



# CITY OF CHICO MEMORANDUM

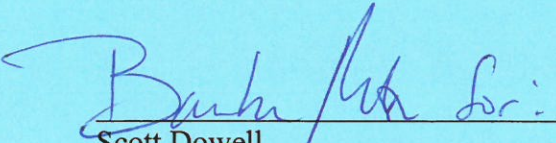
**TO:** CITY COUNCIL **DATE:** July 1, 2017  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF JUNE 2017

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A list of claims paid during the month of June, 2017 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: 6/1/2017 - 6/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006995	06/02/17	MW	02789	<b>AT AND T MOBILITY</b>				
832546831 4/17	832546831 4/		06/01/2017	002682	PARK PHONES	1.38	0.00	1.38
					<b>Check Totals:</b>	<b>1.38</b>	<b>0.00</b>	<b>1.38</b>
WC 00006996	06/02/17	MW	T3814	<b>BARNHART, FLORIN</b>				
BARNHART 2017	BARNHART 2		06/01/2017	001000	UUT REFUND	30.08	0.00	30.08
					<b>Check Totals:</b>	<b>30.08</b>	<b>0.00</b>	<b>30.08</b>
WC 00006997	06/02/17	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
C70859	C70859		06/01/2017	930640	BLD 200 HEATER	18.76	0.00	18.76
					<b>Check Totals:</b>	<b>18.76</b>	<b>0.00</b>	<b>18.76</b>
WC 00006998	06/02/17	MW	T4376	<b>BEESON, CAROLYN</b>				
BEESON 2017	BEESON 201		06/01/2017	001000	UUT REFUND	54.35	0.00	54.35
					<b>Check Totals:</b>	<b>54.35</b>	<b>0.00</b>	<b>54.35</b>
WC 00006999	06/02/17	MW	T3813	<b>BRUCKMAN, ANDY</b>				
BRUCKMAN 2017	BRUCKMAN :		06/01/2017	001000	UUT REFUND	82.09	0.00	82.09
					<b>Check Totals:</b>	<b>82.09</b>	<b>0.00</b>	<b>82.09</b>
WC 00007000	06/02/17	MW	21596	<b>CA ST CONTROLLERS OFFICE</b>				
FTB00000231	FTB00000231		06/01/2017	001150	COLLECTION FEE	89.81	0.00	89.81
					<b>Check Totals:</b>	<b>89.81</b>	<b>0.00</b>	<b>89.81</b>
WC 00007001	06/02/17	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
63410	63410		06/01/2017	001650	EMULSION	648.86	0.00	648.86
					<b>Check Totals:</b>	<b>648.86</b>	<b>0.00</b>	<b>648.86</b>
WC 00007002	06/02/17	MW	T1429	<b>CELEBRATION OF PEOPLE INC</b>				
CR408157 REFUI	CR408157 RE		06/01/2017	920000	PARK REFUND	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00007003	06/02/17	MW	T2594	<b>CHEUNG, STEPHEN K</b>				
CHEUNG 2017	CHEUNG 201		06/01/2017	001000	UUT REFUND	71.73	0.00	71.73
					<b>Check Totals:</b>	<b>71.73</b>	<b>0.00</b>	<b>71.73</b>
WC 00007004	06/02/17	MW	T4378	<b>CHICO OAKS ADVENTIST SCHOOL</b>				
CR418597 REFUI	CR418597 RE		06/01/2017	920000	PARK REFUND	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00007005	06/02/17	MW	T4377	<b>COCKCROFT, RICHARD E</b>				
COCKCROFT 20	COCKCROFT		06/01/2017	001000	UUT REFUND	163.00	0.00	163.00
					<b>Check Totals:</b>	<b>163.00</b>	<b>0.00</b>	<b>163.00</b>
WC 00007006	06/02/17	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 6/17	0038996 6/17		06/01/2017	935180	CHAMBERS	37.98	0.00	37.98
0039002 6/17	0039002 6/17		06/01/2017	935180	MUNI	235.33	0.00	235.33
0052799 6/17	0052799 6/17		06/01/2017	001300	PD	239.59	0.00	239.59
0500383 6/17	0500383 6/17		06/01/2017	001400	FD VEHICLES	150.93	0.00	150.93
0593768 6/17	0593768 6/17		06/01/2017	935180	MUNI	150.43	0.00	150.43
0769459 6/17	0769459 6/17		06/01/2017	935180	CHAMBERS	150.93	0.00	150.93
0775829 4/17 B	0775829 4/17		06/01/2017	935180	CHAMBERS	150.93	0.00	150.93
0840623 6/17	0840623 6/17		06/01/2017	001400	FD	150.93	0.00	150.93
0840904 6/17	0840904 6/17		06/01/2017	001601	965 FIR	150.93	0.00	150.93
1142987 6/17	1142987 6/17		06/01/2017	001300	PD	218.55	0.00	218.55
1375421 4/17 B	1375421 4/17		06/01/2017	935180	PD	190.93	0.00	190.93
1376296 4/17 B	1376296 4/17		06/01/2017	001400	FD	190.93	0.00	190.93
53275230	53275230		06/01/2017	001300	PD	1,141.86	0.00	1,141.86
					<b>Check Totals:</b>	<b>3,160.25</b>	<b>0.00</b>	<b>3,160.25</b>
WC 00007007	06/02/17	MW	21994	<b>CREATIVE COMPOSITION INC</b>				
95524	95524		06/01/2017	400000	SIGN	109.52	0.00	109.52
95526	95526		06/01/2017	400000	BANNER	132.13	0.00	132.13
					<b>Check Totals:</b>	<b>241.65</b>	<b>0.00</b>	<b>241.65</b>
WC 00007008	06/02/17	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
3311379	3311379		06/01/2017	002682	SUPPLIES FOR V	38.31	0.00	38.31

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>38.31</b>	<b>0.00</b>	<b>38.31</b>
WC 00007009	06/02/17	MW	T4380	<b>GALLAGHER, JEAN</b>			
0702 REFUND	0702 REFUND		06/01/2017	853000 LTD PKG REFUND	35.00	0.00	35.00
<b>Check Totals:</b>					<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
WC 00007010	06/02/17	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>			
1729	1729		06/01/2017	400000 SPA ATTACH #8	791.79	0.00	791.79
<b>Check Totals:</b>					<b>791.79</b>	<b>0.00</b>	<b>791.79</b>
WC 00007011	06/02/17	MW	T4382	<b>HAMMON, MARSALA S</b>			
PK002438 REFUN	PK002438 RE		06/01/2017	002000 RFND PARK CITE	75.00	0.00	75.00
PK002996 REFUN	PK002996 RE		06/01/2017	002000 RFND PARK CITE	75.00	0.00	75.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
WC 00007012	06/02/17	MW	38005	<b>HERZOG PHOTOGRAPHY</b>			
4531	4531		06/01/2017	050682 RUN PIC SERVIC	200.00	0.00	200.00
<b>Check Totals:</b>					<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00007013	06/02/17	MW	T4381	<b>HIGBY, CLAUDIA</b>			
HIGBY 2017	HIGBY 2017		06/01/2017	001000 UUT REFUND	82.13	0.00	82.13
<b>Check Totals:</b>					<b>82.13</b>	<b>0.00</b>	<b>82.13</b>
WC 00007014	06/02/17	MW	T4387	<b>HIGH CLUB COLLECTIVE, THE</b>			
BL16000413 REF	BL16000413 I		06/01/2017	001000 BL REFUND	40.00	0.00	40.00
BL16000413 REF	BL16000413 I		06/01/2017	920000 CASP REFUND	1.00	0.00	1.00
<b>Check Totals:</b>					<b>41.00</b>	<b>0.00</b>	<b>41.00</b>
WC 00007015	06/02/17	MW	T3991	<b>HITHE, STERLING</b>			
HITHE 2017	HITHE 2017		06/01/2017	001000 UUT REFUND	10.44	0.00	10.44
<b>Check Totals:</b>					<b>10.44</b>	<b>0.00</b>	<b>10.44</b>
WC 00007016	06/02/17	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>			
138713 PMT 1	138713 PMT		06/01/2017	392000 LEASE GUARANTE	750.00	0.00	750.00
<b>Check Totals:</b>					<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
WC 00007017	06/02/17	MW	15744	<b>INTERSTATE SALES</b>			
14834	14834		06/01/2017	850670 CONES 850 AND	851.03	0.00	851.03
<b>Check Totals:</b>					<b>851.03</b>	<b>0.00</b>	<b>851.03</b>
WC 00007018	06/02/17	MW	T3776	<b>LOR, MAI KER</b>			
LOR 2017	LOR 2017		06/01/2017	001000 UUT REFUND	46.43	0.00	46.43
<b>Check Totals:</b>					<b>46.43</b>	<b>0.00</b>	<b>46.43</b>
WC 00007019	06/02/17	MW	T3609	<b>MAYHUGH, MARIAN</b>			
MAYHUGH 2017	MAYHUGH 2017		06/01/2017	001000 UUT REFUND	89.88	0.00	89.88
<b>Check Totals:</b>					<b>89.88</b>	<b>0.00</b>	<b>89.88</b>
WC 00007020	06/02/17	MW	T4383	<b>MAYO, DAWN</b>			
MAYO 2017	MAYO 2017		06/01/2017	001000 UUT REFUND	74.63	0.00	74.63
<b>Check Totals:</b>					<b>74.63</b>	<b>0.00</b>	<b>74.63</b>
WC 00007021	06/02/17	MW	T4384	<b>ORTIZ, CRISTIAN</b>			
212 REFUND	212 REFUND		06/01/2017	853000 PKG LTD REFUND	35.00	0.00	35.00
<b>Check Totals:</b>					<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
WC 00007022	06/02/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>			
32514838179 5/1;	32514838179		06/01/2017	001650 Electric	12.18	0.00	12.18
53178713326 5/1;	53178713326		06/01/2017	500614 Electric	20.25	0.00	20.25
55608230730 5/1;	55608230730		06/01/2017	002682 Electric	13.68	0.00	13.68
61627122494 5/1;	61627122494		06/01/2017	582614 Electric	101.17	0.00	101.17
66102659357 5/1;	66102659357		06/01/2017	853660 Electric	1.50	0.00	1.50
66102659357 5/1;	66102659357		06/01/2017	001650 Electric	9,083.83	0.00	9,083.83
66102659357 5/1;	66102659357		06/01/2017	850670 Electric	23.07	0.00	23.07
66102659357 5/1;	66102659357		06/01/2017	559614 Electric	13.67	0.00	13.67
66102659357 5/1;	66102659357		06/01/2017	548614 Electric	12.23	0.00	12.23
66102659357 5/1;	66102659357		06/01/2017	520614 Electric	10.02	0.00	10.02



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
66102659357 5/1;	66102659357	06/01/2017	582614	Electric		25.90	0.00	25.90
82651350124 5/1;	82651350124	06/01/2017	001650	Electric		79.14	0.00	79.14
99268860543 5/1;	99268860543	06/01/2017	930640	Natural Gas		68.45	0.00	68.45
99268860543 5/1;	99268860543	06/01/2017	930640	Electric		117.29	0.00	117.29
<b>Check Totals:</b>						<b>9,582.38</b>	<b>0.00</b>	<b>9,582.38</b>
WC <b>00007023</b>	06/02/17	MW	T1773	<b>PELL, REBECCA</b>				
PELL 2017	PELL 2017	06/01/2017	001000	UUT REFUND		33.52	0.00	33.52
<b>Check Totals:</b>						<b>33.52</b>	<b>0.00</b>	<b>33.52</b>
WC <b>00007024</b>	06/02/17	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
N042172	N042172	06/01/2017	930640	PD AIR COMPRES		135.90	0.00	135.90
N050154	N050154	06/01/2017	930640	OMB BATHROOM		72.80	0.00	72.80
N054000	N054000	06/01/2017	930640	FS5 FOR EXTRUD		82.38	0.00	82.38
N102264	N102264	06/01/2017	930640	411 CONFERENCE		28.07	0.00	28.07
<b>Check Totals:</b>						<b>319.15</b>	<b>0.00</b>	<b>319.15</b>
WC <b>00007025</b>	06/02/17	MW	T4385	<b>RIVERTREE, VIDA J</b>				
RIVERTREE 2017	RIVERTREE 2017	06/01/2017	001000	UUT REFUND		27.66	0.00	27.66
<b>Check Totals:</b>						<b>27.66</b>	<b>0.00</b>	<b>27.66</b>
WC <b>00007026</b>	06/02/17	MW	59396	<b>ROOT TAMERS INC</b>				
1033	1033	06/01/2017	850000	CHEMICAL ROOT		50,578.98	0.00	50,578.98
<b>Check Totals:</b>						<b>50,578.98</b>	<b>0.00</b>	<b>50,578.98</b>
WC <b>00007027</b>	06/02/17	MW	47561	<b>STERLING HSA</b>				
MCGARR ENROL	MCGARR EN	06/01/2017	936000	MCGARR NEW ENR		125.02	0.00	125.02
<b>Check Totals:</b>						<b>125.02</b>	<b>0.00</b>	<b>125.02</b>
WC <b>00007028</b>	06/02/17	MW	T3795	<b>THAO, KHOUA</b>				
THAO 2017	THAO 2017	06/01/2017	001000	UUT REFUND		60.70	0.00	60.70
<b>Check Totals:</b>						<b>60.70</b>	<b>0.00</b>	<b>60.70</b>
WC <b>00007029</b>	06/02/17	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
14932A	14932A	06/01/2017	001650	DIE REPAIRS		318.53	0.00	318.53
14967A	14967A	06/01/2017	300000	LINDA HERMAN P		504.08	0.00	504.08
<b>Check Totals:</b>						<b>822.61</b>	<b>0.00</b>	<b>822.61</b>
WC <b>00007030</b>	06/02/17	MW	59225	<b>TRIVAD INC</b>				
35222	35222	06/01/2017	935180	FRWL MAINT		9,700.00	0.00	9,700.00
<b>Check Totals:</b>						<b>9,700.00</b>	<b>0.00</b>	<b>9,700.00</b>
WC <b>00007031</b>	06/02/17	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442207	906442207	06/01/2017	001150	Postage & Mail		64.40	0.00	64.40
<b>Check Totals:</b>						<b>64.40</b>	<b>0.00</b>	<b>64.40</b>
WC <b>00007032</b>	06/02/17	MW	02979	<b>US BANK</b>				
138107 5/20/17	138107 5/20/1	06/01/2017	920000	CAL CARD		42,845.23	0.00	42,845.23
<b>Check Totals:</b>						<b>42,845.23</b>	<b>0.00</b>	<b>42,845.23</b>
WC <b>00007033</b>	06/02/17	MW	57681	<b>VANTAGEPOINT TRANSFER AGENTS -</b>				
1701011	1701011	06/01/2017	936000	CONTRIBUTORY		33,599.49	0.00	33,599.49
1701011	1701011	06/01/2017	936000	ROTH		665.00	0.00	665.00
<b>Check Totals:</b>						<b>34,264.49</b>	<b>0.00</b>	<b>34,264.49</b>
WC <b>00007034</b>	06/02/17	MW	30681	<b>VERIZON WIRELESS</b>				
9783062939 4/17	9783062939	06/01/2017	212655	Communications		53.45	0.00	53.45
9783062939 4/17	9783062939	06/01/2017	850670	Communications		141.54	0.00	141.54
9783062939 4/17	9783062939	06/01/2017	001650	Communications		40.01	0.00	40.01
9783062939 4/17	9783062939	06/01/2017	930640	Communications		43.88	0.00	43.88
9783089986 4/17	9783089986	06/01/2017	001101	Communications		22.26	0.00	22.26
9783089986 4/17	9783089986	06/01/2017	001400	Communications		0.22	0.00	0.22
<b>Check Totals:</b>						<b>301.36</b>	<b>0.00</b>	<b>301.36</b>
WC <b>00007035</b>	06/02/17	MW	T3774	<b>WARD, WILLIAM F</b>				
WARD 2017	WARD 2017	06/01/2017	001000	UUT REFUND		15.86	0.00	15.86
<b>Check Totals:</b>						<b>15.86</b>	<b>0.00</b>	<b>15.86</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00007036 WEN 2017	06/02/17 WEN 2017	MW	T3817 06/01/2017	WEN, JIN RUI 001000	UUT REFUND	73.40	0.00	73.40
<b>Check Totals:</b>						<b>73.40</b>	<b>0.00</b>	<b>73.40</b>
WC 00007037 80	06/02/17 80	MW	29973 06/01/2017	WOLFE, MATTHEW 001150	HEARINGS	360.00	0.00	360.00
<b>Check Totals:</b>						<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
WC 00007038 CR408845	06/02/17 REFUI CR408845	MW	T4386 RE 06/01/2017	WOMENS RESOURCE CLINIC 920000	PARK REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00007039 XIONG 2017	06/02/17 XIONG 2017	MW	T2440 06/01/2017	XIONG, SHOUA 001000	UUT REFUND	50.87	0.00	50.87
<b>Check Totals:</b>						<b>50.87</b>	<b>0.00</b>	<b>50.87</b>
WC 00007040 XIONG 2017	06/02/17 XIONG 2017	MW	T4388 06/01/2017	XIONG, TOUA YENG 001000	UUT REFUND	95.76	0.00	95.76
<b>Check Totals:</b>						<b>95.76</b>	<b>0.00</b>	<b>95.76</b>
WC 00007041 215323	06/09/17 215323	MW	29662 06/08/2017	AA DALES TRANSMISSIONS INC 929630	BEARING REPLAC	87.25	0.00	87.25
<b>Check Totals:</b>						<b>87.25</b>	<b>0.00</b>	<b>87.25</b>
WC 00007042 9063173291 9063858900 9944850970	06/09/17 9063173291 9063858900 9944850970	MW	54542 06/07/2017 06/07/2017 06/07/2017	AIRGAS USA LLC 930640 001400 929630	965 SIGN AIRGAS RENT CYL	21.32 150.86 165.20	0.00 0.00 0.00	21.32 150.86 165.20
<b>Check Totals:</b>						<b>337.38</b>	<b>0.00</b>	<b>337.38</b>
WC 00007043 7052767 7052849	06/09/17 7052767 7052849	MW	55823 06/07/2017 06/07/2017	ALPHA ANALYTICAL LABS INC 850670 850670	Industrial Was Industrial Was	485.00 76.00	0.00 0.00	485.00 76.00
<b>Check Totals:</b>						<b>561.00</b>	<b>0.00</b>	<b>561.00</b>
WC 00007044 10749610	06/09/17 10749610	MW	03179 06/07/2017	ALTEC INDUSTRIES INC 929630	PADS	314.11	0.00	314.11
<b>Check Totals:</b>						<b>314.11</b>	<b>0.00</b>	<b>314.11</b>
WC 00007045 ANAYA 2017	06/09/17 ANAYA 2017	MW	T2745 06/07/2017	ANAYA, CARMELLE 001000	UUT REFUND	57.31	0.00	57.31
<b>Check Totals:</b>						<b>57.31</b>	<b>0.00</b>	<b>57.31</b>
WC 00007046 92847	06/09/17 92847	MW	10641 06/08/2017	ANGELUS PACIFIC COMPANY INC 853000	PREF PKG MOUNT	383.00	0.00	383.00
<b>Check Totals:</b>						<b>383.00</b>	<b>0.00</b>	<b>383.00</b>
WC 00007047 2343718937 5303452147 5308953022	06/09/17 5/17 5/17 5/17	MW	13513 2343718937 5303452147 5308953022	AT AND T 850670 572614 001300	Communications Communications Communications	32.94 84.31 171.82	0.00 0.00 0.00	32.94 84.31 171.82
<b>Check Totals:</b>						<b>289.07</b>	<b>0.00</b>	<b>289.07</b>
WC 00007048 9391033516 9391036287 9391061592	06/09/17 5/17 5/17 5/17	MW	48268 9391033516 9391036287 9391061592	AT AND T 001300 582614 850670	Communications Communications Communications	27.52 29.39 153.46	0.00 0.00 0.00	27.52 29.39 153.46
<b>Check Totals:</b>						<b>210.37</b>	<b>0.00</b>	<b>210.37</b>
WC 00007049 5308958025	06/09/17 5/17	MW	02525 5308958025	AT AND T 001400	Communications	38.41	0.00	38.41
<b>Check Totals:</b>						<b>38.41</b>	<b>0.00</b>	<b>38.41</b>
WC 00007050 7869446 7869446	06/09/17 7869446 7869446	MW	59242 06/07/2017 06/07/2017	AUTOMATIONDIRECTCOM INC 850670 850000	Plant Ops- Equ A/P - Sales Ta	662.00 -44.75	0.00 0.00	662.00 -44.75

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
7869451	7869451		06/07/2017	850670	Plant Ops- Equ	389.32	0.00	389.32
7869451	7869451		06/07/2017	850000	A/P - Sales Ta	-26.32	0.00	-26.32
7881380	7881380		06/07/2017	850670	Plant Ops- Equ	163.02	0.00	163.02
7881380	7881380		06/07/2017	850000	A/P - Sales Ta	-11.02	0.00	-11.02
7884076	7884076		06/07/2017	850670	Plant Ops- Equ	40.76	0.00	40.76
7884076	7884076		06/07/2017	850000	A/P - Sales Ta	-2.76	0.00	-2.76
7888165	7888165		06/07/2017	850670	Plant Ops- Equ	195.20	0.00	195.20
7888165	7888165		06/07/2017	850000	A/P - Sales Ta	-13.20	0.00	-13.20
<b>Check Totals:</b>						<b>1,352.25</b>	<b>0.00</b>	<b>1,352.25</b>
<b>WC 00007051</b>	06/09/17	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
T075997	T075997		06/07/2017	930640	Air Conditioni	30.47	0.00	30.47
T275406	T275406		06/07/2017	930640	Air Conditioni	356.37	0.00	356.37
<b>Check Totals:</b>						<b>386.84</b>	<b>0.00</b>	<b>386.84</b>
<b>WC 00007052</b>	06/09/17	MW	30893	<b>BART INDUSTRIES</b>				
236422	236422		06/07/2017	929630	BLOWER MOTOR	93.88	0.00	93.88
237319	237319		06/07/2017	929630	TRANS FILTER	37.55	0.00	37.55
616961	616961		06/07/2017	929630	Vehicle Parts	-28.85	0.00	-28.85
633641	633641		06/07/2017	929630	TRANS FILTER	70.57	0.00	70.57
633787	633787		06/07/2017	929630	TAPE	18.11	0.00	18.11
633908	633908		06/07/2017	929630	TRANS FLUID	40.62	0.00	40.62
634391	634391		06/07/2017	929630	FILTER TRANS	37.55	0.00	37.55
634394	634394		06/07/2017	929630	SERP BELT	31.79	0.00	31.79
634636	634636		06/07/2017	929630	POLICE DISPOSA	13.55	0.00	13.55
635455	635455		06/07/2017	929630	BLOWER	112.47	0.00	112.47
<b>Check Totals:</b>						<b>427.24</b>	<b>0.00</b>	<b>427.24</b>
<b>WC 00007053</b>	06/09/17	MW	15734	<b>BASIC LABORATORY INC</b>				
1704989	1704989		06/06/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
<b>Check Totals:</b>						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>WC 00007054</b>	06/09/17	MW	33709	<b>BATTERIES PLUS BULBS</b>				
311266204	311266204		06/06/2017	001400	STA1FAN BATTS	3.27	0.00	3.27
311267064	311267064		06/07/2017	001400	IGNITER BATT	55.12	0.00	55.12
<b>Check Totals:</b>						<b>58.39</b>	<b>0.00</b>	<b>58.39</b>
<b>WC 00007055</b>	06/09/17	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
71483	71483		06/07/2017	850670	Plant Ops- Mat	126.77	0.00	126.77
<b>Check Totals:</b>						<b>126.77</b>	<b>0.00</b>	<b>126.77</b>
<b>WC 00007056</b>	06/09/17	MW	59036	<b>BENNETT ENGINEERING SERVICES INC</b>				
17046535	17046535		06/08/2017	300000	PSA	9,780.32	0.00	9,780.32
<b>Check Totals:</b>						<b>9,780.32</b>	<b>0.00</b>	<b>9,780.32</b>
<b>WC 00007057</b>	06/09/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
2423420	2423420		06/06/2017	929630	DE ODORIZER	31.96	0.00	31.96
243251	243251		06/06/2017	929630	BATTERIES	231.41	0.00	231.41
243353	243353		06/06/2017	929630	FILTER KIT	-30.00	0.00	-30.00
243493	243493		06/06/2017	929630	FILTER	16.06	0.00	16.06
243537	243537		06/07/2017	929630	SHOP STOCK	114.62	0.00	114.62
243755	243755		06/06/2017	929630	BRAKES	42.74	0.00	42.74
243839	243839		06/06/2017	929630	RELAY	10.14	0.00	10.14
243884	243884		06/06/2017	929630	BRAKES/FLUID	108.58	0.00	108.58
243992	243992		06/06/2017	929630	AIR FILTER	149.49	0.00	149.49
244043	244043		06/06/2017	929630	DIESEL FLUID	729.30	0.00	729.30
244056	244056		06/06/2017	929630	Batteries	321.61	0.00	321.61
244057	244057		06/07/2017	929630	SHOP STOCK	56.97	0.00	56.97
244058	244058		06/07/2017	929630	SHOP STOCK	79.24	0.00	79.24
244061	244061		06/06/2017	929630	BRAKES	42.74	0.00	42.74
244237	244237		06/06/2017	929630	BRAKE PADS	42.74	0.00	42.74
244243	244243		06/06/2017	929630	BRAKES	42.74	0.00	42.74
244292	244292		06/07/2017	929630	SHOP STOCK	21.11	0.00	21.11
244385	244385		06/06/2017	929630	FILTERS	15.09	0.00	15.09
244466	244466		06/06/2017	929630	BRAKE PADS	42.74	0.00	42.74
244575	244575		06/06/2017	929630	COOLANT	31.08	0.00	31.08
244631	244631		06/06/2017	929630	BELT	26.14	0.00	26.14
244742	244742		06/06/2017	929630	COMPRESSOR	313.52	0.00	313.52
244867	244867		06/07/2017	929630	SHOP STOCK	79.13	0.00	79.13
244869	244869		06/07/2017	929630	SHOP STOCK	59.92	0.00	59.92
244964	244964		06/06/2017	929630	OIL	11.20	0.00	11.20

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245228	245228		06/06/2017	929630	MOTOR	57.43	0.00	57.43
245282	245282		06/06/2017	929630	FILTER	38.49	0.00	38.49
245377	245377		06/06/2017	929630	FILTERS	16.96	0.00	16.96
245431	245431		06/07/2017	929630	SHOP STOCK	16.07	0.00	16.07
245518	245518		06/07/2017	929630	SHOP STOCK	55.68	0.00	55.68
245521	245521		06/07/2017	929630	SHOP STOCK	51.94	0.00	51.94
245643	245643		06/07/2017	929630	SHOP STOCK	5.06	0.00	5.06
<b>Check Totals:</b>						<b>2,831.90</b>	<b>0.00</b>	<b>2,831.90</b>
WC 00007058	06/09/17	MW	P00237	<b>BROWN, DARRIN</b>				
BROWN 6/26-30	BROWN 6/26-		06/07/2017	001300	PER DIEM	348.00	0.00	348.00
<b>Check Totals:</b>						<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
WC 00007059	06/09/17	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
AR201705316058	AR201705316		06/07/2017	392540	RECORDER FEES	66.00	0.00	66.00
<b>Check Totals:</b>						<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
WC 00007060	06/09/17	MW	59346	<b>CADENCE TEAM LLC</b>				
1338	1338		06/08/2017	931000	FRWL MAINT	21,420.00	0.00	21,420.00
1338	1338		06/08/2017	935180	FRWL MAINT	5,138.50	0.00	5,138.50
<b>Check Totals:</b>						<b>26,558.50</b>	<b>0.00</b>	<b>26,558.50</b>
WC 00007061	06/09/17	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
4043254753 5/17	4043254753 5/17		06/08/2017	570614	Water	21.24	0.00	21.24
5826789367 5/17	5826789367 5/17		06/08/2017	001348	Water	104.43	0.00	104.43
<b>Check Totals:</b>						<b>125.67</b>	<b>0.00</b>	<b>125.67</b>
WC 00007062	06/09/17	MW	16977	<b>CARPER, ROBERT</b>				
CARPER 2017	CARPER 201		06/07/2017	001000	UUT REFUND	121.00	0.00	121.00
<b>Check Totals:</b>						<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
WC 00007063	06/09/17	MW	43351	<b>CARSON LANDSCAPE INDUSTRIES</b>				
180814	180814		06/08/2017	002682	Elderberry Sit	79.00	0.00	79.00
180814	180814		06/08/2017	002682	Landscape Main	9,463.00	0.00	9,463.00
180814	180814		06/08/2017	002686	Landscape Main	8,978.00	0.00	8,978.00
180814	180814		06/08/2017	101614	Landscape Main	161.00	0.00	161.00
180814	180814		06/08/2017	102614	Landscape Main	238.00	0.00	238.00
180814	180814		06/08/2017	103614	Landscape Main	217.00	0.00	217.00
180814	180814		06/08/2017	104614	Landscape Main	45.00	0.00	45.00
180814	180814		06/08/2017	105614	Landscape Main	14.00	0.00	14.00
180814	180814		06/08/2017	106614	Landscape Main	53.00	0.00	53.00
180814	180814		06/08/2017	111614	Landscape Main	126.00	0.00	126.00
180814	180814		06/08/2017	113614	Landscape Main	311.00	0.00	311.00
180814	180814		06/08/2017	114614	Landscape Main	15.00	0.00	15.00
180814	180814		06/08/2017	116614	Landscape Main	24.00	0.00	24.00
180814	180814		06/08/2017	118614	Landscape Main	160.00	0.00	160.00
180814	180814		06/08/2017	121614	Landscape Main	280.00	0.00	280.00
180814	180814		06/08/2017	122614	Landscape Main	74.00	0.00	74.00
180814	180814		06/08/2017	123614	Landscape Main	293.00	0.00	293.00
180814	180814		06/08/2017	127614	Landscape Main	63.00	0.00	63.00
180814	180814		06/08/2017	129614	Landscape Main	79.00	0.00	79.00
180814	180814		06/08/2017	130614	Landscape Main	354.00	0.00	354.00
180814	180814		06/08/2017	132614	Landscape Main	142.00	0.00	142.00
180814	180814		06/08/2017	133614	Landscape Main	146.00	0.00	146.00
180814	180814		06/08/2017	136614	Landscape Main	24.00	0.00	24.00
180814	180814		06/08/2017	137614	Landscape Main	14.00	0.00	14.00
180814	180814		06/08/2017	161614	Landscape Main	38.00	0.00	38.00
180814	180814		06/08/2017	164614	Landscape Main	58.00	0.00	58.00
180814	180814		06/08/2017	165614	Landscape Main	416.00	0.00	416.00
180814	180814		06/08/2017	166614	Landscape Main	248.00	0.00	248.00
180814	180814		06/08/2017	167614	Landscape Main	92.00	0.00	92.00
180814	180814		06/08/2017	169614	Landscape Main	182.00	0.00	182.00
180814	180814		06/08/2017	170614	Landscape Main	64.00	0.00	64.00
180814	180814		06/08/2017	171614	Landscape Main	85.00	0.00	85.00
180814	180814		06/08/2017	173614	Landscape Main	554.00	0.00	554.00
180814	180814		06/08/2017	175614	Landscape Main	113.00	0.00	113.00
180814	180814		06/08/2017	176614	Landscape Main	50.00	0.00	50.00
180814	180814		06/08/2017	177614	Landscape Main	950.00	0.00	950.00
180814	180814		06/08/2017	179614	Landscape Main	176.00	0.00	176.00
180814	180814		06/08/2017	181614	Landscape Main	590.00	0.00	590.00
180814	180814		06/08/2017	182614	Landscape Main	66.00	0.00	66.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
180814	180814		06/08/2017	184614	Landscape Main	64.00	0.00	64.00
180814	180814		06/08/2017	185614	Landscape Main	274.00	0.00	274.00
180814	180814		06/08/2017	186614	Landscape Main	99.00	0.00	99.00
180814	180814		06/08/2017	189614	Landscape Main	99.00	0.00	99.00
180814	180814		06/08/2017	190614	Landscape Main	29.00	0.00	29.00
180814	180814		06/08/2017	193614	Landscape Main	37.00	0.00	37.00
180814	180814		06/08/2017	195614	Landscape Main	581.00	0.00	581.00
180814	180814		06/08/2017	197614	Landscape Main	244.00	0.00	244.00
180814	180814		06/08/2017	199614	Landscape Main	213.00	0.00	213.00
180814	180814		06/08/2017	212653	Landscape Main	896.00	0.00	896.00
180814	180814		06/08/2017	212659	Landscape Main	392.00	0.00	392.00
180814	180814		06/08/2017	500614	Landscape Main	1,667.00	0.00	1,667.00
180814	180814		06/08/2017	502614	Landscape Main	164.00	0.00	164.00
180814	180814		06/08/2017	503614	Landscape Main	922.00	0.00	922.00
180814	180814		06/08/2017	506614	Landscape Main	49.00	0.00	49.00
180814	180814		06/08/2017	001620	Fair St Detent	141.00	0.00	141.00
180814	180814		06/08/2017	508614	Landscape Main	164.00	0.00	164.00
180814	180814		06/08/2017	A05614	Landscape Main	1,134.00	0.00	1,134.00
180814	180814		06/08/2017	509614	Landscape Main	66.00	0.00	66.00
180814	180814		06/08/2017	510614	Landscape Main	265.00	0.00	265.00
180814	180814		06/08/2017	511614	Landscape Main	67.00	0.00	67.00
180814	180814		06/08/2017	512614	Landscape Main	144.00	0.00	144.00
180814	180814		06/08/2017	513614	Landscape Main	79.00	0.00	79.00
180814	180814		06/08/2017	514614	Landscape Main	34.00	0.00	34.00
180814	180814		06/08/2017	515614	Landscape Main	147.00	0.00	147.00
180814	180814		06/08/2017	518614	Landscape Main	67.00	0.00	67.00
180814	180814		06/08/2017	519614	Landscape Main	17.00	0.00	17.00
180814	180814		06/08/2017	520614	Landscape Main	86.00	0.00	86.00
180814	180814		06/08/2017	522614	Landscape Main	47.00	0.00	47.00
180814	180814		06/08/2017	523614	Landscape Main	185.00	0.00	185.00
180814	180814		06/08/2017	524614	Landscape Main	191.00	0.00	191.00
180814	180814		06/08/2017	525614	Landscape Main	1,036.00	0.00	1,036.00
180814	180814		06/08/2017	526614	Landscape Main	150.00	0.00	150.00
180814	180814		06/08/2017	527614	Landscape Main	54.00	0.00	54.00
180814	180814		06/08/2017	528614	Landscape Main	641.00	0.00	641.00
180814	180814		06/08/2017	529614	Landscape Main	31.00	0.00	31.00
180814	180814		06/08/2017	530614	Landscape Main	2,817.00	0.00	2,817.00
180814	180814		06/08/2017	531614	Landscape Main	419.00	0.00	419.00
180814	180814		06/08/2017	533614	Landscape Main	133.00	0.00	133.00
180814	180814		06/08/2017	534614	Landscape Main	23.00	0.00	23.00
180814	180814		06/08/2017	535614	Landscape Main	349.00	0.00	349.00
180814	180814		06/08/2017	536614	Landscape Main	37.00	0.00	37.00
180814	180814		06/08/2017	538614	Landscape Main	32.00	0.00	32.00
180814	180814		06/08/2017	541614	Landscape Main	70.00	0.00	70.00
180814	180814		06/08/2017	542614	Landscape Main	40.00	0.00	40.00
180814	180814		06/08/2017	543614	Landscape Main	17.00	0.00	17.00
180814	180814		06/08/2017	544614	Landscape Main	79.00	0.00	79.00
180814	180814		06/08/2017	545614	Landscape Main	194.00	0.00	194.00
180814	180814		06/08/2017	546614	Landscape Main	55.00	0.00	55.00
180814	180814		06/08/2017	548614	Landscape Main	362.00	0.00	362.00
180814	180814		06/08/2017	549614	Landscape Main	35.00	0.00	35.00
180814	180814		06/08/2017	551614	Landscape Main	52.00	0.00	52.00
180814	180814		06/08/2017	553614	Landscape Main	43.00	0.00	43.00
180814	180814		06/08/2017	557614	Landscape Main	43.00	0.00	43.00
180814	180814		06/08/2017	558614	Landscape Main	479.00	0.00	479.00
180814	180814		06/08/2017	559614	Landscape Main	523.00	0.00	523.00
180814	180814		06/08/2017	560614	Landscape Main	178.00	0.00	178.00
180814	180814		06/08/2017	562614	Landscape Main	209.00	0.00	209.00
180814	180814		06/08/2017	565614	Landscape Main	476.00	0.00	476.00
180814	180814		06/08/2017	569614	Landscape Main	275.00	0.00	275.00
180814	180814		06/08/2017	570614	Landscape Main	29.00	0.00	29.00
180814	180814		06/08/2017	572614	Landscape Main	35.00	0.00	35.00
180814	180814		06/08/2017	576614	Landscape Main	36.00	0.00	36.00
180814	180814		06/08/2017	580614	Landscape Main	51.00	0.00	51.00
180814	180814		06/08/2017	582614	Landscape Main	2,743.00	0.00	2,743.00
180814	180814		06/08/2017	586614	Landscape Main	74.00	0.00	74.00
180814	180814		06/08/2017	591613	Landscape Main	220.00	0.00	220.00
180814	180814		06/08/2017	850670	Landscape Main	1,672.00	0.00	1,672.00
180814	180814		06/08/2017	853660	Landscape Main	2,192.00	0.00	2,192.00
180814	180814		06/08/2017	856691	Landscape Main	2,050.00	0.00	2,050.00
180814	180814		06/08/2017	930640	Landscape Main	4,479.00	0.00	4,479.00
180814	180814		06/08/2017	A03614	Landscape Main	160.00	0.00	160.00
180814	180814		06/08/2017	A04614	Landscape Main	504.00	0.00	504.00



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<b>Check Totals:</b>					<b>56,696.00</b>	<b>0.00</b>	<b>56,696.00</b>
WC 00007064 63437	06/09/17 63437	MW	00527 06/08/2017	CASCO COMPLETE ASPHALT SERVICE INC 001650 ROADWAY MATERI	499.62	0.00	499.62
<b>Check Totals:</b>					<b>499.62</b>	<b>0.00</b>	<b>499.62</b>
WC 00007065 HWG2263	06/09/17 HWG2263	MW	44087 06/08/2017	CDW GOVERNMENT INC 001300 STAT/REPORTING	417.98	0.00	417.98
<b>Check Totals:</b>					<b>417.98</b>	<b>0.00</b>	<b>417.98</b>
WC 00007066 23061	06/09/17 23061	MW	03471 06/08/2017	CHICO ELECTRIC 930640 Building Maint	222.62	0.00	222.62
<b>Check Totals:</b>					<b>222.62</b>	<b>0.00</b>	<b>222.62</b>
WC 00007067 1701011	06/09/17 1701011	MW	13933 06/08/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	3,840.00	0.00	3,840.00
<b>Check Totals:</b>					<b>3,840.00</b>	<b>0.00</b>	<b>3,840.00</b>
WC 00007068 157646 158190 158234	06/09/17 157646 158190 158234	MW	03824 06/08/2017 06/08/2017 06/08/2017	CHICO POWER EQUIPMENT 002682 MOWER BLOCKS 002682 GASLINE FOR TO 002682 STRING TRIMMER	135.00 26.38 57.89	0.00 0.00 0.00	135.00 26.38 57.89
<b>Check Totals:</b>					<b>219.27</b>	<b>0.00</b>	<b>219.27</b>
WC 00007069 1701011	06/09/17 1701011	MW	40511 06/06/2017	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	1,073.00	0.00	1,073.00
<b>Check Totals:</b>					<b>1,073.00</b>	<b>0.00</b>	<b>1,073.00</b>
WC 00007070 20268	06/09/17 20268	MW	29675 06/07/2017	CHICO ROTARY CLUB 862520 DEPAOLA MBRSHP	375.00	0.00	375.00
<b>Check Totals:</b>					<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
WC 00007071 652553 652632 652657 652682 652685 652790 652827 653021 653029	06/09/17 652553 652632 652657 652682 652685 652790 652827 653021 653029	MW	00620 06/08/2017 06/08/2017 06/07/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/07/2017	COLLIER HARDWARE 930640 3RD FLOOR VACU 002682 POOL PREP 1 MI 850670 Materials and 001620 BROOM 001650 Materials and 930640 Building Maint 002682 DOOR PREP SUPP 212655 CURB PAINT 001400 SPRINKLER HEAD	3.37 34.31 86.80 17.34 3.16 42.45 171.50 3.85 35.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.37 34.31 86.80 17.34 3.16 42.45 171.50 3.85 35.69
<b>Check Totals:</b>					<b>398.47</b>	<b>0.00</b>	<b>398.47</b>
WC 00007072 0293245 6/17 0640239 6/17 0976880 6/17	06/09/17 0293245 6/17 0640239 6/17 0976880 6/17	MW	13361 06/07/2017 06/07/2017 06/07/2017	COMCAST CABLE COMMUNICATIONS INC 935180 OMB 001348 Communications 001400 FTC	150.93 140.93 140.93	0.00 0.00 0.00	150.93 140.93 140.93
<b>Check Totals:</b>					<b>432.79</b>	<b>0.00</b>	<b>432.79</b>
WC 00007073 151222	06/09/17 151222	MW	17066 06/08/2017	COMPUTERS PLUS 001150 TONER	193.02	0.00	193.02
<b>Check Totals:</b>					<b>193.02</b>	<b>0.00</b>	<b>193.02</b>
WC 00007074 1840	06/09/17 1840	MW	59181 06/08/2017	CORDICO PSYCHOLOGICAL CORP 001130 16/17 PSYCH SE	2,000.00	0.00	2,000.00
<b>Check Totals:</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
WC 00007075 2457495	06/09/17 2457495	MW	11173 06/08/2017	CUMMINS PACIFIC LLC 929630 CHARGER	1,069.20	0.00	1,069.20
<b>Check Totals:</b>					<b>1,069.20</b>	<b>0.00</b>	<b>1,069.20</b>
WC 00007076 5242017	06/09/17 5242017	MW	58104 06/08/2017	CUNDIFF, GREGORY 001130 CPD POLYS	1,500.00	0.00	1,500.00
<b>Check Totals:</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
WC 00007077	06/09/17	MW	07467	DANS ELECTRICAL SUPPLY CO INC			

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75152	75152		06/08/2017	001650 SPRING	170.92	0.00	170.92
<b>Check Totals:</b>					<b>170.92</b>	<b>0.00</b>	<b>170.92</b>
WC 00007078 435817	06/09/17 435817	MW	27856 06/08/2017	DAY WIRELESS SYSTEMS 929630 RADIO INSTALLA	937.50	0.00	937.50
<b>Check Totals:</b>					<b>937.50</b>	<b>0.00</b>	<b>937.50</b>
WC 00007079	06/09/17	MW	59389	DBI SERVICES LLC			
1299708	1299708		06/08/2017	001620 WEED CONTROL	520.85	0.00	520.85
1299708	1299708		06/08/2017	001620 WEED CONTROL	1,024.15	0.00	1,024.15
1299708	1299708		06/08/2017	001620 WEED CONTROL	520.85	0.00	520.85
1299708	1299708		06/08/2017	001620 WEED CONTROL	4,243.05	0.00	4,243.05
1299708	1299708		06/08/2017	001620 WEED CONTROL	768.75	0.00	768.75
1299709	1299709		06/08/2017	850670 WEED CONTROL	429.15	0.00	429.15
1299710	1299710		06/08/2017	850670 WEED CONTROL	500.00	0.00	500.00
1299711	1299711		06/08/2017	850670 Weed Control	260.04	0.00	260.04
1299712	1299712		06/08/2017	850670 Weed Control	260.04	0.00	260.04
1299713	1299713		06/08/2017	850670 WEED CONTROL	354.15	0.00	354.15
1299714	1299714		06/08/2017	850670 WEED CONTROL	260.04	0.00	260.04
1299715	1299715		06/08/2017	002682 WEED CONTROL	520.85	0.00	520.85
1299716	1299716		06/08/2017	500614 WEED CONTROL	520.85	0.00	520.85
1299717	1299717		06/08/2017	562614 WEED CONTROL	520.85	0.00	520.85
1299717	1299717		06/08/2017	589614 WEED CONTROL	520.85	0.00	520.85
1299718	1299718		06/08/2017	856691 WEED CONTROL	2,818.75	0.00	2,818.75
<b>Check Totals:</b>					<b>14,043.22</b>	<b>0.00</b>	<b>14,043.22</b>
WC 00007080 31504	06/09/17 31504	MW	59347 06/08/2017	DOKKEN ENGINEERING 300000 Major Cap Projects-Capitalize	5,872.00	0.00	5,872.00
<b>Check Totals:</b>					<b>5,872.00</b>	<b>0.00</b>	<b>5,872.00</b>
WC 00007081 120313IN	06/09/17 120313IN	MW	01654 06/08/2017	DOOR COMPANY, THE 930640 FIRE STA 5	570.00	0.00	570.00
<b>Check Totals:</b>					<b>570.00</b>	<b>0.00</b>	<b>570.00</b>
WC 00007082 20404	06/09/17 20404	MW	31940 06/08/2017	DRAGON GRAPHICS 050682 RUN T SHIRTS	1,923.80	0.00	1,923.80
<b>Check Totals:</b>					<b>1,923.80</b>	<b>0.00</b>	<b>1,923.80</b>
WC 00007083 P69992	06/09/17 P69992	MW	24977 06/08/2017	DURHAM PENTZ TRUCK CENTER 929630 FILTERS	49.74	0.00	49.74
<b>Check Totals:</b>					<b>49.74</b>	<b>0.00</b>	<b>49.74</b>
WC 00007084 537694	06/09/17 537694	MW	00770 06/08/2017	EAGLE SECURITY SYSTEMS 930640 FS NO 4	176.47	0.00	176.47
<b>Check Totals:</b>					<b>176.47</b>	<b>0.00</b>	<b>176.47</b>
WC 00007085 138439 4/17 138802 4/17 138802 4/17 139050 3-4/17 139050 3-4/17	06/09/17 138439 4/17 138802 4/17 138802 4/17 139050 3-4/17 139050 3-4/17	MW	11121 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017	ENLOE MEDICAL CENTER 001300 Employee Benef 001130 Pre Employment 001130 Drug & Alcohol 001300 Sexual Assault 001300 Medical Testin	386.00 146.00 73.00 8,769.00 237.00	0.00 0.00 0.00 0.00 0.00	386.00 146.00 73.00 8,769.00 237.00
<b>Check Totals:</b>					<b>9,611.00</b>	<b>0.00</b>	<b>9,611.00</b>
WC 00007086 29944 29944 29944 29944 29944 29944 30083 30083 30083 30083 30083 30083	06/09/17 29944 29944 29944 29944 29944 29944 30083 30083 30083 30083 30083	MW	51066 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017	EVERGREEN JANITORIAL SUPPLY 002682 Custodial Supp 850670 Custodial Supp 853660 Custodial Supp 212659 Custodial Supp 930640 Custodial Supp 856691 Custodial Supp 002682 Custodial Supp 930640 Custodial Supp 850670 Custodial Supp 856691 Custodial Supp 853660 Custodial Supp 212659 Custodial Supp	464.54 123.55 24.71 138.37 1,087.21 138.37 218.63 511.69 58.15 65.12 11.63 65.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	464.54 123.55 24.71 138.37 1,087.21 138.37 218.63 511.69 58.15 65.12 11.63 65.12
<b>Check Totals:</b>					<b>2,907.09</b>	<b>0.00</b>	<b>2,907.09</b>

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WC 00007087 FERREIRA 5/21-2 FERREIRA 5/	06/09/17 06/08/2017	MW	P02545	FERREIRA, ANTHONY 001300	EXP REIMBURSE	188.32	0.00	188.32
<b>Check Totals:</b>						<b>188.32</b>	<b>0.00</b>	<b>188.32</b>
WC 00007088 FINKBINER 6/19- FINKBINER 6	06/09/17 06/08/2017	MW	P00445	FINKBINER, ROCHELLE 001400	PER DIEM	336.00	0.00	336.00
<b>Check Totals:</b>						<b>336.00</b>	<b>0.00</b>	<b>336.00</b>
WC 00007089 17814805	06/09/17 17814805	MW	59199	FITCH AND ASSOCIATES CONSULTING LLC 001400	PSA	7,473.75	0.00	7,473.75
<b>Check Totals:</b>						<b>7,473.75</b>	<b>0.00</b>	<b>7,473.75</b>
WC 00007090 0342 PKG REFUN	06/09/17 06/08/2017	MW	T4394	FRITZ, GAYLE 853000	JUNE REFUND	35.00	0.00	35.00
<b>Check Totals:</b>						<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
WC 00007091 7529243	06/09/17 06/08/2017	MW	59230	GALLS LLC 001300	RIFLE PLATES W CARRIER	18,018.00	0.00	18,018.00
<b>Check Totals:</b>						<b>18,018.00</b>	<b>0.00</b>	<b>18,018.00</b>
WC 00007092 GAYLORD 2017	06/09/17 06/08/2017	MW	T3808	GAYLORD, TRACY 001000	21-2 UUT REFUND	71.11	0.00	71.11
<b>Check Totals:</b>						<b>71.11</b>	<b>0.00</b>	<b>71.11</b>
WC 00007093 15477	06/09/17 06/08/2017	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES 929630	SPRING	46.48	0.00	46.48
<b>Check Totals:</b>						<b>46.48</b>	<b>0.00</b>	<b>46.48</b>
WC 00007094 9449812057 9449812065	06/09/17 06/08/2017 06/08/2017	MW	10701	GRAINGER INC 850670 850670	Materials and Small Tools an	19.95 33.82	0.00 0.00	19.95 33.82
<b>Check Totals:</b>						<b>53.77</b>	<b>0.00</b>	<b>53.77</b>
WC 00007095 61067 61073	06/09/17 06/08/2017 06/08/2017	MW	02472	GRAPHIC FOX INC 001150 001150	Outside Printi Outside Printi	600.00 113.18	0.00 0.00	600.00 113.18
<b>Check Totals:</b>						<b>713.18</b>	<b>0.00</b>	<b>713.18</b>
WC 00007096 020 PKG REFUNI	06/09/17 06/08/2017	MW	T3417	GRAY, ALAN C 853000	JUNE REFUND	35.00	0.00	35.00
<b>Check Totals:</b>						<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
WC 00007097 0013682	06/09/17 06/08/2017	MW	59528	GTEK AUTOMATION 850670	LIFT STATION P	454.21	0.00	454.21
<b>Check Totals:</b>						<b>454.21</b>	<b>0.00</b>	<b>454.21</b>
WC 00007098 OP5839517	06/09/17 06/08/2017	MW	39034	HEDGEROW FARMS 002682	CRISTER PLANTS	357.39	0.00	357.39
<b>Check Totals:</b>						<b>357.39</b>	<b>0.00</b>	<b>357.39</b>
WC 00007099 HER 2017	06/09/17 06/08/2017	MW	T2726	HER, XE 001000	UUT REFUND	82.15	0.00	82.15
<b>Check Totals:</b>						<b>82.15</b>	<b>0.00</b>	<b>82.15</b>
WC 00007100 CR417905 REFUI	06/09/17 06/08/2017	MW	T2229	HOOKEO ON FISHING NOT ON DRUGS 900000	PARK REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00007101 138712 PMT 10 138712 PMT 10	06/09/17 06/08/2017 06/08/2017	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE 201000 206000	TBRA HACB TBRA HACB	900.00 7,079.27	0.00 0.00	900.00 7,079.27
<b>Check Totals:</b>						<b>7,979.27</b>	<b>0.00</b>	<b>7,979.27</b>
WC 00007102 1435	06/09/17 06/08/2017	MW	53708	HOUSING TOOLS 392540	HOUSING ADMIN SUPPORT	500.00	0.00	500.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

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WC 00007103	06/09/17	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>			
214793	214793		06/08/2017	001620 BAR OIL	12.82	0.00	12.82
214870	214870		06/08/2017	002686 Equipment Main	59.15	0.00	59.15
<b>Check Totals:</b>					<b>71.97</b>	<b>0.00</b>	<b>71.97</b>
WC 00007104	06/09/17	MW	01733	<b>INLAND BUSINESS MACHINES</b>			
OGB854	OGB854		06/08/2017	935180 COPIER USAGE	271.58	0.00	271.58
OGE578	OGE578		06/08/2017	935180 COPIER USAGE	2,451.70	0.00	2,451.70
OGG101	OGG101		06/08/2017	935180 COPIER USAGE	13.87	0.00	13.87
<b>Check Totals:</b>					<b>2,737.15</b>	<b>0.00</b>	<b>2,737.15</b>
WC 00007105	06/09/17	MW	08118	<b>INLAND LEASING INC</b>			
17511546	17511546		06/08/2017	935180 COPIER LEASE	4,361.32	0.00	4,361.32
<b>Check Totals:</b>					<b>4,361.32</b>	<b>0.00</b>	<b>4,361.32</b>
WC 00007106	06/09/17	MW	58820	<b>IPS GROUP INC</b>			
25431	25431		06/08/2017	853660 SMARTMETER MAI	583.41	0.00	583.41
<b>Check Totals:</b>					<b>583.41</b>	<b>0.00</b>	<b>583.41</b>
WC 00007107	06/09/17	MW	01179	<b>JESSEE HEATING AND AIR INC</b>			
389580811	389580811		06/08/2017	856691 Outside Repair	85.00	0.00	85.00
389597953	389597953		06/08/2017	930640 HVAC SERVICES	1,084.00	0.00	1,084.00
<b>Check Totals:</b>					<b>1,169.00</b>	<b>0.00</b>	<b>1,169.00</b>
WC 00007108	06/09/17	MW	29441	<b>JOHN F MAHANEY CO</b>			
215283	215283		06/08/2017	001620 BROOMS	409.41	0.00	409.41
<b>Check Totals:</b>					<b>409.41</b>	<b>0.00</b>	<b>409.41</b>
WC 00007109	06/09/17	MW	T4391	<b>JOYNER, TREVOR</b>			
AL17000412	REF AL17000412		06/08/2017	001000 1 YR DOG LIC	15.50	0.00	15.50
<b>Check Totals:</b>					<b>15.50</b>	<b>0.00</b>	<b>15.50</b>
WC 00007110	06/09/17	MW	38482	<b>JP COOKE CO, THE</b>			
17975	17975		06/08/2017	001000 DOG TAGS	121.50	0.00	121.50
<b>Check Totals:</b>					<b>121.50</b>	<b>0.00</b>	<b>121.50</b>
WC 00007111	06/09/17	MW	06158	<b>JW WOOD COMPANY INC</b>			
C175036	C175036		06/08/2017	850670 Plant Ops- Equ	113.29	0.00	113.29
C176369	C176369		06/08/2017	930640 FS 2 SHOWER	92.73	0.00	92.73
<b>Check Totals:</b>					<b>206.02</b>	<b>0.00</b>	<b>206.02</b>
WC 00007112	06/09/17	MW	T4392	<b>KELLEY, SHARON</b>			
KELLEY 2017	KELLEY 2017		06/08/2017	001000 UUT REFUND	19.92	0.00	19.92
<b>Check Totals:</b>					<b>19.92</b>	<b>0.00</b>	<b>19.92</b>
WC 00007113	06/09/17	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>			
138821 PMT 9	138821 PMT 9		06/08/2017	300000 PW CONTRACT	177,214.60	0.00	177,214.60
138821 PMT 9	138821 PMT 9		06/08/2017	300000 PW OCNTRACT	-8,860.73	0.00	-8,860.73
<b>Check Totals:</b>					<b>168,353.87</b>	<b>0.00</b>	<b>168,353.87</b>
WC 00007114	06/09/17	MW	P03510	<b>KOVACS, CAMERON</b>			
KOVACS 6/19-24	KOVACS 6/19-24		06/08/2017	001300 PER DIEM	336.00	0.00	336.00
<b>Check Totals:</b>					<b>336.00</b>	<b>0.00</b>	<b>336.00</b>
WC 00007115	06/09/17	MW	35740	<b>LASER MAN</b>			
0714897	0714897		06/07/2017	400610 LEVEL REPAIR	221.00	0.00	221.00
<b>Check Totals:</b>					<b>221.00</b>	<b>0.00</b>	<b>221.00</b>
WC 00007116	06/09/17	MW	P01240	<b>LEFKOWITZ, TODD</b>			
LEFKOWITZ 6/26	LEFKOWITZ 6/26		06/08/2017	001300 PER DIEM	348.00	0.00	348.00
<b>Check Totals:</b>					<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
WC 00007117	06/09/17	MW	22321	<b>LEGAL SERVICES OF NORTHERN CALIFORNIA</b>			
138711 3/29	138711 3/29		06/08/2017	201000 Grant Disbursements	2,000.00	0.00	2,000.00
<b>Check Totals:</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

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WC 00007118 1439215	06/09/17 1439215	MW	26637 06/08/2017	LIEBERT CASSIDY WHITMORE 001130 IAFF NEG		227.50	0.00	227.50
<b>Check Totals:</b>						<b>227.50</b>	<b>0.00</b>	<b>227.50</b>
WC 00007119 JUNE 2017 LTD JUNE 2017 LTD	06/09/17 JUNE 2017 L JUNE 2017 L	MW	55627 06/08/2017 06/08/2017	LINCOLN FINANCIAL GROUP 936000 Long-Term Disa 001150 Employee Benef		8,515.50 0.03	0.00 0.00	8,515.50 0.03
<b>Check Totals:</b>						<b>8,515.53</b>	<b>0.00</b>	<b>8,515.53</b>
WC 00007120 INV104150	06/09/17 INV104150	MW	10038 06/08/2017	LN CURTIS AND SONS 001400 SCBA PARTS		757.31	0.00	757.31
<b>Check Totals:</b>						<b>757.31</b>	<b>0.00</b>	<b>757.31</b>
WC 00007121 LO 2017	06/09/17 LO 2017	MW	T4393 06/08/2017	LO, TRAO 001000 UUT REFUND		74.35	0.00	74.35
<b>Check Totals:</b>						<b>74.35</b>	<b>0.00</b>	<b>74.35</b>
WC 00007122 270BCHI04 270BCHI05 270BCHI06	06/09/17 270BCHI04 270BCHI05 270BCHI06	MW	10719 06/08/2017 06/08/2017 06/08/2017	LOCAL GOVERNMENT COMMISSION 400000 Major Cap Proj-Non Capitalize 400000 Major Cap Proj-Non Capitalize 400000 Major Cap Proj-Non Capitalize		2,127.27 2,127.27 2,127.27	0.00 0.00 0.00	2,127.27 2,127.27 2,127.27
<b>Check Totals:</b>						<b>6,381.81</b>	<b>0.00</b>	<b>6,381.81</b>
WC 00007123 75094 75095	06/09/17 75094 75095	MW	14029 06/08/2017 06/08/2017	LOCKSMITHING ENTERPRISES 850670 Office Expense 850670 Office Expense		11.80 20.37	0.00 0.00	11.80 20.37
<b>Check Totals:</b>						<b>32.17</b>	<b>0.00</b>	<b>32.17</b>
WC 00007124 LOR 2017	06/09/17 LOR 2017	MW	T3775 06/08/2017	LOR, KOUA 001000 UUT REFUND		77.07	0.00	77.07
<b>Check Totals:</b>						<b>77.07</b>	<b>0.00</b>	<b>77.07</b>
WC 00007125 3797	06/09/17 3797	MW	47387 06/08/2017	M AND S WESLEY TREE SERVICE 002682 TREE MAINT		2,800.00	0.00	2,800.00
<b>Check Totals:</b>						<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
WC 00007126 41640 41658	06/09/17 41640 41658	MW	02121 06/08/2017 06/08/2017	MAGOON SIGNS 001400 APPARATUS #5 929630 DECALS		570.14 160.88	0.00 0.00	570.14 160.88
<b>Check Totals:</b>						<b>731.02</b>	<b>0.00</b>	<b>731.02</b>
WC 00007127 BC073778 REFUI	06/09/17 BC073778 RE	MW	T4389 06/08/2017	MARINELLO, KELLY AND JOSEPH 920000 BC073778 RFND		20.00	0.00	20.00
<b>Check Totals:</b>						<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
WC 00007128 MEADOWS 2017	06/09/17 MEADOWS 2	MW	T0236 06/07/2017	MEADOWS, LUCILLE 001000 UUT REFUND		94.85	0.00	94.85
<b>Check Totals:</b>						<b>94.85</b>	<b>0.00</b>	<b>94.85</b>
WC 00007129 820276 825963 826033 827630 827839 830437 835462	06/09/17 820276 825963 826033 827630 827839 830437 835462	MW	02126 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017 06/08/2017	MEEKS BUILDING CENTER 400000 965 DOORS 400000 965 DOORS 930640 Building Maint 400000 965 DOORS 400000 965 DOORS 930640 PD DOOR 930640 Building Maint		47.54 995.59 27.97 55.48 505.75 730.18 10.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00	47.54 995.59 27.97 55.48 505.75 730.18 10.14
<b>Check Totals:</b>						<b>2,372.65</b>	<b>0.00</b>	<b>2,372.65</b>
WC 00007130 5053 5054	06/09/17 5053 5054	MW	52435 06/08/2017 06/08/2017	MELTON DESIGN GROUP INC 400000 SPA ATTACH #8 400000 SPA ATTACH #8		480.00 5,011.00	0.00 0.00	480.00 5,011.00
<b>Check Totals:</b>						<b>5,491.00</b>	<b>0.00</b>	<b>5,491.00</b>
WC 00007131 978669 978669 978669	06/09/17 978669 978669 978669	MW	29563 06/08/2017 06/08/2017 06/08/2017	MICHAEL BAKER INTERNATIONAL 863510 16-17 PSA 862510 16-17 PSA 863510 16-17 PSA		320.00 11,817.50 2,070.00	0.00 0.00 0.00	320.00 11,817.50 2,070.00



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
978669	978669		06/08/2017	863510	16-17 PSA	640.00	0.00	640.00
978669	978669		06/08/2017	863510	16-17 PSA	510.00	0.00	510.00
978669	978669		06/08/2017	863510	16-17 PSA	212.50	0.00	212.50
<b>Check Totals:</b>						<b>15,570.00</b>	<b>0.00</b>	<b>15,570.00</b>
WC 00007132	06/09/17	MW	00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>				
137001 05/17	137001 05/17		06/08/2017	001400	UNIFORM LINEN	1,388.35	0.00	1,388.35
137001 05/17	137001 05/17		06/08/2017	930640	UNIFORM LINEN	223.60	0.00	223.60
<b>Check Totals:</b>						<b>1,611.95</b>	<b>0.00</b>	<b>1,611.95</b>
WC 00007133	06/09/17	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
117588IN	117588IN		06/08/2017	929630	SVS PARTS	695.88	0.00	695.88
119108IN	119108IN		06/08/2017	929630	WHEEL	150.05	0.00	150.05
<b>Check Totals:</b>						<b>845.93</b>	<b>0.00</b>	<b>845.93</b>
WC 00007134	06/09/17	MW	T3806	<b>MOORE, JEANNE</b>				
MOORE 2017	MOORE 2017		06/08/2017	001000	UUT REFUND	30.23	0.00	30.23
<b>Check Totals:</b>						<b>30.23</b>	<b>0.00</b>	<b>30.23</b>
WC 00007135	06/09/17	MW	P02125	<b>MORALLI, JOE</b>				
MORALLI 6/19-23	MORALLI 6/19-23		06/08/2017	001300	PER DIEM	277.00	0.00	277.00
<b>Check Totals:</b>						<b>277.00</b>	<b>0.00</b>	<b>277.00</b>
WC 00007136	06/09/17	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				
1242124	1242124		06/08/2017	936000	JUNE 2017	1,808.00	0.00	1,808.00
<b>Check Totals:</b>						<b>1,808.00</b>	<b>0.00</b>	<b>1,808.00</b>
WC 00007137	06/09/17	MW	48824	<b>NICKEL, LISE</b>				
P01835 06/01/17	P01835 06/01/17		06/08/2017	936000	Judgements	715.38	0.00	715.38
<b>Check Totals:</b>						<b>715.38</b>	<b>0.00</b>	<b>715.38</b>
WC 00007138	06/09/17	MW	47553	<b>NORCAL KENWORTH</b>				
Z181635	Z181635		06/08/2017	929630	STOCK	152.06	0.00	152.06
Z182491	Z182491		06/08/2017	929630	FILTER WRENCH	31.68	0.00	31.68
<b>Check Totals:</b>						<b>183.74</b>	<b>0.00</b>	<b>183.74</b>
WC 00007139	06/09/17	MW	13485	<b>NORMAC INC</b>				
777810	777810		06/08/2017	002682	IRRIGATION 1 M	160.88	0.00	160.88
778287	778287		06/08/2017	002682	IRRIGATION 1 M	57.58	0.00	57.58
779901	779901		06/08/2017	002682	IRRIGATION CEN	59.82	0.00	59.82
779902	779902		06/08/2017	002682	FLAGS FOR TRAI	8.01	0.00	8.01
<b>Check Totals:</b>						<b>286.29</b>	<b>0.00</b>	<b>286.29</b>
WC 00007140	06/09/17	MW	22649	<b>NORTH RIM ADVENTURE SPORTS</b>				
05031714310960	05031714310960		06/08/2017	212654	BIKE INCENTIVE	50.00	0.00	50.00
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
WC 00007141	06/09/17	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C19261	C19261		06/08/2017	929630	TIRES	-280.40	0.00	-280.40
C19278	C19278		06/08/2017	929630	TIRES	517.08	0.00	517.08
C19318	C19318		06/08/2017	929630	RETURNED TIRES	-280.40	0.00	-280.40
C19319	C19319		06/08/2017	929630	TIRES	362.21	0.00	362.21
C19320	C19320		06/08/2017	929630	TIRES	348.95	0.00	348.95
<b>Check Totals:</b>						<b>667.44</b>	<b>0.00</b>	<b>667.44</b>
WC 00007142	06/09/17	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
137063 6/17	137063 6/17		06/07/2017	001348	SOLID WASTE	392.24	0.00	392.24
137063 6/17	137063 6/17		06/07/2017	002682	SOLID WASTE	4,376.82	0.00	4,376.82
137063 6/17	137063 6/17		06/07/2017	212659	SOLID WASTE	25.04	0.00	25.04
137063 6/17	137063 6/17		06/07/2017	001620	SOLID WASTE	3,299.84	0.00	3,299.84
137063 6/17	137063 6/17		06/07/2017	850670	SOLID WASTE	569.22	0.00	569.22
137063 6/17	137063 6/17		06/07/2017	930640	SOLID WASTE	1,238.44	0.00	1,238.44
137063 6/17	137063 6/17		06/07/2017	853660	SOLID WASTE	50.20	0.00	50.20
137063 6/17	137063 6/17		06/07/2017	856691	SOLID WASTE	52.80	0.00	52.80
296695605380	296695605380		06/07/2017	001620	SOLID WASTE	668.52	0.00	668.52
296695605380	296695605380		06/07/2017	002682	SOLID WASTE	668.51	0.00	668.51
<b>Check Totals:</b>						<b>11,341.63</b>	<b>0.00</b>	<b>11,341.63</b>



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	5/1	81579914417	06/08/2017	123614	Electric	13.21	0.00	13.21
81579914417	5/1	81579914417	06/08/2017	127614	Electric	9.76	0.00	9.76
81579914417	5/1	81579914417	06/08/2017	129614	Electric	1.89	0.00	1.89
81579914417	5/1	81579914417	06/08/2017	132614	Electric	3.03	0.00	3.03
81579914417	5/1	81579914417	06/08/2017	133614	Electric	12.17	0.00	12.17
81579914417	5/1	81579914417	06/08/2017	136614	Electric	3.09	0.00	3.09
81579914417	5/1	81579914417	06/08/2017	137614	Electric	19.25	0.00	19.25
81579914417	5/1	81579914417	06/08/2017	161614	Electric	1.30	0.00	1.30
81579914417	5/1	81579914417	06/08/2017	165614	Electric	5.39	0.00	5.39
81579914417	5/1	81579914417	06/08/2017	166614	Electric	25.63	0.00	25.63
81579914417	5/1	81579914417	06/08/2017	169614	Electric	8.62	0.00	8.62
81579914417	5/1	81579914417	06/08/2017	175614	Electric	13.03	0.00	13.03
81579914417	5/1	81579914417	06/08/2017	177614	Electric	6.30	0.00	6.30
81579914417	5/1	81579914417	06/08/2017	A04614	Electric	12.38	0.00	12.38
81579914417	5/1	81579914417	06/08/2017	179614	Electric	17.15	0.00	17.15
81579914417	5/1	81579914417	06/08/2017	930640	Natural Gas	1,524.01	0.00	1,524.01
81579914417	5/1	81579914417	06/08/2017	185614	Electric	1.46	0.00	1.46
81579914417	5/1	81579914417	06/08/2017	189614	Electric	16.10	0.00	16.10
81579914417	5/1	81579914417	06/08/2017	193614	Electric	3.21	0.00	3.21
81579914417	5/1	81579914417	06/08/2017	195614	Electric	5.74	0.00	5.74
81579914417	5/1	81579914417	06/08/2017	199614	Electric	10.54	0.00	10.54
81579914417	5/1	81579914417	06/08/2017	212653	Electric	9.76	0.00	9.76
81579914417	5/1	81579914417	06/08/2017	212659	Electric	186.15	0.00	186.15
81579914417	5/1	81579914417	06/08/2017	500614	Electric	19.95	0.00	19.95
81579914417	5/1	81579914417	06/08/2017	502614	Electric	9.59	0.00	9.59
81579914417	5/1	81579914417	06/08/2017	503614	Electric	52.96	0.00	52.96
81579914417	5/1	81579914417	06/08/2017	508614	Electric	9.72	0.00	9.72
81579914417	5/1	81579914417	06/08/2017	511614	Electric	4.38	0.00	4.38
81579914417	5/1	81579914417	06/08/2017	512614	Electric	9.95	0.00	9.95
81579914417	5/1	81579914417	06/08/2017	514614	Electric	6.30	0.00	6.30
81579914417	5/1	81579914417	06/08/2017	522614	Electric	9.54	0.00	9.54
81579914417	5/1	81579914417	06/08/2017	524614	Electric	28.91	0.00	28.91
81579914417	5/1	81579914417	06/08/2017	529614	Electric	19.26	0.00	19.26
81579914417	5/1	81579914417	06/08/2017	530614	Electric	12.24	0.00	12.24
81579914417	5/1	81579914417	06/08/2017	533614	Electric	9.78	0.00	9.78
81579914417	5/1	81579914417	06/08/2017	536614	Electric	9.56	0.00	9.56
81579914417	5/1	81579914417	06/08/2017	558614	Electric	9.56	0.00	9.56
81579914417	5/1	81579914417	06/08/2017	560614	Electric	11.58	0.00	11.58
81579914417	5/1	81579914417	06/08/2017	570614	Electric	83.70	0.00	83.70
81579914417	5/1	81579914417	06/08/2017	572614	Electric	11.92	0.00	11.92
81579914417	5/1	81579914417	06/08/2017	580614	Electric	9.93	0.00	9.93
81579914417	5/1	81579914417	06/08/2017	582614	Electric	24.02	0.00	24.02
81579914417	5/1	81579914417	06/08/2017	850670	Electric	150.06	0.00	150.06
81579914417	5/1	81579914417	06/08/2017	850670	Electric	39.99	0.00	39.99
81579914417	5/1	81579914417	06/08/2017	850670	Electric	38.75	0.00	38.75
81579914417	5/1	81579914417	06/08/2017	850670	Electric	322.07	0.00	322.07
81579914417	5/1	81579914417	06/08/2017	850670	Electric	58.13	0.00	58.13
81579914417	5/1	81579914417	06/08/2017	850670	Electric	245.86	0.00	245.86
81579914417	5/1	81579914417	06/08/2017	850670	Electric	150.14	0.00	150.14
81579914417	5/1	81579914417	06/08/2017	850670	Electric	50.96	0.00	50.96
81579914417	5/1	81579914417	06/08/2017	853660	Electric	10.36	0.00	10.36
81579914417	5/1	81579914417	06/08/2017	856691	Electric	3,582.67	0.00	3,582.67
81579914417	5/1	81579914417	06/08/2017	856691	Natural Gas	158.51	0.00	158.51
81579914417	5/1	81579914417	06/08/2017	929630	Electric	3,978.23	0.00	3,978.23
81579914417	5/1	81579914417	06/08/2017	929630	Natural Gas	1,125.61	0.00	1,125.61
81579914417	5/1	81579914417	06/08/2017	930640	Electric	9,644.85	0.00	9,644.85
82102129168	5/1	82102129168	06/08/2017	189614	Electric	13.37	0.00	13.37
82213918855	5/1	82213918855	06/08/2017	850670	Electric	26,374.38	0.00	26,374.38
<b>Check Totals:</b>						<b>112,938.22</b>	<b>0.00</b>	<b>112,938.22</b>

WC 00007150	06/09/17	MW 02511	PBM SUPPLY AND MFG INC					
737689	737689	06/08/2017	929630	STRAINER		57.70	0.00	57.70
738055	738055	06/08/2017	929630	Vehicle Parts		80.41	0.00	80.41
738197	738197	06/08/2017	929630	FITTING		6.04	0.00	6.04
738746	738746	06/08/2017	850670	Materials and		154.44	0.00	154.44
<b>Check Totals:</b>						<b>298.59</b>	<b>0.00</b>	<b>298.59</b>

WC 00007151	06/09/17	MW 00074	PBS PRINTING					
19157	19157	06/08/2017	001300	Outside Printi		64.35	0.00	64.35
<b>Check Totals:</b>						<b>64.35</b>	<b>0.00</b>	<b>64.35</b>

WC 00007152	06/09/17	MW 02370	PETERSON CAT					
PC010168305	PC010168305	06/08/2017	850670	Materials and		14.48	0.00	14.48

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>14.48</b>	<b>0.00</b>	<b>14.48</b>
WC 00007153 249776	06/09/17 249776	MW	35974 06/07/2017	<b>PIONEER RESEARCH CORP</b> 001650 GRAFFITI REMVL	377.65	0.00	377.65
<b>Check Totals:</b>					<b>377.65</b>	<b>0.00</b>	<b>377.65</b>
WC 00007154 N124431 N134805 N137068	06/09/17 N124431 N134805 N137068	MW	29543 06/07/2017 06/07/2017 06/07/2017	<b>PLATT ELECTRIC SUPPLY</b> 930640 411 CONF 2 853660 METER REPAIRS 001650 Street Lightin	3.02 77.97 17.67	0.00 0.00 0.00	3.02 77.97 17.67
<b>Check Totals:</b>					<b>98.66</b>	<b>0.00</b>	<b>98.66</b>
WC 00007155 F536350	06/09/17 F536350	MW	21059 06/08/2017	<b>REDDING FREIGHTLINER</b> 929630 COOLANT MATS	58.71	0.00	58.71
<b>Check Totals:</b>					<b>58.71</b>	<b>0.00</b>	<b>58.71</b>
WC 00007156 930127 930217 930578 930677 930859	06/09/17 930127 930217 930578 930677 930859	MW	43542 06/08/2017 06/08/2017 06/08/2017 06/08/2017	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b> 929630 COOL SYS PARTS 929630 HOSES 929630 ENGINE PARTS 929630 BREATHER 929630 Vehicle Parts	428.12 117.49 247.65 328.79 51.07	0.00 0.00 0.00 0.00 0.00	428.12 117.49 247.65 328.79 51.07
<b>Check Totals:</b>					<b>1,173.12</b>	<b>0.00</b>	<b>1,173.12</b>
WC 00007157 ROLLO 5/23/17	06/09/17 ROLLO 5/23/17	MW	P03585 06/07/2017	<b>ROLLO, JOHN</b> 001110 REIMBURSE SUPP	133.77	0.00	133.77
<b>Check Totals:</b>					<b>133.77</b>	<b>0.00</b>	<b>133.77</b>
WC 00007158 351554 351554	06/09/17 351554 351554	MW	53340 06/08/2017 06/08/2017	<b>ROYAL AIRE INC</b> 930640 LENNOX 18K BTU 930000 A/P - Sales Ta	3,525.31 -238.31	0.00 0.00	3,525.31 -238.31
<b>Check Totals:</b>					<b>3,287.00</b>	<b>0.00</b>	<b>3,287.00</b>
WC 00007159 138866 PMT 9	06/09/17 138866 PMT 9	MW	59294 06/08/2017	<b>SACRAMENTO BANK OF COMMERCE</b> 300000 RETENTION PMT	8,860.73	0.00	8,860.73
<b>Check Totals:</b>					<b>8,860.73</b>	<b>0.00</b>	<b>8,860.73</b>
WC 00007160 SCHWYZER 6/19	06/09/17 SCHWYZER 6/19	MW	P00442 06/07/2017	<b>SCHWYZER, CEDRIC</b> 001300 PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>					<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
WC 00007161 7311 7312 7312 7312 7312 7312 7312 7313	06/09/17 7311 7312 7312 7312 7312 7312 7312 7313	MW	54778 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017	<b>SELECT JANITORIAL INC</b> 930640 AMTRAK BATHROO 002682 EXTRA WORK 930640 EXTRA WORK 850670 EXTRA WORK 856691 EXTRA WORK 853660 EXTRA WORK 212659 EXTRA WORK 856691 Janitorial Ser	75.00 49.84 116.66 13.26 14.84 2.65 14.85 240.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	75.00 49.84 116.66 13.26 14.84 2.65 14.85 240.00
<b>Check Totals:</b>					<b>527.10</b>	<b>0.00</b>	<b>527.10</b>
WC 00007162 70538 71411	06/09/17 70538 71411	MW	37186 06/08/2017 06/08/2017	<b>SHERWIN WILLIAMS CO</b> 001650 Traffic Paint 001650 Graffiti Preve	53.56 178.96	0.00 0.00	53.56 178.96
<b>Check Totals:</b>					<b>232.52</b>	<b>0.00</b>	<b>232.52</b>
WC 00007163 365076 365077	06/09/17 365076 365077	MW	22210 06/07/2017 06/07/2017	<b>SIERRA STEEL HARLEY DAVIDSON</b> 929630 OIL AND FILTER 929630 OIL AND FILTER	69.80 69.80	0.00 0.00	69.80 69.80
<b>Check Totals:</b>					<b>139.60</b>	<b>0.00</b>	<b>139.60</b>
WC 00007164 1701011 05/17	06/09/17 1701011 05/17	MW	58336 06/08/2017	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b> 936000 IAFF Retiree Health Trust	2,900.00	0.00	2,900.00
<b>Check Totals:</b>					<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
WC 00007165 STONER 4/25-27	06/09/17 STONER 4/25-27	MW	P01930 06/07/2017	<b>STONER, DON</b> 001400 Conference Exp	693.16	0.00	693.16

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>693.16</b>	<b>0.00</b>	<b>693.16</b>
WC 00007166	06/09/17	MW	51775	<b>SUB TERRA CONSULTING</b>				
139258 FINAL	139258 FINAL		06/08/2017	002682 Professional Services		3,500.00	0.00	3,500.00
					<b>Check Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
WC 00007167	06/09/17	MW	07262	<b>SUPERION,LLC</b>				
137154	137154		06/07/2017	935180 IFAS ANN SUPP		1,591.35	0.00	1,591.35
138089	138089		06/08/2017	001300 CAD RMS INTERF		1,050.00	0.00	1,050.00
					<b>Check Totals:</b>	<b>2,641.35</b>	<b>0.00</b>	<b>2,641.35</b>
WC 00007168	06/09/17	MW	59486	<b>T AND S DVBE INC</b>				
17570	17570		06/07/2017	001650 Traffic Signs/		1,290.40	0.00	1,290.40
					<b>Check Totals:</b>	<b>1,290.40</b>	<b>0.00</b>	<b>1,290.40</b>
WC 00007169	06/09/17	MW	P00615	<b>TENNISON, LORI</b>				
TENNISON 6/19-2	TENNISON 6/		06/07/2017	001300 PER DIEM		323.00	0.00	323.00
					<b>Check Totals:</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>
WC 00007170	06/09/17	MW	T3793	<b>THAO, CHIACHONG</b>				
THAO 2017	THAO 2017		06/08/2017	001000 UUT REFUND		109.41	0.00	109.41
					<b>Check Totals:</b>	<b>109.41</b>	<b>0.00</b>	<b>109.41</b>
WC 00007171	06/09/17	MW	58959	<b>TIMMARIE HAMILL DBA HAMMILL AND ASSOCIATES</b>				
9	9		06/08/2017	300000 STORMWATE GRANT PSA		5,920.00	0.00	5,920.00
					<b>Check Totals:</b>	<b>5,920.00</b>	<b>0.00</b>	<b>5,920.00</b>
WC 00007172	06/09/17	MW	32080	<b>UNDER THE SUN EVENTS</b>				
311	311		06/07/2017	050682 RUN TIMING		1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00007173	06/09/17	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>				
152823	152823		06/08/2017	001300 B ALDRIDGE		127.41	0.00	127.41
152833	152833		06/08/2017	001300 J DITTY		26.22	0.00	26.22
152893	152893		06/08/2017	001300 C KOVACS		74.00	0.00	74.00
152904	152904		06/08/2017	001300 C HOWARD		391.22	0.00	391.22
152906	152906		06/08/2017	001300 A MADDEN		514.48	0.00	514.48
152913	152913		06/08/2017	001300 BIKE PATROL		145.86	0.00	145.86
152917	152917		06/08/2017	001300 D COOPER		37.00	0.00	37.00
152943	152943		06/08/2017	001300 C PARTCH		105.66	0.00	105.66
152945	152945		06/08/2017	001300 R HARTMAN		144.73	0.00	144.73
152953	152953		06/08/2017	001300 L SMITH		160.77	0.00	160.77
152959	152959		06/08/2017	001300 M BASS		84.67	0.00	84.67
152977	152977		06/08/2017	001300 VIPS		11.80	0.00	11.80
152984	152984		06/08/2017	001300 T STELLE		39.15	0.00	39.15
153006	153006		06/07/2017	001400 SMITH UNIFORM		33.78	0.00	33.78
153008	153008		06/08/2017	001300 J STRUTHERS		254.67	0.00	254.67
153010	153010		06/08/2017	001300 T REID		149.01	0.00	149.01
153018	153018		06/08/2017	001300 L ZIMMERMAN		233.75	0.00	233.75
153029	153029		06/08/2017	001300 J PARROTT		70.00	0.00	70.00
153039	153039		06/08/2017	001300 D MARTIN		31.15	0.00	31.15
153045	153045		06/08/2017	001300 J GAGNEBIN		394.89	0.00	394.89
153049	153049		06/08/2017	001300 N RUSH		101.87	0.00	101.87
153051	153051		06/08/2017	001300 T LEFKOWITZ		170.00	0.00	170.00
153060	153060		06/08/2017	001300 M HOFFMAN		257.27	0.00	257.27
153071	153071		06/08/2017	001300 M DIGIORDANO		370.72	0.00	370.72
153080	153080		06/08/2017	001300 RANGE		68.43	0.00	68.43
					<b>Check Totals:</b>	<b>3,998.51</b>	<b>0.00</b>	<b>3,998.51</b>
WC 00007174	06/09/17	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442217	906442217		06/07/2017	001150 Postage & Mail		42.68	0.00	42.68
906442217	906442217		06/07/2017	001300 Postage & Mail		96.25	0.00	96.25
906442217	906442217		06/07/2017	850670 Postage & Mail		27.74	0.00	27.74
906442227	906442227		06/08/2017	001150 Postage & Mail		35.43	0.00	35.43
906442227	906442227		06/08/2017	850670 Postage & Mail		36.06	0.00	36.06
906442227	906442227		06/08/2017	001150 Postage & Mail		8.85	0.00	8.85
906442227	906442227		06/08/2017	300000 Major Cap Proj		20.15	0.00	20.15
					<b>Check Totals:</b>	<b>267.16</b>	<b>0.00</b>	<b>267.16</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00007175	06/09/17	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>				
145334160002	14533416000		06/07/2017	002682 MOW SEASON		1,746.54	0.00	1,746.54
				<b>Check Totals:</b>		<b>1,746.54</b>	<b>0.00</b>	<b>1,746.54</b>
WC 00007176	06/09/17	MW	10348	<b>UNITED ROTARY BRUSH CORP</b>				
CI201146	CI201146		06/08/2017	929630 BROOM MATERIAL		828.86	0.00	828.86
CI201146	CI201146		06/08/2017	929630 BROOM MATERIAL		828.86	0.00	828.86
CI201146	CI201146		06/08/2017	929630 BROOM MATERIAL		828.88	0.00	828.88
				<b>Check Totals:</b>		<b>2,486.60</b>	<b>0.00</b>	<b>2,486.60</b>
WC 00007177	06/09/17	MW	35105	<b>UPSTATE COMMUNITY ENHANCEMENT FOUNDATION</b>				
138892 FINAL	138892 FINAL		06/08/2017	210000 PEG FUNDING		35,200.00	0.00	35,200.00
				<b>Check Totals:</b>		<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>
WC 00007178	06/09/17	MW	43387	<b>US BANCORP</b>				
331468207	331468207		06/08/2017	935180 Copier Lease E		1,058.10	0.00	1,058.10
				<b>Check Totals:</b>		<b>1,058.10</b>	<b>0.00</b>	<b>1,058.10</b>
WC 00007179	06/09/17	MW	52526	<b>VALLEY OAK VETERINARY CENTER</b>				
572739075	572739075		06/08/2017	050300 Donations - Ex		403.04	0.00	403.04
572739178	572739178		06/08/2017	050300 Donations - Ex		181.00	0.00	181.00
572740105	572740105		06/08/2017	050300 Donations - Ex		77.00	0.00	77.00
572740106	572740106		06/08/2017	050300 Donations - Ex		50.00	0.00	50.00
572740491	572740491		06/08/2017	050300 Donations - Ex		45.22	0.00	45.22
572741233	572741233		06/08/2017	050300 Donations - Ex		62.00	0.00	62.00
572741267	572741267		06/08/2017	050300 Donations - Ex		62.00	0.00	62.00
572742141	572742141		06/08/2017	050300 Donations - Ex		108.80	0.00	108.80
572742228	572742228		06/08/2017	050300 Donations - Ex		140.45	0.00	140.45
572742366	572742366		06/08/2017	050300 Donations - Ex		68.00	0.00	68.00
572742585	572742585		06/08/2017	050300 Donations - Ex		49.00	0.00	49.00
572743295	572743295		06/08/2017	050300 Donations - Ex		88.00	0.00	88.00
572743301	572743301		06/08/2017	050300 Donations - Ex		113.00	0.00	113.00
				<b>Check Totals:</b>		<b>1,447.51</b>	<b>0.00</b>	<b>1,447.51</b>
WC 00007180	06/09/17	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>				
709928	709928		06/07/2017	929630 3 POINT PARTS		634.69	0.00	634.69
712892	712892		06/07/2017	929630 PIN		6.89	0.00	6.89
712899	712899		06/07/2017	929630 MIRROR		89.92	0.00	89.92
712900	712900		06/07/2017	929630 TOOTH PINS		20.27	0.00	20.27
				<b>Check Totals:</b>		<b>751.77</b>	<b>0.00</b>	<b>751.77</b>
WC 00007181	06/09/17	MW	T4227	<b>VUE, CHAYENG</b>				
VUE 2017	VUE 2017		06/07/2017	001000 UUT REFUND		41.03	0.00	41.03
				<b>Check Totals:</b>		<b>41.03</b>	<b>0.00</b>	<b>41.03</b>
WC 00007182	06/09/17	MW	40788	<b>WEBSOFT DEVELOPERS INC</b>				
298403	298403		06/08/2017	862520 FACILITIES MAP		469.00	0.00	469.00
3/1/2017	3/1/2017		06/08/2017	862520 FACILITIES MAP		469.00	0.00	469.00
3000011	3000011		06/08/2017	935185 FACILITIES MAP		7,701.80	0.00	7,701.80
3000011	3000011		06/08/2017	935185 FACILITIES MAP		5,705.00	0.00	5,705.00
3000011	3000011		06/08/2017	862520 FACILITIES MAP		3,588.20	0.00	3,588.20
3000011	3000011		06/08/2017	935185 FACILITIES MAP		1,700.00	0.00	1,700.00
310010	310010		06/08/2017	862520 FACILITIES MAP		4,580.00	0.00	4,580.00
3400026	3400026		06/08/2017	862520 FACILITIES MAP		280.00	0.00	280.00
				<b>Check Totals:</b>		<b>24,493.00</b>	<b>0.00</b>	<b>24,493.00</b>
WC 00007183	06/09/17	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
824980	824980		06/07/2017	929630 COOLANT		11.91	0.00	11.91
825662	825662		06/07/2017	929630 MIRROR		64.90	0.00	64.90
825752	825752		06/07/2017	929630 SEAT		425.83	0.00	425.83
825814	825814		06/07/2017	929630 MIRROR		138.89	0.00	138.89
825815	825815		06/07/2017	929630 MIRROR		-64.90	0.00	-64.90
825910	825910		06/07/2017	929630 TPMS		72.42	0.00	72.42
825971	825971		06/08/2017	929630 TRANS FILTER		32.37	0.00	32.37
826104	826104		06/07/2017	929630 SHIETER CAP		12.13	0.00	12.13
FOCS195311	FOCS195311		06/08/2017	929630 BRAKE FLUSH		334.63	0.00	334.63
				<b>Check Totals:</b>		<b>1,028.18</b>	<b>0.00</b>	<b>1,028.18</b>
WC 00007184	06/09/17	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
377510	377510		06/07/2017	929630	EXHAUST SEALS	28.37	0.00	28.37
377516	377516		06/07/2017	929630	SEAT BUCKLE	76.57	0.00	76.57
377600	377600		06/07/2017	929630	ATF FILTER	45.64	0.00	45.64
377604	377604		06/07/2017	929630	AIR DAM	53.03	0.00	53.03
377605	377605		06/07/2017	929630	NUT-STUD	14.84	0.00	14.84
377610	377610		06/07/2017	929630	DOOR PANEL	376.13	0.00	376.13
377623	377623		06/07/2017	929630	FILTER TRANS	43.34	0.00	43.34
377633	377633		06/08/2017	929630	SUSPENSION PAR	117.95	0.00	117.95
377661	377661		06/07/2017	929630	LUG NUTS	61.33	0.00	61.33
377663	377663		06/08/2017	929630	LUG NUTS	33.92	0.00	33.92
377764	377764		06/07/2017	929630	AC SEAL	14.57	0.00	14.57
377771	377771		06/07/2017	929630	SEAT COVER	139.70	0.00	139.70
3777711	3777711		06/07/2017	929630	SEAT	332.51	0.00	332.51
377784	377784		06/07/2017	929630	SEAT HANDLE	5.20	0.00	5.20
377785	377785		06/07/2017	929630	SEAT HANDLE	5.20	0.00	5.20
377786	377786		06/07/2017	929630	AIR DAM	51.96	0.00	51.96
377787	377787		06/07/2017	929630	KEY	63.51	0.00	63.51
377827	377827		06/07/2017	929630	WASHER RES	73.75	0.00	73.75
377832	377832		06/07/2017	929630	FASTNER	3.74	0.00	3.74
377840	377840		06/07/2017	929630	BRAKE SWITCH	16.11	0.00	16.11
<b>Check Totals:</b>						<b>1,557.37</b>	<b>0.00</b>	<b>1,557.37</b>
WC 00007185	06/09/17	MW	T4390	<b>WOLF CUSTOM DESIGNS</b>				
BL17000446	REIN BL17000446	I	06/07/2017	862000	HOP REFUND	85.00	0.00	85.00
<b>Check Totals:</b>						<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
WC 00007186	06/09/17	MW	10149	<b>WORK TRAINING CENTER INC</b>				
148303	148303		06/08/2017	929630	WIRE BROOMS	156.25	0.00	156.25
148303	148303		06/08/2017	929630	WIRE BRUSH	156.25	0.00	156.25
148303	148303		06/08/2017	929630	WIRE BROOMS	156.25	0.00	156.25
148303	148303		06/08/2017	929630	WIRE BRUSH	156.25	0.00	156.25
148347	148347		06/08/2017	929630	Vehicle Parts	116.66	0.00	116.66
148347	148347		06/08/2017	929630	Vehicle Parts	116.66	0.00	116.66
148347	148347		06/08/2017	929630	Vehicle Parts	116.68	0.00	116.68
<b>Check Totals:</b>						<b>975.00</b>	<b>0.00</b>	<b>975.00</b>
WC 00007187	06/09/17	MW	T4062	<b>XIONG, CHIA</b>				
XIONG 2017	XIONG 2017		06/08/2017	001000	UUT REFUND	86.50	0.00	86.50
<b>Check Totals:</b>						<b>86.50</b>	<b>0.00</b>	<b>86.50</b>
WC 00007188	06/09/17	MW	T4395	<b>YESCO SIGNS LLC</b>				
BL17000415	REF BL17000415	I	06/08/2017	001000	BL REFUND	40.00	0.00	40.00
BL17000415	REF BL17000415	I	06/08/2017	920000	BL REFUND	1.00	0.00	1.00
<b>Check Totals:</b>						<b>41.00</b>	<b>0.00</b>	<b>41.00</b>
WC 00007189	06/16/17	MW	T3980	<b>ADAMS, ROBERT D</b>				
ADAMS 2017	ADAMS 2017		06/14/2017	001000	UUT REFUND	8.66	0.00	8.66
<b>Check Totals:</b>						<b>8.66</b>	<b>0.00</b>	<b>8.66</b>
WC 00007190	06/16/17	MW	59288	<b>ALTEC SYSTEMS INC</b>				
55750	55750		06/15/2017	862520	SOFTFILE PSA	6,500.00	0.00	6,500.00
56071	56071		06/15/2017	862520	SOFTFILE PSA	5,900.00	0.00	5,900.00
56072	56072		06/15/2017	862520	SOFTFILE PSA	5,900.00	0.00	5,900.00
56073	56073		06/15/2017	862520	SOFTFILE PSA	5,900.00	0.00	5,900.00
56074	56074		06/15/2017	862520	SOFTFILE PSA	372.34	0.00	372.34
56075	56075		06/15/2017	862520	SOFTFILE PSA	3,748.06	0.00	3,748.06
<b>Check Totals:</b>						<b>28,320.40</b>	<b>0.00</b>	<b>28,320.40</b>
WC 00007191	06/16/17	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
116506	116506		06/15/2017	001103	MUNI CODE	2,258.69	0.00	2,258.69
<b>Check Totals:</b>						<b>2,258.69</b>	<b>0.00</b>	<b>2,258.69</b>
WC 00007192	06/16/17	MW	P01748	<b>ANDERSON, JASON</b>				
ANDERSON 6/21	ANDERSON 6/21		06/14/2017	001650	PER DIEM	156.00	0.00	156.00
<b>Check Totals:</b>						<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
WC 00007193	06/16/17	MW	34970	<b>ASBURY ENVIRONMENTAL SERVICES</b>				
I50000189258	I50000189258		06/15/2017	929630	USED OIL DISPO	120.00	0.00	120.00
<b>Check Totals:</b>						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00007194	06/16/17	MW	13513	AT AND T				
2481348331	6/17 2481348331	€	06/15/2017	856691	Communications	4.64	0.00	4.64
<b>Check Totals:</b>						<b>4.64</b>	<b>0.00</b>	<b>4.64</b>
WC 00007195	06/16/17	VM	VOID.CON	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00007196	06/16/17	MW	48268	AT AND T				
9391033451	5/17 9391033451	€	06/14/2017	001300	Communications	2,047.68	0.00	2,047.68
9391033452	05/17 9391033452	€	06/15/2017	001300	Communications	69.34	0.00	69.34
9391033453	5/17 9391033453	€	06/15/2017	001400	Communications	69.34	0.00	69.34
9391033454	5/17 9391033454	€	06/14/2017	001300	Communications	69.34	0.00	69.34
9391033455	5/17 9391033455	€	06/15/2017	935180	Communications	687.59	0.00	687.59
9391033456	5/17 9391033456	€	06/14/2017	935180	Communications	1,031.40	0.00	1,031.40
9391033457	5/17 9391033457	€	06/14/2017	001300	Communications	133.22	0.00	133.22
9391033458	5/17 9391033458	€	06/14/2017	001300	Communications	69.34	0.00	69.34
9391033459	5/17 9391033459	€	06/14/2017	001400	Communications	344.90	0.00	344.90
9391033460	5/17 9391033460	€	06/15/2017	856691	Communications	17.32	0.00	17.32
9391033461	5/17 9391033461	€	06/15/2017	002682	Communications	143.12	0.00	143.12
9391033462	5/17 9391033462	€	06/15/2017	002682	Communications	98.55	0.00	98.55
9391033466	5/17 9391033466	€	06/15/2017	A04614	Communications	19.77	0.00	19.77
9391033472	5/17 9391033472	€	06/14/2017	001300	Communications	17.82	0.00	17.82
9391033473	5/17 9391033473	€	06/14/2017	002682	Communications	19.72	0.00	19.72
9391033476	5/17 9391033476	€	06/14/2017	002682	Communications	19.72	0.00	19.72
9391033478	5/17 9391033478	€	06/15/2017	935180	Communications	94.77	0.00	94.77
9391033480	5/17 9391033480	€	06/15/2017	001601	Communications	19.72	0.00	19.72
9391033481	5/17 9391033481	€	06/15/2017	929630	Communications	20.93	0.00	20.93
9391033482	5/17 9391033482	€	06/15/2017	856691	Communications	114.76	0.00	114.76
9391033484	5/17 9391033484	€	06/14/2017	001400	Communications	124.77	0.00	124.77
9391033485	5/17 9391033485	€	06/15/2017	856691	Communications	19.72	0.00	19.72
9391033487	5/17 9391033487	€	06/14/2017	001400	Communications	19.72	0.00	19.72
9391033488	5/17 9391033488	€	06/14/2017	001400	Communications	114.76	0.00	114.76
9391033489	5/17 9391033489	€	06/14/2017	850670	Communications	17.21	0.00	17.21
9391033490	5/17 9391033490	€	06/14/2017	001400	Communications	19.72	0.00	19.72
9391033495	5/17 9391033495	€	06/15/2017	850670	Communications	20.93	0.00	20.93
9391033497	5/17 9391033497	€	06/14/2017	001400	Communications	37.53	0.00	37.53
9391033498	5/17 9391033498	€	06/14/2017	002682	Communications	19.72	0.00	19.72
9391033499	5/17 9391033499	€	06/14/2017	850670	Communications	19.72	0.00	19.72
9391033500	5/17 9391033500	€	06/14/2017	002682	Communications	19.72	0.00	19.72
9391033501	5/17 9391033501	€	06/15/2017	002682	Communications	19.72	0.00	19.72
9391033503	5/17 9391033503	€	06/15/2017	850670	Communications	19.72	0.00	19.72
9391033505	5/17 9391033505	€	06/14/2017	850670	Communications	55.34	0.00	55.34
9391033507	5/17 9391033507	€	06/15/2017	001300	Communications	41.99	0.00	41.99
9391033509	5/17 9391033509	€	06/14/2017	002682	Communications	19.72	0.00	19.72
9391033512	5/17 9391033512	€	06/14/2017	930640	Communications	58.68	0.00	58.68
9391033513	5/17 9391033513	€	06/14/2017	850670	Communications	19.72	0.00	19.72
9391033515	5/17 9391033515	€	06/14/2017	001601	Communications	19.72	0.00	19.72
9391033517	5/17 9391033517	€	06/15/2017	001300	Communications	37.75	0.00	37.75
9391033522	5/17 9391033522	€	06/15/2017	001400	Communications	108.27	0.00	108.27
9391033524	5/17 9391033524	€	06/15/2017	001150	Communications	94.75	0.00	94.75
9391033526	5/17 9391033526	€	06/15/2017	863510	Communications	5.43	0.00	5.43
9391033526	5/17 9391033526	€	06/15/2017	862520	Communications	66.51	0.00	66.51
9391033526	5/17 9391033526	€	06/15/2017	001300	Communications	13.93	0.00	13.93
9391033526	5/17 9391033526	€	06/15/2017	001130	Communications	9.28	0.00	9.28
9391033526	5/17 9391033526	€	06/15/2017	400610	Communications	70.27	0.00	70.27
9391033526	5/17 9391033526	€	06/15/2017	001112	Communications	0.93	0.00	0.93
9391033526	5/17 9391033526	€	06/15/2017	390115	Communications	0.93	0.00	0.93
9391033526	5/17 9391033526	€	06/15/2017	392540	Communications	38.67	0.00	38.67
9391033526	5/17 9391033526	€	06/15/2017	212655	Communications	13.94	0.00	13.94
9391033526	5/17 9391033526	€	06/15/2017	863615	Communications	19.48	0.00	19.48
9391033526	5/17 9391033526	€	06/15/2017	001400	Communications	4.64	0.00	4.64
9391033526	5/17 9391033526	€	06/15/2017	001601	Communications	104.80	0.00	104.80
9391033526	5/17 9391033526	€	06/15/2017	862510	Communications	5.43	0.00	5.43
9391033526	5/17 9391033526	€	06/15/2017	856691	Communications	7.42	0.00	7.42
9391033526	5/17 9391033526	€	06/15/2017	001106	Communications	4.64	0.00	4.64
9391033526	5/17 9391033526	€	06/15/2017	929630	Communications	4.64	0.00	4.64
9391033526	5/17 9391033526	€	06/15/2017	935180	Communications	74.26	0.00	74.26
9391033526	5/17 9391033526	€	06/15/2017	850615	Communications	18.99	0.00	18.99
9391033527	5/17 9391033527	€	06/14/2017	001300	Communications	837.37	0.00	837.37
9391033528	5/17 9391033528	€	06/14/2017	001400	Communications	205.72	0.00	205.72
9391033529	5/17 9391033529	€	06/14/2017	001300	Communications	103.74	0.00	103.74
9391033529	5/17 9391033529	€	06/14/2017	001400	Communications	414.95	0.00	414.95

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033530	6/17	9391033530	€	06/15/2017	930640	Communications	40.46	0.00	40.46
9391033530	6/17	9391033530	€	06/15/2017	001601	Communications	6.75	0.00	6.75
9391033530	6/17	9391033530	€	06/15/2017	929630	Communications	67.40	0.00	67.40
9391033530	6/17	9391033530	€	06/15/2017	856691	Communications	6.75	0.00	6.75
9391033531	5/17	9391033531	€	06/15/2017	853660	Communications	56.43	0.00	56.43
9391033532	5/17	9391033532	€	06/15/2017	850670	Communications	104.71	0.00	104.71
9391033536	5/17	9391033536	€	06/15/2017	935180	Communications	252.57	0.00	252.57
9391057699	5/17	9391057699	€	06/15/2017	001300	Communications	166.40	0.00	166.40
9391060576	5/17	9391060576	€	06/14/2017	001300	Communications	676.53	0.00	676.53
9391060577	5/17	9391060577	€	06/14/2017	001300	Communications	177.34	0.00	177.34
<b>Check Totals:</b>						<b>9,618.56</b>	<b>0.00</b>	<b>9,618.56</b>	
<b>WC 00007197</b>	06/16/17	MW	T4400	<b>ATAIDE, SHERRIE</b>					
ATAIDE 2017	ATAIDE 2017		06/14/2017	001000	UUT REFUND				
						112.26	0.00	112.26	
<b>Check Totals:</b>						<b>112.26</b>	<b>0.00</b>	<b>112.26</b>	
<b>WC 00007198</b>	06/16/17	MW	30893	<b>BART INDUSTRIES</b>					
636176	636176		06/15/2017	929630	FUSE	0.61	0.00	0.61	
637100	637100		06/15/2017	929630	WHEEL BUFFER	4.25	0.00	4.25	
<b>Check Totals:</b>						<b>4.86</b>	<b>0.00</b>	<b>4.86</b>	
<b>WC 00007199</b>	06/16/17	MW	33709	<b>BATTERIES PLUS BULBS</b>					
311267083	311267083		06/14/2017	212655	TRAFFIC SIGNAL	22.49	0.00	22.49	
<b>Check Totals:</b>						<b>22.49</b>	<b>0.00</b>	<b>22.49</b>	
<b>WC 00007200</b>	06/16/17	MW	34595	<b>BAY CITY BOILER AND ENGINEERING COMPANY INC</b>					
30437	30437		06/15/2017	850670	OUTSIDE REPAIR	34,982.46	0.00	34,982.46	
<b>Check Totals:</b>						<b>34,982.46</b>	<b>0.00</b>	<b>34,982.46</b>	
<b>WC 00007201</b>	06/16/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>					
245602	245602		06/15/2017	929630	BRAKE PADS	42.74	0.00	42.74	
245664	245664		06/15/2017	929630	BRAKE PADS	308.75	0.00	308.75	
245756	245756		06/15/2017	929630	CORE CREDIT	-182.33	0.00	-182.33	
245844	245844		06/15/2017	929630	BRAKE PADS	42.74	0.00	42.74	
245916	245916		06/15/2017	929630	BATTERIES	405.41	0.00	405.41	
246112	246112		06/15/2017	929630	CREDIT	-40.07	0.00	-40.07	
246250	246250		06/15/2017	929630	FUEL FILTER	9.16	0.00	9.16	
<b>Check Totals:</b>						<b>586.40</b>	<b>0.00</b>	<b>586.40</b>	
<b>WC 00007202</b>	06/16/17	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>					
14001	14001		06/15/2017	850670	PORTABLE EQUIP	82.50	0.00	82.50	
<b>Check Totals:</b>						<b>82.50</b>	<b>0.00</b>	<b>82.50</b>	
<b>WC 00007203</b>	06/16/17	MW	13211	<b>BUTTE COUNTY ASSOCIATION OF GOVERNMENTS</b>					
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	96.00	0.00	96.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	102.00	0.00	102.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	350.00	0.00	350.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	37.50	0.00	37.50	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	2,075.00	0.00	2,075.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	75.00	0.00	75.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	1.50	0.00	1.50	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	380.00	0.00	380.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	26.00	0.00	26.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	36.00	0.00	36.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	9.00	0.00	9.00	
MAY 2017	MAY 2017		06/14/2017	920000	16-17 BCAG TIC	74.25	0.00	74.25	
<b>Check Totals:</b>						<b>3,262.25</b>	<b>0.00</b>	<b>3,262.25</b>	
<b>WC 00007204</b>	06/16/17	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>					
SW0134307	SW0134307		06/15/2017	856691	ANNUAL PERMIT	957.00	0.00	957.00	
<b>Check Totals:</b>						<b>957.00</b>	<b>0.00</b>	<b>957.00</b>	
<b>WC 00007205</b>	06/16/17	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>					
241401 2017	241401 2017		06/15/2017	850670	CARR CERT	83.00	0.00	83.00	
419371 2017	419371 2017		06/15/2017	850670	TRAUGH CERT	88.00	0.00	88.00	
453121 2017	453121 2017		06/15/2017	850670	GRIFFIN CERT	172.00	0.00	172.00	
638651 2017	638651 2017		06/15/2017	850670	REILLY CERT	88.00	0.00	88.00	
<b>Check Totals:</b>						<b>431.00</b>	<b>0.00</b>	<b>431.00</b>	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00007206	06/16/17	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	5/17		0036375471	002686	Water	265.41	0.00	265.41
0331465026	5/17		0331465026	177614	Water	29.31	0.00	29.31
0441519032	5/17		0441519032	560614	Water	472.24	0.00	472.24
0560892320	5/17		0560892320	002682	Water	221.34	0.00	221.34
0834277777	5/17		0834277777	184614	Water	214.28	0.00	214.28
1615494012	5/17		1615494012	526614	Water	27.27	0.00	27.27
2698177777	5/17		2698177777	396000	Remediation Mo	290.63	0.00	290.63
2825177777	5/17		2825177777	580614	Water	12.65	0.00	12.65
3120238161	5/17		3120238161	515614	Water	10.62	0.00	10.62
3649177777	5/17		3649177777	930640	Water	311.77	0.00	311.77
4381448569	5/17		4381448569	542614	Water	130.87	0.00	130.87
5381575260	5/17		5381575260	572614	Water	31.32	0.00	31.32
5754147307	5/17		5754147307	195614	Water	144.69	0.00	144.69
6234584390	5/17		6234584390	002682	Water	88.32	0.00	88.32
6687705505	5/17		6687705505	850670	Water	29.31	0.00	29.31
7117939174	5/17		7117939174	182614	Water	88.32	0.00	88.32
7507224979	5/17		7507224979	582614	Water	189.90	0.00	189.90
7513985258	5/17		7513985258	530614	Water	134.23	0.00	134.23
7614897081	5/17		7614897081	562614	Water	190.63	0.00	190.63
7643002780	5/17		7643002780	582614	Water	548.77	0.00	548.77
7833136088	5/17		7833136088	177614	Water	63.15	0.00	63.15
8119715680	5/17		8119715680	199614	Water	50.09	0.00	50.09
9434871749	5/17		9434871749	582614	Water	275.15	0.00	275.15
9515738456	5/17		9515738456	856691	Water	137.71	0.00	137.71
<b>Check Totals:</b>						<b>3,957.98</b>	<b>0.00</b>	<b>3,957.98</b>
WC 00007207	06/16/17	MW	43351	<b>CARSON LANDSCAPE INDUSTRIES</b>				
177757	177757		06/15/2017	179614	ADDTL LANDSCAP	4.13	0.00	4.13
177757	177757		06/15/2017	179614	ADDTL LANDSCAP	36.30	0.00	36.30
179097	179097		06/15/2017	163614	ADDTL LANDSCAP	4.91	0.00	4.91
179097	179097		06/15/2017	163614	ADDTL LANDSCAP	36.30	0.00	36.30
1807401	1807401		06/15/2017	002682	ADDTL LANDSCAP	489.80	0.00	489.80
1807401	1807401		06/15/2017	591613	ADDTL LANDSCAP	76.30	0.00	76.30
1807402	1807402		06/15/2017	850670	ADDTL LANDSCAP	98.38	0.00	98.38
1807402	1807402		06/15/2017	930640	ADDTL LANDSCAP	24.59	0.00	24.59
1807403	1807403		06/15/2017	212659	ADDTL LANDSCAP	47.03	0.00	47.03
1807403	1807403		06/15/2017	853660	ADDTL LANDSCAP	75.50	0.00	75.50
1807403	1807403		06/15/2017	856691	ADDTL LANDSCAP	135.49	0.00	135.49
1807404	1807404		06/15/2017	195614	ADDTL LANDSCAP	81.95	0.00	81.95
1807404	1807404		06/15/2017	193614	ADDTL LANDSCAP	13.88	0.00	13.88
1807404	1807404		06/15/2017	542614	ADDTL LANDSCAP	22.95	0.00	22.95
1807406	1807406		06/15/2017	544614	ADDTL LANDSCAP	74.13	0.00	74.13
1807406	1807406		06/15/2017	560614	ADDTL LANDSCAP	97.19	0.00	97.19
1807406	1807406		06/15/2017	500614	ADDTL LANDSCAP	13.01	0.00	13.01
1807407	1807407		06/15/2017	582614	ADDTL LANDSCAP	56.75	0.00	56.75
1807407	1807407		06/15/2017	179614	ADDTL LANDSCAP	21.87	0.00	21.87
180815	180815		06/15/2017	A04614	ADDTL LANDSCAP	182.00	0.00	182.00
<b>Check Totals:</b>						<b>1,592.46</b>	<b>0.00</b>	<b>1,592.46</b>
WC 00007208	06/16/17	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
1051730	1051730		06/15/2017	307000	DISPLAY ADS	232.75	0.00	232.75
1051730	1051730		06/15/2017	212000	DISPLAY ADS	232.75	0.00	232.75
1051730	1051730		06/15/2017	300000	DISPLAY ADS	307.00	0.00	307.00
1054254	1054254		06/15/2017	862510	LEGAL ADS	421.61	0.00	421.61
1054254	1054254		06/15/2017	201000	LEGAL ADS	438.93	0.00	438.93
1054254	1054254		06/15/2017	862510	LEGAL ADS	193.61	0.00	193.61
1054254	1054254		06/15/2017	863510	LEGAL ADS	267.09	0.00	267.09
1054254	1054254		06/15/2017	862510	LEGAL ADS	397.92	0.00	397.92
1054254	1054254		06/15/2017	862510	LEGAL ADS	193.60	0.00	193.60
<b>Check Totals:</b>						<b>2,685.26</b>	<b>0.00</b>	<b>2,685.26</b>
WC 00007209	06/16/17	MW	01195	<b>CHICO MOBILE AC AND RADIATOR</b>				
5920	5920		06/15/2017	929630	AC LINE REPAIR	69.71	0.00	69.71
<b>Check Totals:</b>						<b>69.71</b>	<b>0.00</b>	<b>69.71</b>
WC 00007210	06/16/17	MW	00189	<b>CHICO NEWS AND REVIEW</b>				
0249530	0249530		06/14/2017	300000	DISPLAY ADS	278.64	0.00	278.64
<b>Check Totals:</b>						<b>278.64</b>	<b>0.00</b>	<b>278.64</b>
WC 00007211	06/16/17	MW	29675	<b>CHICO ROTARY CLUB</b>				



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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
20259	20259		06/14/2017	001106 CONSTANTIN MEM	375.00	0.00	375.00
<b>Check Totals:</b>					<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
WC 00007212	06/16/17	MW	03967	<b>CHICO SPORTS LTD</b>			
20170603A	20170603A		06/14/2017	212654 BIKE INCENTIVE	150.00	0.00	150.00
20170608	20170608		06/14/2017	212654 BIKE INCENTIVE	50.00	0.00	50.00
<b>Check Totals:</b>					<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00007213	06/16/17	MW	00620	<b>COLLIER HARDWARE</b>			
652918	652918		06/14/2017	001650 SHOVELS ROPE	165.98	0.00	165.98
653103	653103		06/15/2017	930640 SCREWS	0.46	0.00	0.46
<b>Check Totals:</b>					<b>166.44</b>	<b>0.00</b>	<b>166.44</b>
WC 00007214	06/16/17	MW	P04020	<b>COLLIER, KATHLEEN</b>			
COLLIER 3/15	COLLIER 3/15		06/14/2017	001300 EXP REIMBURSE	40.00	0.00	40.00
<b>Check Totals:</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
WC 00007215	06/16/17	MW	T4401	<b>CROWE, WANDA</b>			
CROWE 2017	CROWE 2017		06/14/2017	001000 UUT REFUND	47.45	0.00	47.45
<b>Check Totals:</b>					<b>47.45</b>	<b>0.00</b>	<b>47.45</b>
WC 00007216	06/16/17	MW	11173	<b>CUMMINS PACIFIC LLC</b>			
02457619	02457619		06/15/2017	929630 HEATER	239.67	0.00	239.67
<b>Check Totals:</b>					<b>239.67</b>	<b>0.00</b>	<b>239.67</b>
WC 00007217	06/16/17	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>			
75559	75559		06/14/2017	001650 Street Lightin	36.94	0.00	36.94
<b>Check Totals:</b>					<b>36.94</b>	<b>0.00</b>	<b>36.94</b>
WC 00007218	06/16/17	MW	T4396	<b>DICKENSON, JAMES</b>			
BL17000410 REF	BL17000410 REF		06/14/2017	001000 BL17000410 REF	25.00	0.00	25.00
BL17000410 REF	BL17000410 REF		06/14/2017	920000 CASP REFUND	1.00	0.00	1.00
<b>Check Totals:</b>					<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
WC 00007219	06/16/17	MW	59529	<b>DIESEL EMISSIONS SERVICE</b>			
W425142	W425142		06/15/2017	929630 PARTS/RETURN C	4,558.80	0.00	4,558.80
W425144	W425144		06/15/2017	929630 PARTS/RETURN C	-1,930.50	0.00	-1,930.50
<b>Check Totals:</b>					<b>2,628.30</b>	<b>0.00</b>	<b>2,628.30</b>
WC 00007220	06/16/17	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>			
DCBA TAX 5/17	DCBA TAX 5/17		06/14/2017	001150 DCBA TAX 16-17	1,574.24	0.00	1,574.24
<b>Check Totals:</b>					<b>1,574.24</b>	<b>0.00</b>	<b>1,574.24</b>
WC 00007221	06/16/17	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>			
187343	187343		06/14/2017	400610 SURVEYING EQUI	416.82	0.00	416.82
187378	187378		06/14/2017	400610 SUPPLIES	640.77	0.00	640.77
187430	187430		06/15/2017	850670 STRIPING STICK	17.86	0.00	17.86
<b>Check Totals:</b>					<b>1,075.45</b>	<b>0.00</b>	<b>1,075.45</b>
WC 00007222	06/16/17	MW	34858	<b>FARAHMAND, KAIVAN</b>			
MAY 2017	MAY 2017		06/15/2017	001101 TV PRODUCTION	1,282.08	0.00	1,282.08
<b>Check Totals:</b>					<b>1,282.08</b>	<b>0.00</b>	<b>1,282.08</b>
WC 00007223	06/16/17	MW	51525	<b>GEOCON CONSULTANTS INC</b>			
2705647	2705647		06/14/2017	300000 HAZARDOUS SUBS	150.00	0.00	150.00
2705648	2705648		06/14/2017	300000 HAZARDOUS SUBS	267.50	0.00	267.50
<b>Check Totals:</b>					<b>417.50</b>	<b>0.00</b>	<b>417.50</b>
WC 00007224	06/16/17	MW	T4399	<b>HARRIS, JANICE</b>			
HARRIS 2017	HARRIS 2017		06/14/2017	001000 UUT REFUND	56.06	0.00	56.06
<b>Check Totals:</b>					<b>56.06</b>	<b>0.00</b>	<b>56.06</b>
WC 00007225	06/16/17	MW	T3809	<b>HER, SUE</b>			
HER 2017	HER 2017		06/14/2017	001000 UUT REFUND	94.77	0.00	94.77
<b>Check Totals:</b>					<b>94.77</b>	<b>0.00</b>	<b>94.77</b>
WC 00007226	06/16/17	MW	T4397	<b>HILBERS INC</b>			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
R000060133	REF R000060133		06/14/2017	862000	PERMIT CANCEL	103.00	0.00	103.00
<b>Check Totals:</b>						<b>103.00</b>	<b>0.00</b>	<b>103.00</b>
WC 00007227	06/16/17	MW	T4398	<b>HOLT CONSTRUCTION INC</b>				
R000060134	REF R000060134		06/14/2017	320000	REFUND DUPLICA	1,639.44	0.00	1,639.44
R000060134	REF R000060134		06/14/2017	321000	REFUND DUPLICA	2,179.20	0.00	2,179.20
<b>Check Totals:</b>						<b>3,818.64</b>	<b>0.00</b>	<b>3,818.64</b>
WC 00007228	06/16/17	VM	VOID.CON	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00007229	06/16/17	MW	28259	<b>HUNTERS PEST CONTROL SERVICES</b>				
187146	187146		06/15/2017	930640	PEST CONTROL	10.00	0.00	10.00
187147	187147		06/15/2017	212659	PEST CONTROL	20.00	0.00	20.00
187148	187148		06/15/2017	930640	PPEST CONTROL	19.00	0.00	19.00
187153	187153		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187154	187154		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187155	187155		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187156	187156		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187157	187157		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187158	187158		06/15/2017	850670	PEST CONTROL	7.00	0.00	7.00
187159	187159		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187160	187160		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187161	187161		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187162	187162		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187163	187163		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187172	187172		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187173	187173		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187174	187174		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187175	187175		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187176	187176		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187177	187177		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187178	187178		06/15/2017	930640	PEST CONTROL	20.00	0.00	20.00
187179	187179		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187180	187180		06/15/2017	930640	PEST CONTROL	20.00	0.00	20.00
187181	187181		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
187182	187182		06/15/2017	850670	PEST CONTROL	12.00	0.00	12.00
187183	187183		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187184	187184		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187187	187187		06/15/2017	850670	PEST CONTROL	7.00	0.00	7.00
187202	187202		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187216	187216		06/15/2017	930640	PEST CONTROL	15.00	0.00	15.00
187321	187321		06/15/2017	930640	PEST CONTROL	15.00	0.00	15.00
187341	187341		06/15/2017	856691	PEST CONTROL	19.00	0.00	19.00
187556	187556		06/15/2017	001348	PEST CONTROL	90.00	0.00	90.00
187803	187803		06/15/2017	930640	PEST CONTROL	20.00	0.00	20.00
187804	187804		06/15/2017	930640	PEST CONTROL	15.00	0.00	15.00
187808	187808		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187809	187809		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187810	187810		06/15/2017	850670	PEST CONTROL	7.00	0.00	7.00
187811	187811		06/15/2017	850670	PEST CONTROL	10.00	0.00	10.00
187812	187812		06/15/2017	850670	PEST CONTROL	7.00	0.00	7.00
187987	187987		06/15/2017	930640	PEST CONTROL	15.00	0.00	15.00
187998	187998		06/15/2017	850670	PEST CONTROL	14.00	0.00	14.00
188127	188127		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
188128	188128		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
188129	188129		06/15/2017	930640	PEST CONTROL	19.00	0.00	19.00
<b>Check Totals:</b>						<b>710.00</b>	<b>0.00</b>	<b>710.00</b>
WC 00007230	06/16/17	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
215615	215615		06/14/2017	002682	REPLACEMENT ST	859.66	0.00	859.66
<b>Check Totals:</b>						<b>859.66</b>	<b>0.00</b>	<b>859.66</b>
WC 00007231	06/16/17	MW	15744	<b>INTERSTATE SALES</b>				
15573	15573		06/15/2017	856691	TAXIWAY PAINT	1,112.61	0.00	1,112.61
<b>Check Totals:</b>						<b>1,112.61</b>	<b>0.00</b>	<b>1,112.61</b>
WC 00007232	06/16/17	MW	54355	<b>INTERVET INC</b>				
241504723	241504723		06/14/2017	001348	MICROCHIP	642.96	0.00	642.96
241504723	241504723		06/14/2017	001000	A/P - Sales Ta	-32.58	0.00	-32.58

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>610.38</b>	<b>0.00</b>	<b>610.38</b>
WC 00007233	06/16/17	MW	05753	<b>JIMS TOWING INC</b>				
106036	106036		06/14/2017	001300	EVIDENCE TOW	50.00	0.00	50.00
106084	106084		06/14/2017	001300	EVIDENCE TOW	50.00	0.00	50.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00007234	06/16/17	MW	T4402	<b>JOHNSON, RANDY AND ROBIN</b>				
JOHNSON 2017	JOHNSON 20		06/14/2017	001000	UUT REFUND	42.70	0.00	42.70
					<b>Check Totals:</b>	<b>42.70</b>	<b>0.00</b>	<b>42.70</b>
WC 00007235	06/16/17	MW	41787	<b>JOHNSONS FAMILY SHOE STORES INC</b>				
93801	93801		06/14/2017	001300	SHOES	139.37	0.00	139.37
					<b>Check Totals:</b>	<b>139.37</b>	<b>0.00</b>	<b>139.37</b>
WC 00007236	06/16/17	MW	P02405	<b>KOEHLER, JAMES</b>				
KOEHLER 6/3	KOEHLER 6/3		06/14/2017	856691	EXP REIMBURSE	24.99	0.00	24.99
					<b>Check Totals:</b>	<b>24.99</b>	<b>0.00</b>	<b>24.99</b>
WC 00007237	06/16/17	MW	P00215	<b>LARKINS, ERWIN</b>				
LARKINS 6/19-20	LARKINS 6/19-20		06/14/2017	001650	PER DIEM	156.00	0.00	156.00
					<b>Check Totals:</b>	<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
WC 00007238	06/16/17	MW	25796	<b>LEGAL SHIELD</b>				
JUNE 2017	JUNE 2017		06/15/2017	936000	Legal Represen	905.75	0.00	905.75
					<b>Check Totals:</b>	<b>905.75</b>	<b>0.00</b>	<b>905.75</b>
WC 00007239	06/16/17	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
75086	75086		06/14/2017	929630	POLICE DISPOSA	18.77	0.00	18.77
75197	75197		06/15/2017	930640	PLAZA	40.00	0.00	40.00
					<b>Check Totals:</b>	<b>58.77</b>	<b>0.00</b>	<b>58.77</b>
WC 00007240	06/16/17	MW	00530	<b>LOOMIS</b>				
12015549	12015549		06/14/2017	853660	COIN BAGS MAY	1,050.68	0.00	1,050.68
					<b>Check Totals:</b>	<b>1,050.68</b>	<b>0.00</b>	<b>1,050.68</b>
WC 00007241	06/16/17	MW	T2093	<b>MACOUBRIE, KIZ</b>				
MACOUBRIE 201	MACOUBRIE 201		06/14/2017	001000	UUT REFUND	96.08	0.00	96.08
					<b>Check Totals:</b>	<b>96.08</b>	<b>0.00</b>	<b>96.08</b>
WC 00007242	06/16/17	MW	02126	<b>MEEKS BUILDING CENTER</b>				
828749	828749		06/14/2017	850000	JACKIE DR MANH	11.48	0.00	11.48
835880	835880		06/14/2017	850000	JACKIE DR MANH	4.38	0.00	4.38
841538	841538		06/15/2017	002682	BIDWELL BOWL	135.29	0.00	135.29
					<b>Check Totals:</b>	<b>151.15</b>	<b>0.00</b>	<b>151.15</b>
WC 00007243	06/16/17	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
980146	980146		06/15/2017	863510	M BAKER PSA	460.00	0.00	460.00
980146	980146		06/15/2017	862510	M BAKER PSA	18,052.50	0.00	18,052.50
980146	980146		06/15/2017	863510	M BAKER PSA	1,035.00	0.00	1,035.00
980146	980146		06/15/2017	863510	M BAKER PSA	85.00	0.00	85.00
980146	980146		06/15/2017	863510	M BAKER PSA	170.00	0.00	170.00
					<b>Check Totals:</b>	<b>19,802.50</b>	<b>0.00</b>	<b>19,802.50</b>
WC 00007244	06/16/17	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C19285	C19285		06/15/2017	929630	TIRE	700.01	0.00	700.01
C19363	C19363		06/15/2017	929630	TIRES	512.40	0.00	512.40
C19366	C19366		06/15/2017	929630	GRADER TIRE RE	103.90	0.00	103.90
C19380	C19380		06/15/2017	929630	FLAT REPAIR	26.01	0.00	26.01
					<b>Check Totals:</b>	<b>1,342.32</b>	<b>0.00</b>	<b>1,342.32</b>
WC 00007245	06/16/17	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
297238205381	29723820538		06/14/2017	001300	EVIDENCE DUMPS	83.14	0.00	83.14
					<b>Check Totals:</b>	<b>83.14</b>	<b>0.00</b>	<b>83.14</b>
WC 00007246	06/16/17	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
202472	202472		06/14/2017	001300	Special Depart	294.40	0.00	294.40

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
202472	202472		06/14/2017	001300	Jail Supplies	294.40	0.00	294.40
<b>Check Totals:</b>						<b>588.80</b>	<b>0.00</b>	<b>588.80</b>
WC 00007247 646867	06/16/17 646867	MW	45791 06/15/2017	NRC ENVIRONMENTAL SERVICES INC 900140	HAZMAT CLEANUP	1,781.25	0.00	1,781.25
<b>Check Totals:</b>						<b>1,781.25</b>	<b>0.00</b>	<b>1,781.25</b>
WC 00007248	06/16/17	MW	17674	OFFICE DEPOT 00917				
928678260001	92867826000		06/15/2017	001300	CREDIT	-33.77	0.00	-33.77
929037565001	92903756500		06/15/2017	001103	OFFICE SUPPLY	129.06	0.00	129.06
929043866001	92904386600		06/15/2017	400610	SUPPLIES	36.01	0.00	36.01
929519018001	92951901800		06/15/2017	001150	OFFICE SUPPLY	71.74	0.00	71.74
930286770001	93028677000		06/15/2017	001103	OFFICE SUPPLY	90.29	0.00	90.29
930286812001	93028681200		06/15/2017	001103	OFFICE SUPPLY	57.54	0.00	57.54
930439250001	93043925000		06/15/2017	850670	OFFICE SUPPLY	21.04	0.00	21.04
930917165001	93091716500		06/15/2017	001300	PAPER	205.86	0.00	205.86
932017369001	93201736900		06/15/2017	400610	OFFICE SUPPLY	181.04	0.00	181.04
932521068001	93252106800		06/15/2017	001106	OFFICE SUPPLY	157.94	0.00	157.94
933001899001	93300189900		06/15/2017	001150	OFFICE SUPPLY	79.50	0.00	79.50
<b>Check Totals:</b>						<b>996.25</b>	<b>0.00</b>	<b>996.25</b>
WC 00007249	06/16/17	MW	17674	OFFICE DEPOT 00917				
930391489001	93039148900		06/15/2017	862520	OFFICE SUPPLY	159.23	0.00	159.23
<b>Check Totals:</b>						<b>159.23</b>	<b>0.00</b>	<b>159.23</b>
WC 00007250	06/16/17	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127 5/1;	01671399127		06/14/2017	A05614	Electric	11.04	0.00	11.04
13319444223 5/1;	13319444223		06/14/2017	545614	Electric	4.46	0.00	4.46
13319444223 5/1;	13319444223		06/14/2017	535614	Electric	4.46	0.00	4.46
13319444223 5/1;	13319444223		06/14/2017	528614	Electric	4.46	0.00	4.46
29375706057 5/1;	29375706057		06/14/2017	001650	Electric	99.70	0.00	99.70
31755708711 5/1;	31755708711		06/14/2017	118614	Electric	26.80	0.00	26.80
47065629116 5/1;	47065629116		06/14/2017	001650	Electric	64.84	0.00	64.84
50033141479 5/1;	50033141479		06/14/2017	169614	Electric	11.04	0.00	11.04
51598733411 5/1;	51598733411		06/14/2017	195614	Electric	21.13	0.00	21.13
56645075864 5/1;	56645075864		06/14/2017	582614	Electric	13.93	0.00	13.93
66685903073 5/1;	66685903073		06/14/2017	001650	Electric	120.75	0.00	120.75
81547982421 5/1;	81547982421		06/14/2017	850670	Electric	14.77	0.00	14.77
86110078044 5/1;	86110078044		06/14/2017	590613	Electric	33.67	0.00	33.67
<b>Check Totals:</b>						<b>431.05</b>	<b>0.00</b>	<b>431.05</b>
WC 00007251	06/16/17	MW	P04107	PARSONS, KEITH				
PARSONS 2/26	PARSONS 2/		06/14/2017	001300	SHIRTS	204.54	0.00	204.54
<b>Check Totals:</b>						<b>204.54</b>	<b>0.00</b>	<b>204.54</b>
WC 00007252	06/16/17	MW	T3979	PENDERY, NANCY				
PENDERY 2017	PENDERY 20		06/14/2017	001000	UUT REFUND	37.68	0.00	37.68
<b>Check Totals:</b>						<b>37.68</b>	<b>0.00</b>	<b>37.68</b>
WC 00007253	06/16/17	MW	T4403	ROSS, GAIL				
ROSS 2017	ROSS 2017		06/14/2017	001000	UUT REFUND	47.39	0.00	47.39
<b>Check Totals:</b>						<b>47.39</b>	<b>0.00</b>	<b>47.39</b>
WC 00007254	06/16/17	MW	T4405	SANCHEZ, MITCHELL				
AL17000477 REF	AL17000477 I		06/15/2017	001000	DOG LIC REFUND	19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
WC 00007255	06/16/17	MW	T4180	SHARY, DONNA				
SHARY 3/31	SHARY 3/31		06/14/2017	001300	EXP REIMBURSE	93.68	0.00	93.68
<b>Check Totals:</b>						<b>93.68</b>	<b>0.00</b>	<b>93.68</b>
WC 00007256	06/16/17	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
72989	72989		06/14/2017	856691	TAXI WAY PAINT	46.98	0.00	46.98
<b>Check Totals:</b>						<b>46.98</b>	<b>0.00</b>	<b>46.98</b>
WC 00007257	06/16/17	MW	37186	SHERWIN WILLIAMS CO				
28593	28593		06/15/2017	930640	411 CONF 2	195.71	0.00	195.71
<b>Check Totals:</b>						<b>195.71</b>	<b>0.00</b>	<b>195.71</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00007258 4525012	06/16/17 4525012	MW	59530 06/15/2017	<b>SOFTCHOICE CORPORATION</b> 935180 ACT DIR	4,013.02	0.00	4,013.02
<b>Check Totals:</b>					<b>4,013.02</b>	<b>0.00</b>	<b>4,013.02</b>
WC 00007259 STRUTHERS 5/2	06/16/17 STRUTHERS	MW	P02735 06/14/2017	<b>STRUTHERS, JERAMIE</b> 001300 EXP REIMBURSE	178.53	0.00	178.53
<b>Check Totals:</b>					<b>178.53</b>	<b>0.00</b>	<b>178.53</b>
WC 00007260 138005 138088	06/16/17 138005 138088	MW	07262 06/15/2017 06/15/2017	<b>SUPERION,LLC</b> 001300 CAD/RMS PROJEC 001300 CAD/RMS PROJEC	31,236.25 6,715.31	0.00 0.00	31,236.25 6,715.31
<b>Check Totals:</b>					<b>37,951.56</b>	<b>0.00</b>	<b>37,951.56</b>
WC 00007261 SUTTON 2017	06/16/17 SUTTON 2017	MW	T4018 06/14/2017	<b>SUTTON, LOREN</b> 001000 UUT REFUND	81.41	0.00	81.41
<b>Check Totals:</b>					<b>81.41</b>	<b>0.00</b>	<b>81.41</b>
WC 00007262 14976A	06/16/17 14976A	MW	46313 06/15/2017	<b>THOMAS WELDING AND MACHINE INC</b> 856691 TERMINAL PROJE	14.96	0.00	14.96
<b>Check Totals:</b>					<b>14.96</b>	<b>0.00</b>	<b>14.96</b>
WC 00007263 AL17000465	06/16/17 AL17000465	MW	T4404 06/14/2017	<b>TORRES, CHRISTINA</b> 001000 OVERPAYMENT	32.00	0.00	32.00
<b>Check Totals:</b>					<b>32.00</b>	<b>0.00</b>	<b>32.00</b>
WC 00007264 147276676001	06/16/17 147276676001	MW	17014 06/15/2017	<b>UNITED RENTALS NORTH AMERICA INC</b> 856691 SAND BAGS - RE	23.60	0.00	23.60
<b>Check Totals:</b>					<b>23.60</b>	<b>0.00</b>	<b>23.60</b>
WC 00007265 712924	06/16/17 712924	MW	51144 06/15/2017	<b>VALLEY TRUCK AND TRACTOR</b> 929630 PIN	3.97	0.00	3.97
<b>Check Totals:</b>					<b>3.97</b>	<b>0.00</b>	<b>3.97</b>
WC 00007266 1701012 1701012	06/16/17 1701012 1701012	MW	57681 06/15/2017 06/15/2017	<b>VANTAGEPOINT TRANSFER AGENTS -</b> 936000 Deferred Compe 936000 Deferred Compe	665.00 33,349.49	0.00 0.00	665.00 33,349.49
<b>Check Totals:</b>					<b>34,014.49</b>	<b>0.00</b>	<b>34,014.49</b>
WC 00007267 VIEIRA 2017	06/16/17 VIEIRA 2017	MW	T2959 06/14/2017	<b>VIEIRA, MARIE</b> 001000 UUT REFUND	51.33	0.00	51.33
<b>Check Totals:</b>					<b>51.33</b>	<b>0.00</b>	<b>51.33</b>
WC 00007268 10063312B	06/16/17 10063312B	MW	30392 06/15/2017	<b>WCP SOLUTIONS</b> 002682 REPAIR 1 MILE	25.37	0.00	25.37
<b>Check Totals:</b>					<b>25.37</b>	<b>0.00</b>	<b>25.37</b>
WC 00007269 3100014 3400039	06/16/17 3100014 3400039	MW	40788 06/15/2017 06/15/2017	<b>WEBSOFT DEVELOPERS INC</b> 862520 FACILITIES MAP 862520 FACILITIES MAP	280.00 280.00	0.00 0.00	280.00 280.00
<b>Check Totals:</b>					<b>560.00</b>	<b>0.00</b>	<b>560.00</b>
WC 00007270 52117	06/16/17 52117	MW	01623 06/15/2017	<b>WILBURS FEED AND SEED</b> 001348 Medications/An	13.61	0.00	13.61
<b>Check Totals:</b>					<b>13.61</b>	<b>0.00</b>	<b>13.61</b>
WC 00007271 826496	06/16/17 826496	MW	01978 06/15/2017	<b>WITTMEIER AUTO CENTER</b> 929630 REGULATOR	103.43	0.00	103.43
<b>Check Totals:</b>					<b>103.43</b>	<b>0.00</b>	<b>103.43</b>
WC 00007272 377809 377954 378063	06/16/17 377809 377954 378063	MW	09231 06/15/2017 06/15/2017 06/15/2017	<b>WITTMEIER CHEVROLET INC</b> 929630 WIRE HARNESS 929630 LUG NUTS 929630 HVAC CONTROL	116.83 33.92 71.52	0.00 0.00 0.00	116.83 33.92 71.52
<b>Check Totals:</b>					<b>222.27</b>	<b>0.00</b>	<b>222.27</b>
WC 00007273	06/16/17	MW	T3810	<b>XIONG, PHIA</b>			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
XIONG 2017	XIONG 2017		06/15/2017	001000	UUT REFUND	62.07	0.00	62.07
<b>Check Totals:</b>						<b>62.07</b>	<b>0.00</b>	<b>62.07</b>
WC 00007274	06/16/17	MW	34725	<b>ZEP SALES AND SERVICE</b>				
9002842631	9002842631		06/15/2017	929630	FLOOR SOAP	284.54	0.00	284.54
<b>Check Totals:</b>						<b>284.54</b>	<b>0.00</b>	<b>284.54</b>
WC 00007275	06/23/17	MW	59297	<b>3SI SECURITY SYSTEMS INC</b>				
494754	494754		06/20/2017	001300	BAIT BIKES	864.00	0.00	864.00
<b>Check Totals:</b>						<b>864.00</b>	<b>0.00</b>	<b>864.00</b>
WC 00007276	06/23/17	MW	59081	<b>4LEAF INC</b>				
J057517B	J057517B		06/22/2017	862520	BLDG PLAN REVI	1,705.00	0.00	1,705.00
JO575F16A	JO575F16A		06/22/2017	862400	PSA/PLAN REVIE	2,537.50	0.00	2,537.50
JO575F16B	JO575F16B		06/22/2017	862400	PSA/PLAN REVIE	4,550.00	0.00	4,550.00
JO575F17A	JO575F17A		06/22/2017	862400	PSA/PLAN REVIE	3,062.50	0.00	3,062.50
JO575F17B	JO575F17B		06/22/2017	862400	PSA/PLAN REVIE	2,668.75	0.00	2,668.75
JO575F17C	JO575F17C		06/22/2017	862400	PSA/PLAN REVIE	1,575.00	0.00	1,575.00
JO575F17D	JO575F17D		06/22/2017	862400	PSA/PLAN REVIE	10,412.00	0.00	10,412.00
<b>Check Totals:</b>						<b>26,510.75</b>	<b>0.00</b>	<b>26,510.75</b>
WC 00007277	06/23/17	MW	52449	<b>A G PRIVATE PROTECTION</b>				
002879	002879		06/22/2017	853660	SECURITY SERVI	370.53	0.00	370.53
002879	002879		06/22/2017	212659	SECURITY SERVI	1,976.16	0.00	1,976.16
002879	002879		06/22/2017	002682	SECURITY SERVI	2,469.28	0.00	2,469.28
002879	002879		06/22/2017	930640	SECURITY SERVI	370.53	0.00	370.53
002879	002879		06/22/2017	930640	SECURITY SERVI	258.75	0.00	258.75
<b>Check Totals:</b>						<b>5,445.25</b>	<b>0.00</b>	<b>5,445.25</b>
WC 00007278	06/23/17	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
2057171	2057171		06/20/2017	001300	SHRED BIN	187.19	0.00	187.19
<b>Check Totals:</b>						<b>187.19</b>	<b>0.00</b>	<b>187.19</b>
WC 00007279	06/23/17	MW	35695	<b>ACTION COMPUTER LLC</b>				
4124	4124		06/20/2017	935180	PRINTER REPAIR	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
WC 00007280	06/23/17	MW	54542	<b>AIRGAS USA LLC</b>				
9063074958	9063074958		06/22/2017	850670	Safety Equipme	38.88	0.00	38.88
9945557544	9945557544		06/20/2017	001400	CYLINDER RENTA	170.46	0.00	170.46
<b>Check Totals:</b>						<b>209.34</b>	<b>0.00</b>	<b>209.34</b>
WC 00007281	06/23/17	MW	T4030	<b>ALLEN, PHYLLIS</b>				
ALLEN 2017	ALLEN 2017		06/22/2017	001000	UUT Refunds	32.85	0.00	32.85
<b>Check Totals:</b>						<b>32.85</b>	<b>0.00</b>	<b>32.85</b>
WC 00007282	06/23/17	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
7061274DPCHIC	7061274DPCI		06/20/2017	400000	BIG CHICO CREE	2,685.00	0.00	2,685.00
<b>Check Totals:</b>						<b>2,685.00</b>	<b>0.00</b>	<b>2,685.00</b>
WC 00007283	06/23/17	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20170416086	20170416086		06/20/2017	001160	PMT 36	46,025.56	0.00	46,025.56
20170416087	20170416087		06/20/2017	900160	PMT 36	19,955.26	0.00	19,955.26
20170416088	20170416088		06/20/2017	900160	PMT 36	129.50	0.00	129.50
20170416089	20170416089		06/20/2017	900160	PMT 36	925.00	0.00	925.00
<b>Check Totals:</b>						<b>67,035.32</b>	<b>0.00</b>	<b>67,035.32</b>
WC 00007284	06/23/17	MW	13513	<b>AT AND T</b>				
2342713682	6/17 2342713682		06/20/2017	850670	Communications	38.21	0.00	38.21
2354518556	6/17 2354518556		06/20/2017	850670	Communications	32.94	0.00	32.94
2383716728	6/17 2383716728		06/20/2017	850670	Communications	32.94	0.00	32.94
<b>Check Totals:</b>						<b>104.09</b>	<b>0.00</b>	<b>104.09</b>
WC 00007285	06/23/17	VM	VOID.CON	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00007286	06/23/17	MW	48268	<b>AT AND T</b>				
9391033446	6/17 9391033446		06/22/2017	001106	Communications	18.42	0.00	18.42

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	6/17	9391033446	€ 06/22/2017	001130	Communications	14.74	0.00	14.74
9391033446	6/17	9391033446	€ 06/22/2017	001150	Communications	42.37	0.00	42.37
9391033446	6/17	9391033446	€ 06/22/2017	001160	Communications	7.37	0.00	7.37
9391033446	6/17	9391033446	€ 06/22/2017	001300	Communications	169.50	0.00	169.50
9391033446	6/17	9391033446	€ 06/22/2017	001400	Communications	49.74	0.00	49.74
9391033446	6/17	9391033446	€ 06/22/2017	001650	Communications	7.37	0.00	7.37
9391033446	6/17	9391033446	€ 06/22/2017	001601	Communications	12.88	0.00	12.88
9391033446	6/17	9391033446	€ 06/22/2017	002682	Communications	7.37	0.00	7.37
9391033446	6/17	9391033446	€ 06/22/2017	002686	Communications	7.37	0.00	7.37
9391033446	6/17	9391033446	€ 06/22/2017	201000	Major Cap Proj	5.53	0.00	5.53
9391033446	6/17	9391033446	€ 06/22/2017	212655	Communications	5.53	0.00	5.53
9391033446	6/17	9391033446	€ 06/22/2017	390115	Communications	25.79	0.00	25.79
9391033446	6/17	9391033446	€ 06/22/2017	392540	Communications	5.53	0.00	5.53
9391033446	6/17	9391033446	€ 06/22/2017	001103	Communications	7.41	0.00	7.41
9391033446	6/17	9391033446	€ 06/22/2017	400610	Communications	25.79	0.00	25.79
9391033446	6/17	9391033446	€ 06/22/2017	935180	Communications	18.42	0.00	18.42
9391033446	6/17	9391033446	€ 06/22/2017	850670	Communications	23.95	0.00	23.95
9391033446	6/17	9391033446	€ 06/22/2017	853660	Communications	3.68	0.00	3.68
9391033446	6/17	9391033446	€ 06/22/2017	856691	Communications	7.37	0.00	7.37
9391033446	6/17	9391033446	€ 06/22/2017	856691	Communications	1.84	0.00	1.84
9391033446	6/17	9391033446	€ 06/22/2017	392540	Communications	18.42	0.00	18.42
9391033446	6/17	9391033446	€ 06/22/2017	862510	Communications	13.82	0.00	13.82
9391033446	6/17	9391033446	€ 06/22/2017	863510	Communications	13.82	0.00	13.82
9391033446	6/17	9391033446	€ 06/22/2017	862520	Communications	33.16	0.00	33.16
9391033446	6/17	9391033446	€ 06/22/2017	863615	Communications	12.90	0.00	12.90
9391033446	6/17	9391033446	€ 06/22/2017	900140	Communications	1.84	0.00	1.84
9391033446	6/17	9391033446	€ 06/22/2017	929630	Communications	9.21	0.00	9.21
9391033446	6/17	9391033446	€ 06/22/2017	930640	Communications	3.68	0.00	3.68
9391033447	5/17	9391033447	€ 06/21/2017	001150	Communications	164.24	0.00	164.24
9391033450	5/17	9391033450	€ 06/21/2017	850670	Communications	178.20	0.00	178.20
9391033464	5/17	9391033464	€ 06/21/2017	935180	Communications	171.91	0.00	171.91
9391033465	6/17	9391033465	€ 06/22/2017	001106	Communications	14.33	0.00	14.33
9391033465	6/17	9391033465	€ 06/22/2017	001130	Communications	11.47	0.00	11.47
9391033465	6/17	9391033465	€ 06/22/2017	001150	Communications	32.97	0.00	32.97
9391033465	6/17	9391033465	€ 06/22/2017	001103	Communications	5.76	0.00	5.76
9391033465	6/17	9391033465	€ 06/22/2017	001160	Communications	5.73	0.00	5.73
9391033465	6/17	9391033465	€ 06/22/2017	935180	Communications	14.33	0.00	14.33
9391033465	6/17	9391033465	€ 06/22/2017	001300	Communications	131.86	0.00	131.86
9391033465	6/17	9391033465	€ 06/22/2017	001400	Communications	38.70	0.00	38.70
9391033465	6/17	9391033465	€ 06/22/2017	001650	Communications	5.73	0.00	5.73
9391033465	6/17	9391033465	€ 06/22/2017	001601	Communications	10.02	0.00	10.02
9391033465	6/17	9391033465	€ 06/22/2017	002682	Communications	5.73	0.00	5.73
9391033465	6/17	9391033465	€ 06/22/2017	002686	Communications	5.73	0.00	5.73
9391033465	6/17	9391033465	€ 06/22/2017	201000	Major Cap Proj	4.30	0.00	4.30
9391033465	6/17	9391033465	€ 06/22/2017	212655	Communications	4.30	0.00	4.30
9391033465	6/17	9391033465	€ 06/22/2017	390115	Communications	20.07	0.00	20.07
9391033465	6/17	9391033465	€ 06/22/2017	392540	Communications	4.30	0.00	4.30
9391033465	6/17	9391033465	€ 06/22/2017	400610	Communications	20.07	0.00	20.07
9391033465	6/17	9391033465	€ 06/22/2017	850670	Communications	18.63	0.00	18.63
9391033465	6/17	9391033465	€ 06/22/2017	853660	Communications	2.87	0.00	2.87
9391033465	6/17	9391033465	€ 06/22/2017	856691	Communications	5.73	0.00	5.73
9391033465	6/17	9391033465	€ 06/22/2017	856691	Communications	1.43	0.00	1.43
9391033465	6/17	9391033465	€ 06/22/2017	392540	Communications	14.33	0.00	14.33
9391033465	6/17	9391033465	€ 06/22/2017	862510	Communications	10.75	0.00	10.75
9391033465	6/17	9391033465	€ 06/22/2017	863510	Communications	10.75	0.00	10.75
9391033465	6/17	9391033465	€ 06/22/2017	862520	Communications	25.80	0.00	25.80
9391033465	6/17	9391033465	€ 06/22/2017	863615	Communications	10.03	0.00	10.03
9391033465	6/17	9391033465	€ 06/22/2017	900140	Communications	1.43	0.00	1.43
9391033465	6/17	9391033465	€ 06/22/2017	929630	Communications	7.17	0.00	7.17
9391033465	6/17	9391033465	€ 06/22/2017	930640	Communications	2.87	0.00	2.87
9391033467	5/17	9391033467	€ 06/21/2017	002686	Communications	19.72	0.00	19.72
9391033469	5/17	9391033469	€ 06/21/2017	856691	Communications	37.53	0.00	37.53
9391033470	5/17	9391033470	€ 06/20/2017	582614	Communications	20.93	0.00	20.93
9391033471	5/17	9391033471	€ 06/21/2017	502614	Communications	19.72	0.00	19.72
9391033474	5/17	9391033474	€ 06/20/2017	850670	Communications	20.93	0.00	20.93
9391033475	5/17	9391033475	€ 06/21/2017	184614	Communications	19.72	0.00	19.72
9391033477	5/17	9391033477	€ 06/21/2017	001300	Communications	37.53	0.00	37.53
9391033479	5/17	9391033479	€ 06/21/2017	002682	Communications	19.72	0.00	19.72
9391033483	5/17	9391033483	€ 06/21/2017	001650	Communications	19.72	0.00	19.72
9391033486	5/17	9391033486	€ 06/21/2017	001300	Communications	73.17	0.00	73.17
9391033491	5/17	9391033491	€ 06/21/2017	002682	Communications	19.72	0.00	19.72
9391033492	5/17	9391033492	€ 06/20/2017	002682	Communications	19.54	0.00	19.54
9391033493	6/17	9391033493	€ 06/20/2017	001106	Communications	34.92	0.00	34.92
9391033493	6/17	9391033493	€ 06/20/2017	001130	Communications	27.94	0.00	27.94

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	6/17	9391033493	€ 06/20/2017	001150	Communications	80.32	0.00	80.32
9391033493	6/17	9391033493	€ 06/20/2017	001160	Communications	13.97	0.00	13.97
9391033493	6/17	9391033493	€ 06/20/2017	001300	Communications	321.28	0.00	321.28
9391033493	6/17	9391033493	€ 06/20/2017	001400	Communications	94.29	0.00	94.29
9391033493	6/17	9391033493	€ 06/20/2017	001650	Communications	13.97	0.00	13.97
9391033493	6/17	9391033493	€ 06/20/2017	001601	Communications	24.41	0.00	24.41
9391033493	6/17	9391033493	€ 06/20/2017	001103	Communications	14.01	0.00	14.01
9391033493	6/17	9391033493	€ 06/20/2017	002682	Communications	13.97	0.00	13.97
9391033493	6/17	9391033493	€ 06/20/2017	863615	Communications	24.45	0.00	24.45
9391033493	6/17	9391033493	€ 06/20/2017	002686	Communications	13.97	0.00	13.97
9391033493	6/17	9391033493	€ 06/20/2017	201000	Major Cap Proj	10.48	0.00	10.48
9391033493	6/17	9391033493	€ 06/20/2017	212655	Communications	10.48	0.00	10.48
9391033493	6/17	9391033493	€ 06/20/2017	390115	Communications	48.89	0.00	48.89
9391033493	6/17	9391033493	€ 06/20/2017	392540	Communications	10.48	0.00	10.48
9391033493	6/17	9391033493	€ 06/20/2017	400610	Communications	48.89	0.00	48.89
9391033493	6/17	9391033493	€ 06/20/2017	850670	Communications	45.40	0.00	45.40
9391033493	6/17	9391033493	€ 06/20/2017	853660	Communications	6.98	0.00	6.98
9391033493	6/17	9391033493	€ 06/20/2017	856691	Communications	13.97	0.00	13.97
9391033493	6/17	9391033493	€ 06/20/2017	856691	Communications	3.49	0.00	3.49
9391033493	6/17	9391033493	€ 06/20/2017	392540	Communications	34.92	0.00	34.92
9391033493	6/17	9391033493	€ 06/20/2017	862510	Communications	26.19	0.00	26.19
9391033493	6/17	9391033493	€ 06/20/2017	863510	Communications	26.19	0.00	26.19
9391033493	6/17	9391033493	€ 06/20/2017	862520	Communications	62.86	0.00	62.86
9391033493	6/17	9391033493	€ 06/20/2017	900140	Communications	3.49	0.00	3.49
9391033493	6/17	9391033493	€ 06/20/2017	929630	Communications	17.46	0.00	17.46
9391033493	6/17	9391033493	€ 06/20/2017	930640	Communications	6.98	0.00	6.98
9391033493	6/17	9391033493	€ 06/20/2017	935180	Communications	34.92	0.00	34.92
9391033496	5/17	9391033496	€ 06/21/2017	002682	Communications	19.72	0.00	19.72
9391033502	5/17	9391033502	€ 06/21/2017	002682	Communications	19.72	0.00	19.72
9391033504	6/17	9391033504	€ 06/20/2017	001106	Communications	24.19	0.00	24.19
9391033504	6/17	9391033504	€ 06/20/2017	001130	Communications	19.36	0.00	19.36
9391033504	6/17	9391033504	€ 06/20/2017	001150	Communications	55.65	0.00	55.65
9391033504	6/17	9391033504	€ 06/20/2017	001160	Communications	9.68	0.00	9.68
9391033504	6/17	9391033504	€ 06/20/2017	001300	Communications	222.58	0.00	222.58
9391033504	6/17	9391033504	€ 06/20/2017	001400	Communications	65.32	0.00	65.32
9391033504	6/17	9391033504	€ 06/20/2017	001650	Communications	9.68	0.00	9.68
9391033504	6/17	9391033504	€ 06/20/2017	001601	Communications	16.91	0.00	16.91
9391033504	6/17	9391033504	€ 06/20/2017	002682	Communications	9.68	0.00	9.68
9391033504	6/17	9391033504	€ 06/20/2017	002686	Communications	9.68	0.00	9.68
9391033504	6/17	9391033504	€ 06/20/2017	201000	Major Cap Proj	7.26	0.00	7.26
9391033504	6/17	9391033504	€ 06/20/2017	212655	Communications	7.26	0.00	7.26
9391033504	6/17	9391033504	€ 06/20/2017	001103	Communications	9.68	0.00	9.68
9391033504	6/17	9391033504	€ 06/20/2017	390115	Communications	33.87	0.00	33.87
9391033504	6/17	9391033504	€ 06/20/2017	935180	Communications	24.19	0.00	24.19
9391033504	6/17	9391033504	€ 06/20/2017	392540	Communications	7.26	0.00	7.26
9391033504	6/17	9391033504	€ 06/20/2017	400610	Communications	33.87	0.00	33.87
9391033504	6/17	9391033504	€ 06/20/2017	850670	Communications	31.45	0.00	31.45
9391033504	6/17	9391033504	€ 06/20/2017	853660	Communications	4.84	0.00	4.84
9391033504	6/17	9391033504	€ 06/20/2017	856691	Communications	9.68	0.00	9.68
9391033504	6/17	9391033504	€ 06/20/2017	856691	Communications	2.42	0.00	2.42
9391033504	6/17	9391033504	€ 06/20/2017	392540	Communications	24.19	0.00	24.19
9391033504	6/17	9391033504	€ 06/20/2017	862510	Communications	18.15	0.00	18.15
9391033504	6/17	9391033504	€ 06/20/2017	863510	Communications	18.15	0.00	18.15
9391033504	6/17	9391033504	€ 06/20/2017	862520	Communications	43.55	0.00	43.55
9391033504	6/17	9391033504	€ 06/20/2017	863615	Communications	16.94	0.00	16.94
9391033504	6/17	9391033504	€ 06/20/2017	900140	Communications	2.42	0.00	2.42
9391033504	6/17	9391033504	€ 06/20/2017	929630	Communications	12.10	0.00	12.10
9391033504	6/17	9391033504	€ 06/20/2017	930640	Communications	4.84	0.00	4.84
9391033506	5/17	9391033506	€ 06/21/2017	856691	Communications	37.53	0.00	37.53
9391033508	5/17	9391033508	€ 06/21/2017	565614	Communications	20.34	0.00	20.34
9391033510	5/17	9391033510	€ 06/21/2017	001601	Communications	19.72	0.00	19.72
9391033511	6/17	9391033511	€ 06/21/2017	111614	Communications	20.93	0.00	20.93
9391033514	5/17	9391033514	€ 06/21/2017	001348	Communications	277.53	0.00	277.53
9391033519	5/17	9391033519	€ 06/21/2017	856691	Communications	37.53	0.00	37.53
9391033520	5/17	9391033520	€ 06/21/2017	856691	Communications	37.53	0.00	37.53
9391033521	5/17	9391033521	€ 06/21/2017	001400	Communications	37.53	0.00	37.53
9391033523	5/17	9391033523	€ 06/21/2017	002682	Communications	124.72	0.00	124.72
9391033525	6/17	9391033525	€ 06/22/2017	392540	Communications	6.63	0.00	6.63
9391033525	6/17	9391033525	€ 06/22/2017	862510	Communications	19.89	0.00	19.89
9391033525	6/17	9391033525	€ 06/22/2017	863510	Communications	19.89	0.00	19.89
9391033525	6/17	9391033525	€ 06/22/2017	862520	Communications	13.25	0.00	13.25
9391033525	6/17	9391033525	€ 06/22/2017	863615	Communications	13.26	0.00	13.26
9391033525	6/17	9391033525	€ 06/22/2017	001112	Communications	13.26	0.00	13.26
9391033525	6/17	9391033525	€ 06/22/2017	001130	Communications	66.29	0.00	66.29



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033525	6/17	9391033525	€	06/22/2017	900140	Communications	26.52	0.00	26.52
9391033525	6/17	9391033525	€	06/22/2017	001300	Communications	26.50	0.00	26.50
9391033525	6/17	9391033525	€	06/22/2017	001106	Communications	198.90	0.00	198.90
9391033525	6/17	9391033525	€	06/22/2017	390115	Communications	6.63	0.00	6.63
9391033525	6/17	9391033525	€	06/22/2017	935180	Communications	384.34	0.00	384.34
9391033525	6/17	9391033525	€	06/22/2017	001103	Communications	92.82	0.00	92.82
9391033525	6/17	9391033525	€	06/22/2017	856691	Communications	26.51	0.00	26.51
9391033525	6/17	9391033525	€	06/22/2017	001400	Communications	92.79	0.00	92.79
9391033525	6/17	9391033525	€	06/22/2017	930640	Communications	26.52	0.00	26.52
9391033525	6/17	9391033525	€	06/22/2017	001160	Communications	106.07	0.00	106.07
9391033533	5/17	9391033533	€	06/21/2017	002682	Communications	72.73	0.00	72.73
9391033534	6/17	9391033534	€	06/21/2017	002682	Communications	109.72	0.00	109.72
9391033535	5/17	9391033535	€	06/21/2017	001650	Communications	104.72	0.00	104.72
9391036883	5/17	9391036883	€	06/21/2017	002682	Communications	19.72	0.00	19.72
9391036884	5/17	9391036884	€	06/21/2017	850670	Communications	283.00	0.00	283.00
9391057123	5/17	9391057123	€	06/21/2017	856691	Communications	171.91	0.00	171.91
9391061592	6/17	9391061592	€	06/21/2017	850670	Communications	19.72	0.00	19.72
<b>Check Totals:</b>						<b>6,283.12</b>	<b>0.00</b>	<b>6,283.12</b>	
WC 00007287	06/23/17	MW	T4410	AURANDT, GENE					
PA004461	REFUN	PA004461	RE	06/22/2017	920000	PA004461 ADMIN	257.00	0.00	257.00
<b>Check Totals:</b>						<b>257.00</b>	<b>0.00</b>	<b>257.00</b>	
WC 00007288	06/23/17	MW	59242	AUTOMATIONDIRECTCOM INC					
7896479	7896479	06/22/2017		850000	A/P - Sales Ta	-9.14	0.00	-9.14	
7896479	7896479	06/22/2017		850670	Plant Ops- Equ	135.14	0.00	135.14	
7896865	7896865	06/22/2017		850000	A/P - Sales Ta	-2.97	0.00	-2.97	
7896865	7896865	06/22/2017		850670	Plant Ops- Equ	43.97	0.00	43.97	
7896949	7896949	06/22/2017		850000	A/P - Sales Ta	-0.33	0.00	-0.33	
7896949	7896949	06/22/2017		850670	Plant Ops- Equ	4.83	0.00	4.83	
7915734	7915734	06/22/2017		850000	A/P - Sales Ta	-34.08	0.00	-34.08	
7915734	7915734	06/22/2017		850670	Lift Station E	504.08	0.00	504.08	
7923629	7923629	06/22/2017		850000	A/P - Sales Ta	-2.83	0.00	-2.83	
7923629	7923629	06/22/2017		850670	Lift Station E	41.83	0.00	41.83	
7926122	7926122	06/22/2017		850000	A/P - Sales Ta	-8.19	0.00	-8.19	
7926122	7926122	06/22/2017		850670	Lift Station E	121.19	0.00	121.19	
<b>Check Totals:</b>						<b>793.50</b>	<b>0.00</b>	<b>793.50</b>	
WC 00007289	06/23/17	MW	27501	B L GRIFFIN CO INC					
730	730	06/22/2017		929630	DISPENSER MAIN	75.00	0.00	75.00	
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	
WC 00007290	06/23/17	MW	00445	BAKER DISTRIBUTING CO 606					
T414875	T414875	06/22/2017		850670	Plant Ops- Equ	145.70	0.00	145.70	
<b>Check Totals:</b>						<b>145.70</b>	<b>0.00</b>	<b>145.70</b>	
WC 00007291	06/23/17	MW	30893	BART INDUSTRIES					
637735	637735	06/22/2017		929630	MASK	18.18	0.00	18.18	
639227	639227	06/22/2017		929630	MIRROR	16.07	0.00	16.07	
640694	640694	06/22/2017		929630	Lubricants/Cle	92.11	0.00	92.11	
<b>Check Totals:</b>						<b>126.36</b>	<b>0.00</b>	<b>126.36</b>	
WC 00007292	06/23/17	MW	15734	BASIC LABORATORY INC					
1702251	1702251	06/20/2017		856691	COLIFORM TESTI	77.25	0.00	77.25	
1705397	1705397	06/20/2017		002682	COLIFORM TESTI	30.00	0.00	30.00	
1705531	1705531	06/20/2017		002682	COLIFORM TESTI	35.00	0.00	35.00	
1705773	1705773	06/20/2017		002682	COLIFORM TESTI	70.00	0.00	70.00	
1705783	1705783	06/20/2017		002682	COLIFORM TESTI	70.00	0.00	70.00	
<b>Check Totals:</b>						<b>282.25</b>	<b>0.00</b>	<b>282.25</b>	
WC 00007293	06/23/17	MW	33709	BATTERIES PLUS BULBS					
311267022	311267022	06/22/2017		850670	Plant Ops- Equ	85.76	0.00	85.76	
<b>Check Totals:</b>						<b>85.76</b>	<b>0.00</b>	<b>85.76</b>	
WC 00007294	06/23/17	MW	59036	BENNETT ENGINEERING SERVICES INC					
17056550	17056550	06/22/2017		300000	PSA	7,290.02	0.00	7,290.02	
<b>Check Totals:</b>						<b>7,290.02</b>	<b>0.00</b>	<b>7,290.02</b>	
WC 00007295	06/23/17	MW	57136	BONTEN CALIFORNIA					
483899	483899	06/22/2017		400000	Major Cap Proj-Non Capitalize	270.00	0.00	270.00	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
483900	483900		06/22/2017	400000	Major Cap Proj-Non Capitalize	730.00	0.00	730.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00007296	06/23/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
245812	245812		06/22/2017	929630	R134A	116.90	0.00	116.90
246073	246073		06/22/2017	929630	BRAKE SHOES	40.07	0.00	40.07
246314	246314		06/22/2017	929630	BATTERY	160.80	0.00	160.80
246664	246664		06/22/2017	929630	FILTER	8.62	0.00	8.62
246824	246824		06/22/2017	929630	BRAKES	149.56	0.00	149.56
246827	246827		06/22/2017	929630	BAD SWITCH	21.29	0.00	21.29
246837	246837		06/22/2017	929630	FILTER/BLADES	48.08	0.00	48.08
246855	246855		06/22/2017	929630	BATTERY	114.63	0.00	114.63
246860	246860		06/22/2017	929630	BRAKES	42.74	0.00	42.74
247208	247208		06/22/2017	929630	BATTERY	428.86	0.00	428.86
247256	247256		06/22/2017	929630	SHOP STOCK	69.80	0.00	69.80
247258	247258		06/22/2017	929630	SHOP STOCK	59.80	0.00	59.80
247496	247496		06/22/2017	929630	BRAKES	42.74	0.00	42.74
<b>Check Totals:</b>						<b>1,303.89</b>	<b>0.00</b>	<b>1,303.89</b>
WC 00007297	06/23/17	MW	P03323	<b>BURKE, CHRISTINA</b>				
BURKE 6/15	BURKE 6/15		06/20/2017	001106	EXP REIMBURSE	78.00	0.00	78.00
<b>Check Totals:</b>						<b>78.00</b>	<b>0.00</b>	<b>78.00</b>
WC 00007298	06/23/17	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
BCSOFY171	BCSOFY171		06/22/2017	935180	EMERGENCY MASS	1,690.83	0.00	1,690.83
<b>Check Totals:</b>						<b>1,690.83</b>	<b>0.00</b>	<b>1,690.83</b>
WC 00007299	06/23/17	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1411474	1411474		06/22/2017	850670	Natural Gas	8,738.25	0.00	8,738.25
1411656	1411656		06/22/2017	850670	Natural Gas	5,955.77	0.00	5,955.77
1411838	1411838		06/22/2017	850670	Natural Gas	6,946.30	0.00	6,946.30
<b>Check Totals:</b>						<b>21,640.32</b>	<b>0.00</b>	<b>21,640.32</b>
WC 00007300	06/23/17	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
11602	11602		06/22/2017	929630	FIRST AID SUPP	429.00	0.00	429.00
<b>Check Totals:</b>						<b>429.00</b>	<b>0.00</b>	<b>429.00</b>
WC 00007301	06/23/17	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	5/17	0525216910	06/20/2017	186614	Water	98.36	0.00	98.36
0805277777	5/17	0805277777	06/20/2017	001300	Water	258.39	0.00	258.39
0805277777	5/17	0805277777	06/20/2017	001400	Water	815.22	0.00	815.22
0805277777	5/17	0805277777	06/20/2017	001601	Water	67.89	0.00	67.89
0805277777	5/17	0805277777	06/20/2017	002682	Water	2,100.54	0.00	2,100.54
0805277777	5/17	0805277777	06/20/2017	002686	Water	3,416.10	0.00	3,416.10
0805277777	5/17	0805277777	06/20/2017	101614	Water	192.93	0.00	192.93
0805277777	5/17	0805277777	06/20/2017	102614	Water	145.01	0.00	145.01
0805277777	5/17	0805277777	06/20/2017	103614	Water	160.81	0.00	160.81
0805277777	5/17	0805277777	06/20/2017	104614	Water	55.02	0.00	55.02
0805277777	5/17	0805277777	06/20/2017	105614	Water	57.06	0.00	57.06
0805277777	5/17	0805277777	06/20/2017	106614	Water	24.81	0.00	24.81
0805277777	5/17	0805277777	06/20/2017	111614	Water	123.37	0.00	123.37
0805277777	5/17	0805277777	06/20/2017	113614	Water	369.39	0.00	369.39
0805277777	5/17	0805277777	06/20/2017	114614	Water	9.63	0.00	9.63
0805277777	5/17	0805277777	06/20/2017	116614	Water	54.54	0.00	54.54
0805277777	5/17	0805277777	06/20/2017	118614	Water	222.49	0.00	222.49
0805277777	5/17	0805277777	06/20/2017	121614	Water	145.50	0.00	145.50
0805277777	5/17	0805277777	06/20/2017	122614	Water	28.30	0.00	28.30
0805277777	5/17	0805277777	06/20/2017	123614	Water	143.54	0.00	143.54
0805277777	5/17	0805277777	06/20/2017	127614	Water	63.15	0.00	63.15
0805277777	5/17	0805277777	06/20/2017	129614	Water	18.05	0.00	18.05
0805277777	5/17	0805277777	06/20/2017	130614	Water	149.20	0.00	149.20
0805277777	5/17	0805277777	06/20/2017	132614	Water	28.85	0.00	28.85
0805277777	5/17	0805277777	06/20/2017	133614	Water	126.78	0.00	126.78
0805277777	5/17	0805277777	06/20/2017	136614	Water	16.80	0.00	16.80
0805277777	5/17	0805277777	06/20/2017	161614	Water	12.40	0.00	12.40
0805277777	5/17	0805277777	06/20/2017	165614	Water	123.65	0.00	123.65
0805277777	5/17	0805277777	06/20/2017	166614	Water	131.73	0.00	131.73
0805277777	5/17	0805277777	06/20/2017	167614	Water	10.76	0.00	10.76
0805277777	5/17	0805277777	06/20/2017	169614	Water	182.78	0.00	182.78
0805277777	5/17	0805277777	06/20/2017	170614	Employee Benef	27.30	0.00	27.30
0805277777	5/17	0805277777	06/20/2017	171614	Water	41.45	0.00	41.45

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	5/17	0805277777	€	06/20/2017	173614	Water	346.30	0.00	346.30
0805277777	5/17	0805277777	€	06/20/2017	175614	Water	55.05	0.00	55.05
0805277777	5/17	0805277777	€	06/20/2017	176614	Water	887.61	0.00	887.61
0805277777	5/17	0805277777	€	06/20/2017	177614	Water	214.90	0.00	214.90
0805277777	5/17	0805277777	€	06/20/2017	179614	Water	121.28	0.00	121.28
0805277777	5/17	0805277777	€	06/20/2017	A05614	Water	256.03	0.00	256.03
0805277777	5/17	0805277777	€	06/20/2017	181614	Water	181.90	0.00	181.90
0805277777	5/17	0805277777	€	06/20/2017	557614	Water	0.24	0.00	0.24
0805277777	5/17	0805277777	€	06/20/2017	185614	Water	14.00	0.00	14.00
0805277777	5/17	0805277777	€	06/20/2017	193614	Water	83.93	0.00	83.93
0805277777	5/17	0805277777	€	06/20/2017	195614	Water	95.76	0.00	95.76
0805277777	5/17	0805277777	€	06/20/2017	197614	Water	332.45	0.00	332.45
0805277777	5/17	0805277777	€	06/20/2017	212653	Water	73.21	0.00	73.21
0805277777	5/17	0805277777	€	06/20/2017	503614	Water	1,225.59	0.00	1,225.59
0805277777	5/17	0805277777	€	06/20/2017	511614	Water	41.87	0.00	41.87
0805277777	5/17	0805277777	€	06/20/2017	512614	Water	12.73	0.00	12.73
0805277777	5/17	0805277777	€	06/20/2017	513614	Water	59.62	0.00	59.62
0805277777	5/17	0805277777	€	06/20/2017	514614	Water	100.72	0.00	100.72
0805277777	5/17	0805277777	€	06/20/2017	522614	Water	28.61	0.00	28.61
0805277777	5/17	0805277777	€	06/20/2017	525614	Water	635.44	0.00	635.44
0805277777	5/17	0805277777	€	06/20/2017	528614	Water	288.23	0.00	288.23
0805277777	5/17	0805277777	€	06/20/2017	524614	Water	27.34	0.00	27.34
0805277777	5/17	0805277777	€	06/20/2017	544614	Water	39.24	0.00	39.24
0805277777	5/17	0805277777	€	06/20/2017	590613	Water	29.31	0.00	29.31
0805277777	5/17	0805277777	€	06/20/2017	591613	Water	10.62	0.00	10.62
0805277777	5/17	0805277777	€	06/20/2017	850670	Water	71.04	0.00	71.04
0805277777	5/17	0805277777	€	06/20/2017	853660	Water	249.42	0.00	249.42
0805277777	5/17	0805277777	€	06/20/2017	856691	Water	392.23	0.00	392.23
0805277777	5/17	0805277777	€	06/20/2017	930640	Water	1,698.07	0.00	1,698.07
1168989220	5/17	1168989220	€	06/20/2017	520614	Water	16.71	0.00	16.71
1902177777	5/17	1902177777	€	06/22/2017	548614	Water	67.89	0.00	67.89
1902177777	5/17	1902177777	€	06/22/2017	534614	Water	67.10	0.00	67.10
1902177777	5/17	1902177777	€	06/22/2017	500614	Water	728.33	0.00	728.33
1902177777	5/17	1902177777	€	06/22/2017	565614	Water	92.27	0.00	92.27
1902177777	5/17	1902177777	€	06/22/2017	533614	Water	119.13	0.00	119.13
1902177777	5/17	1902177777	€	06/22/2017	186614	Water	27.41	0.00	27.41
1909177777	5/17	1909177777	€	06/20/2017	580614	Water	41.49	0.00	41.49
2390987748	6/17	2390987748	€	06/21/2017	002682	Water	88.32	0.00	88.32
2404177777	5/17	2404177777	€	06/20/2017	580614	Water	88.21	0.00	88.21
3655708238	6/17	3655708238	€	06/21/2017	559614	Water	475.13	0.00	475.13
4074277777	6/17	4074277777	€	06/21/2017	500614	Water	213.10	0.00	213.10
4136416754	5/17	4136416754	€	06/20/2017	560614	Water	67.89	0.00	67.89
5478149847	5/17	5478149847	€	06/22/2017	500614	Water	2,113.52	0.00	2,113.52
6744020093	5/17	6744020093	€	06/20/2017	500614	Water	153.32	0.00	153.32
6751323526	6/17	6751323526	€	06/20/2017	A05614	Water	914.26	0.00	914.26
6789267666	5/17	6789267666	€	06/20/2017	539614	Water	57.34	0.00	57.34
9567979862	5/17	9567979862	€	06/20/2017	531614	Water	69.93	0.00	69.93
<b>Check Totals:</b>						<b>22,395.89</b>	<b>0.00</b>	<b>22,395.89</b>	
<b>WC 00007302</b>	06/23/17	MW	19750	<b>CALPELRA</b>					
04102017	04102017		06/22/2017	001130	CANNON REG/MEM	1,020.00	0.00	1,020.00	
<b>Check Totals:</b>						<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	
<b>WC 00007303</b>	06/23/17	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>					
131008	131008		06/22/2017	001650	ROADWAY MATERI	648.86	0.00	648.86	
63447	63447		06/20/2017	001650	EMULSION	681.31	0.00	681.31	
63448	63448		06/20/2017	001650	ROADWAY MATERI	181.68	0.00	181.68	
<b>Check Totals:</b>						<b>1,511.85</b>	<b>0.00</b>	<b>1,511.85</b>	
<b>WC 00007304</b>	06/23/17	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>					
1373	1373		06/22/2017	002682	CERES/WILDWOOD	9,115.70	0.00	9,115.70	
1373	1373		06/22/2017	185614	CERES/WILDWOOD	286.98	0.00	286.98	
<b>Check Totals:</b>						<b>9,402.68</b>	<b>0.00</b>	<b>9,402.68</b>	
<b>WC 00007305</b>	06/23/17	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>					
MAY 2017 A	MAY 2017 A		06/22/2017	001112	Economic Services	4,500.00	0.00	4,500.00	
MAY 2017 B	MAY 2017 B		06/22/2017	001112	Economic Services	2,435.00	0.00	2,435.00	
<b>Check Totals:</b>						<b>6,935.00</b>	<b>0.00</b>	<b>6,935.00</b>	
<b>WC 00007306</b>	06/23/17	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>					
1701012	1701012		06/20/2017	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00	

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>3,840.00</b>	<b>0.00</b>	<b>3,840.00</b>
WC 00007307 1701012	06/23/17 1701012	MW	40511 06/20/2017	<b>CHICO PUBLIC SAFETY ASSOCIATION</b> 936000 C.P.S.A. Dues	1,073.00	0.00	1,073.00
<b>Check Totals:</b>					<b>1,073.00</b>	<b>0.00</b>	<b>1,073.00</b>
WC 00007308 1879	06/23/17 1879	MW	36445 06/20/2017	<b>CHICO ROOFING COMPANY</b> 002682 CAPER ACRES	125.00	0.00	125.00
<b>Check Totals:</b>					<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
WC 00007309 20170611 5706 5753	06/23/17 20170611 5706 5753	MW	03967 06/20/2017 06/20/2017 06/20/2017	<b>CHICO SPORTS LTD</b> 212654 BIKE INCENTIVE 001300 Uniform Allow. 001300 Uniform Allow.	50.00 101.89 46.12	0.00 0.00 0.00	50.00 101.89 46.12
<b>Check Totals:</b>					<b>198.01</b>	<b>0.00</b>	<b>198.01</b>
WC 00007310 06122017	06/23/17 06122017	MW	59534 06/22/2017	<b>CHICO VALLEY VIEW PARTNERS LP</b> 206000 VALLEY VIEW AP	5,000.00	0.00	5,000.00
<b>Check Totals:</b>					<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
WC 00007311 JUNE 2017	06/23/17 JUNE 2017	MW	13934 06/20/2017	<b>CITY OF CHICO FIREFIGHTERS</b> 936000 I.F.F.A. Dues	7,728.00	0.00	7,728.00
<b>Check Totals:</b>					<b>7,728.00</b>	<b>0.00</b>	<b>7,728.00</b>
WC 00007312 CLARK 2017	06/23/17 CLARK 2017	MW	T4406 06/20/2017	<b>CLARK, SHERYL</b> 001000 UUT REFUND	63.53	0.00	63.53
<b>Check Totals:</b>					<b>63.53</b>	<b>0.00</b>	<b>63.53</b>
WC 00007313 653124 653165 653168 653177 653186 653232 653241 653244 653284 653292 653293 653438	06/23/17 653124 653165 653168 653177 653186 653232 653241 653244 653284 653292 653293 653438	MW	00620 06/22/2017 06/20/2017 06/20/2017 06/20/2017 06/22/2017 06/22/2017 06/20/2017 06/20/2017 06/22/2017 06/22/2017 06/22/2017	<b>COLLIER HARDWARE</b> 850670 Plant Ops- Equ 001650 SCISSORS 930640 Building Maint 002682 REPLACE LOCKS 001650 Materials and 850670 Plant Ops- Equ 930640 Building Maint 002682 LOCKS FOR TP 002682 SUPPLIES 930640 Building Maint 930640 Building Maint 001650 Safety Equipme	75.25 4.82 14.46 89.71 21.21 49.66 5.77 72.34 18.18 3.85 0.47 22.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	75.25 4.82 14.46 89.71 21.21 49.66 5.77 72.34 18.18 3.85 0.47 22.39
<b>Check Totals:</b>					<b>378.11</b>	<b>0.00</b>	<b>378.11</b>
WC 00007314 151377	06/23/17 151377	MW	17066 06/20/2017	<b>COMPUTERS PLUS</b> 935180 Maint Agreemen	871.41	0.00	871.41
<b>Check Totals:</b>					<b>871.41</b>	<b>0.00</b>	<b>871.41</b>
WC 00007315 CONSTANTIN 4/1 CONSTANTIN 5/1	06/23/17 CONSTANTIN 06/22/2017 CONSTANTIN 06/22/2017	MW	P04070 06/22/2017 06/22/2017	<b>CONSTANTIN, CHRIS</b> 001106 MEMBER REIMBUR 001106 MEMBER REIMBUR	105.00 175.50	0.00 0.00	105.00 175.50
<b>Check Totals:</b>					<b>280.50</b>	<b>0.00</b>	<b>280.50</b>
WC 00007316 05232017	06/23/17 05232017	MW	59532 06/22/2017	<b>CONTRA COSTA HEALTH SERVICES</b> 001300 Sexual Assault	300.00	0.00	300.00
<b>Check Totals:</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
WC 00007317 93772	06/23/17 93772	MW	03058 06/22/2017	<b>COOPERS LANDSCAPE MAINTENANCE</b> 853660 PARKING STRUCT	395.00	0.00	395.00
<b>Check Totals:</b>					<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
WC 00007318 CR417953	06/23/17 CR417953	MW	T3378 06/22/2017	<b>CSU CHICO RESEARCH FOUNDATION</b> 900000 PARK REFUND	100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00007319 RF035902	06/23/17 RF035902	MW	24403 06/20/2017	<b>CSU CHICO RESEARCH FOUNDATION</b> 001400 GIS/CSUC RESEA	2,000.00	0.00	2,000.00
<b>Check Totals:</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00007320 9248	06/23/17 9248	MW	44734 06/20/2017	CSU CHICO 400000	STF WEB	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00007321 05242017	06/23/17 05242017	MW	58104 06/22/2017	CUNDIFF, GREGORY 001130	CPD POLYGRAPH	1,500.00	0.00	1,500.00
<b>Check Totals:</b>						<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
WC 00007322 75968	06/23/17 75968	MW	07467 06/22/2017	DANS ELECTRICAL SUPPLY CO INC 001650	Street Lightin	121.75	0.00	121.75
<b>Check Totals:</b>						<b>121.75</b>	<b>0.00</b>	<b>121.75</b>
WC 00007323 1304206 1304211 1304213 1304214 1304215	06/23/17 1304206 1304211 1304213 1304214 1304215	MW	59389 06/22/2017 06/22/2017 06/22/2017 06/22/2017	DBI SERVICES LLC 850670 850670 850670 850670 850670	WEED CONTROL WEED CONTROL WEED CONTROL WEED CONTROL EXTRA WORK	1,980.20 412.90 563.75 416.68 340.00	0.00 0.00 0.00 0.00 0.00	1,980.20 412.90 563.75 416.68 340.00
<b>Check Totals:</b>						<b>3,713.53</b>	<b>0.00</b>	<b>3,713.53</b>
WC 00007324 139547	06/23/17 139547	MW	00177 06/21/2017	DIAMOND W WESTERN WEAR 001400	WILDLAND BOOTS	16,994.22	0.00	16,994.22
<b>Check Totals:</b>						<b>16,994.22</b>	<b>0.00</b>	<b>16,994.22</b>
WC 00007325 3547 3551 3635 3640 3641 3678 3692 3693 3710 3722	06/23/17 3547 3551 3635 3640 3641 3678 3692 3693 3710 3722	MW	54990 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	DOWN RANGE INDOOR TRAINING CENTER 001300 001300 001300 001300 001300 001300 001300 001300 001300 001300	UEBELHARDT LAG MARTIN LAG OFFCR RANGEUSE FERREIRA BKPCK HOFFMAN BCKPCK GUN MADDEN GLK GRP GREGORY AMRGLO HOLSTER Uniform Allow.	80.43 80.43 80.00 64.34 64.34 550.51 34.15 212.36 107.24 574.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	80.43 80.43 80.00 64.34 64.34 550.51 34.15 212.36 107.24 574.66
<b>Check Totals:</b>						<b>1,848.46</b>	<b>0.00</b>	<b>1,848.46</b>
WC 00007326 P70169	06/23/17 P70169	MW	24977 06/22/2017	DURHAM PENTZ TRUCK CENTER 929630	BRAKE HOSES	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
WC 00007327 539514	06/23/17 539514	MW	00770 06/22/2017	EAGLE SECURITY SYSTEMS 850670	Equipment Main	260.69	0.00	260.69
<b>Check Totals:</b>						<b>260.69</b>	<b>0.00</b>	<b>260.69</b>
WC 00007328 0127387IN	06/23/17 0127387IN	MW	10046 06/20/2017	ENTENMANN ROVIN COMPANY 001300	BADGE #28	68.16	0.00	68.16
<b>Check Totals:</b>						<b>68.16</b>	<b>0.00</b>	<b>68.16</b>
WC 00007329 21714	06/23/17 21714	MW	17082 06/22/2017	ESPLANADE OFFICE 400000	STORAGE 965 FI	835.48	0.00	835.48
<b>Check Totals:</b>						<b>835.48</b>	<b>0.00</b>	<b>835.48</b>
WC 00007330 CACHC83241	06/23/17 CACHC83241	MW	31084 06/21/2017	FASTENAL COMPANY 850670	FASTENERS	177.51	0.00	177.51
<b>Check Totals:</b>						<b>177.51</b>	<b>0.00</b>	<b>177.51</b>
WC 00007331 581586733 581586733	06/23/17 581586733 581586733	MW	05197 06/21/2017 06/21/2017	FEDEX EXPRESS 850670 400000	Postage & Mail Major Cap Proj	32.20 92.19	0.00 0.00	32.20 92.19
<b>Check Totals:</b>						<b>124.39</b>	<b>0.00</b>	<b>124.39</b>
WC 00007332 1084042	06/23/17 1084042	MW	02149 06/20/2017	GAGER DISTRIBUTING INC 001348	Materials and	291.54	0.00	291.54
<b>Check Totals:</b>						<b>291.54</b>	<b>0.00</b>	<b>291.54</b>
WC 00007333	06/23/17	MW	P03973	GAGNEBIN, JEREMY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
GAGNEBIN 5/26	GAGNEBIN 5		06/22/2017	001300	FLASHLIGHT	93.11	0.00	93.11
<b>Check Totals:</b>						<b>93.11</b>	<b>0.00</b>	<b>93.11</b>
WC 00007334	06/23/17	MW	T4409	<b>GALLAGHERS HEATING AND AIR</b>				
R000060248	REF R000060248		06/22/2017	862000	3 SHIMMERING O	111.00	0.00	111.00
<b>Check Totals:</b>						<b>111.00</b>	<b>0.00</b>	<b>111.00</b>
WC 00007335	06/23/17	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
01776	01776		06/22/2017	400000	SPA ATTACH #7	497.50	0.00	497.50
<b>Check Totals:</b>						<b>497.50</b>	<b>0.00</b>	<b>497.50</b>
WC 00007336	06/23/17	MW	59230	<b>GALLS LLC</b>				
007507938	007507938		06/20/2017	001300	JAUREGUI PCHS	152.47	0.00	152.47
007533160	007533160		06/20/2017	001300	HELMET PATCHES	-658.56	0.00	-658.56
007640587	007640587		06/20/2017	001300	KEENEY BDYARMR	791.61	0.00	791.61
<b>Check Totals:</b>						<b>285.52</b>	<b>0.00</b>	<b>285.52</b>
WC 00007337	06/23/17	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
15697	15697		06/22/2017	929630	NOZZLES	186.47	0.00	186.47
<b>Check Totals:</b>						<b>186.47</b>	<b>0.00</b>	<b>186.47</b>
WC 00007338	06/23/17	MW	10701	<b>GRAINGER INC</b>				
9438079049	9438079049		06/20/2017	850670	Plant Ops- Equ	511.42	0.00	511.42
9443726428	9443726428		06/20/2017	850670	Plant Ops- Equ	28.36	0.00	28.36
9453516719	9453516719		06/20/2017	850670	Plant Ops- Equ	202.74	0.00	202.74
9454593196	9454593196		06/20/2017	850670	Plant Ops- Equ	37.29	0.00	37.29
9456271858	9456271858		06/20/2017	850670	Plant Ops- Equ	13.90	0.00	13.90
9456848218	9456848218		06/20/2017	850670	Plant Ops- Equ	4.59	0.00	4.59
9461038441	9461038441		06/20/2017	850670	Plant Ops- Equ	142.96	0.00	142.96
9463903618	9463903618		06/22/2017	850670	Plant Ops- Equ	311.77	0.00	311.77
<b>Check Totals:</b>						<b>1,253.03</b>	<b>0.00</b>	<b>1,253.03</b>
WC 00007339	06/23/17	MW	47091	<b>GRAY ROCK TRUCKING</b>				
4671	4671		06/22/2017	001650	Aggregate Base	682.80	0.00	682.80
<b>Check Totals:</b>						<b>682.80</b>	<b>0.00</b>	<b>682.80</b>
WC 00007340	06/23/17	MW	16913	<b>GRAYBAR ELECTRIC</b>				
991569775	991569775		06/22/2017	850670	Plant Ops- Equ	2,207.59	0.00	2,207.59
<b>Check Totals:</b>						<b>2,207.59</b>	<b>0.00</b>	<b>2,207.59</b>
WC 00007341	06/23/17	MW	51845	<b>GRID ALTERNATIVES NORTH VALLEY</b>				
ARI0003079	ARI0003079		06/22/2017	201000	Major Cap Proj-Non Capitalize	3,750.00	0.00	3,750.00
<b>Check Totals:</b>						<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
WC 00007342	06/23/17	MW	T3048	<b>HACKING, HEATHER</b>				
HACKING 2017	HACKING 20		06/21/2017	001000	UUT REFUND	55.99	0.00	55.99
<b>Check Totals:</b>						<b>55.99</b>	<b>0.00</b>	<b>55.99</b>
WC 00007343	06/23/17	MW	T3981	<b>HANNAH, ROBERT E</b>				
HANNAH 2017	HANNAH 201		06/21/2017	001000	UUT REFUND	21.69	0.00	21.69
<b>Check Totals:</b>						<b>21.69</b>	<b>0.00</b>	<b>21.69</b>
WC 00007344	06/23/17	MW	T4411	<b>HOLLEY, ANDREW D</b>				
CI731621	REFUN CI731621	REI	06/22/2017	001000	CI731621 HEAR	48.00	0.00	48.00
<b>Check Totals:</b>						<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
WC 00007345	06/23/17	MW	49790	<b>HYTEC ENVIRONMENTAL</b>				
13421	13421		06/22/2017	001620	ABSORBSALL	1,140.32	0.00	1,140.32
<b>Check Totals:</b>						<b>1,140.32</b>	<b>0.00</b>	<b>1,140.32</b>
WC 00007346	06/23/17	MW	57656	<b>IDEXX DISTRIBUTION INC</b>				
0517285017	0517285017		06/20/2017	050300	Donations - Ex	176.82	0.00	176.82
<b>Check Totals:</b>						<b>176.82</b>	<b>0.00</b>	<b>176.82</b>
WC 00007347	06/23/17	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
216667	216667		06/22/2017	002686	Materials and	162.51	0.00	162.51

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>162.51</b>	<b>0.00</b>	<b>162.51</b>
WC 00007348 OGL331	06/23/17 OGL331	MW	01733 06/21/2017	<b>INLAND BUSINESS MACHINES</b> 935180 COPIER USAGE	421.40	0.00	421.40
<b>Check Totals:</b>					<b>421.40</b>	<b>0.00</b>	<b>421.40</b>
WC 00007349 17611546	06/23/17 17611546	MW	08118 06/20/2017	<b>INLAND LEASING INC</b> 935180 COPIER LEASE	4,361.32	0.00	4,361.32
<b>Check Totals:</b>					<b>4,361.32</b>	<b>0.00</b>	<b>4,361.32</b>
WC 00007350 25624	06/23/17 25624	MW	58820 06/20/2017	<b>IPS GROUP INC</b> 853660 SMARTMETER MAI	4,558.06	0.00	4,558.06
<b>Check Totals:</b>					<b>4,558.06</b>	<b>0.00</b>	<b>4,558.06</b>
WC 00007351 386597926	06/23/17 386597926	MW	01179 06/21/2017	<b>JESSEE HEATING AND AIR INC</b> 850670 HVAC SERVICES	630.00	0.00	630.00
<b>Check Totals:</b>					<b>630.00</b>	<b>0.00</b>	<b>630.00</b>
WC 00007352 106132 106145 106146 106148 106181	06/23/17 106132 106145 106146 106148 106181	MW	05753 06/20/2017 06/20/2017 06/20/2017 06/22/2017	<b>JIMS TOWING INC</b> 001300 EVIDENCE TOW 001300 ACCIDENT TOW 001300 EVIDENCE TOW 001300 BREAKDOWN TOW 929630 TOWING	50.00 50.00 50.00 50.00 50.00	0.00 0.00 0.00 0.00 0.00	50.00 50.00 50.00 50.00 50.00
<b>Check Totals:</b>					<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
WC 00007353 5647475 5659316	06/23/17 5647475 5659316	MW	28831 06/22/2017 06/22/2017	<b>KIMBALL MIDWEST</b> 929630 SHOP FASTENERS 929630 SHOP FASTENERS	49.01 69.10	0.00 0.00	49.01 69.10
<b>Check Totals:</b>					<b>118.11</b>	<b>0.00</b>	<b>118.11</b>
WC 00007354 181426 181427 181748 182100 182101 182102	06/23/17 181426 181427 181748 182100 182101 182102	MW	02369 06/22/2017 06/22/2017 06/22/2017 06/22/2017 06/22/2017	<b>KNIFE RIVER CONSTRUCTION</b> 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI	265.27 170.91 818.07 713.03 178.93 255.48	0.00 0.00 0.00 0.00 0.00 0.00	265.27 170.91 818.07 713.03 178.93 255.48
<b>Check Totals:</b>					<b>2,401.69</b>	<b>0.00</b>	<b>2,401.69</b>
WC 00007355 227376	06/23/17 227376	MW	53162 06/20/2017	<b>KOEFRAN INDUSTRIES</b> 001348 ANIMAL DISPOSA	1,000.00	0.00	1,000.00
<b>Check Totals:</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00007356 01136246 01136454	06/23/17 01136246 01136454	MW	22086 06/22/2017 06/22/2017	<b>LEHR AUTO ELECTRIC</b> 929630 CARGO AND GUN 929630 BULB	1,177.21 74.64	0.00 0.00	1,177.21 74.64
<b>Check Totals:</b>					<b>1,251.85</b>	<b>0.00</b>	<b>1,251.85</b>
WC 00007357 138660 JULY 17	06/23/17 138660 JULY 17	MW	43283 06/20/2017	<b>LEWIS, WILLIAM AND JOAN</b> 001400 LEASE OF FS6	2,216.00	0.00	2,216.00
<b>Check Totals:</b>					<b>2,216.00</b>	<b>0.00</b>	<b>2,216.00</b>
WC 00007358 1705327112	06/23/17 1705327112	MW	34934 06/21/2017	<b>LEXIS NEXIS</b> 001300 MAY 2017	399.48	0.00	399.48
<b>Check Totals:</b>					<b>399.48</b>	<b>0.00</b>	<b>399.48</b>
WC 00007359 5074	06/23/17 5074	MW	59164 06/22/2017	<b>LINKO TECHNOLOGY INC</b> 850670 Maint Agreemen	1,995.00	0.00	1,995.00
<b>Check Totals:</b>					<b>1,995.00</b>	<b>0.00</b>	<b>1,995.00</b>
WC 00007360 INV105490	06/23/17 INV105490	MW	10038 06/21/2017	<b>LN CURTIS AND SONS</b> 001400 DRAGER CYL STR	43.20	0.00	43.20
<b>Check Totals:</b>					<b>43.20</b>	<b>0.00</b>	<b>43.20</b>
WC 00007361 75006	06/23/17 75006	MW	14029 06/22/2017	<b>LOCKSMITHING ENTERPRISES</b> 930640 PLAZA RESTROOM	529.57	0.00	529.57

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Invoice/Ref	Inv Date		Post Date	OH GL Key		Gross	Discount	Net
75200	75200		06/21/2017	930640	PLAZA PADLOCKS	102.52	0.00	102.52
					<b>Check Totals:</b>	<b>632.09</b>	<b>0.00</b>	<b>632.09</b>
WC 00007362	06/23/17	MW	T2435	LOR, CHAI				
LOR 2017	LOR 2017		06/21/2017	001000	UUT REFUND	75.98	0.00	75.98
					<b>Check Totals:</b>	<b>75.98</b>	<b>0.00</b>	<b>75.98</b>
WC 00007363	06/23/17	MW	P00800	MADDEN, ABIGAIL				
MADDEN 6/1	MADDEN 6/1		06/22/2017	001300	EXP REIMBURSE	40.50	0.00	40.50
MADDEN 6/11	MADDEN 6/1		06/22/2017	001300	EXP REIMBURSE	235.94	0.00	235.94
MADDEN 6/12	MADDEN 6/1		06/22/2017	001300	EXP REIMBURSE	38.40	0.00	38.40
					<b>Check Totals:</b>	<b>314.84</b>	<b>0.00</b>	<b>314.84</b>
WC 00007364	06/23/17	MW	02121	MAGOON SIGNS				
41714	41714		06/22/2017	929630	UV PROTECTED L	160.88	0.00	160.88
					<b>Check Totals:</b>	<b>160.88</b>	<b>0.00</b>	<b>160.88</b>
WC 00007365	06/23/17	MW	02126	MEEKS BUILDING CENTER				
829298	829298		06/21/2017	001400	OSB	128.30	0.00	128.30
832318	832318		06/21/2017	001300	CASE 13-2581	99.89	0.00	99.89
834375	834375		06/21/2017	001300	CASE 13-2581	86.56	0.00	86.56
					<b>Check Totals:</b>	<b>314.75</b>	<b>0.00</b>	<b>314.75</b>
WC 00007366	06/23/17	MW	58622	MEYERS POLICE CANINE TRAINING				
311	311		06/21/2017	001300	MAINT TRAINING	900.00	0.00	900.00
					<b>Check Totals:</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
WC 00007367	06/23/17	VM	VOID.CON	Void - Continued Stub				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00007368	06/23/17	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
504840989	504840989		06/22/2017	930640	Laundry Serv	14.13	0.00	14.13
504840997	504840997		06/22/2017	850670	Laundry Serv	88.90	0.00	88.90
504852693	504852693		06/22/2017	930640	Laundry Serv	25.14	0.00	25.14
504852696	504852696		06/22/2017	929630	Laundry Serv	74.91	0.00	74.91
504852697	504852697		06/22/2017	001650	Laundry Serv	8.44	0.00	8.44
504852698	504852698		06/22/2017	850670	Laundry Serv	4.56	0.00	4.56
504852699	504852699		06/22/2017	930640	Laundry Serv	10.46	0.00	10.46
504852700	504852700		06/22/2017	930640	Laundry Serv	21.40	0.00	21.40
504852701	504852701		06/22/2017	930640	Laundry Serv	10.80	0.00	10.80
504852702	504852702		06/22/2017	930640	Laundry Serv	8.08	0.00	8.08
504852712	504852712		06/22/2017	856691	Laundry Serv	5.17	0.00	5.17
504858695	504858695		06/22/2017	002682	Laundry Serv	5.16	0.00	5.16
504893911	504893911		06/22/2017	930640	Laundry Serv	14.13	0.00	14.13
504893919	504893919		06/22/2017	850670	Laundry Serv	88.90	0.00	88.90
504894377	504894377		06/22/2017	930640	Laundry Serv	25.14	0.00	25.14
504894379	504894379		06/22/2017	002682	Laundry Serv	5.16	0.00	5.16
504894380	504894380		06/22/2017	929630	Laundry Serv	69.63	0.00	69.63
504894381	504894381		06/22/2017	001650	Laundry Serv	10.09	0.00	10.09
504894383	504894383		06/22/2017	930640	Laundry Serv	10.46	0.00	10.46
504894384	504894384		06/22/2017	930640	Laundry Serv	21.40	0.00	21.40
504894385	504894385		06/22/2017	930640	Laundry Serv	10.80	0.00	10.80
504894386	504894386		06/22/2017	930640	Laundry Serv	8.08	0.00	8.08
504894395	504894395		06/22/2017	856691	Laundry Serv	5.17	0.00	5.17
504933993	504933993		06/22/2017	930640	Laundry Serv	14.13	0.00	14.13
504934001	504934001		06/22/2017	850670	Laundry Serv	93.85	0.00	93.85
504953228	504953228		06/22/2017	930640	Laundry Serv	25.14	0.00	25.14
504953230	504953230		06/22/2017	002682	Laundry Serv	5.16	0.00	5.16
504953231	504953231		06/22/2017	929630	Laundry Serv	74.58	0.00	74.58
504953232	504953232		06/22/2017	001650	Laundry Serv	10.09	0.00	10.09
504953233	504953233		06/22/2017	850670	Laundry Serv	4.56	0.00	4.56
504953234	504953234		06/22/2017	930640	Laundry Serv	10.46	0.00	10.46
504953235	504953235		06/22/2017	930640	Laundry Serv	21.40	0.00	21.40
504953236	504953236		06/22/2017	930640	Laundry Serv	10.80	0.00	10.80
504953237	504953237		06/22/2017	930640	Laundry Serv	8.08	0.00	8.08
504953246	504953246		06/22/2017	856691	Laundry Serv	5.17	0.00	5.17
504991423	504991423		06/22/2017	930640	Laundry Serv	14.13	0.00	14.13
504991431	504991431		06/22/2017	850670	Laundry Serv	86.23	0.00	86.23
504998211	504998211		06/22/2017	930640	Laundry Serv	25.14	0.00	25.14
504998213	504998213		06/22/2017	002682	Laundry Serv	5.16	0.00	5.16
504998214	504998214		06/22/2017	929630	Laundry Serv	74.58	0.00	74.58



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
504998215	504998215		06/22/2017	001650	Laundry Serv	11.08	0.00	11.08
504998216	504998216		06/22/2017	850670	Laundry Serv	4.56	0.00	4.56
504998217	504998217		06/22/2017	930640	Laundry Serv	10.46	0.00	10.46
504998218	504998218		06/22/2017	930640	Laundry Serv	21.40	0.00	21.40
504998219	504998219		06/22/2017	930640	Laundry Serv	10.80	0.00	10.80
504998220	504998220		06/22/2017	930640	Laundry Serv	8.08	0.00	8.08
504998228	504998228		06/22/2017	856691	Laundry Serv	5.17	0.00	5.17
<b>Check Totals:</b>						<b>1,106.32</b>	<b>0.00</b>	<b>1,106.32</b>
WC 00007369	06/23/17	MW	P02975	<b>MOORE, TERRY</b>				
139351 6/17	139351 6/17		06/22/2017	901130	MOORE ADPP	6,235.61	0.00	6,235.61
<b>Check Totals:</b>						<b>6,235.61</b>	<b>0.00</b>	<b>6,235.61</b>
WC 00007370	06/23/17	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
733	733		06/22/2017	400000	SPA ATTACH #2	5,982.50	0.00	5,982.50
739	739		06/22/2017	300000	SPA ATTACH 1	2,057.50	0.00	2,057.50
<b>Check Totals:</b>						<b>8,040.00</b>	<b>0.00</b>	<b>8,040.00</b>
WC 00007371	06/23/17	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
490047	490047		06/21/2017	001348	ANIMAL SHELTER	39.91	0.00	39.91
491743	491743		06/21/2017	001300	CPD	39.91	0.00	39.91
494492	494492		06/21/2017	001300	BINTF	33.92	0.00	33.92
495512	495512		06/21/2017	001300	SUBSTATION	39.91	0.00	39.91
<b>Check Totals:</b>						<b>153.65</b>	<b>0.00</b>	<b>153.65</b>
WC 00007372	06/23/17	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>				
IN1137702	IN1137702		06/21/2017	001400	TURNOUTS	22,753.65	0.00	22,753.65
IN1137703	IN1137703		06/21/2017	001400	TURNOUTS	2,595.89	0.00	2,595.89
<b>Check Totals:</b>						<b>25,349.54</b>	<b>0.00</b>	<b>25,349.54</b>
WC 00007373	06/23/17	MW	48824	<b>NICKEL, LISE</b>				
P01835 06/15/17	P01835 06/15		06/21/2017	936000	Judgements	715.38	0.00	715.38
<b>Check Totals:</b>						<b>715.38</b>	<b>0.00</b>	<b>715.38</b>
WC 00007374	06/23/17	MW	55761	<b>NORCAL SOLAR CLEAN</b>				
597	597		06/22/2017	850670	SOLAR PNL CLNG	3,500.00	0.00	3,500.00
<b>Check Totals:</b>						<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
WC 00007375	06/23/17	MW	P01840	<b>NORIEGA, ANITA</b>				
NORIEGA 6/14/17	NORIEGA 6/1		06/22/2017	001300	SHOES	117.96	0.00	117.96
<b>Check Totals:</b>						<b>117.96</b>	<b>0.00</b>	<b>117.96</b>
WC 00007376	06/23/17	MW	13485	<b>NORMAC INC</b>				
782618	782618		06/21/2017	002682	COMANCHE CRK	88.48	0.00	88.48
783132	783132		06/21/2017	002682	1MILE IRRIGATN	57.27	0.00	57.27
<b>Check Totals:</b>						<b>145.75</b>	<b>0.00</b>	<b>145.75</b>
WC 00007377	06/23/17	MW	58618	<b>NORTH BAY PENSIONS</b>				
17758	17758		06/22/2017	001150	RET BEN STUDY	4,000.00	0.00	4,000.00
<b>Check Totals:</b>						<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
WC 00007378	06/23/17	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C19337	C19337		06/22/2017	929630	NEW TIRES	55.81	0.00	55.81
C19361	C19361		06/22/2017	929630	TIRES	439.90	0.00	439.90
C19362	C19362		06/21/2017	929630	TIRES	1,766.94	0.00	1,766.94
C19424	C19424		06/21/2017	929630	RECYCLE/RETREA	587.92	0.00	587.92
<b>Check Totals:</b>						<b>2,850.57</b>	<b>0.00</b>	<b>2,850.57</b>
WC 00007379	06/23/17	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
202778	202778		06/21/2017	002686	Safety Equipme	332.05	0.00	332.05
<b>Check Totals:</b>						<b>332.05</b>	<b>0.00</b>	<b>332.05</b>
WC 00007380	06/23/17	MW	20454	<b>NORTHERN STAR MILLS INC</b>				
220000144548	22000014454		06/21/2017	001400	ABSORBS IT ST1	42.85	0.00	42.85
<b>Check Totals:</b>						<b>42.85</b>	<b>0.00</b>	<b>42.85</b>
WC 00007381	06/23/17	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
238811	238811		06/22/2017	929630	DIESEL,CLEAN	15,990.01	0.00	15,990.01

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<b>Check Totals:</b>					<b>15,990.01</b>	<b>0.00</b>	<b>15,990.01</b>
WC <b>00007382</b>	06/23/17	MW	06029	<b>NORTHSTAR ENGINEERING</b>			
70908	70908		06/22/2017	308000 Major Cap Projects-Capitalize	13,153.54	0.00	13,153.54
70916R	70916R		06/22/2017	300000 PSA	1,218.75	0.00	1,218.75
<b>Check Totals:</b>					<b>14,372.29</b>	<b>0.00</b>	<b>14,372.29</b>
WC <b>00007383</b>	06/23/17	MW	17674	<b>OFFICE DEPOT 00917</b>			
909191357001	90919135700		06/21/2017	400610 Office Expense	52.09	0.00	52.09
<b>Check Totals:</b>					<b>52.09</b>	<b>0.00</b>	<b>52.09</b>
WC <b>00007384</b>	06/23/17	MW	32021	<b>OMNI MEANS LTD</b>			
37838	37838		06/22/2017	863615 PSA	3,876.23	0.00	3,876.23
37922	37922		06/22/2017	400000 PSA	15,661.13	0.00	15,661.13
<b>Check Totals:</b>					<b>19,537.36</b>	<b>0.00</b>	<b>19,537.36</b>
WC <b>00007385</b>	06/23/17	MW	57405	<b>ONPOINT FIREARMS AND TRAINING</b>			
90934004222288	90934004222		06/21/2017	217300 FRARM ACCESSOR	775.59	0.00	775.59
<b>Check Totals:</b>					<b>775.59</b>	<b>0.00</b>	<b>775.59</b>
WC <b>00007386</b>	06/23/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>			
00076413319	00076413319		06/22/2017	850670 NONBYPASSABLE	1,682.55	0.00	1,682.55
00076453612	00076453612		06/21/2017	850670 RIVER RD COST	61.70	0.00	61.70
01436457194	5/1; 01436457194		06/20/2017	001650 Electric	124.41	0.00	124.41
05969098481	6/1; 05969098481		06/21/2017	001650 Electric	167.53	0.00	167.53
16696482542	5/1; 16696482542		06/20/2017	001650 Electric	56.20	0.00	56.20
18548007279	6/1; 18548007279		06/21/2017	001650 Electric	108.93	0.00	108.93
21626459503	5/1; 21626459503		06/20/2017	212653 Electric	10.38	0.00	10.38
27089096617	5/1; 27089096617		06/20/2017	586614 Electric	24.87	0.00	24.87
32056251054	5/1; 32056251054		06/20/2017	A03614 Electric	11.04	0.00	11.04
33510137418	6/1; 33510137418		06/21/2017	001650 Electric	15.52	0.00	15.52
44810423309	6/1; 44810423309		06/22/2017	850670 Electric	1,023.18	0.00	1,023.18
50106683449	6/1; 50106683449		06/21/2017	856691 Electric	265.58	0.00	265.58
50106683449	6/1; 50106683449		06/21/2017	856691 Natural Gas	10.15	0.00	10.15
60960472359	6/1; 60960472359		06/21/2017	001650 Electric	66.08	0.00	66.08
66102659357	6/1; 66102659357		06/21/2017	850670 Electric	23.82	0.00	23.82
66102659357	6/1; 66102659357		06/21/2017	548614 Electric	12.71	0.00	12.71
66102659357	6/1; 66102659357		06/21/2017	520614 Electric	10.72	0.00	10.72
66102659357	6/1; 66102659357		06/21/2017	582614 Electric	25.90	0.00	25.90
66102659357	6/1; 66102659357		06/21/2017	559614 Electric	14.56	0.00	14.56
66102659357	6/1; 66102659357		06/21/2017	853660 Electric	1.50	0.00	1.50
66102659357	6/1; 66102659357		06/21/2017	559614 Electric	7,296.94	0.00	7,296.94
80796802769	5/1; 80796802769		06/20/2017	001650 Electric	51.15	0.00	51.15
82035728631	6/1; 82035728631		06/21/2017	001650 Electric	111.22	0.00	111.22
88230976644	6/1; 88230976644		06/21/2017	001650 Electric	60.27	0.00	60.27
88709980036	5/1; 88709980036		06/20/2017	591613 Electric	18.90	0.00	18.90
91790458458	5/1; 91790458458		06/21/2017	001650 Electric	92.88	0.00	92.88
92626356445	5/1; 92626356445		06/21/2017	001650 Electric	102.97	0.00	102.97
94653113038	6/1; 94653113038		06/20/2017	001650 Electric	11.25	0.00	11.25
<b>Check Totals:</b>					<b>11,462.91</b>	<b>0.00</b>	<b>11,462.91</b>
WC <b>00007387</b>	06/23/17	MW	02511	<b>PBM SUPPLY AND MFG INC</b>			
740120	740120		06/22/2017	929630 PUMP	128.70	0.00	128.70
<b>Check Totals:</b>					<b>128.70</b>	<b>0.00</b>	<b>128.70</b>
WC <b>00007388</b>	06/23/17	MW	00074	<b>PBS PRINTING</b>			
19171	19171		06/20/2017	001300 OUTSIDE PRINTI	53.63	0.00	53.63
<b>Check Totals:</b>					<b>53.63</b>	<b>0.00</b>	<b>53.63</b>
WC <b>00007389</b>	06/23/17	MW	49926	<b>PETERSEN TREE CARE</b>			
1749	1749		06/20/2017	002686 EMERGENCY TREE	770.00	0.00	770.00
<b>Check Totals:</b>					<b>770.00</b>	<b>0.00</b>	<b>770.00</b>
WC <b>00007390</b>	06/23/17	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>			
N195700	N195700		06/20/2017	001650 Street Lightin	610.82	0.00	610.82
N197064	N197064		06/20/2017	001650 Street Lightin	112.69	0.00	112.69
N205441	N205441		06/21/2017	930640 411 CONFERENCE	82.08	0.00	82.08
<b>Check Totals:</b>					<b>805.59</b>	<b>0.00</b>	<b>805.59</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00007391 05262017	06/23/17 05262017	MW	53087 06/20/2017	<b>POLZIN DVM, VICTORIA</b> 050300 CAT NEUTERS	40.00	0.00	40.00
<b>Check Totals:</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
WC 00007392 JULY 2017	06/23/17 JULY 2017	MW	56188 06/21/2017	<b>PORAC MEDICAL TRUST</b> 936000 JUN ACTIVE EES	8,000.00	0.00	8,000.00
<b>Check Totals:</b>					<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
WC 00007393 20499	06/23/17 20499	MW	46714 06/21/2017	<b>PRO AGGREGATE INC</b> 400000 ROCK FOR 965 S	574.17	0.00	574.17
<b>Check Totals:</b>					<b>574.17</b>	<b>0.00</b>	<b>574.17</b>
WC 00007394 F537200	06/23/17 F537200	MW	21059 06/21/2017	<b>REDDING FREIGHTLINER</b> 929630 BUSHINGS	29.76	0.00	29.76
<b>Check Totals:</b>					<b>29.76</b>	<b>0.00</b>	<b>29.76</b>
WC 00007395 ROBERTS 2017	06/23/17 ROBERTS 20	MW	T4407 06/20/2017	<b>ROBERTS, CARYL LYNN</b> 001000 UUT REFUND	70.89	0.00	70.89
<b>Check Totals:</b>					<b>70.89</b>	<b>0.00</b>	<b>70.89</b>
WC 00007396 490 491	06/23/17 490 491	MW	51500 06/21/2017 06/21/2017	<b>RRR CONSTRUCTION</b> 201000 GRID RR 201000 GRID RR	7,166.99 6,431.24	0.00 0.00	7,166.99 6,431.24
<b>Check Totals:</b>					<b>13,598.23</b>	<b>0.00</b>	<b>13,598.23</b>
WC 00007397 330053	06/23/17 330053	MW	53700 06/20/2017	<b>RYDIN DECAL</b> 853000 LTD PKG	211.50	0.00	211.50
<b>Check Totals:</b>					<b>211.50</b>	<b>0.00</b>	<b>211.50</b>
WC 00007398 628045	06/23/17 628045	MW	18632 06/20/2017	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b> 001300 Ammunition	1,151.41	0.00	1,151.41
<b>Check Totals:</b>					<b>1,151.41</b>	<b>0.00</b>	<b>1,151.41</b>
WC 00007399 SANDHAM 2017	06/23/17 SANDHAM 20	MW	T4040 06/20/2017	<b>SANDHAM, TRILBY</b> 001000 UUT REFUND	31.08	0.00	31.08
<b>Check Totals:</b>					<b>31.08</b>	<b>0.00</b>	<b>31.08</b>
WC 00007400 SCHMID 05/30/17 SCHMID 5/29/17 SCHMID 5/30/17	06/23/17 SCHMID 05/30/17 SCHMID 5/29/17 SCHMID 5/30/17	MW	P03610 06/22/2017 06/22/2017 06/22/2017	<b>SCHMID, JOEL</b> 001300 SCHMID GEAR 001300 SCHMID TACGEAR 001300 SCHMID BATON	55.01 157.00 220.62	0.00 0.00 0.00	55.01 157.00 220.62
<b>Check Totals:</b>					<b>432.63</b>	<b>0.00</b>	<b>432.63</b>
WC 00007401 366345 366353 366687	06/23/17 366345 366353 366687	MW	22210 06/21/2017 06/21/2017 06/21/2017	<b>SIERRA STEEL HARLEY DAVIDSON</b> 929630 ROD ENDS 929630 SPARK PLUGS 929630 GASKET	23.40 14.90 3.35	0.00 0.00 0.00	23.40 14.90 3.35
<b>Check Totals:</b>					<b>41.65</b>	<b>0.00</b>	<b>41.65</b>
WC 00007402 220985	06/23/17 220985	MW	13947 06/21/2017	<b>SKYWAY TOOL CENTER</b> 850670 Small Tools an	35.38	0.00	35.38
<b>Check Totals:</b>					<b>35.38</b>	<b>0.00</b>	<b>35.38</b>
WC 00007403 1701012	06/23/17 06/17	MW	58336 06/1	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b> 936000 IAFF Retiree H	2,900.00	0.00	2,900.00
<b>Check Totals:</b>					<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
WC 00007404 JUNE 2017 DUES JUNE 2017 FEES	06/23/17 JUNE 2017 DUES JUNE 2017 FEES	MW	54703 06/20/2017 06/20/2017	<b>STATIONARY ENGINEERS LOCAL 39</b> 936000 SEL Dues 936000 SEL Dues	456.37 100.11	0.00 0.00	456.37 100.11
<b>Check Totals:</b>					<b>556.48</b>	<b>0.00</b>	<b>556.48</b>
WC 00007405 BC073938	06/23/17 REFUI	MW	T4412 06/22/2017	<b>STEVENS, BELINDA JEAN</b> 920000 BC073938 ADMIN	20.00	0.00	20.00
<b>Check Totals:</b>					<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
WC 00007406 Check_Register_For_Audit	06/23/17	MW	07262	<b>SUPERION,LLC</b>			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
136766	136766		06/20/2017	001300	CAD/RMS PROJEC	1,400.00	0.00	1,400.00
136769	136769		06/20/2017	001300	CAD/RMS PROJEC	41,880.00	0.00	41,880.00
<b>Check Totals:</b>						<b>43,280.00</b>	<b>0.00</b>	<b>43,280.00</b>
<b>WC 00007407</b>	06/23/17	MW	36529	<b>TAHOE PURE</b>				
372055	372055		06/20/2017	850670	WPCP WATER	24.00	0.00	24.00
<b>Check Totals:</b>						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>WC 00007408</b>	06/23/17	MW	T3804	<b>THAO, CHA</b>				
THAO 2017	THAO 2017		06/22/2017	001000	UUT REFUND	73.75	0.00	73.75
<b>Check Totals:</b>						<b>73.75</b>	<b>0.00</b>	<b>73.75</b>
<b>WC 00007409</b>	06/23/17	MW	T2715	<b>THAO, KAO</b>				
THAO 2017	THAO 2017		06/20/2017	001000	UUT REFUND	107.77	0.00	107.77
<b>Check Totals:</b>						<b>107.77</b>	<b>0.00</b>	<b>107.77</b>
<b>WC 00007410</b>	06/23/17	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
387832	387832		06/21/2017	929630	HYDROBUILDS	420.24	0.00	420.24
387922	387922		06/21/2017	929630	CYLINDER	152.25	0.00	152.25
388042	388042		06/21/2017	929630	HOSE	114.01	0.00	114.01
<b>Check Totals:</b>						<b>686.50</b>	<b>0.00</b>	<b>686.50</b>
<b>WC 00007411</b>	06/23/17	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
15037A	15037A		06/21/2017	929630	STOW LEGS FOR	98.67	0.00	98.67
<b>Check Totals:</b>						<b>98.67</b>	<b>0.00</b>	<b>98.67</b>
<b>WC 00007412</b>	06/23/17	MW	57365	<b>TRANSUNION RISK AND ALTERNATIVE</b>				
360824 5/1-5/31	360824 5/1-5/		06/20/2017	001300	MAY 2017	110.00	0.00	110.00
<b>Check Totals:</b>						<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
<b>WC 00007413</b>	06/23/17	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>				
153105	153105		06/20/2017	001300	S MARSHALL	365.46	0.00	365.46
153105	153105		06/20/2017	001300	S MARSHALL	6.11	0.00	6.11
153114	153114		06/20/2017	001300	T FERREIRA	300.17	0.00	300.17
153123	153123		06/20/2017	001300	E NELSON	241.24	0.00	241.24
153157	153157		06/20/2017	001300	M RODDEN	23.60	0.00	23.60
153159	153159		06/20/2017	001300	K NELSON	80.38	0.00	80.38
153164	153164		06/20/2017	001300	M FRAKES	74.00	0.00	74.00
153182	153182		06/20/2017	001300	T JOHNSEN	38.56	0.00	38.56
153210	153210		06/20/2017	001300	M FRAKES	184.90	0.00	184.90
153226	153226		06/20/2017	001300	D HANSON	53.56	0.00	53.56
153231	153231		06/20/2017	001300	L REESE	96.47	0.00	96.47
153240	153240		06/20/2017	001300	C PROSISE	42.82	0.00	42.82
153240	153240		06/20/2017	001300	C PROSISE	4.18	0.00	4.18
153269	153269		06/20/2017	001300	T BOOTHE	192.41	0.00	192.41
153293	153293		06/20/2017	001300	J FLORES	174.72	0.00	174.72
153304	153304		06/20/2017	001300	J KOZAK	171.55	0.00	171.55
153311	153311		06/20/2017	001300	K COLLIER	160.77	0.00	160.77
153356	153356		06/20/2017	001300	M HOFFMAN	323.25	0.00	323.25
153359	153359		06/20/2017	001300	S BERGSTEDT	542.85	0.00	542.85
153367	153367		06/20/2017	001300	J DURKIN	139.40	0.00	139.40
153370	153370		06/20/2017	001300	J FLORES	32.15	0.00	32.15
153374	153374		06/20/2017	001300	D AMENT	80.46	0.00	80.46
153395	153395		06/20/2017	001300	N SIMPSON	262.62	0.00	262.62
153402	153402		06/20/2017	001300	T BROWN	89.00	0.00	89.00
153408	153408		06/20/2017	001300	A GILBERT	73.00	0.00	73.00
153422	153422		06/20/2017	001300	B MILLER	125.48	0.00	125.48
<b>Check Totals:</b>						<b>3,879.11</b>	<b>0.00</b>	<b>3,879.11</b>
<b>WC 00007414</b>	06/23/17	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442237	906442237		06/20/2017	001150	Postage & Mail	55.27	0.00	55.27
906442237	906442237		06/20/2017	001400	Postage & Mail	15.67	0.00	15.67
906442237	906442237		06/20/2017	862510	Postage & Mail	14.55	0.00	14.55
906442247	906442247		06/22/2017	001150	Postage & Mail	45.76	0.00	45.76
906442247	906442247		06/22/2017	001300	Postage & Mail	17.05	0.00	17.05
906442247	906442247		06/22/2017	400610	Postage & Mail	19.94	0.00	19.94
906442247	906442247		06/22/2017	300000	Postage & Mail	23.29	0.00	23.29
<b>Check Totals:</b>						<b>191.53</b>	<b>0.00</b>	<b>191.53</b>
<b>WC 00007415</b>	06/23/17	MW	02979	<b>US BANK</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
138107	6/20/17		138107 6/20/1	06/22/2017	920000 CAL CARD	46,811.43	0.00	46,811.43
<b>Check Totals:</b>						<b>46,811.43</b>	<b>0.00</b>	<b>46,811.43</b>
WC 00007416	06/23/17	MW	46715		<b>VALI COOPER AND ASSOCIATES INC</b>			
16001400112	16001400112		06/22/2017	300000	PSA	36,300.21	0.00	36,300.21
160014010211	16001401021		06/22/2017	300000	PSA	24,079.97	0.00	24,079.97
<b>Check Totals:</b>						<b>60,380.18</b>	<b>0.00</b>	<b>60,380.18</b>
WC 00007417	06/23/17	MW	29328		<b>VALLEY INDUSTRIAL COMMUNICATION INC</b>			
2761	2761		06/20/2017	001400	RADIO MAINT	336.62	0.00	336.62
<b>Check Totals:</b>						<b>336.62</b>	<b>0.00</b>	<b>336.62</b>
WC 00007418	06/23/17	MW	52526		<b>VALLEY OAK VETERINARY CENTER</b>			
572744948	572744948		06/20/2017	050300	Donations - Ex	639.25	0.00	639.25
572745808	572745808		06/20/2017	050300	Donations - Ex	2.70	0.00	2.70
572746083	572746083		06/20/2017	050300	Donations - Ex	578.65	0.00	578.65
572746927	572746927		06/20/2017	050300	Donations - Ex	77.01	0.00	77.01
572748190	572748190		06/20/2017	050300	Donations - Ex	82.00	0.00	82.00
572749688	572749688		06/20/2017	050300	Donations - Ex	1,675.53	0.00	1,675.53
<b>Check Totals:</b>						<b>3,055.14</b>	<b>0.00</b>	<b>3,055.14</b>
WC 00007419	06/23/17	MW	11166		<b>VALLEY TOXICOLOGY SERVICE INC</b>			
2618	2618		06/20/2017	001300	Medical Testin	2,588.00	0.00	2,588.00
<b>Check Totals:</b>						<b>2,588.00</b>	<b>0.00</b>	<b>2,588.00</b>
WC 00007420	06/23/17	MW	51144		<b>VALLEY TRUCK AND TRACTOR</b>			
717234	717234		06/22/2017	929630	FILTERS	31.85	0.00	31.85
<b>Check Totals:</b>						<b>31.85</b>	<b>0.00</b>	<b>31.85</b>
WC 00007421	06/23/17	MW	30681		<b>VERIZON WIRELESS</b>			
9786729015	9786729015		06/22/2017	001300	PD CELL	7,849.98	0.00	7,849.98
<b>Check Totals:</b>						<b>7,849.98</b>	<b>0.00</b>	<b>7,849.98</b>
WC 00007422	06/23/17	MW	53847		<b>VICTOR MEDICAL COMPANY</b>			
4271532	4271532		06/20/2017	001348	Materials and	325.78	0.00	325.78
<b>Check Totals:</b>						<b>325.78</b>	<b>0.00</b>	<b>325.78</b>
WC 00007423	06/23/17	MW	25015		<b>VISINONI BROTHERS CONSTRUCTION</b>			
172	172		06/22/2017	400000	PW CONTRACT	1,289,253.50	0.00	1,289,253.50
172	172		06/22/2017	400000	PW CONTRACT	-64,462.68	0.00	-64,462.68
<b>Check Totals:</b>						<b>1,224,790.82</b>	<b>0.00</b>	<b>1,224,790.82</b>
WC 00007424	06/23/17	MW	14863		<b>VWR INTERNATIONAL LLC</b>			
8048655397	8048655397		06/22/2017	850670	Plant Ops- Lab	12.19	0.00	12.19
8048655398	8048655398		06/22/2017	850670	Plant Ops- Lab	155.62	0.00	155.62
8048669821	8048669821		06/22/2017	850670	Plant Ops- Lab	511.89	0.00	511.89
8048794531	8048794531		06/22/2017	850670	Plant Ops- Lab	262.31	0.00	262.31
8048794532	8048794532		06/22/2017	850670	Plant Ops- Lab	13.70	0.00	13.70
8048798403	8048798403		06/22/2017	850670	Plant Ops- Lab	268.63	0.00	268.63
<b>Check Totals:</b>						<b>1,224.34</b>	<b>0.00</b>	<b>1,224.34</b>
WC 00007425	06/23/17	MW	59531		<b>WALLEN, MATTHEW</b>			
061117	061117		06/22/2017	001400	THAU ROPE TRNG	450.00	0.00	450.00
061117	061117		06/22/2017	001400	STELLE RP TRNG	450.00	0.00	450.00
<b>Check Totals:</b>						<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
WC 00007426	06/23/17	MW	T4408		<b>WARDSWORTH, CHERRY</b>			
WARDSWORTH ; WARDSWOR			06/20/2017	001000	UUT REFUND	163.00	0.00	163.00
<b>Check Totals:</b>						<b>163.00</b>	<b>0.00</b>	<b>163.00</b>
WC 00007427	06/23/17	MW	01978		<b>WITTMEIER AUTO CENTER</b>			
826921	826921		06/22/2017	929630	BIOWER RESISTR	33.84	0.00	33.84
<b>Check Totals:</b>						<b>33.84</b>	<b>0.00</b>	<b>33.84</b>
WC 00007428	06/23/17	MW	09231		<b>WITTMEIER CHEVROLET INC</b>			
378040	378040		06/22/2017	929630	BRAKE SHOES	96.53	0.00	96.53
378047	378047		06/22/2017	929630	STRUT PARTS	294.77	0.00	294.77
378093	378093		06/22/2017	929630	OIL/COOLER LNS	221.05	0.00	221.05

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
378163	378163		06/22/2017	929630	SUSPENSION PRT	235.89	0.00	235.89
CVCS350538	CVCS350538		06/22/2017	929630	FUEL PRTS LBR	1,458.52	0.00	1,458.52
<b>Check Totals:</b>						<b>2,306.76</b>	<b>0.00</b>	<b>2,306.76</b>
WC 00007429	06/23/17	MW	T4224	<b>YANG, CHUE</b>				
YANG 2017	YANG 2017		06/20/2017	001000	UUT REFUND	60.34	0.00	60.34
<b>Check Totals:</b>						<b>60.34</b>	<b>0.00</b>	<b>60.34</b>
WC 00007430	06/30/17	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648061517	97336480615		06/29/2017	001130	Office Expense	7.29	0.00	7.29
9733648061517	97336480615		06/29/2017	001150	Office Expense	52.09	0.00	52.09
9733648061517	97336480615		06/29/2017	935180	Office Expense	9.11	0.00	9.11
9733648061517	97336480615		06/29/2017	001106	Office Expense	7.29	0.00	7.29
9733648061517	97336480615		06/29/2017	001103	Office Expense	5.47	0.00	5.47
<b>Check Totals:</b>						<b>81.25</b>	<b>0.00</b>	<b>81.25</b>
WC 00007431	06/30/17	MW	30595	<b>APPLIED INDUSTRIAL TECNOLOGIES</b>				
7010835051	7010835051		06/29/2017	850670	Plant Ops- Equ	165.01	0.00	165.01
<b>Check Totals:</b>						<b>165.01</b>	<b>0.00</b>	<b>165.01</b>
WC 00007432	06/30/17	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES IN</b>				
COC05170538	COC0517053		06/29/2017	850670	BIOASSAY TESTS	290.00	0.00	290.00
COC06170568	COC0617056		06/29/2017	850670	BIOASSAY TESTS	2,840.00	0.00	2,840.00
<b>Check Totals:</b>						<b>3,130.00</b>	<b>0.00</b>	<b>3,130.00</b>
WC 00007433	06/30/17	MW	13513	<b>AT AND T</b>				
5303452147	6/17 5303452147		06/29/2017	572614	Communications	84.31	0.00	84.31
<b>Check Totals:</b>						<b>84.31</b>	<b>0.00</b>	<b>84.31</b>
WC 00007434	06/30/17	MW	02525	<b>AT AND T</b>				
0602177164	0602177164		06/29/2017	001300	PD/DOJ	374.44	0.00	374.44
<b>Check Totals:</b>						<b>374.44</b>	<b>0.00</b>	<b>374.44</b>
WC 00007435	06/30/17	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
7910667	7910667		06/29/2017	850670	LIFT STATION	3,017.48	0.00	3,017.48
7910667	7910667		06/29/2017	850000	LIFT STATION	-203.98	0.00	-203.98
7929762	7929762		06/29/2017	850670	Plant Ops- Han	66.50	0.00	66.50
7929762	7929762		06/29/2017	850000	A/P - Sales Ta	-4.50	0.00	-4.50
<b>Check Totals:</b>						<b>2,875.50</b>	<b>0.00</b>	<b>2,875.50</b>
WC 00007436	06/30/17	MW	15734	<b>BASIC LABORATORY INC</b>				
1706042	1706042		06/28/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
<b>Check Totals:</b>						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
WC 00007437	06/30/17	MW	57136	<b>BONTEN CALIFORNIA</b>				
486453	486453		06/29/2017	400000	Major Cap Proj-Non Capitalize	270.00	0.00	270.00
486454	486454		06/29/2017	400000	Major Cap Proj-Non Capitalize	730.00	0.00	730.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00007438	06/30/17	MW	T4413	<b>BRANDT, COLLEEN</b>				
BRANDT 2017	BRANDT 2017		06/28/2017	001000	UUT REFUND	88.94	0.00	88.94
<b>Check Totals:</b>						<b>88.94</b>	<b>0.00</b>	<b>88.94</b>
WC 00007439	06/30/17	MW	T4414	<b>BROWN, DOROTHY</b>				
BROWN 2017	BROWN 2017		06/29/2017	001000	UUT REFUND	80.93	0.00	80.93
<b>Check Totals:</b>						<b>80.93</b>	<b>0.00</b>	<b>80.93</b>
WC 00007440	06/30/17	MW	07140	<b>BROWNS TOWING</b>				
14767	14767		06/29/2017	001400	TOW/FTC	200.00	0.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00007441	06/30/17	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 5/17	BC SURCHG		06/29/2017	001000	Parking Fines	22,392.10	0.00	22,392.10
BC SURCHG 5/17	BC SURCHG		06/29/2017	920000	A/P - TOWN OF	212.00	0.00	212.00
BC SURCHG 5/17	BC SURCHG		06/29/2017	920000	A/P - BUTTE CO	1,047.00	0.00	1,047.00
BC SURCHG 5/17	BC SURCHG		06/29/2017	920000	A/P - CITY OF	85.00	0.00	85.00
<b>Check Totals:</b>						<b>23,736.10</b>	<b>0.00</b>	<b>23,736.10</b>

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<b>WC 00007442</b> 06/30/17 MW 10013 <b>BUTTE COUNTY LAFCO</b>								
ANX 1701	ANX 1701		06/29/2017	001510	EXP DIST 29	15,169.62	0.00	15,169.62
ANX 1701	ANX 1701		06/29/2017	001510	EXP DIST 29	5,000.38	0.00	5,000.38
<b>Check Totals:</b>						<b>20,170.00</b>	<b>0.00</b>	<b>20,170.00</b>
<b>WC 00007443</b> 06/30/17 MW 13654 <b>CA JOINT POWERS RISK MGMT AUTHORITY</b>								
PINS1617CHICO	PINS1617CHI		06/28/2017	900140	PINS SUBSCRIPT	1,350.00	0.00	1,350.00
<b>Check Totals:</b>						<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>
<b>WC 00007444</b> 06/30/17 MW 01018 <b>CALIFORNIA WATER SERVICE COMPANY</b>								
0671277777	0671277777	€	06/29/2017	524614	Water	55.02	0.00	55.02
2303792371	2303792371	€	06/29/2017	002682	Water	103.75	0.00	103.75
4100277777	4100277777	€	06/29/2017	506614	Water	143.18	0.00	143.18
5361277777	5361277777	€	06/29/2017	002682	Water	1,925.16	0.00	1,925.16
5826789367	5826789367	€	06/29/2017	001348	Water	185.70	0.00	185.70
<b>Check Totals:</b>						<b>2,412.81</b>	<b>0.00</b>	<b>2,412.81</b>
<b>WC 00007445</b> 06/30/17 MW 20607 <b>CAROLLO ENGINEERS INC</b>								
158099	158099		06/29/2017	850670	SPA ATTACH	3,974.48	0.00	3,974.48
<b>Check Totals:</b>						<b>3,974.48</b>	<b>0.00</b>	<b>3,974.48</b>
<b>WC 00007446</b> 06/30/17 MW 43351 <b>CARSON LANDSCAPE INDUSTRIES</b>								
17896301	17896301		06/29/2017	503614	ADDTL LANDSCAP	210.50	0.00	210.50
17896301	17896301		06/29/2017	A04614	ADDTL LANDSCAP	36.30	0.00	36.30
17896301	17896301		06/29/2017	002686	ADDTL LANDSCAP	1,439.62	0.00	1,439.62
17896303	17896303		06/29/2017	856691	ADDTL LANDSCAP	132.30	0.00	132.30
17896305	17896305		06/29/2017	002686	ADDTL LANDSCAPE	803.04	0.00	803.04
17896305	17896305		06/29/2017	111614	ADDTL LANDSCAP	33.21	0.00	33.21
17896306	17896306		06/29/2017	531614	ADDTL LANDSCAP	790.00	0.00	790.00
17896306	17896306		06/29/2017	123614	ADDTL LANDSCAP	220.85	0.00	220.85
17896306	17896306		06/29/2017	127614	ADDTL LANDSCAP	206.20	0.00	206.20
17896307	17896307		06/29/2017	530614	ADDTL LANDSCAP	144.24	0.00	144.24
17896307	17896307		06/29/2017	548614	ADDTL LANDSCAP	52.28	0.00	52.28
17896307	17896307		06/29/2017	171614	ADDTL LANDSCAP	148.35	0.00	148.35
<b>Check Totals:</b>						<b>4,216.89</b>	<b>0.00</b>	<b>4,216.89</b>
<b>WC 00007447</b> 06/30/17 MW 03967 <b>CHICO SPORTS LTD</b>								
20170619	20170619		06/29/2017	212654	BIKE INCENTIVE	50.00	0.00	50.00
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>WC 00007448</b> 06/30/17 MW 00620 <b>COLLIER HARDWARE</b>								
653204	653204		06/28/2017	002682	STARTER FLUID	4.33	0.00	4.33
653218	653218		06/28/2017	002682	CLEAN EQUIP	18.81	0.00	18.81
653218	653218		06/28/2017	002686	CLEAN EQUIP	18.81	0.00	18.81
653462	653462		06/28/2017	001400	FIRE HOE HANDL	24.08	0.00	24.08
653634	653634		06/29/2017	850670	Custodial Supp	34.21	0.00	34.21
<b>Check Totals:</b>						<b>100.24</b>	<b>0.00</b>	<b>100.24</b>
<b>WC 00007449</b> 06/30/17 MW 13361 <b>COMCAST CABLE COMMUNICATIONS INC</b>								
0038996 7/17	0038996 7/17		06/29/2017	935180	CHAMBERS	37.98	0.00	37.98
0500383 7/17	0500383 7/17		06/29/2017	001400	FD VEHICLES	150.93	0.00	150.93
0593768 7/17	0593768 7/17		06/28/2017	935180	MUNI	140.93	0.00	140.93
0769459 7/17	0769459 7/17		06/28/2017	935180	CHAMBERS	160.43	0.00	160.43
0775829 6/17	0775829 6/17		06/28/2017	935180	CHAMBERS	160.43	0.00	160.43
0840623 7/17	0840623 7/17		06/29/2017	001400	FD	150.93	0.00	150.93
0840904 7/17	0840904 7/17		06/28/2017	001601	Communications	150.93	0.00	150.93
1142987 7/17	1142987 7/17		06/28/2017	001300	PD	228.06	0.00	228.06
1375421 6/17	1375421 6/17		06/28/2017	001300	PD	200.43	0.00	200.43
1376296 6/17	1376296 6/17		06/28/2017	001400	FD	200.43	0.00	200.43
1481708 7/17	1481708 7/17		06/28/2017	001300	PD	240.93	0.00	240.93
<b>Check Totals:</b>						<b>1,822.41</b>	<b>0.00</b>	<b>1,822.41</b>
<b>WC 00007450</b> 06/30/17 MW 13361 <b>COMCAST CABLE COMMUNICATIONS INC</b>								
54172840	54172840		06/28/2017	001300	PD	2,283.72	0.00	2,283.72
<b>Check Totals:</b>						<b>2,283.72</b>	<b>0.00</b>	<b>2,283.72</b>
<b>WC 00007451</b> 06/30/17 MW 00402 <b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b>								
1053697219	1053697219		06/29/2017	850670	MINUS CREDIT	118.53	0.00	118.53

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<b>Check Totals:</b>					<b>118.53</b>	<b>0.00</b>	<b>118.53</b>
WC 00007452	06/30/17	MW	21994	<b>CREATIVE COMPOSITION INC</b>			
95755	95755		06/28/2017	862520 PG&E CONNECT T	212.00	0.00	212.00
<b>Check Totals:</b>					<b>212.00</b>	<b>0.00</b>	<b>212.00</b>
WC 00007453	06/30/17	MW	24403	<b>CSU CHICO RESEARCH FOUNDATION</b>			
RF035913	RF035913		06/29/2017	307000 PSA 2016-17	415.80	0.00	415.80
RF035914	RF035914		06/29/2017	935185 Professional Services	8,003.35	0.00	8,003.35
<b>Check Totals:</b>					<b>8,419.15</b>	<b>0.00</b>	<b>8,419.15</b>
WC 00007454	06/30/17	MW	44734	<b>CSU CHICO</b>			
9310	9310		06/29/2017	001300 GRAFFITI JAN-J	155.40	0.00	155.40
<b>Check Totals:</b>					<b>155.40</b>	<b>0.00</b>	<b>155.40</b>
WC 00007455	06/30/17	MW	59537	<b>DAILY DISPATCH</b>			
2017645	2017645		06/29/2017	001130 FPO STATE AD	280.00	0.00	280.00
<b>Check Totals:</b>					<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
WC 00007456	06/30/17	MW	27856	<b>DAY WIRELESS SYSTEMS</b>			
438823	438823		06/29/2017	001400 RADIO MAINT	562.50	0.00	562.50
<b>Check Totals:</b>					<b>562.50</b>	<b>0.00</b>	<b>562.50</b>
WC 00007457	06/30/17	MW	03092	<b>DUPRATT FORD</b>			
919444	919444		06/29/2017	929630 ENG RADIATOR	704.17	0.00	704.17
<b>Check Totals:</b>					<b>704.17</b>	<b>0.00</b>	<b>704.17</b>
WC 00007458	06/30/17	MW	57702	<b>EMPLOYEE RELATIONS</b>			
78696	78696		06/28/2017	001130 CREDIT CHECKS	21.50	0.00	21.50
<b>Check Totals:</b>					<b>21.50</b>	<b>0.00</b>	<b>21.50</b>
WC 00007459	06/30/17	MW	11121	<b>ENLOE MEDICAL CENTER</b>			
138439 5/17	138439 5/17		06/28/2017	001300 Employee Benef	184.00	0.00	184.00
<b>Check Totals:</b>					<b>184.00</b>	<b>0.00</b>	<b>184.00</b>
WC 00007460	06/30/17	MW	05197	<b>FEDEX EXPRESS</b>			
583695779	583695779		06/29/2017	850670 Postage & Mail	19.21	0.00	19.21
<b>Check Totals:</b>					<b>19.21</b>	<b>0.00</b>	<b>19.21</b>
WC 00007461	06/30/17	MW	29256	<b>FERGUSON ENTERPRISES INC</b>			
1281551	1281551		06/29/2017	850670 Plant Ops- Equ	207.51	0.00	207.51
<b>Check Totals:</b>					<b>207.51</b>	<b>0.00</b>	<b>207.51</b>
WC 00007462	06/30/17	MW	30234	<b>FIRE SERVICE SPECIFICATION AND SUPPLY</b>			
9207	9207		06/28/2017	001400 OIL HOLMATRO	209.14	0.00	209.14
<b>Check Totals:</b>					<b>209.14</b>	<b>0.00</b>	<b>209.14</b>
WC 00007463	06/30/17	MW	54244	<b>FLO LINE TECHNOLOGY INC</b>			
17054	17054		06/29/2017	850670 LIFT STATION E	398.90	0.00	398.90
<b>Check Totals:</b>					<b>398.90</b>	<b>0.00</b>	<b>398.90</b>
WC 00007464	06/30/17	MW	51525	<b>GEOCON CONSULTANTS INC</b>			
2705624	2705624		06/29/2017	312000 Major Cap Proj-Non Capitalize	13,349.15	0.00	13,349.15
<b>Check Totals:</b>					<b>13,349.15</b>	<b>0.00</b>	<b>13,349.15</b>
WC 00007465	06/30/17	MW	10701	<b>GRAINGER INC</b>			
9468789186	9468789186		06/29/2017	850670 Plant Ops- Equ	81.34	0.00	81.34
9470226540	9470226540		06/29/2017	850670 Plant Ops- Equ	61.54	0.00	61.54
9471339938	9471339938		06/29/2017	850670 Plant Ops- Equ	8.85	0.00	8.85
<b>Check Totals:</b>					<b>151.73</b>	<b>0.00</b>	<b>151.73</b>
WC 00007466	06/30/17	MW	51845	<b>GRID ALTERNATIVES NORTH VALLEY</b>			
139179 PMT 2	139179 PMT :		06/28/2017	201000 Major Cap Proj-Non Capitalize	775.00	0.00	775.00
139179 PMT 3	139179 PMT :		06/28/2017	201000 Major Cap Proj-Non Capitalize	775.00	0.00	775.00
<b>Check Totals:</b>					<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>



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WC 00007467 HARTMAN 6/30	06/30/17 HARTMAN 6/30	MW P01810 06/28/2017	HARTMAN, RICH 001300	PER DIEM	92.00	0.00	92.00
<b>Check Totals:</b>					<b>92.00</b>	<b>0.00</b>	<b>92.00</b>
WC 00007468 25992	06/30/17 25992	MW 58820 06/29/2017	IPS GROUP INC 853660	SMARTMETER MAI	486.90	0.00	486.90
<b>Check Totals:</b>					<b>486.90</b>	<b>0.00</b>	<b>486.90</b>
WC 00007469 37157 37157	06/30/17 37157 37157	MW 25048 06/29/2017 06/29/2017	JOHNNY ON THE SPOT PORTABLE TOILET INC 002682 850670	Contractual Contractual	1,501.45 75.00	0.00 0.00	1,501.45 75.00
<b>Check Totals:</b>					<b>1,576.45</b>	<b>0.00</b>	<b>1,576.45</b>
WC 00007470 JOHNS 2/2/17 JOHNS 7/26/16	06/30/17 JOHNS 2/2/17 JOHNS 7/26/16	MW P03060 06/29/2017 06/29/2017	JOHNS, LLOYD 850670 850670	REIMBURSE EXAM REIMBURSE EXAM	350.00 199.99	0.00 0.00	350.00 199.99
<b>Check Totals:</b>					<b>549.99</b>	<b>0.00</b>	<b>549.99</b>
WC 00007471 JOSEPH 6/30	06/30/17 JOSEPH 6/30	MW P04085 06/28/2017	JOSEPH, BRANDON 001300	PER DIEM	92.00	0.00	92.00
<b>Check Totals:</b>					<b>92.00</b>	<b>0.00</b>	<b>92.00</b>
WC 00007472 4078937	06/30/17 4078937	MW 46821 06/28/2017	LANGUAGE LINE SERVICES INC 001130	LANG LINES	123.72	0.00	123.72
<b>Check Totals:</b>					<b>123.72</b>	<b>0.00</b>	<b>123.72</b>
WC 00007473 INV106521	06/30/17 INV106521	MW 10038 06/28/2017	LN CURTIS AND SONS 001400	SCBA-ORINGS	65.47	0.00	65.47
<b>Check Totals:</b>					<b>65.47</b>	<b>0.00</b>	<b>65.47</b>
WC 00007474 75221	06/30/17 75221	MW 14029 06/28/2017	LOCKSMITHING ENTERPRISES 930640	KEY COPIES	63.81	0.00	63.81
<b>Check Totals:</b>					<b>63.81</b>	<b>0.00</b>	<b>63.81</b>
WC 00007475 3877	06/30/17 3877	MW 47387 06/28/2017	M AND S WESLEY TREE SERVICE 002686	TREE MAINT	1,125.00	0.00	1,125.00
<b>Check Totals:</b>					<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>
WC 00007476 41730 41735	06/30/17 41730 41735	MW 02121 06/28/2017 06/28/2017	MAGOON SIGNS 001400 001400	APPARATUS NUMB UPDATE APP #5	421.92 107.63	0.00 0.00	421.92 107.63
<b>Check Totals:</b>					<b>529.55</b>	<b>0.00</b>	<b>529.55</b>
WC 00007477 PRM008906	06/30/17 PRM008906	MW 52593 06/28/2017	MANAGED HEALTH NETWORK 001130	MHN 7/2017	790.16	0.00	790.16
<b>Check Totals:</b>					<b>790.16</b>	<b>0.00</b>	<b>790.16</b>
WC 00007478 MEADOWS 2017	06/30/17 MEADOWS 2017	MW T2230 06/28/2017	MEADOWS, LACY 001000	UUT REFUND	60.74	0.00	60.74
<b>Check Totals:</b>					<b>60.74</b>	<b>0.00</b>	<b>60.74</b>
WC 00007479 822752 REISSUE	06/30/17 822752 REISSUE	MW 02126 06/28/2017	MEEKS BUILDING CENTER 001650	5TH AND MANGRO	8.75	0.00	8.75
<b>Check Totals:</b>					<b>8.75</b>	<b>0.00</b>	<b>8.75</b>
WC 00007480 594866	06/30/17 594866	MW 52204 06/28/2017	NORTHAM DISTRIBUTING INC 001400	ICE STA 2	56.40	0.00	56.40
<b>Check Totals:</b>					<b>56.40</b>	<b>0.00</b>	<b>56.40</b>
WC 00007481 2075881903 92226945001 923333699001 924364231001 925596933001 925596933001 929047990001	06/30/17 2075881903 92226945001 923333699001 924364231001 925596933001 925596933001 929047990001	MW 17674 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/29/2017	OFFICE DEPOT 00917 002682 001400 001400 001300 862510 863510 400610	NAME BADGE CLI OFFICE SUPPLIE OFFICE SUPPLIE Office Expense Office Expense Office Expense OFFICE SUPPLY	21.44 224.35 184.55 33.77 47.49 47.50 45.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00	21.44 224.35 184.55 33.77 47.49 47.50 45.03

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
931539792001	93153979200		06/28/2017	001601	Office Expense	141.91	0.00	141.91
931540344001	93154034400		06/28/2017	001601	Office Expense	64.34	0.00	64.34
931540345001	93154034500		06/28/2017	001601	Office Expense	34.64	0.00	34.64
932688663001	93268866300		06/28/2017	001300	Office Expense	68.83	0.00	68.83
933586248001	93358624800		06/28/2017	001300	PAPER	205.86	0.00	205.86
935435146001	93543514600		06/28/2017	001601	Office Expense	79.67	0.00	79.67
935910728001	93591072800		06/28/2017	001150	Office Expense	72.43	0.00	72.43
936075311001	93607531100		06/28/2017	862520	OFFICE SUPPLIE	143.69	0.00	143.69
936129952001	93612995200		06/28/2017	850670	Materials and	83.67	0.00	83.67
<b>Check Totals:</b>						<b>1,499.17</b>	<b>0.00</b>	<b>1,499.17</b>
WC 00007482	06/30/17	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2341120	2341120		06/29/2017	850670	CHEMICALS	2,912.30	0.00	2,912.30
2345206	2345206		06/29/2017	850670	CHEMICALS	2,816.64	0.00	2,816.64
2348083	2348083		06/29/2017	850670	CHEMICALS	2,892.22	0.00	2,892.22
<b>Check Totals:</b>						<b>8,621.16</b>	<b>0.00</b>	<b>8,621.16</b>
WC 00007483	06/30/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
14848773587	6/1: 14848773587		06/29/2017	176614	Electric	13.49	0.00	13.49
32514838179	6/1: 32514838179		06/29/2017	001650	Electric	12.85	0.00	12.85
36725493138	6/1: 36725493138		06/29/2017	001650	Electric	665.36	0.00	665.36
53178713326	6/1: 53178713326		06/29/2017	500614	Electric	21.47	0.00	21.47
55608230730	6/1: 55608230730		06/29/2017	002682	Electric	14.01	0.00	14.01
61627122494	6/1: 61627122494		06/29/2017	582614	Electric	105.17	0.00	105.17
70424785510	6/1: 70424785510		06/29/2017	001400	Electric	25.80	0.00	25.80
81579914417	6/1: 81579914417		06/28/2017	A12614	Electric	29.49	0.00	29.49
81579914417	6/1: 81579914417		06/28/2017	001300	Electric	6,951.13	0.00	6,951.13
81579914417	6/1: 81579914417		06/28/2017	001300	Natural Gas	44.06	0.00	44.06
81579914417	6/1: 81579914417		06/28/2017	001400	Electric	5,088.73	0.00	5,088.73
81579914417	6/1: 81579914417		06/28/2017	001400	Natural Gas	505.49	0.00	505.49
81579914417	6/1: 81579914417		06/28/2017	001601	Electric	568.43	0.00	568.43
81579914417	6/1: 81579914417		06/28/2017	001601	Natural Gas	15.63	0.00	15.63
81579914417	6/1: 81579914417		06/28/2017	001650	Electric	47,737.13	0.00	47,737.13
81579914417	6/1: 81579914417		06/28/2017	002682	Electric	3,708.97	0.00	3,708.97
81579914417	6/1: 81579914417		06/28/2017	002686	Electric	149.30	0.00	149.30
81579914417	6/1: 81579914417		06/28/2017	101614	Electric	37.72	0.00	37.72
81579914417	6/1: 81579914417		06/28/2017	102614	Electric	9.95	0.00	9.95
81579914417	6/1: 81579914417		06/28/2017	104614	Electric	12.79	0.00	12.79
81579914417	6/1: 81579914417		06/28/2017	105614	Electric	30.63	0.00	30.63
81579914417	6/1: 81579914417		06/28/2017	106614	Electric	7.13	0.00	7.13
81579914417	6/1: 81579914417		06/28/2017	111614	Electric	10.11	0.00	10.11
81579914417	6/1: 81579914417		06/28/2017	113614	Electric	20.22	0.00	20.22
81579914417	6/1: 81579914417		06/28/2017	114614	Electric	1.10	0.00	1.10
81579914417	6/1: 81579914417		06/28/2017	118614	Electric	19.19	0.00	19.19
81579914417	6/1: 81579914417		06/28/2017	121614	Electric	24.25	0.00	24.25
81579914417	6/1: 81579914417		06/28/2017	123614	Electric	13.97	0.00	13.97
81579914417	6/1: 81579914417		06/28/2017	127614	Electric	10.11	0.00	10.11
81579914417	6/1: 81579914417		06/28/2017	129614	Electric	1.99	0.00	1.99
81579914417	6/1: 81579914417		06/28/2017	132614	Electric	3.19	0.00	3.19
81579914417	6/1: 81579914417		06/28/2017	133614	Electric	12.79	0.00	12.79
81579914417	6/1: 81579914417		06/28/2017	136614	Electric	3.26	0.00	3.26
81579914417	6/1: 81579914417		06/28/2017	137614	Electric	20.28	0.00	20.28
81579914417	6/1: 81579914417		06/28/2017	161614	Electric	1.37	0.00	1.37
81579914417	6/1: 81579914417		06/28/2017	165614	Electric	5.70	0.00	5.70
81579914417	6/1: 81579914417		06/28/2017	166614	Electric	27.02	0.00	27.02
81579914417	6/1: 81579914417		06/28/2017	169614	Electric	9.14	0.00	9.14
81579914417	6/1: 81579914417		06/28/2017	175614	Electric	13.76	0.00	13.76
81579914417	6/1: 81579914417		06/28/2017	177614	Electric	6.64	0.00	6.64
81579914417	6/1: 81579914417		06/28/2017	179614	Electric	17.82	0.00	17.82
81579914417	6/1: 81579914417		06/28/2017	185614	Electric	1.54	0.00	1.54
81579914417	6/1: 81579914417		06/28/2017	A04614	Electric	13.11	0.00	13.11
81579914417	6/1: 81579914417		06/28/2017	189614	Electric	17.18	0.00	17.18
81579914417	6/1: 81579914417		06/28/2017	930640	Natural Gas	651.94	0.00	651.94
81579914417	6/1: 81579914417		06/28/2017	193614	Electric	3.38	0.00	3.38
81579914417	6/1: 81579914417		06/28/2017	195614	Electric	6.09	0.00	6.09
81579914417	6/1: 81579914417		06/28/2017	199614	Electric	11.12	0.00	11.12
81579914417	6/1: 81579914417		06/28/2017	212653	Electric	10.11	0.00	10.11
81579914417	6/1: 81579914417		06/28/2017	212659	Electric	212.63	0.00	212.63
81579914417	6/1: 81579914417		06/28/2017	500614	Electric	21.51	0.00	21.51
81579914417	6/1: 81579914417		06/28/2017	502614	Electric	9.90	0.00	9.90
81579914417	6/1: 81579914417		06/28/2017	503614	Electric	52.85	0.00	52.85
81579914417	6/1: 81579914417		06/28/2017	508614	Electric	10.38	0.00	10.38
81579914417	6/1: 81579914417		06/28/2017	511614	Electric	4.61	0.00	4.61

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	6/1	81579914417	06/28/2017	512614	Electric	10.62	0.00	10.62
81579914417	6/1	81579914417	06/28/2017	514614	Electric	6.64	0.00	6.64
81579914417	6/1	81579914417	06/28/2017	522614	Electric	9.91	0.00	9.91
81579914417	6/1	81579914417	06/28/2017	524614	Electric	30.11	0.00	30.11
81579914417	6/1	81579914417	06/28/2017	529614	Electric	19.80	0.00	19.80
81579914417	6/1	81579914417	06/28/2017	530614	Electric	12.95	0.00	12.95
81579914417	6/1	81579914417	06/28/2017	533614	Electric	10.39	0.00	10.39
81579914417	6/1	81579914417	06/28/2017	536614	Electric	10.02	0.00	10.02
81579914417	6/1	81579914417	06/28/2017	558614	Electric	10.03	0.00	10.03
81579914417	6/1	81579914417	06/28/2017	560614	Electric	12.08	0.00	12.08
81579914417	6/1	81579914417	06/28/2017	570614	Electric	84.95	0.00	84.95
81579914417	6/1	81579914417	06/28/2017	572614	Electric	12.43	0.00	12.43
81579914417	6/1	81579914417	06/28/2017	580614	Electric	10.68	0.00	10.68
81579914417	6/1	81579914417	06/28/2017	582614	Electric	25.33	0.00	25.33
81579914417	6/1	81579914417	06/28/2017	850670	Electric	253.10	0.00	253.10
81579914417	6/1	81579914417	06/28/2017	850670	Electric	39.80	0.00	39.80
81579914417	6/1	81579914417	06/28/2017	850670	Electric	40.12	0.00	40.12
81579914417	6/1	81579914417	06/28/2017	850670	Electric	271.52	0.00	271.52
81579914417	6/1	81579914417	06/28/2017	850670	Electric	66.12	0.00	66.12
81579914417	6/1	81579914417	06/28/2017	850670	Electric	257.12	0.00	257.12
81579914417	6/1	81579914417	06/28/2017	850670	Electric	149.07	0.00	149.07
81579914417	6/1	81579914417	06/28/2017	850670	Electric	53.41	0.00	53.41
81579914417	6/1	81579914417	06/28/2017	853660	Electric	10.77	0.00	10.77
81579914417	6/1	81579914417	06/28/2017	856691	Electric	4,122.37	0.00	4,122.37
81579914417	6/1	81579914417	06/28/2017	856691	Natural Gas	80.88	0.00	80.88
81579914417	6/1	81579914417	06/28/2017	929630	Electric	4,748.33	0.00	4,748.33
81579914417	6/1	81579914417	06/28/2017	929630	Natural Gas	272.23	0.00	272.23
81579914417	6/1	81579914417	06/28/2017	930640	Electric	16,077.29	0.00	16,077.29
82651350124	6/1	82651350124	06/29/2017	001650	Electric	81.92	0.00	81.92
99268860543	6/1	99268860543	06/29/2017	930640	Electric	206.46	0.00	206.46
99268860543	6/1	99268860543	06/29/2017	930640	Natural Gas	39.67	0.00	39.67
99424368506	6/1	99424368506	06/29/2017	850670	Electric	25.53	0.00	25.53
<b>Check Totals:</b>						<b>94,064.64</b>	<b>0.00</b>	<b>94,064.64</b>
<b>WC 00007484</b>	06/30/17	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
W063380	W063380	06/29/2017	929630	GLASS REPAIR		65.00	0.00	65.00
W063445	W063445	06/29/2017	929630	WINDSHIELD		85.00	0.00	85.00
W063445	W063445	06/29/2017	929630	WINDSHIELD		290.00	0.00	290.00
W063794	W063794	06/29/2017	929630	GLASS REPAIR		45.00	0.00	45.00
W064248	W064248	06/29/2017	929630	WINDSHIELD		270.00	0.00	270.00
W064251	W064251	06/29/2017	929630	BULLSEYE REPAI		45.00	0.00	45.00
<b>Check Totals:</b>						<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>WC 00007485</b>	06/30/17	MW	49926	<b>PETERSEN TREE CARE</b>				
1753	1753	06/29/2017	002686	EMERGENCY TREE		810.00	0.00	810.00
1754	1754	06/29/2017	002686	EMERGENCY TREE		810.00	0.00	810.00
1755	1755	06/29/2017	002686	EMERGENCY TREE		540.00	0.00	540.00
<b>Check Totals:</b>						<b>2,160.00</b>	<b>0.00</b>	<b>2,160.00</b>
<b>WC 00007486</b>	06/30/17	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
N060757	N060757	06/28/2017	001400	ELECT HARDWARE		23.84	0.00	23.84
<b>Check Totals:</b>						<b>23.84</b>	<b>0.00</b>	<b>23.84</b>
<b>WC 00007487</b>	06/30/17	MW	26276	<b>POLYDYNE INC</b>				
1141833	1141833	06/29/2017	850670	Plant Ops- Che		2,713.43	0.00	2,713.43
<b>Check Totals:</b>						<b>2,713.43</b>	<b>0.00</b>	<b>2,713.43</b>
<b>WC 00007488</b>	06/30/17	MW	56029	<b>R3 CONSULTING GROUP INC</b>				
8203	8203	06/29/2017	001106	LAGR 81691		4,845.00	0.00	4,845.00
<b>Check Totals:</b>						<b>4,845.00</b>	<b>0.00</b>	<b>4,845.00</b>
<b>WC 00007489</b>	06/30/17	MW	59536	<b>ROMERO TOWING</b>				
5489	5489	06/28/2017	001300	Field Services		400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>WC 00007490</b>	06/30/17	MW	56130	<b>SIEMENS INDUSTRY INC</b>				
5601459560	5601459560	06/29/2017	850670	WPCP RENTAL		1,333.12	0.00	1,333.12
<b>Check Totals:</b>						<b>1,333.12</b>	<b>0.00</b>	<b>1,333.12</b>
<b>WC 00007491</b>	06/30/17	MW	P02735	<b>STRUTHERS, JERAMIE</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
STRUTHERS	6/2	STRUTHERS	06/29/2017	001300	PER DIEM	95.00	0.00	95.00
<b>Check Totals:</b>						<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
WC 00007492	06/30/17	MW	36529	TAHOE PURE				
0375482	0375482		06/29/2017	850670	WPCP WATER	40.29	0.00	40.29
<b>Check Totals:</b>						<b>40.29</b>	<b>0.00</b>	<b>40.29</b>
WC 00007493	06/30/17	MW	T3796	THAO, THAE				
THAO 2017	THAO 2017		06/29/2017	001000	UUT REFUND	78.84	0.00	78.84
<b>Check Totals:</b>						<b>78.84</b>	<b>0.00</b>	<b>78.84</b>
WC 00007494	06/30/17	MW	30101	TURBO DATA SYSTEMS INC				
26216	26216		06/29/2017	001000	PKG CIT	4.76	0.00	4.76
26217	26217		06/29/2017	001000	PKG CIT	278.08	0.00	278.08
26218	26218		06/29/2017	001150	05/17 PKG CIT	3,886.98	0.00	3,886.98
26218	26218		06/29/2017	001000	05/17 PKG CIT	302.64	0.00	302.64
26219	26219		06/29/2017	001000	05/17 PKG CIT	153.00	0.00	153.00
26222	26222		06/29/2017	001000	PKG CIT	15.24	0.00	15.24
26223	26223		06/29/2017	001000	PKG CIT	19.32	0.00	19.32
<b>Check Totals:</b>						<b>4,660.02</b>	<b>0.00</b>	<b>4,660.02</b>
WC 00007495	06/30/17	MW	02283	UNIFORMS TUXEDOS AND MORE				
153662	153662		06/29/2017	001400	FICKERT SHIRTS	240.13	0.00	240.13
<b>Check Totals:</b>						<b>240.13</b>	<b>0.00</b>	<b>240.13</b>
WC 00007496	06/30/17	MW	17863	UNITED PARCEL SERVICE				
906442257	906442257		06/29/2017	001150	Postage & Mail	44.47	0.00	44.47
906442257	906442257		06/29/2017	400000	Major Cap Proj	8.90	0.00	8.90
906442257	906442257		06/29/2017	001300	Postage & Mail	44.16	0.00	44.16
<b>Check Totals:</b>						<b>97.53</b>	<b>0.00</b>	<b>97.53</b>
WC 00007497	06/30/17	MW	17863	UNITED PARCEL SERVICE				
W67Y77247	W67Y77247		06/29/2017	850670	Postage & Mail	28.42	0.00	28.42
<b>Check Totals:</b>						<b>28.42</b>	<b>0.00</b>	<b>28.42</b>
WC 00007498	06/30/17	MW	51839	UNIVAR USA INC				
SJ818515	SJ818515		06/29/2017	850670	CHEMICALS	5,526.99	0.00	5,526.99
<b>Check Totals:</b>						<b>5,526.99</b>	<b>0.00</b>	<b>5,526.99</b>
WC 00007499	06/30/17	MW	43387	US BANCORP				
333833713	333833713		06/29/2017	935180	Copier Lease E	1,030.09	0.00	1,030.09
<b>Check Totals:</b>						<b>1,030.09</b>	<b>0.00</b>	<b>1,030.09</b>
WC 00007500	06/30/17	MW	04069	VALLEY WIDE FASTENERS				
161738IN	161738IN		06/29/2017	850670	Plant Ops- Equ	6.87	0.00	6.87
<b>Check Totals:</b>						<b>6.87</b>	<b>0.00</b>	<b>6.87</b>
WC 00007501	06/30/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS -				
1701013	1701013		06/29/2017	936000	CONTRIBUTORY	32,349.49	0.00	32,349.49
1701013	1701013		06/29/2017	936000	ROTH	665.00	0.00	665.00
<b>Check Totals:</b>						<b>33,014.49</b>	<b>0.00</b>	<b>33,014.49</b>
WC 00007502	06/30/17	MW	30681	VERIZON WIRELESS				
6786729013	6786729013		06/29/2017	001400	Communications	1,511.66	0.00	1,511.66
6786729013	6786729013		06/29/2017	001601	Communications	93.46	0.00	93.46
6786729013	6786729013		06/29/2017	001620	Communications	64.47	0.00	64.47
6786729013	6786729013		06/29/2017	001650	Communications	36.62	0.00	36.62
6786729013	6786729013		06/29/2017	002682	Communications	733.27	0.00	733.27
6786729013	6786729013		06/29/2017	002686	Communications	250.08	0.00	250.08
6786729013	6786729013		06/29/2017	212655	Communications	117.12	0.00	117.12
6786729013	6786729013		06/29/2017	213535	Communications	228.06	0.00	228.06
6786729013	6786729013		06/29/2017	400610	Communications	334.96	0.00	334.96
6786729013	6786729013		06/29/2017	307000	Major Cap Proj	78.02	0.00	78.02
6786729013	6786729013		06/29/2017	001106	Communications	40.01	0.00	40.01
6786729013	6786729013		06/29/2017	850670	Communications	493.23	0.00	493.23
6786729013	6786729013		06/29/2017	935180	Communications	756.18	0.00	756.18
6786729013	6786729013		06/29/2017	853660	Communications	171.30	0.00	171.30
6786729013	6786729013		06/29/2017	856691	Communications	53.45	0.00	53.45
6786729013	6786729013		06/29/2017	862520	Communications	218.35	0.00	218.35

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

Check Issue Dates: 6/1/2017 - 6/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
6786729013	6786729013		06/29/2017	929630	Communications	53.45	0.00	53.45
6786729013	6786729013		06/29/2017	930640	Communications	109.99	0.00	109.99
9786701679	9786701679		06/29/2017	212655	Communications	53.45	0.00	53.45
9786701679	9786701679		06/29/2017	850670	Communications	424.64	0.00	424.64
9786701679	9786701679		06/29/2017	001650	Communications	40.01	0.00	40.01
9786701679	9786701679		06/29/2017	930640	Communications	40.01	0.00	40.01
9786729014	9786729014		06/29/2017	001101	Communications	38.01	0.00	38.01
9786729014	9786729014		06/29/2017	001400	Communications	0.22	0.00	0.22
<b>Check Totals:</b>						<b>5,940.02</b>	<b>0.00</b>	<b>5,940.02</b>
WC 00007503	06/30/17	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8048855936	8048855936		06/29/2017	850670	Plant Ops- Lab	60.41	0.00	60.41
<b>Check Totals:</b>						<b>60.41</b>	<b>0.00</b>	<b>60.41</b>
WC 00007504	06/30/17	MW	06654	<b>WEBB HOMES</b>				
139340	139340		06/29/2017	323000	REIMBURSEMENT	7,838.64	0.00	7,838.64
<b>Check Totals:</b>						<b>7,838.64</b>	<b>0.00</b>	<b>7,838.64</b>
WC 00007505	06/30/17	MW	T3327	<b>WEN, JIN WEN</b>				
WEN 2017	WEN 2017		06/29/2017	001000	UUT REFUND	17.34	0.00	17.34
<b>Check Totals:</b>						<b>17.34</b>	<b>0.00</b>	<b>17.34</b>
WC 00007506	06/30/17	MW	52061	<b>WESTERN ENERGY SYSTEMS</b>				
3729754	3729754		06/29/2017	850670	CO GENERATOR	13,444.00	0.00	13,444.00
3729754	3729754		06/29/2017	850670	CO GENERATOR	4,366.77	0.00	4,366.77
3729754	3729754		06/29/2017	850670	CO GENERATOR	550.82	0.00	550.82
3755422	3755422		06/29/2017	850670	CO GENERATOR	4,498.03	0.00	4,498.03
3755422	3755422		06/29/2017	850670	CO GENERATOR	1,178.17	0.00	1,178.17
3755423	3755423		06/29/2017	850670	CO GENERATOR	6,677.13	0.00	6,677.13
3756036	3756036		06/29/2017	850670	CO GENERATOR	275.42	0.00	275.42
<b>Check Totals:</b>						<b>30,990.34</b>	<b>0.00</b>	<b>30,990.34</b>
WC 00007507	06/30/17	MW	34162	<b>YUBA COLLEGE</b>				
165343 GONZALEZ	165343 GONZALEZ		06/29/2017	001400	GONSALEZ PC832	100.88	0.00	100.88
<b>Check Totals:</b>						<b>100.88</b>	<b>0.00</b>	<b>100.88</b>
<b>GRAND TOTALS:</b>						<b>3,176,792.31</b>	<b>0.00</b>	<b>3,176,792.31</b>