



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of August, 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: 8/1/2017 - 8/31/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00007931 8262404	08/04/17 8262404	MW	59345 08/02/2017	ADVANCED ELECTRONIC DESIGN INC 001300 Equipment Main		259.00	0.00	259.00
Check Totals:						259.00	0.00	259.00
WC 00007932 1265	08/04/17 1265	MW	24472 06/30/2017	ADVANCED WINDOW TINTING INC 932000 WINDOW TINTING		225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
WC 00007933 9065671337 9946270919	08/04/17 9065671337 9946270919	MW	54542 08/03/2017 06/30/2017	AIRGAS USA LLC 001400 PAINT PENS FOR 001400 AIRGAS		8.56 165.20	0.00 0.00	8.56 165.20
Check Totals:						173.76	0.00	173.76
WC 00007934 S4104069001	08/04/17 S4104069001	MW	44433 08/03/2017	ALAMEDA ELECTRICAL DISTRIBUTORS INC 930640 STANSBURY HOME		96.04	0.00	96.04
Check Totals:						96.04	0.00	96.04
WC 00007935 ALBINI REIMB JL ALBINI REIMI ALBINI REIMB JL ALBINI REIMI ALBINI REIMB JL ALBINI REIMI ALBINI REIMB JU ALBINI REIMI	08/04/17 08/03/2017 08/03/2017 08/03/2017 08/03/2017	MW	P00721 08/03/2017 08/03/2017 08/03/2017 08/03/2017	ALBINI, TRAVIS 001300 LIGHT HLDR 001300 HI GLOSS OXFOR 001300 BLK DUTY BELT 001300 SUNGLASSES		15.99 75.02 225.37 125.48	0.00 0.00 0.00 0.00	15.99 75.02 225.37 125.48
Check Totals:						441.86	0.00	441.86
WC 00007936 9733648071317 9733648071317 9733648071317 9733648071317 9733648071317	08/04/17 97336480713 97336480713 97336480713 97336480713 97336480713	MW	06446 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/03/2017	ALHAMBRA NATIONAL WATER CO 001130 Office Expense 001150 Office Expense 935180 Office Expense 001106 Office Expense 001103 Office Expense		10.02 37.14 12.53 10.02 7.52	0.00 0.00 0.00 0.00 0.00	10.02 37.14 12.53 10.02 7.52
Check Totals:						77.23	0.00	77.23
WC 00007937 392808	08/04/17 392808	MW	20986 06/30/2017	ALL METALS SUPPLY 400000 965 SIGN POSTS		131.92	0.00	131.92
Check Totals:						131.92	0.00	131.92
WC 00007938 50064571	08/04/17 50064571	MW	03179 06/30/2017	ALTEC INDUSTRIES INC 929630 REPAIR AERIAL		16,030.02	0.00	16,030.02
Check Totals:						16,030.02	0.00	16,030.02
WC 00007939 AMENT 8/26-30	08/04/17 AMENT 8/26-30	MW	P01767 08/03/2017	AMENT, DEREK 001300 PER DIEM		330.00	0.00	330.00
Check Totals:						330.00	0.00	330.00
WC 00007940 17029	08/04/17 17029	MW	53682 08/03/2017	AQUADYNE ASSOCIATES 850670 Plant Ops- Equ		2,060.21	0.00	2,060.21
Check Totals:						2,060.21	0.00	2,060.21
WC 00007941 369023	08/04/17 369023	MW	58768 08/03/2017	ARIES INDUSTRIES INC 850670 TRACTOR PARTS		680.17	0.00	680.17
Check Totals:						680.17	0.00	680.17
WC 00007942 N2402202	08/04/17 N2402202	MW	51047 08/03/2017	ASBURY ENVIRONMENTAL SERVICES 929630 USED OIL DISPO		120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
WC 00007943 2343718937 7/17 5303452147 07/17 5308953022 7/17	08/04/17 2343718937 7/17 5303452147 07/17 5308953022 7/17	MW	13513 08/03/2017 08/03/2017 08/03/2017	AT AND T 850670 Communications 572614 Communications 001300 Communications		66.16 189.97 190.22	0.00 0.00 0.00	66.16 189.97 190.22
Check Totals:						446.35	0.00	446.35
WC 00007944 9391033446 7/17 9391033446 7/17 9391033446 7/17 9391033446 7/17 9391033446 7/17	08/04/17 9391033446 7/17 9391033446 7/17 9391033446 7/17 9391033446 7/17	MW	48268 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017	AT AND T 001106 Communications 001130 Communications 001150 Communications 001160 Communications 001300 Communications		18.42 14.74 42.37 7.37 169.50	0.00 0.00 0.00 0.00 0.00	18.42 14.74 42.37 7.37 169.50

**City of Chico
Check Register**

Check Issue Dates: 8/1/2017 - 8/31/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033446	7/17	9391033446	7	08/01/2017	001400	Communications	49.74	0.00	49.74
9391033446	7/17	9391033446	7	08/01/2017	001650	Communications	7.37	0.00	7.37
9391033446	7/17	9391033446	7	08/01/2017	001601	Communications	12.88	0.00	12.88
9391033446	7/17	9391033446	7	08/01/2017	002682	Communications	7.37	0.00	7.37
9391033446	7/17	9391033446	7	08/01/2017	002686	Communications	7.37	0.00	7.37
9391033446	7/17	9391033446	7	08/01/2017	201000	Major Cap Proj	5.53	0.00	5.53
9391033446	7/17	9391033446	7	08/01/2017	212655	Communications	5.53	0.00	5.53
9391033446	7/17	9391033446	7	08/01/2017	390115	Communications	25.79	0.00	25.79
9391033446	7/17	9391033446	7	08/01/2017	001103	Communications	7.41	0.00	7.41
9391033446	7/17	9391033446	7	08/01/2017	392540	Communications	5.53	0.00	5.53
9391033446	7/17	9391033446	7	08/01/2017	935180	Communications	18.42	0.00	18.42
9391033446	7/17	9391033446	7	08/01/2017	400610	Communications	25.79	0.00	25.79
9391033446	7/17	9391033446	7	08/01/2017	850670	Communications	23.95	0.00	23.95
9391033446	7/17	9391033446	7	08/01/2017	853660	Communications	3.68	0.00	3.68
9391033446	7/17	9391033446	7	08/01/2017	856691	Communications	7.37	0.00	7.37
9391033446	7/17	9391033446	7	08/01/2017	856691	Communications	1.84	0.00	1.84
9391033446	7/17	9391033446	7	08/01/2017	392540	Communications	18.42	0.00	18.42
9391033446	7/17	9391033446	7	08/01/2017	862510	Communications	13.82	0.00	13.82
9391033446	7/17	9391033446	7	08/01/2017	863510	Communications	13.82	0.00	13.82
9391033446	7/17	9391033446	7	08/01/2017	862520	Communications	33.16	0.00	33.16
9391033446	7/17	9391033446	7	08/01/2017	863615	Communications	12.90	0.00	12.90
9391033446	7/17	9391033446	7	08/01/2017	900140	Communications	1.84	0.00	1.84
9391033446	7/17	9391033446	7	08/01/2017	929630	Communications	9.21	0.00	9.21
9391033446	7/17	9391033446	7	08/01/2017	930640	Communications	3.68	0.00	3.68
9391033447	6/17	9391033447	6	06/30/2017	001150	Communications	164.24	0.00	164.24
9391033450	6/17	9391033450	6	06/30/2017	850670	Communications	178.20	0.00	178.20
9391033464	6/17	9391033464	6	06/30/2017	935180	Communications	171.91	0.00	171.91
9391033465	7/17	9391033465	7	08/01/2017	001106	Communications	14.32	0.00	14.32
9391033465	7/17	9391033465	7	08/01/2017	001130	Communications	11.46	0.00	11.46
9391033465	7/17	9391033465	7	08/01/2017	001150	Communications	32.95	0.00	32.95
9391033465	7/17	9391033465	7	08/01/2017	001160	Communications	5.73	0.00	5.73
9391033465	7/17	9391033465	7	08/01/2017	001300	Communications	131.78	0.00	131.78
9391033465	7/17	9391033465	7	08/01/2017	001400	Communications	38.67	0.00	38.67
9391033465	7/17	9391033465	7	08/01/2017	001650	Communications	5.73	0.00	5.73
9391033465	7/17	9391033465	7	08/01/2017	001601	Communications	10.01	0.00	10.01
9391033465	7/17	9391033465	7	08/01/2017	002682	Communications	5.73	0.00	5.73
9391033465	7/17	9391033465	7	08/01/2017	002686	Communications	5.73	0.00	5.73
9391033465	7/17	9391033465	7	08/01/2017	201000	Major Cap Proj	4.30	0.00	4.30
9391033465	7/17	9391033465	7	08/01/2017	212655	Communications	4.30	0.00	4.30
9391033465	7/17	9391033465	7	08/01/2017	001103	Communications	5.78	0.00	5.78
9391033465	7/17	9391033465	7	08/01/2017	390115	Communications	20.05	0.00	20.05
9391033465	7/17	9391033465	7	08/01/2017	935180	Communications	14.32	0.00	14.32
9391033465	7/17	9391033465	7	08/01/2017	392540	Communications	4.30	0.00	4.30
9391033465	7/17	9391033465	7	08/01/2017	400610	Communications	20.05	0.00	20.05
9391033465	7/17	9391033465	7	08/01/2017	850670	Communications	18.62	0.00	18.62
9391033465	7/17	9391033465	7	08/01/2017	853660	Communications	2.86	0.00	2.86
9391033465	7/17	9391033465	7	08/01/2017	856691	Communications	5.73	0.00	5.73
9391033465	7/17	9391033465	7	08/01/2017	856691	Communications	1.43	0.00	1.43
9391033465	7/17	9391033465	7	08/01/2017	392540	Communications	14.32	0.00	14.32
9391033465	7/17	9391033465	7	08/01/2017	862510	Communications	10.74	0.00	10.74
9391033465	7/17	9391033465	7	08/01/2017	863510	Communications	10.74	0.00	10.74
9391033465	7/17	9391033465	7	08/01/2017	862520	Communications	25.78	0.00	25.78
9391033465	7/17	9391033465	7	08/01/2017	863615	Communications	10.03	0.00	10.03
9391033465	7/17	9391033465	7	08/01/2017	900140	Communications	1.43	0.00	1.43
9391033465	7/17	9391033465	7	08/01/2017	929630	Communications	7.16	0.00	7.16
9391033465	7/17	9391033465	7	08/01/2017	930640	Communications	2.86	0.00	2.86
9391033493	7/17	9391033493	7	08/03/2017	001103	Communications	14.10	0.00	14.10
9391033493	7/17	9391033493	7	08/03/2017	001106	Communications	35.19	0.00	35.19
9391033493	7/17	9391033493	7	08/03/2017	935180	Communications	35.19	0.00	35.19
9391033493	7/17	9391033493	7	08/03/2017	001130	Communications	28.15	0.00	28.15
9391033493	7/17	9391033493	7	08/03/2017	001150	Communications	80.93	0.00	80.93
9391033493	7/17	9391033493	7	08/03/2017	001160	Communications	14.08	0.00	14.08
9391033493	7/17	9391033493	7	08/03/2017	001300	Communications	323.74	0.00	323.74
9391033493	7/17	9391033493	7	08/03/2017	001400	Communications	95.01	0.00	95.01
9391033493	7/17	9391033493	7	08/03/2017	001650	Communications	14.08	0.00	14.08
9391033493	7/17	9391033493	7	08/03/2017	001601	Communications	24.59	0.00	24.59
9391033493	7/17	9391033493	7	08/03/2017	002682	Communications	14.08	0.00	14.08
9391033493	7/17	9391033493	7	08/03/2017	002686	Communications	14.08	0.00	14.08
9391033493	7/17	9391033493	7	08/03/2017	201000	Major Cap Proj	10.56	0.00	10.56
9391033493	7/17	9391033493	7	08/03/2017	212655	Communications	10.56	0.00	10.56
9391033493	7/17	9391033493	7	08/03/2017	390115	Communications	49.26	0.00	49.26
9391033493	7/17	9391033493	7	08/03/2017	392540	Communications	10.56	0.00	10.56
9391033493	7/17	9391033493	7	08/03/2017	400610	Major Cap Proj	49.26	0.00	49.26
9391033493	7/17	9391033493	7	08/03/2017	850670	Communications	45.75	0.00	45.75

**City of Chico
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Check Issue Dates: 8/1/2017 - 8/31/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033493	7/17	9391033493	7	08/03/2017	853660	Communications	7.04	0.00	7.04
9391033493	7/17	9391033493	7	08/03/2017	856691	Communications	14.08	0.00	14.08
9391033493	7/17	9391033493	7	08/03/2017	856691	Communications	3.52	0.00	3.52
9391033493	7/17	9391033493	7	08/03/2017	392540	Communications	35.19	0.00	35.19
9391033493	7/17	9391033493	7	08/03/2017	862510	Communications	26.39	0.00	26.39
9391033493	7/17	9391033493	7	08/03/2017	863510	Communications	26.39	0.00	26.39
9391033493	7/17	9391033493	7	08/03/2017	862520	Communications	63.34	0.00	63.34
9391033493	7/17	9391033493	7	08/03/2017	863615	Communications	24.63	0.00	24.63
9391033493	7/17	9391033493	7	08/03/2017	900140	Communications	3.52	0.00	3.52
9391033493	7/17	9391033493	7	08/03/2017	929630	Communications	17.59	0.00	17.59
9391033493	7/17	9391033493	7	08/03/2017	930640	Communications	7.04	0.00	7.04
9391033494	6/17	9391033494	6	06/30/2017	500614	Communications	19.82	0.00	19.82
9391033504	7/17	9391033504	7	08/01/2017	001106	Communications	23.31	0.00	23.31
9391033504	7/17	9391033504	7	08/01/2017	001130	Communications	18.65	0.00	18.65
9391033504	7/17	9391033504	7	08/01/2017	001150	Communications	53.61	0.00	53.61
9391033504	7/17	9391033504	7	08/01/2017	001160	Communications	9.32	0.00	9.32
9391033504	7/17	9391033504	7	08/01/2017	001300	Communications	214.42	0.00	214.42
9391033504	7/17	9391033504	7	08/01/2017	001400	Communications	62.93	0.00	62.93
9391033504	7/17	9391033504	7	08/01/2017	001650	Communications	9.32	0.00	9.32
9391033504	7/17	9391033504	7	08/01/2017	001601	Communications	16.29	0.00	16.29
9391033504	7/17	9391033504	7	08/01/2017	002682	Communications	9.32	0.00	9.32
9391033504	7/17	9391033504	7	08/01/2017	002686	Communications	9.32	0.00	9.32
9391033504	7/17	9391033504	7	08/01/2017	201000	Major Cap Proj	6.99	0.00	6.99
9391033504	7/17	9391033504	7	08/01/2017	212655	Communications	6.99	0.00	6.99
9391033504	7/17	9391033504	7	08/01/2017	390115	Communications	32.63	0.00	32.63
9391033504	7/17	9391033504	7	08/01/2017	392540	Communications	6.99	0.00	6.99
9391033504	7/17	9391033504	7	08/01/2017	400610	Communications	32.63	0.00	32.63
9391033504	7/17	9391033504	7	08/01/2017	001103	Communications	9.37	0.00	9.37
9391033504	7/17	9391033504	7	08/01/2017	850670	Communications	30.30	0.00	30.30
9391033504	7/17	9391033504	7	08/01/2017	935180	Communications	23.31	0.00	23.31
9391033504	7/17	9391033504	7	08/01/2017	853660	Communications	4.66	0.00	4.66
9391033504	7/17	9391033504	7	08/01/2017	856691	Communications	9.32	0.00	9.32
9391033504	7/17	9391033504	7	08/01/2017	856691	Communications	2.33	0.00	2.33
9391033504	7/17	9391033504	7	08/01/2017	392540	Communications	23.31	0.00	23.31
9391033504	7/17	9391033504	7	08/01/2017	862510	Communications	17.48	0.00	17.48
9391033504	7/17	9391033504	7	08/01/2017	863510	Communications	17.48	0.00	17.48
9391033504	7/17	9391033504	7	08/01/2017	862520	Communications	41.95	0.00	41.95
9391033504	7/17	9391033504	7	08/01/2017	863615	Communications	16.31	0.00	16.31
9391033504	7/17	9391033504	7	08/01/2017	900140	Communications	2.33	0.00	2.33
9391033504	7/17	9391033504	7	08/01/2017	929630	Communications	11.65	0.00	11.65
9391033504	7/17	9391033504	7	08/01/2017	930640	Communications	4.66	0.00	4.66
9391033508	6/17	9391033508	6	06/30/2017	565614	Communications	19.82	0.00	19.82
9391033511	7/17	9391033511	7	08/03/2017	111614	Communications	19.82	0.00	19.82
9391033516	7/17	9391033516	7	08/03/2017	001300	Communications	27.65	0.00	27.65
9391033534	7/17	9391033534	7	08/03/2017	002682	Communications	109.72	0.00	109.72
9391036287	7/17	9391036287	7	08/03/2017	582614	Communications	27.65	0.00	27.65
9391057123	6/17	9391057123	6	06/30/2017	856691	Communications	171.91	0.00	171.91
Check Totals:						3,757.55	0.00	3,757.55	
WC 00007945	08/04/17	MW	02525	AT AND T					
0182464461	7/17	0182464461	7	08/03/2017	001400	Communications	38.32	0.00	38.32
Check Totals:						38.32	0.00	38.32	
WC 00007946	08/04/17	MW	59242	AUTOMATIONDIRECTCOM INC					
7991898	7991898		08/03/2017	850670	Plant Ops- Equ	467.61	0.00	467.61	
7991898	7991898		08/03/2017	850000	A/P - Sales Ta	-31.61	0.00	-31.61	
7992157	7992157		08/03/2017	850670	Plant Ops- Equ	217.18	0.00	217.18	
7992157	7992157		08/03/2017	850000	A/P - Sales Ta	-14.68	0.00	-14.68	
8006297	8006297		08/03/2017	850670	Lift Station E	233.81	0.00	233.81	
8006297	8006297		08/03/2017	850000	A/P - Sales Ta	-15.81	0.00	-15.81	
8010604	8010604		08/03/2017	850670	Lift Station E	30.57	0.00	30.57	
8010604	8010604		08/03/2017	850000	A/P - Sales Ta	-2.07	0.00	-2.07	
8015239	8015239		08/03/2017	850670	Lift Station E	167.31	0.00	167.31	
8015239	8015239		08/03/2017	850000	A/P - Sales Ta	-11.31	0.00	-11.31	
Check Totals:						1,041.00	0.00	1,041.00	
WC 00007947	08/04/17	MW	07576	AWARDS COMPANY					
14103	14103		06/30/2017	001300	Special Depart	26.81	0.00	26.81	
Check Totals:						26.81	0.00	26.81	
WC 00007948	08/04/17	MW	00445	BAKER DISTRIBUTING CO 606					
T613309	T613309		06/30/2017	930640	AC FILTERS	108.88	0.00	108.88	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
T789963	T789963		08/03/2017	930640	AC FILTERS	120.53	0.00	120.53
T803826	T803826		08/03/2017	930640	STN 5 ROLLUPDR	7.35	0.00	7.35
Check Totals:						236.76	0.00	236.76
WC 00007949	08/04/17	MW	30893	BART INDUSTRIES				
222482	222482		06/30/2017	856691	PROPELLER	14.84	0.00	14.84
225584	225584		06/30/2017	856691	Materials and	30.57	0.00	30.57
227195	227195		06/30/2017	929630	MATERIALS	9.36	0.00	9.36
230848	230848		06/30/2017	856691	GATE MOTOR DRI	8.22	0.00	8.22
30893	30893		06/30/2017	929630	MATERIALS	-4.72	0.00	-4.72
614696	614696		06/30/2017	929630	MATERIALS	4.72	0.00	4.72
616056	616056		06/30/2017	929630	MATERIALS	10.39	0.00	10.39
616127	616127		06/30/2017	929630	MATERIALS	-10.39	0.00	-10.39
622660	622660		06/30/2017	929630	MATERIALS	-70.57	0.00	-70.57
646261	646261		08/03/2017	929630	THINNER	10.19	0.00	10.19
646261	646261		08/03/2017	929630	Vehicle Parts	10.19	0.00	10.19
647121	647121		08/03/2017	929630	LIGHT	17.67	0.00	17.67
648008	648008		08/03/2017	929630	RAIN CAP	21.44	0.00	21.44
648329	648329		08/03/2017	929630	BRUSH	56.18	0.00	56.18
Check Totals:						108.09	0.00	108.09
WC 00007950	08/04/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
251097	251097		08/03/2017	929630	FILTERS	19.29	0.00	19.29
251150	251150		08/03/2017	929630	BRAKES	162.43	0.00	162.43
251193	251193		08/03/2017	929630	WIPER	44.30	0.00	44.30
251263	251263		08/03/2017	929630	FILTER	11.54	0.00	11.54
251580	251580		08/03/2017	929630	FILTER	13.94	0.00	13.94
251643	251643		08/03/2017	929630	FILTER	5.12	0.00	5.12
251699	251699		08/03/2017	929630	RADIATOR	157.90	0.00	157.90
251712	251712		08/03/2017	929630	COOLANT	15.54	0.00	15.54
251746	251746		08/03/2017	929630	AIR FILTER	20.10	0.00	20.10
251823	251823		08/03/2017	929630	COOLANT	23.14	0.00	23.14
251842	251842		08/03/2017	929630	FILTERS	24.18	0.00	24.18
251916	251916		08/03/2017	929630	BRAKE	42.74	0.00	42.74
251917	251917		08/03/2017	929630	AIR FILTER	8.31	0.00	8.31
252028	252028		08/03/2017	929630	AIR FILTER	20.40	0.00	20.40
252096	252096		08/03/2017	929630	DOOR PROPS	42.86	0.00	42.86
252194	252194		08/03/2017	929630	BRAKES	42.74	0.00	42.74
Check Totals:						654.53	0.00	654.53
WC 00007951	08/04/17	MW	10007	BRANDLEY, REINARD W				
9572	9572		08/03/2017	856000	PSA	1,022.67	0.00	1,022.67
Check Totals:						1,022.67	0.00	1,022.67
WC 00007952	08/04/17	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
518	518		08/02/2017	863615	SPA ATTACH #8	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
WC 00007953	08/04/17	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1378110	1378110		08/03/2017	862400	PSA/PLAN RVW	495.00	0.00	495.00
Check Totals:						495.00	0.00	495.00
WC 00007954	08/04/17	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 7/22/17	P03280 7/22/17		08/03/2017	936000	Judgements	1,230.07	0.00	1,230.07
Check Totals:						1,230.07	0.00	1,230.07
WC 00007955	08/04/17	MW	20051	BUTTE COUNTY TAX COLLECTOR				
88000021700020	88000021700		08/03/2017	001300	17/18 RANGE FE	716.21	0.00	716.21
Check Totals:						716.21	0.00	716.21
WC 00007956	08/04/17	MW	03287	BUTTE COUNTY TREASURER				
163	163		08/03/2017	001510	LAFCO 17-18	167,847.64	0.00	167,847.64
Check Totals:						167,847.64	0.00	167,847.64
WC 00007957	08/04/17	MW	15003	BUTTE COUNTY				
0201432526	0201432526		06/30/2017	001620	Sweeping/Trash	282.14	0.00	282.14
0201439639	0201439639		06/30/2017	001620	Sweeping/Trash	330.56	0.00	330.56
0201460809	0201460809		06/30/2017	001620	Sweeping/Trash	172.23	0.00	172.23
0201462955	0201462955		06/30/2017	001620	SWEEPER SPOILS	278.77	0.00	278.77
0201489627	0201489627		08/03/2017	001620	Sweeping/Trash	210.00	0.00	210.00

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Check Totals:					1,273.70	0.00	1,273.70
WC 00007958	08/04/17	MW	27693	BUTTE INTERAGENCY NARCOTICS TASK FORCE			
BINTF17005 17/1	BINTF17005 08/03/2017			001300 ANNUAL TSK FRC	10,000.00	0.00	10,000.00
BINTF17005 17/1	BINTF17005 08/03/2017			001300 ANNUAL TSK FRC	15,000.00	0.00	15,000.00
Check Totals:					25,000.00	0.00	25,000.00
WC 00007959	08/04/17	MW	41093	BUTTE REGIONAL TRANSIT			
17137	17137		06/30/2017	212653 TRANSIT PASSES	8,559.90	0.00	8,559.90
Check Totals:					8,559.90	0.00	8,559.90
WC 00007960	08/04/17	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS			
AUG 2017	AUG 2017		08/03/2017	936000 Long Term Disa	1,445.50	0.00	1,445.50
Check Totals:					1,445.50	0.00	1,445.50
WC 00007961	08/04/17	MW	20115	CA POLICE CHIEFS ASSN			
7372	7372		06/30/2017	001300 Memberships/Du	1,764.00	0.00	1,764.00
Check Totals:					1,764.00	0.00	1,764.00
WC 00007962	08/04/17	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION			
143496	143496		06/30/2017	050682 MAIDU VELO	228.62	0.00	228.62
143833	143833		06/30/2017	525614 MAY 2017	342.93	0.00	342.93
143833	143833		06/30/2017	500614 MAY 2017	228.62	0.00	228.62
143833	143833		06/30/2017	528614 MAY 2017	1,085.95	0.00	1,085.95
143833	143833		06/30/2017	545614 MAY 2017	171.46	0.00	171.46
143833	143833		06/30/2017	535614 MAY 2017	457.24	0.00	457.24
144465	144465		06/30/2017	002682 JUNE 2017	2,286.20	0.00	2,286.20
144465	144465		06/30/2017	582614 JUNE 2017	228.62	0.00	228.62
Check Totals:					5,029.64	0.00	5,029.64
WC 00007963	08/04/17	MW	13955	CA ST DEPT OF GENERAL SERVICES			
1412205	1412205		06/30/2017	850670 Natural Gas	3,501.20	0.00	3,501.20
Check Totals:					3,501.20	0.00	3,501.20
WC 00007964	08/04/17	MW	17266	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVEL			
300000503	300000503		08/03/2017	001112 CALED DUES 17-	700.37	0.00	700.37
Check Totals:					700.37	0.00	700.37
WC 00007965	08/04/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0331465026 7/17	0331465026 08/03/2017			177614 Water	128.85	0.00	128.85
0441519032 7/17	0441519032 08/03/2017			560614 Water	718.03	0.00	718.03
0560892320 7/17	0560892320 08/03/2017			002682 Water	1,072.44	0.00	1,072.44
0671277777 7/17	0671277777 08/03/2017			524614 Water	55.02	0.00	55.02
0834277777 7/17	0834277777 08/03/2017			184614 Water	330.04	0.00	330.04
2303792371 7/17	2303792371 08/03/2017			002682 Water	117.98	0.00	117.98
2390987748 7/17	2390987748 08/03/2017			002682 Water	88.32	0.00	88.32
3649177777 7/17	3649177777 08/03/2017			930640 Water	510.83	0.00	510.83
3655708238 7/17	3655708238 08/03/2017			559614 Water	353.26	0.00	353.26
4043254753 7/17	4043254753 08/03/2017			570614 Water	23.27	0.00	23.27
4100277777 7/17	4100277777 08/03/2017			506614 Water	216.28	0.00	216.28
4381448569 7/17	4381448569 08/03/2017			542614 Water	157.27	0.00	157.27
5361277777 7/17	5361277777 08/03/2017			002682 Water	1,949.50	0.00	1,949.50
5826789367 7/17	5826789367 08/03/2017			001348 Water	193.84	0.00	193.84
6234584390 7/17	6234584390 08/03/2017			002682 Water	88.32	0.00	88.32
7833136088 7/17	7833136088 08/03/2017			177614 Water	57.06	0.00	57.06
Check Totals:					6,060.31	0.00	6,060.31
WC 00007966	08/04/17	MW	01534	CAMPUS BICYCLES			
278	278		08/02/2017	212654 Bike Incentive	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
WC 00007967	08/04/17	MW	20607	CAROLLO ENGINEERS INC			
159508	159508		06/30/2017	850670 SPA ATTACH	823.90	0.00	823.90
Check Totals:					823.90	0.00	823.90
WC 00007968	08/04/17	MW	43351	CARSON LANDSCAPE INDUSTRIES			
180738	180738		06/30/2017	530614 ADDTL LANDSCAP	762.30	0.00	762.30
180872	180872		06/30/2017	565614 ADDTL LANDSCAP	24.58	0.00	24.58
180872	180872		06/30/2017	565614 ADDTL LANDSCAP	36.30	0.00	36.30

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
180873	180873		06/30/2017	002686	ADDTL LANDSCAP	14.95	0.00	14.95
180873	180873		06/30/2017	002686	ADDTL LANDSCAP	72.60	0.00	72.60
180874	180874		06/30/2017	002686	ADDTL LANDSCAP	8.75	0.00	8.75
180874	180874		06/30/2017	002686	ADDTL LANDSCAP	36.30	0.00	36.30
180875	180875		06/30/2017	102614	ADDTL LANDSCAP	3.76	0.00	3.76
180875	180875		06/30/2017	102614	ADDTL LANDSCAP	18.15	0.00	18.15
182782	182782		06/30/2017	002682	LANDSCAPE MAIN	79.00	0.00	79.00
182782	182782		06/30/2017	002682	LANDSCAPE MAIN	7,177.20	0.00	7,177.20
182782	182782		06/30/2017	002686	LANDSCAPE MAIN	8,981.00	0.00	8,981.00
182782	182782		06/30/2017	101614	LANDSCAPE MAIN	161.00	0.00	161.00
182782	182782		06/30/2017	102614	LANDSCAPE MAIN	238.00	0.00	238.00
182782	182782		06/30/2017	103614	LANDSCAPE MAIN	217.00	0.00	217.00
182782	182782		06/30/2017	104614	LANDSCAPE MAIN	45.00	0.00	45.00
182782	182782		06/30/2017	105614	LANDSCAPE MAIN	14.00	0.00	14.00
182782	182782		06/30/2017	106614	LANDSCAPE MAIN	53.00	0.00	53.00
182782	182782		06/30/2017	111614	LANDSCAPE MAIN	126.00	0.00	126.00
182782	182782		06/30/2017	113614	LANDSCAPE MAIN	311.00	0.00	311.00
182782	182782		06/30/2017	114614	LANDSCAPE MAIN	15.00	0.00	15.00
182782	182782		06/30/2017	116614	LANDSCAPE MAIN	24.00	0.00	24.00
182782	182782		06/30/2017	118614	LANDSCAPE MAIN	160.00	0.00	160.00
182782	182782		06/30/2017	121614	LANDSCAPE MAIN	280.00	0.00	280.00
182782	182782		06/30/2017	122614	LANDSCAPE MAIN	74.00	0.00	74.00
182782	182782		06/30/2017	123614	LANDSCAPE MAIN	293.00	0.00	293.00
182782	182782		06/30/2017	127614	LANDSCAPE MAIN	63.00	0.00	63.00
182782	182782		06/30/2017	129614	LANDSCAPE MAIN	79.00	0.00	79.00
182782	182782		06/30/2017	130614	LANDSCAPE MAIN	354.00	0.00	354.00
182782	182782		06/30/2017	132614	LANDSCAPE MAIN	142.00	0.00	142.00
182782	182782		06/30/2017	133614	LANDSCAPE MAIN	146.00	0.00	146.00
182782	182782		06/30/2017	136614	LANDSCAPE MAIN	24.00	0.00	24.00
182782	182782		06/30/2017	137614	LANDSCAPE MAIN	14.00	0.00	14.00
182782	182782		06/30/2017	161614	LANDSCAPE MAIN	38.00	0.00	38.00
182782	182782		06/30/2017	164614	LANDSCAPE MAIN	58.00	0.00	58.00
182782	182782		06/30/2017	165614	LANDSCAPE MAIN	416.00	0.00	416.00
182782	182782		06/30/2017	166614	LANDSCAPE MAIN	248.00	0.00	248.00
182782	182782		06/30/2017	167614	LANDSCAPE MAIN	71.00	0.00	71.00
182782	182782		06/30/2017	169614	LANDSCAPE MAIN	182.00	0.00	182.00
182782	182782		06/30/2017	170614	LANDSCAPE MAIN	64.00	0.00	64.00
182782	182782		06/30/2017	171614	LANDSCAPE MAIN	85.00	0.00	85.00
182782	182782		06/30/2017	173614	LANDSCAPE MAIN	554.00	0.00	554.00
182782	182782		06/30/2017	175614	LANDSCAPE MAIN	113.00	0.00	113.00
182782	182782		06/30/2017	176614	LANDSCAPE MAIN	50.00	0.00	50.00
182782	182782		06/30/2017	177614	LANDSCAPE MAIN	950.00	0.00	950.00
182782	182782		06/30/2017	179614	LANDSCAPE MAIN	176.00	0.00	176.00
182782	182782		06/30/2017	181614	LANDSCAPE MAIN	590.00	0.00	590.00
182782	182782		06/30/2017	182614	LANDSCAPE MAIN	66.00	0.00	66.00
182782	182782		06/30/2017	184614	LANDSCAPE MAIN	64.00	0.00	64.00
182782	182782		06/30/2017	185614	LANDSCAPE MAIN	274.00	0.00	274.00
182782	182782		06/30/2017	186614	LANDSCAPE MAIN	151.00	0.00	151.00
182782	182782		06/30/2017	189614	LANDSCAPE MAIN	99.00	0.00	99.00
182782	182782		06/30/2017	190614	LANDSCAPE MAIN	29.00	0.00	29.00
182782	182782		06/30/2017	193614	LANDSCAPE MAIN	37.00	0.00	37.00
182782	182782		06/30/2017	195614	LANDSCAPE MAIN	581.00	0.00	581.00
182782	182782		06/30/2017	197614	LANDSCAPE MAIN	244.00	0.00	244.00
182782	182782		06/30/2017	199614	LANDSCAPE MAIN	213.00	0.00	213.00
182782	182782		06/30/2017	212653	LANDSCAPE MAIN	896.00	0.00	896.00
182782	182782		06/30/2017	212659	LANDSCAPE MAIN	392.00	0.00	392.00
182782	182782		06/30/2017	500614	LANDSCAPE MAIN	1,552.69	0.00	1,552.69
182782	182782		06/30/2017	502614	LANDSCAPE MAIN	164.00	0.00	164.00
182782	182782		06/30/2017	503614	LANDSCAPE MAIN	922.00	0.00	922.00
182782	182782		06/30/2017	506614	LANDSCAPE MAIN	49.00	0.00	49.00
182782	182782		06/30/2017	508614	LANDSCAPE MAIN	202.00	0.00	202.00
182782	182782		06/30/2017	509614	LANDSCAPE MAIN	81.00	0.00	81.00
182782	182782		06/30/2017	510614	LANDSCAPE MAIN	151.00	0.00	151.00
182782	182782		06/30/2017	511614	LANDSCAPE MAIN	67.00	0.00	67.00
182782	182782		06/30/2017	512614	LANDSCAPE MAIN	144.00	0.00	144.00
182782	182782		06/30/2017	513614	LANDSCAPE MAIN	79.00	0.00	79.00
182782	182782		06/30/2017	514614	LANDSCAPE MAIN	34.00	0.00	34.00
182782	182782		06/30/2017	001620	LANDSCAPE MAIN	140.00	0.00	140.00
182782	182782		06/30/2017	515614	LANDSCAPE MAIN	147.00	0.00	147.00
182782	182782		06/30/2017	A05614	LANDSCAPE MAIN	1,134.00	0.00	1,134.00
182782	182782		06/30/2017	518614	LANDSCAPE MAIN	67.00	0.00	67.00
182782	182782		06/30/2017	519614	LANDSCAPE MAIN	17.00	0.00	17.00
182782	182782		06/30/2017	520614	LANDSCAPE MAIN	86.00	0.00	86.00
182782	182782		06/30/2017	522614	LANDSCAPE MAIN	47.00	0.00	47.00

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182782	182782		06/30/2017	523614	LANDSCAPE MAIN	185.00	0.00	185.00
182782	182782		06/30/2017	524614	LANDSCAPE MAIN	191.00	0.00	191.00
182782	182782		06/30/2017	525614	LANDSCAPE MAIN	807.38	0.00	807.38
182782	182782		06/30/2017	526614	LANDSCAPE MAIN	150.00	0.00	150.00
182782	182782		06/30/2017	527614	LANDSCAPE MAINT CONTR	54.00	0.00	54.00
182782	182782		06/30/2017	528614	LANDSCAPE MAIN	-331.00	0.00	-331.00
182782	182782		06/30/2017	529614	LANDSCAPE MAIN	31.00	0.00	31.00
182782	182782		06/30/2017	530614	LANDSCAPE MAIN	2,817.00	0.00	2,817.00
182782	182782		06/30/2017	531614	LANDSCAPE MAIN	419.00	0.00	419.00
182782	182782		06/30/2017	533614	LANDSCAPE MAIN	133.00	0.00	133.00
182782	182782		06/30/2017	534614	LANDSCAPE MAIN	50.00	0.00	50.00
182782	182782		06/30/2017	535614	LANDSCAPE MAIN	-108.00	0.00	-108.00
182782	182782		06/30/2017	536614	LANDSCAPE MAIN	37.00	0.00	37.00
182782	182782		06/30/2017	538614	LANDSCAPE MAIN	32.00	0.00	32.00
182782	182782		06/30/2017	541614	LANDSCAPE MAIN	70.00	0.00	70.00
182782	182782		06/30/2017	542614	LANDSCAPE MAIN	40.00	0.00	40.00
182782	182782		06/30/2017	543614	LANDSCAPE MAIN	17.00	0.00	17.00
182782	182782		06/30/2017	544614	LANDSCAPE MAIN	48.00	0.00	48.00
182782	182782		06/30/2017	545614	LANDSCAPE MAIN	22.54	0.00	22.54
182782	182782		06/30/2017	546614	LANDSCAPE MAIN	55.00	0.00	55.00
182782	182782		06/30/2017	548614	LANDSCAPE MAIN	362.00	0.00	362.00
182782	182782		06/30/2017	549614	LANDSCAPE MAIN	35.00	0.00	35.00
182782	182782		06/30/2017	551614	LANDSCAPE MAIN	52.00	0.00	52.00
182782	182782		06/30/2017	552614	LANDSCAPE MAIN	32.00	0.00	32.00
182782	182782		06/30/2017	553614	LANDSCAPE MAIN	43.00	0.00	43.00
182782	182782		06/30/2017	557614	LANDSCAPE MAIN	43.00	0.00	43.00
182782	182782		06/30/2017	558614	LANDSCAPE MAIN	479.00	0.00	479.00
182782	182782		06/30/2017	559614	LANDSCAPE MAIN	523.00	0.00	523.00
182782	182782		06/30/2017	560614	LANDSCAPE MAIN	178.00	0.00	178.00
182782	182782		06/30/2017	562614	LANDSCAPE MAIN	209.00	0.00	209.00
182782	182782		06/30/2017	565614	LANDSCAPE MAIN	476.00	0.00	476.00
182782	182782		06/30/2017	569614	LANDSCAPE MAIN	275.00	0.00	275.00
182782	182782		06/30/2017	570614	LANDSCAPE MAIN	29.00	0.00	29.00
182782	182782		06/30/2017	572614	LANDSCAPE MAIN	35.00	0.00	35.00
182782	182782		06/30/2017	576614	LANDSCAPE MAIN	36.00	0.00	36.00
182782	182782		06/30/2017	580614	LANDSCAPE MAIN	51.00	0.00	51.00
182782	182782		06/30/2017	582614	LANDSCAPE MAIN	2,514.10	0.00	2,514.10
182782	182782		06/30/2017	586614	LANDSCAPE MAIN	74.00	0.00	74.00
182782	182782		06/30/2017	591613	LANDSCAPE MAIN	220.00	0.00	220.00
182782	182782		06/30/2017	850670	LANDSCAPE MAIN	1,672.00	0.00	1,672.00
182782	182782		06/30/2017	853660	LANDSCAPE MAIN	2,192.00	0.00	2,192.00
182782	182782		06/30/2017	856691	LANDSCAPE MAIN	2,050.00	0.00	2,050.00
182782	182782		06/30/2017	930640	LANDSCAPE MAIN	4,479.00	0.00	4,479.00
182782	182782		06/30/2017	A03614	LANDSCAPE MAIN	160.00	0.00	160.00
182782	182782		06/30/2017	A04614	LANDSCAPE MAIN	504.00	0.00	504.00
182783	182783		08/02/2017	A04614	Landscape Main	182.00	0.00	182.00
182784	182784		06/30/2017	582614	ADDTL LANDSCAP	100.00	0.00	100.00
182785	182785		06/30/2017	530614	ADDTL LANDSCAP	175.00	0.00	175.00
1828881	1828881		06/30/2017	A04614	ADDTL LANDSCAP	138.48	0.00	138.48
1828881	1828881		06/30/2017	002682	ADDTL LANDSCAP	847.51	0.00	847.51
1828881	1828881		06/30/2017	503614	ADDTL LANDSCAP	80.49	0.00	80.49
1828882	1828882		06/30/2017	850670	ADDTL LANDSCAP	167.28	0.00	167.28
1828882	1828882		06/30/2017	930640	ADDTL LANDSCAP	172.17	0.00	172.17
1828884	1828884		06/30/2017	166614	ADDTL LANDSCAP	41.30	0.00	41.30
1828884	1828884		06/30/2017	101614	ADDTL LANDSCAP	40.06	0.00	40.06
1828884	1828884		06/30/2017	002686	ADDTL LANDSCAP	41.96	0.00	41.96
1828884	1828884		06/30/2017	195614	ADDTL LANDSCAP	209.22	0.00	209.22
1828884	1828884		06/30/2017	542614	ADDTL LANDSCAP	224.55	0.00	224.55
1828885	1828885		06/30/2017	503614	ADDTL LANDSCAP	41.33	0.00	41.33
1828885	1828885		06/30/2017	002682	ADDTL LANDSCAP	41.21	0.00	41.21
1828885	1828885		06/30/2017	176614	ADDTL LANDSCAP	81.30	0.00	81.30
1828885	1828885		06/30/2017	559614	ADDTL LANDSCAP	45.71	0.00	45.71
1828887	1828887		06/30/2017	548614	ADDTL LANDSCAP	107.18	0.00	107.18
182890	182890		06/30/2017	002682	ADDTL LANDSCAP	72.60	0.00	72.60
182950	182950		08/02/2017	002686	IRR VALVE	104.00	0.00	104.00
182950	182950		08/02/2017	002686	IRR VALVE	145.20	0.00	145.20
Check Totals:						56,274.15	0.00	56,274.15

WC 00007969	08/04/17	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
131039	131039		08/02/2017	001650	ROADWAY MATERI	908.41	0.00	908.41
Check Totals:						908.41	0.00	908.41

WC 00007970	08/04/17	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1455	1455		06/30/2017	002682	SYCAMORE POOL	5,142.15	0.00	5,142.15
1456	1456		06/30/2017	002682	SYCAMORE POOL	8,361.49	0.00	8,361.49
1460	1460		06/30/2017	002682	SYCAMORE POOL	10,445.45	0.00	10,445.45
Check Totals:						23,949.09	0.00	23,949.09
WC 00007971	08/04/17	MW	31843	CHICO MASONIC FAMILY CENTER				
MASONIC FACILI	MASONIC FA		08/02/2017	001300	9/11-10/12/17	350.00	0.00	350.00
Check Totals:						350.00	0.00	350.00
WC 00007972	08/04/17	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
JULY 2017	JULY 2017		08/03/2017	936000	Police Departm	227.00	0.00	227.00
Check Totals:						227.00	0.00	227.00
WC 00007973	08/04/17	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
JULY 2017	JULY 2017		08/03/2017	936000	Explorer Post	182.00	0.00	182.00
Check Totals:						182.00	0.00	182.00
WC 00007974	08/04/17	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1701015	1701015		08/03/2017	936000	C.P.O.A. Dues	3,888.00	0.00	3,888.00
Check Totals:						3,888.00	0.00	3,888.00
WC 00007975	08/04/17	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1701015 07/17	1701015 07/1		08/03/2017	936000	CPOA Employee	211.00	0.00	211.00
Check Totals:						211.00	0.00	211.00
WC 00007976	08/04/17	MW	01710	CHICO PRINTING				
20114	20114		08/02/2017	001300	BCKGRND BNDRS	229.25	0.00	229.25
20115	20115		08/02/2017	001300	DOOR HANGERS	327.11	0.00	327.11
20170	20170		08/02/2017	050682	CAPER PROMO	229.52	0.00	229.52
Check Totals:						785.88	0.00	785.88
WC 00007977	08/04/17	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1701015	1701015		08/03/2017	936000	C.P.S.A. Dues	1,073.00	0.00	1,073.00
Check Totals:						1,073.00	0.00	1,073.00
WC 00007978	08/04/17	MW	29675	CHICO ROTARY CLUB				
10526	10526		08/02/2017	862520	DEPAOLA FEES	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
WC 00007979	08/04/17	MW	23782	CHICO SEPTIC SERVICE				
18985	18985		06/30/2017	850670	GREASE REMOVAL	550.00	0.00	550.00
19022	19022		08/02/2017	850670	GREASE REMOVAL	550.00	0.00	550.00
Check Totals:						1,100.00	0.00	1,100.00
WC 00007980	08/04/17	MW	03967	CHICO SPORTS LTD				
20170721 NO.26C	20170721 NO		08/02/2017	212654	Bike Incentive	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
WC 00007981	08/04/17	MW	08970	CHUCK PATTERSON TOWING				
5003557	5003557		08/02/2017	929630	BOLT	4.58	0.00	4.58
Check Totals:						4.58	0.00	4.58
WC 00007982	08/04/17	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
5003545	5003545		08/02/2017	929630	MLTIFUNCTN SWTC	130.26	0.00	130.26
80010871	80010871		06/30/2017	900140	VEH DAMAGE REP	2,425.65	0.00	2,425.65
80011301	80011301		06/30/2017	900140	DAMAGE TO FEND	996.30	0.00	996.30
80011611	80011611		06/30/2017	929630	TAN LOCK REPAI	160.62	0.00	160.62
80012202	80012202		06/30/2017	900140	DAMAGE REPAIR	4,676.99	0.00	4,676.99
Check Totals:						8,389.82	0.00	8,389.82
WC 00007983	08/04/17	MW	13934	CITY OF CHICO FIREFIGHTERS				
JULY 2017	JULY 2017		08/03/2017	936000	I.F.F.A. Dues	7,896.00	0.00	7,896.00
Check Totals:						7,896.00	0.00	7,896.00
WC 00007984	08/04/17	MW	00620	COLLIER HARDWARE				
654200	654200		08/02/2017	001650	CONCRETE ANCHR	2.70	0.00	2.70
654339	654339		08/02/2017	001650	Graffiti Preve	13.95	0.00	13.95

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
654387	654387		08/02/2017	002682	VOL SUPPLIES	99.26	0.00	99.26
654421	654421		08/02/2017	001400	Materials and	9.64	0.00	9.64
654520	654520		08/02/2017	930640	Materials and	17.84	0.00	17.84
654565	654565		08/02/2017	001620	DUST MASKS	25.57	0.00	25.57
654672	654672		08/02/2017	001650	HAND TAMPER	38.60	0.00	38.60
654742	654742		08/02/2017	930640	Building Maint	0.66	0.00	0.66
Check Totals:						208.22	0.00	208.22
WC 00007985	08/04/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 8/17	0769459 8/17		08/02/2017	935180	MUNI	150.93	0.00	150.93
1142987 8/17	1142987 8/17		08/02/2017	001300	PD	217.38	0.00	217.38
1481708 8/17	1481708 8/17		08/02/2017	001300	PD	250.43	0.00	250.43
Check Totals:						618.74	0.00	618.74
WC 00007986	08/04/17	MW	32613	CONTRA COSTA COUNTY				
ESCOBEDO 8/10	ESCOBEDO 8/10		08/03/2017	001300	REGISTRATION	59.00	0.00	59.00
Check Totals:						59.00	0.00	59.00
WC 00007987	08/04/17	MW	17898	CROSS PETROLEUM				
0278866	0278866		08/02/2017	929630	DIESEL	15,287.10	0.00	15,287.10
Check Totals:						15,287.10	0.00	15,287.10
WC 00007988	08/04/17	MW	11173	CUMMINS PACIFIC LLC				
02458317	02458317		08/03/2017	929630	BATTERY CHARGE	775.06	0.00	775.06
Check Totals:						775.06	0.00	775.06
WC 00007989	08/04/17	MW	27856	DAY WIRELESS SYSTEMS				
20599300	20599300		08/02/2017	001300	Battery Suppli	2,170.33	0.00	2,170.33
20599300	20599300		08/02/2017	001300	Maint Agreemen	61.94	0.00	61.94
Check Totals:						2,232.27	0.00	2,232.27
WC 00007990	08/04/17	MW	59389	DBI SERVICES LLC				
1307226	1307226		06/30/2017	001620	TRAFFIC ISLAND	104.17	0.00	104.17
1307226	1307226		06/30/2017	001620	DEAD END BARRI	104.17	0.00	104.17
1307226	1307226		06/30/2017	001620	BRIDGES	52.08	0.00	52.08
1307226	1307226		06/30/2017	001620	RIGHT OF WAY A	204.83	0.00	204.83
1307226	1307226		06/30/2017	850670	WPCP	512.50	0.00	512.50
1307226	1307226		06/30/2017	001620	BIKE PATHS	848.70	0.00	848.70
1307226	1307226		06/30/2017	001620	DRAINAGE CHANN	153.75	0.00	153.75
1307227	1307227		06/30/2017	850670	OATES LIFT PUM	85.83	0.00	85.83
1307227	1307227		06/30/2017	850670	NORTHWEST LIFT	100.00	0.00	100.00
1307227	1307227		06/30/2017	850670	CREEKSIDE LIFT	52.08	0.00	52.08
1307227	1307227		06/30/2017	850670	GUYNN LIFT PUM	52.08	0.00	52.08
1307227	1307227		06/30/2017	850670	LASSENE AVE LIF	52.08	0.00	52.08
1307227	1307227		06/30/2017	850670	SALVATION ARMY	70.83	0.00	70.83
1307228	1307228		06/30/2017	856691	AIRPORT	563.75	0.00	563.75
1307229	1307229		06/30/2017	002682	BIDWELL PARK	104.17	0.00	104.17
1307229	1307229		06/30/2017	500614	HANCOCK PARK	104.17	0.00	104.17
1307229	1307229		06/30/2017	589614	CMD 589	104.17	0.00	104.17
1307229	1307229		06/30/2017	562614	BIKE PATH	104.17	0.00	104.17
Check Totals:						3,373.53	0.00	3,373.53
WC 00007991	08/04/17	MW	P03965	DEMERS, MARIE				
DEMERS 8/9-11	DEMERS 8/9-		08/02/2017	392540	HUD NEPA PERD	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
WC 00007992	08/04/17	MW	59347	DOKKEN ENGINEERING				
31814	31814		06/30/2017	300000	Major Cap Projects-Capitalize	39,739.45	0.00	39,739.45
Check Totals:						39,739.45	0.00	39,739.45
WC 00007993	08/04/17	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
3902	3902		08/02/2017	001300	COOPER MAG	37.53	0.00	37.53
3934	3934		08/02/2017	001300	RUPPEL GUN	496.89	0.00	496.89
3962	3962		08/02/2017	001300	UEBELHARDT LED	284.21	0.00	284.21
Check Totals:						818.63	0.00	818.63
WC 00007994	08/04/17	MW	24977	DURHAM PENTZ TRUCK CENTER				
P70296	P70296		08/02/2017	929630	OIL PSI SENDER	36.47	0.00	36.47
P70396	P70396		08/02/2017	929630	FILTER	207.05	0.00	207.05

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					Check Totals:	243.52	0.00	243.52
WC 00007995	08/04/17	MW	52443	EATON CORPORATION				
46849903	46849903		08/02/2017	935180	Maint Agreemen	2,373.00	0.00	2,373.00
					Check Totals:	2,373.00	0.00	2,373.00
WC 00007996	08/04/17	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
187596	187596		08/02/2017	001650	Materials and	60.62	0.00	60.62
					Check Totals:	60.62	0.00	60.62
WC 00007997	08/04/17	MW	01803	ERIC'S CAR WASH				
APRIL 2017	APRIL 2017		06/30/2017	929630	VEHICLE WASH/D	193.00	0.00	193.00
APRIL 2017	APRIL 2017		06/30/2017	929630	VEHICLE WASH/D	100.00	0.00	100.00
JUNE 2017	JUNE 2017		06/30/2017	929630	VEHICLE WASH/D	502.00	0.00	502.00
JUNE 2017	JUNE 2017		06/30/2017	929630	VEHICLE WASH/D	100.00	0.00	100.00
MAY 2017	MAY 2017		06/30/2017	929630	VEHICLE WASH/D	512.00	0.00	512.00
MAY 2017	MAY 2017		06/30/2017	929630	VEHICLE WASH/D	90.00	0.00	90.00
					Check Totals:	1,497.00	0.00	1,497.00
WC 00007998	08/04/17	MW	P03365	ESCOBEDO, MARCELO				
ESCOBEDO	8/9- ESCOBEDO		08/02/2017	001300	PER DIEM	92.00	0.00	92.00
					Check Totals:	92.00	0.00	92.00
WC 00007999	08/04/17	MW	31512	ESI GROUP				
S7072202	S7072202		08/02/2017	935180	Maint Agreemen	386.67	0.00	386.67
					Check Totals:	386.67	0.00	386.67
WC 00008000	08/04/17	MW	17082	ESPLANADE OFFICE				
22863	22863		08/02/2017	001300	ZUSCHIN CHAIR	427.93	0.00	427.93
					Check Totals:	427.93	0.00	427.93
WC 00008001	08/04/17	MW	51066	EVERGREEN JANITORIAL SUPPLY				
30844	30844		08/02/2017	002682	Custodial Supp	217.91	0.00	217.91
30844	30844		08/02/2017	930640	Custodial Supp	510.00	0.00	510.00
30844	30844		08/02/2017	850670	Custodial Supp	57.96	0.00	57.96
30844	30844		08/02/2017	856691	Custodial Supp	64.91	0.00	64.91
30844	30844		08/02/2017	853660	Custodial Supp	11.59	0.00	11.59
30844	30844		08/02/2017	212659	Custodial Supp	64.91	0.00	64.91
					Check Totals:	927.28	0.00	927.28
WC 00008002	08/04/17	MW	31048	EWING IRRIGATION PRODUCTS INC				
3746625	3746625		06/30/2017	002682	BROOMS	213.48	0.00	213.48
3746626	3746626		06/30/2017	002682	WHEELBARROWS	297.62	0.00	297.62
					Check Totals:	511.10	0.00	511.10
WC 00008003	08/04/17	MW	28528	FEATHER RIVER CONSTRUCTION				
17BB	17BB		06/30/2017	001535	WEED ABATEMENT	1,202.59	0.00	1,202.59
17BB	17BB		06/30/2017	001535	WEED ABATEMENT	5,112.00	0.00	5,112.00
17BB	17BB		06/30/2017	001620	WEED ABATEMENT	6,963.00	0.00	6,963.00
17BB	17BB		06/30/2017	002682	WEED ABATEMENT	1,350.00	0.00	1,350.00
17BB	17BB		06/30/2017	002686	WEED ABATEMENT	315.00	0.00	315.00
17BB	17BB		06/30/2017	113614	WEED ABATEMENT	200.00	0.00	200.00
17BB	17BB		06/30/2017	862520	WEED ABATEMENT	2,703.46	0.00	2,703.46
17BB	17BB		06/30/2017	558614	WEED ABATEMENT	1,450.00	0.00	1,450.00
17BB	17BB		06/30/2017	002682	WEED ABATEMENT	2,675.00	0.00	2,675.00
17BB	17BB		06/30/2017	001535	WEED ABATEMENT	865.95	0.00	865.95
17COCP	17COCP		06/30/2017	001535	WEED ABATEMENT	17,488.00	0.00	17,488.00
					Check Totals:	40,325.00	0.00	40,325.00
WC 00008004	08/04/17	MW	05197	FEDEX EXPRESS				
587257513	587257513		08/02/2017	850670	Postage & Mail	19.17	0.00	19.17
					Check Totals:	19.17	0.00	19.17
WC 00008005	08/04/17	MW	09451	FOUR SEASONS ROOFING				
R000060758	REF R000060758		08/02/2017	862000	1680 OAK VISTA	145.00	0.00	145.00
					Check Totals:	145.00	0.00	145.00
WC 00008006	08/04/17	MW	02149	GAGER DISTRIBUTING INC				

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
1084740	1084740		08/02/2017	001348	Materials and	199.61	0.00	199.61
Check Totals:						199.61	0.00	199.61
WC 00008007	08/04/17	MW	51525	GEOCON CONSULTANTS INC				
2707621	2707621		06/30/2017	312000	Major Cap Proj-Non Capitalize	4,788.75	0.00	4,788.75
2707646	2707646		06/30/2017	300000	PSA	697.50	0.00	697.50
2707647	2707647		06/30/2017	300000	PSA	4,816.75	0.00	4,816.75
Check Totals:						10,303.00	0.00	10,303.00
WC 00008008	08/04/17	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
WI001156	WI001156		08/02/2017	929630	REPAIR	343.82	0.00	343.82
Check Totals:						343.82	0.00	343.82
WC 00008009	08/04/17	MW	10701	GRAINGER INC				
9497134669	9497134669		08/02/2017	850670	Plant Ops- Equ	75.12	0.00	75.12
9501783386	9501783386		08/02/2017	850670	Plant Ops- Mat	140.36	0.00	140.36
Check Totals:						215.48	0.00	215.48
WC 00008010	08/04/17	MW	P01810	HARTMAN, RICH				
HARTMAN 8/26-3 HARTMAN 8/			08/02/2017	001300	PER DIEM	330.00	0.00	330.00
Check Totals:						330.00	0.00	330.00
WC 00008011	08/04/17	MW	45508	HERC RENTALS INC				
29370002001	29370002001		06/30/2017	850000	CRISTER MANHOL	107.26	0.00	107.26
Check Totals:						107.26	0.00	107.26
WC 00008012	08/04/17	MW	01430	HIGNELL INCORPORATED				
123893	123893		06/30/2017	930640	965 AC MOTORS	821.83	0.00	821.83
Check Totals:						821.83	0.00	821.83
WC 00008013	08/04/17	MW	10648	HITECH EMERGENCY VEHICLE SERVICE INC				
157850	157850		08/02/2017	929630	COUPLERS	121.65	0.00	121.65
Check Totals:						121.65	0.00	121.65
WC 00008014	08/04/17	MW	P02245	HOFFMAN, MARK				
HOFFMAN 7/12 HOFFMAN 7/			08/02/2017	001300	Uniform Allow.	149.99	0.00	149.99
Check Totals:						149.99	0.00	149.99
WC 00008015	08/04/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00008016	08/04/17	MW	28259	HUNTERS PEST CONTROL SERVICES				
189014	189014		06/30/2017	930640	PEST CONTROL	10.00	0.00	10.00
189015	189015		06/30/2017	212659	PEST CONTROL	20.00	0.00	20.00
189016	189016		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189023	189023		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189024	189024		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189025	189025		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189026	189026		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189027	189027		06/30/2017	850670	PEST CONTROL	19.00	0.00	19.00
189028	189028		06/30/2017	850670	PEST CONTROL	7.00	0.00	7.00
189029	189029		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189030	189030		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189031	189031		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189032	189032		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189033	189033		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189040	189040		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189041	189041		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189042	189042		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189043	189043		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189044	189044		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189045	189045		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189046	189046		06/30/2017	930640	PEST CONTROL	20.00	0.00	20.00
189047	189047		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189048	189048		06/30/2017	930640	PEST CONTROL	20.00	0.00	20.00
189049	189049		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189050	189050		06/30/2017	850670	PEST CONTROL	12.00	0.00	12.00
189051	189051		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189052	189052		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
189056	189056		06/30/2017	850670	PEST CONTROL	7.00	0.00	7.00
189070	189070		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189076	189076		06/30/2017	930640	PEST CONTROL	15.00	0.00	15.00
189143	189143		06/30/2017	930640	PEST CONTROL	15.00	0.00	15.00
189156	189156		06/30/2017	856691	PEST CONTROL	19.00	0.00	19.00
189315	189315		06/30/2017	001348	PEST CONTROL	90.00	0.00	90.00
189536	189536		06/30/2017	930640	PEST CONTROL	20.00	0.00	20.00
189537	189537		06/30/2017	930640	PEST CONTROL	15.00	0.00	15.00
189542	189542		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189543	189543		06/30/2017	850670	PEST CONTROL	10.00	0.00	10.00
189544	189544		06/30/2017	850670	PEST CONTROL	7.00	0.00	7.00
189546	189546		06/30/2017	850670	PEST CONTROL	7.00	0.00	7.00
189714	189714		06/30/2017	930640	PEST CONTROL	15.00	0.00	15.00
189724	189724		06/30/2017	850670	PEST CONTROL	14.00	0.00	14.00
189910	189910		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189911	189911		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
189912	189912		06/30/2017	930640	PEST CONTROL	19.00	0.00	19.00
Check Totals:						700.00	0.00	700.00
WC 00008017	08/04/17	MW	28259	HUNTERS PEST CONTROL SERVICES				
181598	181598		06/30/2017	930640	ADDL PEST CON	325.00	0.00	325.00
189545	189545		06/30/2017	850670	ADDTL PEST CON	10.00	0.00	10.00
190228	190228		06/30/2017	850670	ADDTL PEST CON	375.00	0.00	375.00
190229	190229		06/30/2017	850670	ADDTL PEST CON	375.00	0.00	375.00
190500	190500		06/30/2017	850670	ADDTL PEST CON	375.00	0.00	375.00
190501	190501		06/30/2017	850670	ADDTL PEST CON	375.00	0.00	375.00
190503	190503		06/30/2017	850670	ADDTL PEST CON	375.00	0.00	375.00
190504	190504		06/30/2017	850670	ADDTL PEST CON	375.00	0.00	375.00
Check Totals:						2,585.00	0.00	2,585.00
WC 00008018	08/04/17	MW	54355	INTERVET INC				
241526183	241526183		08/02/2017	001348	Materials and	642.96	0.00	642.96
241526183	241526183		08/02/2017	001000	A/P - Sales Ta	-32.58	0.00	-32.58
Check Totals:						610.38	0.00	610.38
WC 00008019	08/04/17	MW	05054	IRIS SOFTWARE INC				
9255	9255		06/30/2017	400000	Major Cap Proj-Non Capitalize	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
WC 00008020	08/04/17	MW	01179	JESSEE HEATING AND AIR INC				
389598623	389598623		08/02/2017	850670	Outside Repair	285.00	0.00	285.00
389598982	389598982		06/30/2017	930640	REPAIR 965 FIR	655.00	0.00	655.00
Check Totals:						940.00	0.00	940.00
WC 00008021	08/04/17	MW	05753	JIMS TOWING INC				
106383	106383		08/02/2017	001300	EVIDENCE TOW	50.00	0.00	50.00
106526	106526		08/02/2017	001300	EVIDENCE TOW	110.00	0.00	110.00
106543	106543		08/02/2017	929630	TOW	60.00	0.00	60.00
Check Totals:						220.00	0.00	220.00
WC 00008022	08/04/17	MW	P04085	JOSEPH, BRANDON				
JOSEPH 8/26-30	JOSEPH 8/26		08/02/2017	001300	PER DIEM	330.00	0.00	330.00
Check Totals:						330.00	0.00	330.00
WC 00008023	08/04/17	MW	54016	KARBORD				
32847	32847		06/30/2017	300000	OIL MATS	7,790.41	0.00	7,790.41
Check Totals:						7,790.41	0.00	7,790.41
WC 00008024	08/04/17	MW	10156	KELLEY BLUE BOOK				
1319238	1319238		08/02/2017	001300	MOTORCYCLE GUI	75.25	0.00	75.25
Check Totals:						75.25	0.00	75.25
WC 00008025	08/04/17	MW	02369	KNIFE RIVER CONSTRUCTION				
181938	181938		06/30/2017	001650	ROADWAY MATERI	804.72	0.00	804.72
182888	182888		06/30/2017	001650	ROADWAY MATERI	174.47	0.00	174.47
182889	182889		06/30/2017	001650	ROADWAY MATERI	1,084.46	0.00	1,084.46
182890	182890		06/30/2017	001650	ROADWAY MATERI	90.80	0.00	90.80
182891	182891		06/30/2017	001650	ROADWAY MATERI	127.30	0.00	127.30
182892	182892		06/30/2017	001650	ROADWAY MATERI	131.90	0.00	131.90
183178	183178		06/30/2017	001650	ROADWAY MATERI	3,538.45	0.00	3,538.45

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
183179	183179		06/30/2017	001650	ROADWAY MATERI	7,592.31	0.00	7,592.31
183180	183180		06/30/2017	001650	ROADWAY MATERI	1,415.38	0.00	1,415.38
183181	183181		06/30/2017	001650	ROADWAY MATERI	4,972.52	0.00	4,972.52
183182	183182		06/30/2017	001650	ROADWAY MATERI	664.07	0.00	664.07
183183	183183		06/30/2017	001650	ROADWAY MATERI	92.58	0.00	92.58
Check Totals:						20,688.96	0.00	20,688.96
WC 00008026	08/04/17	MW	P02515	KOTYSAN, JERRY				
KOTYSAN 7/26	KOTYSAN 7/26		08/02/2017	862520	EXP REIMBURSE	83.33	0.00	83.33
Check Totals:						83.33	0.00	83.33
WC 00008027	08/04/17	MW	H73762	LACEY, VICTOR				
LACEY 8/14-15	LACEY 8/14-15		08/02/2017	001300	PER DIEM	169.00	0.00	169.00
Check Totals:						169.00	0.00	169.00
WC 00008028	08/04/17	MW	22086	LEHR AUTO ELECTRIC				
01137135	01137135		08/02/2017	929630	BULBS	54.90	0.00	54.90
01137570	01137570		08/02/2017	929630	MOUNTS NEW CAR	183.40	0.00	183.40
Check Totals:						238.30	0.00	238.30
WC 00008029	08/04/17	MW	10038	LN CURTIS AND SONS				
113967	113967		06/30/2017	001400	EXTRACTOR/DISPENSER	15,388.95	0.00	15,388.95
CM6413 CORREC	CM6413 COR		06/30/2017	001400	CREDIT MEMO	-184.85	0.00	-184.85
INV100863	INV100863		06/30/2017	001400	EXTRACTOR/DISPENSER	500.66	0.00	500.66
INV111145	INV111145		06/30/2017	100400	HCN SENSOR FIT	306.94	0.00	306.94
Check Totals:						16,011.70	0.00	16,011.70
WC 00008030	08/04/17	MW	57176	LOCKMASTERS USA INC				
1043820	1043820		08/02/2017	001348	Materials and	417.07	0.00	417.07
1043820	1043820		08/02/2017	001000	A/P - Sales Ta	-28.19	0.00	-28.19
Check Totals:						388.88	0.00	388.88
WC 00008031	08/04/17	MW	14029	LOCKSMITHING ENTERPRISES				
75132	75132		06/30/2017	930640	REKEY PLAZA FO	167.50	0.00	167.50
75251	75251		06/30/2017	930640	1500 HUMBOLDT	260.00	0.00	260.00
Check Totals:						427.50	0.00	427.50
WC 00008032	08/04/17	MW	39135	LYON COMPLIANCE SPECIALISTS				
3050	3050		06/30/2017	929630	MAY MONITOR	150.00	0.00	150.00
3079	3079		08/02/2017	929630	JULY MONITOR	150.00	0.00	150.00
Check Totals:						300.00	0.00	300.00
WC 00008033	08/04/17	MW	02121	MAGOON SIGNS				
41800	41800		08/02/2017	001300	Special Depart	96.53	0.00	96.53
41806	41806		08/02/2017	001300	Special Depart	12.87	0.00	12.87
Check Totals:						109.40	0.00	109.40
WC 00008034	08/04/17	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
59527	59527		08/02/2017	935180	WEBSITE HOSTIN	1,720.00	0.00	1,720.00
Check Totals:						1,720.00	0.00	1,720.00
WC 00008035	08/04/17	MW	02126	MEEKS BUILDING CENTER				
833920	833920		06/30/2017	002682	LUMBER RETURN	-50.22	0.00	-50.22
845801	845801		08/02/2017	050682	CAPER CHEESE	63.64	0.00	63.64
845924	845924		08/02/2017	050682	CAPER CHEESE	77.55	0.00	77.55
845925	845925		08/02/2017	050682	CAPER CHEESE	24.39	0.00	24.39
846071	846071		08/02/2017	050682	CAPER CHEESE	6.30	0.00	6.30
846096	846096		08/02/2017	050682	CAPER CHEESE	24.25	0.00	24.25
Check Totals:						145.91	0.00	145.91
WC 00008036	08/04/17	MW	58622	MEYERS POLICE CANINE TRAINING				
329	329		08/02/2017	001300	K9 LAW COURSE	200.00	0.00	200.00
Check Totals:						200.00	0.00	200.00
WC 00008037	08/04/17	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
12224017348	12224017348		08/03/2017	300000	Major Cap Proj	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00

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WC 0008038 1278568	08/04/17 1278568	MW	00781 06/30/2017	MILLER GLASS INC 002682 PEDESTALS	146.77	0.00	146.77
Check Totals:					146.77	0.00	146.77
WC 0008039 1170191	08/04/17 1170191	MW	01947 06/30/2017	MJB WELDING SUPPLY INC 929630 MAY RENTAL	19.00	0.00	19.00
Check Totals:					19.00	0.00	19.00
WC 0008040 120472IN 120497IN 120497IN 120497IN	08/04/17 120472IN 120497IN 120497IN 120497IN	MW	03340 08/02/2017 08/02/2017 08/02/2017 08/02/2017	MME MUNICIPAL MAINTENANCE EQUIPMENT INC 929630 VAC CON PARTS 929630 LUBE 929630 LUBE 929630 LUBE	207.08 18.91 18.92 18.92	0.00 0.00 0.00 0.00	207.08 18.91 18.92 18.92
Check Totals:					263.83	0.00	263.83
WC 0008041 13168818 41238418 41238418	08/04/17 13168818 41238418 41238418	MW	15899 06/30/2017 08/02/2017 08/02/2017	MOTOROLA COMMUNICATIONS INC 001400 RADIO MAINTENA 001300 POLICE RADIO 098000 2016 JAG	999.89 168,070.79 24,544.00	0.00 0.00 0.00	999.89 168,070.79 24,544.00
Check Totals:					193,614.68	0.00	193,614.68
WC 0008042 787 788 789	08/04/17 787 788 789	MW	58316 08/03/2017 08/03/2017 08/03/2017	MT HALL AND ASSOCIATES INC 863615 PSA 862615 PSA 863615 PSA	280.00 130.00 600.00	0.00 0.00 0.00	280.00 130.00 600.00
Check Totals:					1,010.00	0.00	1,010.00
WC 0008043 P01835 7/22/17	08/04/17 P01835 7/22/17	MW	48824 08/03/2017	NICKEL, LISE 936000 Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38
WC 0008044 C18306	08/04/17 C18306	MW	10097 06/30/2017	NIXON EGLI EQUIPMENT COMPANY 929630 SPECIAL PUMP	2,686.17	0.00	2,686.17
Check Totals:					2,686.17	0.00	2,686.17
WC 0008045 7547	08/04/17 7547	MW	59606 08/03/2017	NOR CAL LASER INC 400000 SIGNS	675.00	0.00	675.00
Check Totals:					675.00	0.00	675.00
WC 0008046 Z185947 Z185947 Z185947	08/04/17 Z185947 Z185947 Z185947	MW	47553 08/03/2017 08/03/2017 08/03/2017	NORCAL KENWORTH 929630 AIR FILTER 929630 AIR FILTER 929630 AIR FILTER	11.61 11.62 11.62	0.00 0.00 0.00	11.61 11.62 11.62
Check Totals:					34.85	0.00	34.85
WC 0008047 C19664 C19665 C19666 C19675 C19693 C19711	08/04/17 C19664 C19665 C19666 C19675 C19693 C19711	MW	42846 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/03/2017	NORTH STATE TIRE COMPANY INC 929630 TIRE 929630 TIRE 929630 TIRE 929630 TIRES 929630 TIRES 929630 TIRE	153.95 170.83 105.14 1,177.96 172.85 174.48	0.00 0.00 0.00 0.00 0.00 0.00	153.95 170.83 105.14 1,177.96 172.85 174.48
Check Totals:					1,955.21	0.00	1,955.21
WC 0008048 JULY 2017	08/04/17 JULY 2017	MW	10854 08/03/2017	NORTH VALLEY COMMUNITY FOUNDATION 936000 Employee Givin	82.00	0.00	82.00
Check Totals:					82.00	0.00	82.00
WC 0008049 297403205380	08/04/17 297403205380	MW	02342 08/03/2017	NORTH VALLEY DISPOSAL INC 001300 EVIDENCE DUMPS	83.04	0.00	83.04
Check Totals:					83.04	0.00	83.04
WC 0008050 298290405380 298292305380	08/04/17 298290405380 298292305380	MW	02342 06/30/2017 06/30/2017	NORTH VALLEY DISPOSAL INC 001620 SOLID WASTE 002682 SOLID WASTE	2,483.41 382.59	0.00 0.00	2,483.41 382.59
Check Totals:					2,866.00	0.00	2,866.00
WC 0008051	08/04/17	MW	52204	NORTHAM DISTRIBUTING INC			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
594865	594865		06/30/2017	001400	ICE STA 1	42.30	0.00	42.30
595716	595716		06/30/2017	001400	ICE STA 1	42.30	0.00	42.30
596420	596420		06/30/2017	001400	ICE STA 4	65.80	0.00	65.80
598539	598539		08/02/2017	001400	ICE STA 1	42.30	0.00	42.30
Check Totals:						192.70	0.00	192.70
WC 00008052	08/04/17	MW	10494	NORTHERN CALIFORNIA GLOVE				
204362	204362		08/03/2017	001300	Special Depart	327.11	0.00	327.11
204362	204362		08/03/2017	001300	Jail Supplies	327.12	0.00	327.12
Check Totals:						654.23	0.00	654.23
WC 00008053	08/04/17	MW	06493	NORTHGATE PETROLEUM COMPANY				
235195	235195		06/30/2017	929630	OIL	164.35	0.00	164.35
238432	238432		06/30/2017	002686	Fuel	29.55	0.00	29.55
238828	238828		06/30/2017	002682	FUEL	88.65	0.00	88.65
239060	239060		06/30/2017	929630	OIL	532.66	0.00	532.66
239510	239510		06/30/2017	929630	OIL	963.27	0.00	963.27
239515	239515		06/30/2017	929630	OIL	703.68	0.00	703.68
240200	240200		08/03/2017	929630	FUEL	17,741.52	0.00	17,741.52
Check Totals:						20,223.68	0.00	20,223.68
WC 00008054	08/04/17	MW	06029	NORTHSTAR ENGINEERING				
70963R	70963R		06/30/2017	400000	SPA ATTACH 12 2	1,143.75	0.00	1,143.75
Check Totals:						1,143.75	0.00	1,143.75
WC 00008055	08/04/17	MW	17674	OFFICE DEPOT 00917				
934719973001	93471997300		06/30/2017	001400	OFFICE SUPPLY	111.32	0.00	111.32
934719994001	93471999400		06/30/2017	001400	OFFICE SUPPLY	14.95	0.00	14.95
937337797001	93733779700		06/30/2017	001150	Office Expense	423.64	0.00	423.64
937663096001	93766309600		06/30/2017	400610	SUPPLIES	46.87	0.00	46.87
941234863001	94123486300		08/03/2017	001300	Office Expense	427.15	0.00	427.15
941234863002	94123486300		08/03/2017	001300	Office Expense	21.21	0.00	21.21
941309241001	94130924100		08/03/2017	001300	DISPATCH	151.05	0.00	151.05
942179875001	94217987500		08/03/2017	001300	Office Expense	205.86	0.00	205.86
942333483001	94233348300		08/03/2017	001300	Office Expense	783.79	0.00	783.79
942333483002	94233348300		08/03/2017	001300	Office Expense	20.32	0.00	20.32
942661824001	94266182400		08/03/2017	001300	Office Expense	298.80	0.00	298.80
942988365001	94298836500		08/03/2017	001300	Office Expense	49.03	0.00	49.03
943034797001	94303479700		08/03/2017	001300	Office Expense	190.39	0.00	190.39
944214682001	94421468200		08/03/2017	001348	Office Expense	179.47	0.00	179.47
Check Totals:						2,923.85	0.00	2,923.85
WC 00008056	08/04/17	MW	T4451	OLEA, ROBERT				
REIMB OLEA,R	REIMB OLEA		08/03/2017	856691	ATCT BRUSH RMV	33.07	0.00	33.07
Check Totals:						33.07	0.00	33.07
WC 00008057	08/04/17	MW	49797	OWEN EQUIPMENT COMPANY				
00039598	00039598		08/03/2017	001620	SWEEPER TRNG	199.00	0.00	199.00
Check Totals:						199.00	0.00	199.00
WC 00008058	08/04/17	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481 7/1;	05969098481		08/02/2017	001650	Electric	167.53	0.00	167.53
14848773587 7/1;	14848773587		08/02/2017	176614	Electric	12.65	0.00	12.65
18548007279 7/1;	18548007279		08/02/2017	001650	Electric	108.94	0.00	108.94
32514838179 7/1;	32514838179		08/02/2017	001650	Electric	13.70	0.00	13.70
33510137418 7/1;	33510137418		08/02/2017	001650	Electric	15.52	0.00	15.52
36725493138 7/1;	36725493138		08/02/2017	001650	Electric	665.27	0.00	665.27
47065629116 7/1;	47065629116		08/02/2017	001650	Electric	70.50	0.00	70.50
49837478954 4/1;	49837478954		06/30/2017	853660	Electric	237.69	0.00	237.69
53178713326 7/1;	53178713326		08/02/2017	500614	Electric	22.85	0.00	22.85
55608230730 7/1;	55608230730		08/02/2017	002682	Electric	17.11	0.00	17.11
60960472359 7/1;	60960472359		08/02/2017	001650	Electric	63.26	0.00	63.26
61627122494 7/1;	61627122494		08/02/2017	582614	Electric	100.83	0.00	100.83
66102659357 7/1;	66102659357		08/03/2017	520614	Electric	12.66	0.00	12.66
66102659357 7/1;	66102659357		08/03/2017	001650	Electric	7,299.52	0.00	7,299.52
66102659357 7/1;	66102659357		08/03/2017	548614	Electric	13.46	0.00	13.46
66102659357 7/1;	66102659357		08/03/2017	853660	Electric	1.50	0.00	1.50
66102659357 7/1;	66102659357		08/03/2017	559614	Electric	15.38	0.00	15.38
66102659357 7/1;	66102659357		08/03/2017	582614	Electric	25.89	0.00	25.89
66102659357 7/1;	66102659357		08/03/2017	850670	Electric	24.66	0.00	24.66
70424785510 7/1;	70424785510		08/02/2017	001400	Electric	28.13	0.00	28.13

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	7/1	81579914417	08/03/2017	A12614	Electric	25.98	0.00	25.98
81579914417	7/1	81579914417	08/03/2017	001300	Electric	8,737.25	0.00	8,737.25
81579914417	7/1	81579914417	08/03/2017	001300	Natural Gas	29.75	0.00	29.75
81579914417	7/1	81579914417	08/03/2017	001400	Electric	8,522.74	0.00	8,522.74
81579914417	7/1	81579914417	08/03/2017	001400	Natural Gas	508.29	0.00	508.29
81579914417	7/1	81579914417	08/03/2017	001601	Electric	926.56	0.00	926.56
81579914417	7/1	81579914417	08/03/2017	001601	Natural Gas	15.11	0.00	15.11
81579914417	7/1	81579914417	08/03/2017	001650	Electric	47,833.92	0.00	47,833.92
81579914417	7/1	81579914417	08/03/2017	002682	Electric	4,189.70	0.00	4,189.70
81579914417	7/1	81579914417	08/03/2017	002686	Electric	124.56	0.00	124.56
81579914417	7/1	81579914417	08/03/2017	101614	Electric	39.55	0.00	39.55
81579914417	7/1	81579914417	08/03/2017	102614	Electric	10.45	0.00	10.45
81579914417	7/1	81579914417	08/03/2017	104614	Electric	13.45	0.00	13.45
81579914417	7/1	81579914417	08/03/2017	105614	Electric	32.27	0.00	32.27
81579914417	7/1	81579914417	08/03/2017	106614	Electric	7.46	0.00	7.46
81579914417	7/1	81579914417	08/03/2017	111614	Electric	10.77	0.00	10.77
81579914417	7/1	81579914417	08/03/2017	113614	Electric	21.54	0.00	21.54
81579914417	7/1	81579914417	08/03/2017	114614	Electric	1.15	0.00	1.15
81579914417	7/1	81579914417	08/03/2017	118614	Electric	20.17	0.00	20.17
81579914417	7/1	81579914417	08/03/2017	121614	Electric	25.40	0.00	25.40
81579914417	7/1	81579914417	08/03/2017	123614	Electric	14.61	0.00	14.61
81579914417	7/1	81579914417	08/03/2017	127614	Electric	10.77	0.00	10.77
81579914417	7/1	81579914417	08/03/2017	129614	Electric	2.09	0.00	2.09
81579914417	7/1	81579914417	08/03/2017	132614	Electric	3.35	0.00	3.35
81579914417	7/1	81579914417	08/03/2017	133614	Electric	13.45	0.00	13.45
81579914417	7/1	81579914417	08/03/2017	136614	Electric	3.43	0.00	3.43
81579914417	7/1	81579914417	08/03/2017	137614	Electric	21.27	0.00	21.27
81579914417	7/1	81579914417	08/03/2017	161614	Electric	1.44	0.00	1.44
81579914417	7/1	81579914417	08/03/2017	165614	Electric	5.96	0.00	5.96
81579914417	7/1	81579914417	08/03/2017	A04614	Electric	14.06	0.00	14.06
81579914417	7/1	81579914417	08/03/2017	166614	Electric	28.36	0.00	28.36
81579914417	7/1	81579914417	08/03/2017	930640	Natural Gas	180.34	0.00	180.34
81579914417	7/1	81579914417	08/03/2017	169614	Electric	9.53	0.00	9.53
81579914417	7/1	81579914417	08/03/2017	175614	Electric	14.41	0.00	14.41
81579914417	7/1	81579914417	08/03/2017	177614	Electric	6.97	0.00	6.97
81579914417	7/1	81579914417	08/03/2017	179614	Electric	18.60	0.00	18.60
81579914417	7/1	81579914417	08/03/2017	185614	Electric	1.62	0.00	1.62
81579914417	7/1	81579914417	08/03/2017	189614	Electric	17.83	0.00	17.83
81579914417	7/1	81579914417	08/03/2017	193614	Electric	3.55	0.00	3.55
81579914417	7/1	81579914417	08/03/2017	195614	Electric	6.35	0.00	6.35
81579914417	7/1	81579914417	08/03/2017	199614	Electric	13.21	0.00	13.21
81579914417	7/1	81579914417	08/03/2017	212653	Electric	10.77	0.00	10.77
81579914417	7/1	81579914417	08/03/2017	212659	Electric	307.43	0.00	307.43
81579914417	7/1	81579914417	08/03/2017	500614	Electric	24.86	0.00	24.86
81579914417	7/1	81579914417	08/03/2017	502614	Electric	11.16	0.00	11.16
81579914417	7/1	81579914417	08/03/2017	503614	Electric	56.89	0.00	56.89
81579914417	7/1	81579914417	08/03/2017	508614	Electric	11.79	0.00	11.79
81579914417	7/1	81579914417	08/03/2017	511614	Electric	4.84	0.00	4.84
81579914417	7/1	81579914417	08/03/2017	512614	Electric	12.25	0.00	12.25
81579914417	7/1	81579914417	08/03/2017	514614	Electric	6.97	0.00	6.97
81579914417	7/1	81579914417	08/03/2017	522614	Electric	11.01	0.00	11.01
81579914417	7/1	81579914417	08/03/2017	524614	Electric	33.02	0.00	33.02
81579914417	7/1	81579914417	08/03/2017	529614	Electric	21.95	0.00	21.95
81579914417	7/1	81579914417	08/03/2017	530614	Electric	14.78	0.00	14.78
81579914417	7/1	81579914417	08/03/2017	533614	Electric	11.91	0.00	11.91
81579914417	7/1	81579914417	08/03/2017	536614	Electric	11.27	0.00	11.27
81579914417	7/1	81579914417	08/03/2017	558614	Electric	10.69	0.00	10.69
81579914417	7/1	81579914417	08/03/2017	560614	Electric	12.86	0.00	12.86
81579914417	7/1	81579914417	08/03/2017	570614	Electric	122.15	0.00	122.15
81579914417	7/1	81579914417	08/03/2017	572614	Electric	13.22	0.00	13.22
81579914417	7/1	81579914417	08/03/2017	580614	Electric	12.13	0.00	12.13
81579914417	7/1	81579914417	08/03/2017	582614	Electric	27.03	0.00	27.03
81579914417	7/1	81579914417	08/03/2017	585670	Electric	267.42	0.00	267.42
81579914417	7/1	81579914417	08/03/2017	850670	Electric	43.93	0.00	43.93
81579914417	7/1	81579914417	08/03/2017	850670	Electric	41.61	0.00	41.61
81579914417	7/1	81579914417	08/03/2017	850670	Electric	270.44	0.00	270.44
81579914417	7/1	81579914417	08/03/2017	850670	Electric	62.93	0.00	62.93
81579914417	7/1	81579914417	08/03/2017	850670	Electric	263.20	0.00	263.20
81579914417	7/1	81579914417	08/03/2017	850670	Electric	131.85	0.00	131.85
81579914417	7/1	81579914417	08/03/2017	850670	Electric	57.19	0.00	57.19
81579914417	7/1	81579914417	08/03/2017	853660	Electric	11.47	0.00	11.47
81579914417	7/1	81579914417	08/03/2017	856691	Electric	6,841.20	0.00	6,841.20
81579914417	7/1	81579914417	08/03/2017	856691	Natural Gas	32.61	0.00	32.61
81579914417	7/1	81579914417	08/03/2017	929630	Electric	7,795.06	0.00	7,795.06

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417 7/1;	81579914417		08/03/2017	929630	Natural Gas	117.31	0.00	117.31
81579914417 7/1;	81579914417		08/03/2017	930640	Electric	18,020.56	0.00	18,020.56
82035728631 7/1;	82035728631		08/02/2017	001650	Electric	111.24	0.00	111.24
82651350124 7/1;	82651350124		08/02/2017	001650	Electric	88.01	0.00	88.01
88230976644 7/1;	88230976644		08/02/2017	001650	Electric	60.30	0.00	60.30
99268860543 7/1;	99268860543		08/02/2017	930640	Electric	263.16	0.00	263.16
99268860543 7/1;	99268860543		08/02/2017	930640	Natural Gas	41.63	0.00	41.63
99424368506 7/1;	99424368506		08/02/2017	850670	Electric	30.57	0.00	30.57
Check Totals:						115,704.99	0.00	115,704.99
WC 0008059	08/04/17	MW	01886	PAYLESS BUILDING SUPPLY				
2260840	2260840		06/30/2017	400000	HEADER BOARD	28.57	0.00	28.57
Check Totals:						28.57	0.00	28.57
WC 0008060	08/04/17	MW	02511	PBM SUPPLY AND MFG INC				
743822	743822		08/02/2017	001650	SCREEN FOR ROL	11.26	0.00	11.26
745606	745606		08/02/2017	001650	SPRAT TIPS PAT	32.63	0.00	32.63
Check Totals:						43.89	0.00	43.89
WC 0008061	08/04/17	MW	00074	PBS PRINTING				
19217	19217		08/02/2017	001535	OUTSIDE PRINTI	32.17	0.00	32.17
Check Totals:						32.17	0.00	32.17
WC 0008062	08/04/17	MW	29900	PCI COMPUTER SERVICES INC				
8515	8515		08/02/2017	935180	VIDEO CARDS	69.70	0.00	69.70
Check Totals:						69.70	0.00	69.70
WC 0008063	08/04/17	MW	07620	PERKINS MOBILE AUTO GLASS				
W064976	W064976		08/02/2017	929630	GLASS REPAIR	85.00	0.00	85.00
W064976	W064976		08/02/2017	929630	GLASS REPAIR	360.00	0.00	360.00
Check Totals:						445.00	0.00	445.00
WC 0008064	08/04/17	MW	02370	PETERSON CAT				
SW270044372	SW270044372		08/02/2017	850670	175 KW CAR GEN	4,697.90	0.00	4,697.90
SW270044373	SW270044373		08/02/2017	850670	Professional S	1,149.34	0.00	1,149.34
Check Totals:						5,847.24	0.00	5,847.24
WC 0008065	08/04/17	MW	29543	PLATT ELECTRIC SUPPLY				
N470635	N470635		08/02/2017	856691	AIRPORT LED PR	113.89	0.00	113.89
N492973	N492973		08/02/2017	930640	FITLERS	60.97	0.00	60.97
N493952	N493952		08/02/2017	856691	PLUG FOR CONDU	8.62	0.00	8.62
Check Totals:						183.48	0.00	183.48
WC 0008066	08/04/17	MW	53087	POLZIN DVM, VICTORIA				
07062017	07062017		08/02/2017	050300	Donations - Ex	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
WC 0008067	08/04/17	MW	56188	PORAC MEDICAL TRUST				
AUG 2017	AUG 2017		08/03/2017	936000	JULY ACTIVE EE	8,200.00	0.00	8,200.00
Check Totals:						8,200.00	0.00	8,200.00
WC 0008068	08/04/17	MW	59605	PROGENT CORPORATION				
125942	125942		06/30/2017	935180	Professional S	499.20	0.00	499.20
126375	126375		06/30/2017	935180	Professional S	499.30	0.00	499.30
Check Totals:						998.50	0.00	998.50
WC 0008069	08/04/17	MW	57738	RECOGNITION PRODUCTS				
308925	308925		08/02/2017	001300	Special Depart	69.66	0.00	69.66
308926	308926		08/02/2017	001300	Special Depart	19.31	0.00	19.31
Check Totals:						88.97	0.00	88.97
WC 0008070	08/04/17	MW	21059	REDDING FREIGHTLINER				
F541710	F541710		08/02/2017	929630	Vehicle Parts	14.01	0.00	14.01
F542253	F542253		08/02/2017	929630	CABLE	12.96	0.00	12.96
F542671	F542671		08/02/2017	929630	BLOWER	140.83	0.00	140.83
Check Totals:						167.80	0.00	167.80
WC 0008071	08/04/17	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				

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933546	933546		06/30/2017	929630	COOL SYS PARTS	415.24	0.00	415.24
933837	933837		06/30/2017	929630	COOL SYS PARTS	423.04	0.00	423.04
934155	934155		06/30/2017	929630	HOSE	29.12	0.00	29.12
Check Totals:						867.40	0.00	867.40
WC 0008072	08/04/17	MW	59261	ROCK CREEK CONSTRUCTION INC				
139334 PMT 1	139334 PMT		08/03/2017	212000	PW CONTRACT	69,544.00	0.00	69,544.00
139334 PMT 1	139334 PMT		08/03/2017	212000	PW CONTRACT	-3,477.20	0.00	-3,477.20
Check Totals:						66,066.80	0.00	66,066.80
WC 0008073	08/04/17	MW	P03585	ROLLO, JOHN				
ROLLO 7/20	ROLLO 7/20		08/02/2017	001535	EXP REIMBURSE	101.91	0.00	101.91
Check Totals:						101.91	0.00	101.91
WC 0008074	08/04/17	MW	41744	RON TURLEY ASSOCIATES INC				
49461	49461		06/30/2017	929630	RTA SOFTWARE	1,653.75	0.00	1,653.75
Check Totals:						1,653.75	0.00	1,653.75
WC 0008075	08/04/17	MW	28178	SAFEGUARD FIRE PROTECTION INC				
117602	117602		06/30/2017	930640	FIRE EXT SRV	313.99	0.00	313.99
117603	117603		06/30/2017	930640	FIRE EXT SRV	30.00	0.00	30.00
117604	117604		06/30/2017	930640	FIRE EXT SRV	60.78	0.00	60.78
117755	117755		06/30/2017	930640	FIRE EXT SRV	391.49	0.00	391.49
117756	117756		06/30/2017	930640	FIRE EXT SRV	91.56	0.00	91.56
117757	117757		06/30/2017	930640	FIRE EXT SRV	45.00	0.00	45.00
117758	117758		06/30/2017	930640	FIRE EXT SRV	84.06	0.00	84.06
117759	117759		06/30/2017	930640	FIRE EXT SRV	30.00	0.00	30.00
117760	117760		06/30/2017	930640	FIRE EXT SRV	15.00	0.00	15.00
117773	117773		06/30/2017	929630	Safety Equipme	503.15	0.00	503.15
Check Totals:						1,565.03	0.00	1,565.03
WC 0008076	08/04/17	MW	P03610	SCHMID, JOEL				
SCHMID 8/14-18	SCHMID 8/14		08/01/2017	001300	PER DIEM	278.00	0.00	278.00
Check Totals:						278.00	0.00	278.00
WC 0008077	08/04/17	MW	53151	SCHMIDT, DR DIANE				
2017SWMP	2017SWMP		06/30/2017	400000	Major Cap Proj-Non Capitalize	2,300.00	0.00	2,300.00
Check Totals:						2,300.00	0.00	2,300.00
WC 0008078	08/04/17	MW	P00442	SCHWYZER, CEDRIC				
SCHWYZER 7/11	SCHWYZER		08/01/2017	001300	EXP REIMBURSE	109.38	0.00	109.38
SCHWYZER 7/14	SCHWYZER		08/01/2017	001300	EXP REIMBURSE	33.50	0.00	33.50
SCHWYZER 7/4	SCHWYZER		08/01/2017	001300	EXP REIMBURSE	150.15	0.00	150.15
Check Totals:						293.03	0.00	293.03
WC 0008079	08/04/17	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
JUNE 2017	JUNE 2017		06/30/2017	929630	VEHICLE WASH/D	19.95	0.00	19.95
MAY 2017	MAY 2017		06/30/2017	929630	VEHICLE WASH/D	50.85	0.00	50.85
Check Totals:						70.80	0.00	70.80
WC 0008080	08/04/17	MW	45985	SEIU LOCAL 1021				
JULY 2017 DUES	JULY 2017 DI		08/03/2017	936000	S.E.I.U. Dues	1,515.24	0.00	1,515.24
JULY 2017 FEES	JULY 2017 FE		08/03/2017	936000	S.E.I.U. Dues	111.30	0.00	111.30
Check Totals:						1,626.54	0.00	1,626.54
WC 0008081	08/04/17	MW	45985	SEIU LOCAL 1021				
JULY 2017 COPE	JULY 2017 CO		08/03/2017	936000	COPE - SEIU	13.00	0.00	13.00
Check Totals:						13.00	0.00	13.00
WC 0008082	08/04/17	MW	54778	SELECT JANITORIAL INC				
7273	7273		06/30/2017	930640	EXTRA WORK	84.00	0.00	84.00
7387	7387		06/30/2017	856691	EXTRA WORK	1,067.04	0.00	1,067.04
7388	7388		06/30/2017	930640	EXTRA WORK	79.50	0.00	79.50
7389	7389		06/30/2017	853660	EXTRA WORK	60.00	0.00	60.00
7405	7405		06/30/2017	212653	CUSTODIAL SVCS	152.27	0.00	152.27
7405	7405		06/30/2017	212659	CUSTODIAL SVCS	221.94	0.00	221.94
7405	7405		06/30/2017	850670	CUSTODIAL SVCS	363.83	0.00	363.83
7405	7405		06/30/2017	853660	CUSTODIAL SVCS	146.86	0.00	146.86
7405	7405		06/30/2017	856691	CUSTODIAL SVCS	770.36	0.00	770.36

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7405	7405		06/30/2017	929630	CUSTODIAL SVCS	129.27	0.00	129.27
7405	7405		06/30/2017	002682	CUSTODIAL SVCS	980.92	0.00	980.92
7405	7405		06/30/2017	930640	CUSTODIAL SVCS	9,516.17	0.00	9,516.17
7421	7421		06/30/2017	930640	EXTRA WORK	195.00	0.00	195.00
7505	7505		06/30/2017	853660	EXTRA WORK	145.20	0.00	145.20
7520	7520		06/30/2017	212653	CUSTODIAL SVCS	152.27	0.00	152.27
7520	7520		06/30/2017	212659	CUSTODIAL SVCS	221.94	0.00	221.94
7520	7520		06/30/2017	002682	CUSTODIAL SVCS	980.92	0.00	980.92
7520	7520		06/30/2017	850670	CUSTODIAL SVCS	363.83	0.00	363.83
7520	7520		06/30/2017	930640	CUSTODIAL SVCS	9,516.17	0.00	9,516.17
7520	7520		06/30/2017	853660	CUSTODIAL SVCS	146.86	0.00	146.86
7520	7520		06/30/2017	856691	CUSTODIAL SVCS	770.36	0.00	770.36
7520	7520		06/30/2017	929630	CUSTODIAL SVCS	129.27	0.00	129.27
7526	7526		06/30/2017	930640	EXTRA WORK	384.00	0.00	384.00
Check Totals:						26,577.98	0.00	26,577.98
WC 0008083	08/04/17	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
90551	90551		08/01/2017	050682	CAPER CHEESE	315.52	0.00	315.52
Check Totals:						315.52	0.00	315.52
WC 0008084	08/04/17	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
368493	368493		08/02/2017	929630	ROD ENDS	23.40	0.00	23.40
Check Totals:						23.40	0.00	23.40
WC 0008085	08/04/17	MW	02014	SIERRA STREAM AND MOUNTAIN				
1707076	1707076		08/01/2017	002682	VOL POOL BOOTS	150.45	0.00	150.45
Check Totals:						150.45	0.00	150.45
WC 0008086	08/04/17	MW	T4450	SILVERSTROM, SUSAN				
13011549 REFUN	13011549 RE		08/03/2017	001000	HEAR 13011549	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
WC 0008087	08/04/17	MW	59451	SMITH, BRETT ROBERT				
07052017	07052017		08/02/2017	001300	K-9 Supplies	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
WC 0008088	08/04/17	MW	59263	SOFTWAREONE INC				
USPSI599225	USPSI59922E		06/30/2017	935180	OFF 365 LIC	3,605.80	0.00	3,605.80
Check Totals:						3,605.80	0.00	3,605.80
WC 0008089	08/04/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1701015 07/17	1701015 07/1		08/03/2017	936000	IAFF Retiree H	2,900.00	0.00	2,900.00
Check Totals:						2,900.00	0.00	2,900.00
WC 0008090	08/04/17	MW	56846	SPORTSMANS WAREHOUSE INC				
23214438	23214438		08/02/2017	001300	Uniform Allow.	171.58	0.00	171.58
23214438	23214438		08/02/2017	001300	Uniform Safety	134.05	0.00	134.05
Check Totals:						305.63	0.00	305.63
WC 0008091	08/04/17	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
08005502	08005502		08/03/2017	307000	SIGN POSTS	155.11	0.00	155.11
8005424	8005424		08/01/2017	001650	THERMO BAGS	3,884.21	0.00	3,884.21
Check Totals:						4,039.32	0.00	4,039.32
WC 0008092	08/04/17	MW	54703	STATIONARY ENGINEERS LOCAL 39				
JULY 2017 DUES	JULY 2017 DI		08/03/2017	936000	SEL Dues	461.51	0.00	461.51
JULY 2017 FEES	JULY 2017 FE		08/03/2017	936000	SEL Dues	101.11	0.00	101.11
Check Totals:						562.62	0.00	562.62
WC 0008093	08/04/17	MW	47846	STERICYCLE INC				
3003915147	3003915147		08/02/2017	001300	Solid Waste Di	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
WC 0008094	08/04/17	MW	T4449	STEVEN MCCOMB DDS INC				
CR422348 REFUI	CR422348 RE		08/02/2017	853000	LTD OVERPAY	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
WC 0008095	08/04/17	MW	07262	SUPERION LLC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
138947	138947		08/02/2017	935180	IFAS ANN SUP	51,407.03	0.00	51,407.03
140942	140942		08/02/2017	935180	EXECUTIME ANN	11,139.46	0.00	11,139.46
141167	141167		08/02/2017	935180	IFAS ANN SUP	1,670.92	0.00	1,670.92
141554	141554		08/02/2017	001300	CAD/RMS PROJEC	640.00	0.00	640.00
					Check Totals:	64,857.41	0.00	64,857.41
WC 00008096	08/04/17	MW	37892	SUREFIRE LLC				
2198403	2198403		08/02/2017	001300	Battery Suppli	1,438.02	0.00	1,438.02
					Check Totals:	1,438.02	0.00	1,438.02
WC 00008097	08/04/17	MW	59486	T AND S DVBE INC				
17749	17749		08/01/2017	400000	ALUM BACKING F	138.63	0.00	138.63
					Check Totals:	138.63	0.00	138.63
WC 00008098	08/04/17	MW	T2715	THAO, KAO				
THAO R2017	THAO R2017		06/30/2017	001000	UUT REFUND REI	107.77	0.00	107.77
					Check Totals:	107.77	0.00	107.77
WC 00008099	08/04/17	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
389013	389013		08/01/2017	929630	VENT CAP	7.20	0.00	7.20
389017	389017		08/01/2017	929630	ZIRCS	4.50	0.00	4.50
					Check Totals:	11.70	0.00	11.70
WC 00008100	08/04/17	MW	46313	THOMAS WELDING AND MACHINE INC				
14872A	14872A		06/30/2017	400000	965 SIGN POST	49.34	0.00	49.34
15179A	15179A		08/01/2017	929630	STRAIGHTEN BEN	85.00	0.00	85.00
					Check Totals:	134.34	0.00	134.34
WC 00008101	08/04/17	MW	03039	THRIFTY ROOTER				
167085	167085		06/30/2017	930640	Animal Shelter	248.00	0.00	248.00
167335	167335		06/30/2017	930640	Outside Repair	99.00	0.00	99.00
167491	167491		06/30/2017	201000	BURGESS SWR AG	5,900.00	0.00	5,900.00
					Check Totals:	6,247.00	0.00	6,247.00
WC 00008102	08/04/17	MW	58959	TIMMARIE HAMILL DBA HAMMILL AND ASSOCIATES				
10	10		06/30/2017	300000	STORMWATE GRANT PSA	5,760.00	0.00	5,760.00
					Check Totals:	5,760.00	0.00	5,760.00
WC 00008103	08/04/17	MW	17863	UNITED PARCEL SERVICE				
906442307	906442307		08/02/2017	001150	Postage & Mail	54.86	0.00	54.86
906442307	906442307		08/02/2017	929630	Postage & Mail	15.38	0.00	15.38
906442307	906442307		08/02/2017	001150	Postage & Mail	10.72	0.00	10.72
906442307	906442307		08/02/2017	400000	Major Cap Proj	10.72	0.00	10.72
					Check Totals:	91.68	0.00	91.68
WC 00008104	08/04/17	MW	17014	UNITED RENTALS NORTH AMERICA INC				
1453314160004	14533141600		08/01/2017	002682	ANNUAL MOW TRA	1,746.54	0.00	1,746.54
145334160003	14533416000		06/30/2017	002682	ANNAUL MOW TRA	1,746.54	0.00	1,746.54
					Check Totals:	3,493.08	0.00	3,493.08
WC 00008105	08/04/17	MW	51839	UNIVAR USA INC				
SJ827301	SJ827301		08/01/2017	850670	CHEMICALS	4,827.30	0.00	4,827.30
					Check Totals:	4,827.30	0.00	4,827.30
WC 00008106	08/04/17	MW	53847	VICTOR MEDICAL COMPANY				
4309936	4309936		08/01/2017	001348	Materials and	325.78	0.00	325.78
4309936	4309936		08/01/2017	001348	Medications/An	609.80	0.00	609.80
					Check Totals:	935.58	0.00	935.58
WC 00008107	08/04/17	MW	14863	VWR INTERNATIONAL LLC				
8049133603	8049133603		08/01/2017	850670	Plant Ops- Che	935.24	0.00	935.24
8049192031	8049192031		08/01/2017	850670	Plant Ops- Lab	37.12	0.00	37.12
8049219094	8049219094		08/01/2017	850670	Plant Ops- Lab	296.55	0.00	296.55
8049231009	8049231009		08/01/2017	850670	Plant Ops- Lab	51.50	0.00	51.50
					Check Totals:	1,320.41	0.00	1,320.41
WC 00008108	08/04/17	MW	41433	WALBERG INC				
3124	3124		06/30/2017	850000	Major Cap Proj	4,500.00	0.00	4,500.00

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Check Totals:					4,500.00	0.00	4,500.00
WC 00008109	08/04/17	MW	59448	WEST YOST ASSOCIATES INC			
2032480	2032480		06/30/2017	300000 PSA	31,748.16	0.00	31,748.16
2032627	2032627		06/30/2017	300000 PSA	40,864.06	0.00	40,864.06
Check Totals:					72,612.22	0.00	72,612.22
WC 00008110	08/04/17	MW	58823	WGR SOUTHWEST INC			
19397	19397		06/30/2017	856691 Contractual	380.00	0.00	380.00
Check Totals:					380.00	0.00	380.00
WC 00008111	08/04/17	MW	20479	WILLDAN FINANCIAL SERVICES			
01034798	01034798		08/03/2017	941614 ADMIN FEES Q 1	1,250.00	0.00	1,250.00
1034799	1034799		08/02/2017	591613 LLD ADMIN	312.50	0.00	312.50
Check Totals:					1,562.50	0.00	1,562.50
WC 00008112	08/04/17	MW	01978	WITTMEIER AUTO CENTER			
826288	826288		06/30/2017	929630 CREDIT FOR WRO	-21.35	0.00	-21.35
827786	827786		08/01/2017	929630 VALVE STEM	22.66	0.00	22.66
827913	827913		08/02/2017	929630 ORIFICE TUBE	6.99	0.00	6.99
827955	827955		08/01/2017	929630 NUTS	4.94	0.00	4.94
828053	828053		08/02/2017	929630 BRAKE DAMPER	29.76	0.00	29.76
HOCS198453	HOCS198453		08/02/2017	929630 ALIGNMENT	89.95	0.00	89.95
Check Totals:					132.95	0.00	132.95
WC 00008113	08/04/17	MW	09231	WITTMEIER CHEVROLET INC			
378711	378711		08/01/2017	929630 WASHER BOTTLE	73.75	0.00	73.75
378794	378794		08/01/2017	929630 BOLTS	38.10	0.00	38.10
378799	378799		08/02/2017	929630 LINK HARDWARE	117.95	0.00	117.95
378943	378943		08/02/2017	929630 SUSPENSION	228.81	0.00	228.81
3789431	3789431		08/02/2017	929630 SUSPENSION	359.36	0.00	359.36
378950	378950		08/02/2017	929630 MOTOR MOUNT	108.22	0.00	108.22
378955	378955		08/02/2017	929630 DOOR TRIM SEAT	485.09	0.00	485.09
378991	378991		08/02/2017	929630 DOOR PANEL	376.13	0.00	376.13
379090	379090		08/02/2017	929630 FAN MOTOR	150.07	0.00	150.07
379192	379192		08/02/2017	929630 KEYS	203.27	0.00	203.27
CVCS350944	CVCS350944		08/02/2017	929630 LABOR	105.00	0.00	105.00
CVCS350972	CVCS350972		08/02/2017	929630 ALIGNMENT	69.95	0.00	69.95
Check Totals:					2,315.70	0.00	2,315.70
WC 00008114	08/04/17	MW	10149	WORK TRAINING CENTER INC			
148491	148491		06/30/2017	300000 MAY 2017 RECYC	1,680.00	0.00	1,680.00
148887	148887		06/30/2017	929630 Vehicle Parts	112.50	0.00	112.50
148887	148887		06/30/2017	929630 Vehicle Parts	112.50	0.00	112.50
148887	148887		06/30/2017	929630 Vehicle Parts	112.50	0.00	112.50
148887	148887		06/30/2017	929630 Vehicle Parts	112.50	0.00	112.50
Check Totals:					2,130.00	0.00	2,130.00
WC 00008115	08/04/17	MW	59535	ZUSCHIN, NANCY			
P03050 7/22/17	P03050 7/22/17		08/03/2017	936000 Judgements	276.92	0.00	276.92
Check Totals:					276.92	0.00	276.92
WC 00008116	08/04/17	MW	P03050	ZUSCHIN, SCOTT			
ZUSCHIN 7/31 RE ZUSCHIN 7/3	08/03/2017		001300	EXP REIMBURSE	536.24	0.00	536.24
Check Totals:					536.24	0.00	536.24
WC 00008117	08/11/17	MW	38526	A MAIN HOBBIES			
3436	3436		08/10/2017	212654 Bike Incentive	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
WC 00008118	08/11/17	MW	55823	ALPHA ANALYTICAL LABS INC			
7081192DPCHIC(7081192DPCI	08/10/2017		850670	Industrial Was	76.00	0.00	76.00
7081358DPCHIC(7081358DPCI	08/10/2017		850670	Industrial Was	241.00	0.00	241.00
Check Totals:					317.00	0.00	317.00
WC 00008119	08/11/17	MW	02525	AT AND T			
0602187864 8/17 0602187864 8	08/10/2017		001300	DOJ/PD	374.44	0.00	374.44
Check Totals:					374.44	0.00	374.44

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WC 00008120	08/11/17	MW	59242	AUTOMATIONDIRECTCOM INC				
8017664	8017664		08/10/2017	850670	Lift Station E	89.02	0.00	89.02
8017664	8017664		08/10/2017	850000	A/P - Sales Ta	-6.02	0.00	-6.02
8020501	8020501		08/10/2017	850670	Plant Ops- Equ	39.15	0.00	39.15
8020501	8020501		08/10/2017	850000	A/P - Sales Ta	-2.65	0.00	-2.65
8026614	8026614		08/10/2017	850670	Plant Ops- Equ	454.20	0.00	454.20
8026614	8026614		08/10/2017	850000	A/P - Sales Ta	-30.70	0.00	-30.70
Check Totals:						543.00	0.00	543.00
WC 00008121	08/11/17	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN002267488400	IN002267488400		08/10/2017	850670	CUPA OVERSIGHT	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
WC 00008122	08/11/17	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
2017 CPA LICEN#	2017 CPA LIC		08/10/2017	001150	CPA RENEWAL	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
WC 00008123	08/11/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1615494012	7/17 1615494012		08/10/2017	526614	Water	27.27	0.00	27.27
3120238161	7/17 3120238161		08/10/2017	515614	Water	16.71	0.00	16.71
6687705505	7/17 6687705505		08/10/2017	850670	Water	27.27	0.00	27.27
7117939174	7/17 7117939174		08/10/2017	182614	Water	88.32	0.00	88.32
7507224979	7/17 7507224979		08/10/2017	582614	Water	344.27	0.00	344.27
9434871749	7/17 9434871749		08/10/2017	582614	Water	356.82	0.00	356.82
9515738456	7/17 9515738456		08/10/2017	856691	Water	152.64	0.00	152.64
Check Totals:						1,013.30	0.00	1,013.30
WC 00008124	08/11/17	MW	P00875	CANNON, JAMIE				
CANNON 8/3-4	CANNON 8/3-		08/10/2017	001130	EXP REIMBURSE	216.17	0.00	216.17
Check Totals:						216.17	0.00	216.17
WC 00008125	08/11/17	MW	44461	CARTRIDGE WORLD				
8712	8712		08/10/2017	001400	TONER	229.48	0.00	229.48
Check Totals:						229.48	0.00	229.48
WC 00008126	08/11/17	MW	40089	CHICO ENVIRONMENTAL SCIENCE AND PLANNING				
143	143		08/10/2017	312000	UPPER PARK GUN	975.00	0.00	975.00
Check Totals:						975.00	0.00	975.00
WC 00008127	08/11/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	8/17 0038996		08/10/2017	935180	CHAMBERS	37.56	0.00	37.56
0039002	8/17 0039002		08/10/2017	935180	Communications	234.29	0.00	234.29
0052799	8/17 0052799		08/10/2017	001300	PD	239.89	0.00	239.89
0293245	8/17 0293245		08/10/2017	935180	OMB	160.43	0.00	160.43
0500383	8/17 0500383		08/10/2017	001400	FD VEHICLES	150.93	0.00	150.93
0593768	8/17 0593768		08/10/2017	935180	MUNI	140.93	0.00	140.93
0640239	8/17 0640239		08/10/2017	001348	SHELTER	150.43	0.00	150.43
0840623	8/17 0840623		08/10/2017	001400	FD	150.93	0.00	150.93
0840904	8/17 0840904		08/10/2017	001601	965 FIR	150.93	0.00	150.93
0976880	8/17 0976880		08/10/2017	001400	FTC	150.43	0.00	150.43
Check Totals:						1,566.75	0.00	1,566.75
WC 00008128	08/11/17	MW	24403	CSU CHICO RESEARCH FOUNDATION				
RF036059	RF036059		06/30/2017	307000	PSA 2016-17	198.42	0.00	198.42
Check Totals:						198.42	0.00	198.42
WC 00008129	08/11/17	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
73289	73289		06/30/2017	850670	Plant Ops- Equ	98.67	0.00	98.67
Check Totals:						98.67	0.00	98.67
WC 00008130	08/11/17	MW	59212	DONNOE AND ASSOCIATES INC				
6752	6752		08/10/2017	001130	PARK RANGER EX	770.00	0.00	770.00
Check Totals:						770.00	0.00	770.00
WC 00008131	08/11/17	MW	00770	EAGLE SECURITY SYSTEMS				
541241	541241		06/30/2017	930640	ALARM MONITORI	2,232.00	0.00	2,232.00
541241	541241		06/30/2017	929630	ALARM MONITORI	75.00	0.00	75.00
541241	541241		06/30/2017	930640	ALARM MONITORI	330.00	0.00	330.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
541241	541241		06/30/2017	001348	ALARM MONITORI	366.00	0.00	366.00
541241	541241		06/30/2017	850670	ALARM MONITORI	360.00	0.00	360.00
541241	541241		06/30/2017	853660	ALARM MONITORI	165.00	0.00	165.00
Check Totals:						3,528.00	0.00	3,528.00
WC 00008132	08/11/17	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
L1202768672	L1202768672		06/30/2017	902130	UNEMPLOYMENT I	35,149.00	0.00	35,149.00
Check Totals:						35,149.00	0.00	35,149.00
WC 00008133	08/11/17	MW	08475	ENTERPRISE RENT A CAR				
14219136	14219136		08/10/2017	001410	BANGAY RENTAL	388.66	0.00	388.66
Check Totals:						388.66	0.00	388.66
WC 00008134	08/11/17	MW	P03140	FOSTER, AMBER				
FOSTER 5/30-31	FOSTER 5/30		08/10/2017	900140	EXP REIMBURSE	181.56	0.00	181.56
Check Totals:						181.56	0.00	181.56
WC 00008135	08/11/17	MW	10701	GRAINGER INC				
9505835877	9505835877		08/10/2017	850670	Plant Ops- Equ	28.96	0.00	28.96
9509698883	9509698883		08/10/2017	850670	Plant Ops- Equ	74.53	0.00	74.53
Check Totals:						103.49	0.00	103.49
WC 00008136	08/11/17	MW	16913	GRAYBAR ELECTRIC				
992599341	992599341		08/10/2017	850670	Equipment Main	1,628.84	0.00	1,628.84
992664922	992664922		08/10/2017	850670	Plant Ops- Equ	211.64	0.00	211.64
Check Totals:						1,840.48	0.00	1,840.48
WC 00008137	08/11/17	MW	06158	JW WOOD COMPANY INC				
R521564	R521564		08/10/2017	850670	Plant Ops- Equ	3,966.98	0.00	3,966.98
Check Totals:						3,966.98	0.00	3,966.98
WC 00008138	08/11/17	MW	32681	KEN GRADY CO INC				
1484A	1484A		06/30/2017	850670	Plant Ops- Mat	344.85	0.00	344.85
Check Totals:						344.85	0.00	344.85
WC 00008139	08/11/17	MW	P03820	KOZAK, JEFF				
KOZAK 8/28-9/1	KOZAK 8/28-9/1		08/10/2017	001300	PER DIEM	376.00	0.00	376.00
Check Totals:						376.00	0.00	376.00
WC 00008140	08/11/17	MW	26637	LIEBERT CASSIDY WHITMORE				
1442404	1442404		08/10/2017	001130	NS ERC MEMBERS	4,200.00	0.00	4,200.00
Check Totals:						4,200.00	0.00	4,200.00
WC 00008141	08/11/17	MW	52593	MANAGED HEALTH NETWORK				
PRM010319	PRM010319		08/10/2017	001130	MHN 8/2017	790.16	0.00	790.16
Check Totals:						790.16	0.00	790.16
WC 00008142	08/11/17	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION				
139498	139498		08/10/2017	001121	CITY GRANT PRO	50,000.00	0.00	50,000.00
Check Totals:						50,000.00	0.00	50,000.00
WC 00008143	08/11/17	MW	59491	OMEGA ENGINEERING INC				
C392940	C392940		08/10/2017	850670	Plant Ops- Equ	134.27	0.00	134.27
Check Totals:						134.27	0.00	134.27
WC 00008144	08/11/17	MW	13380	PACIFIC GAS AND ELECTRIC				
37835084304 7/1	37835084304 7/1		08/10/2017	544614	Electric	11.58	0.00	11.58
37835084304 7/1	37835084304 7/1		08/10/2017	185614	Electric	9.86	0.00	9.86
Check Totals:						21.44	0.00	21.44
WC 00008145	08/11/17	MW	29543	PLATT ELECTRIC SUPPLY				
N503524	N503524		08/10/2017	850670	Lift Station E	69.64	0.00	69.64
N572045	N572045		08/10/2017	850670	Lift Station E	83.38	0.00	83.38
Check Totals:						153.02	0.00	153.02
WC 00008146	08/11/17	MW	P04075	REILLY, CAROL				
REILLY 7/18	REILLY 7/18		08/10/2017	850670	EXP REIMBURSE	10.00	0.00	10.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					Check Totals:	10.00	0.00	10.00
WC 00008147	08/11/17	MW	P02038	SMITH, CALE				
SMITH 8/28-9/1	SMITH 8/28-9		08/10/2017	001300	PER DIEM	376.00	0.00	376.00
					Check Totals:	376.00	0.00	376.00
WC 00008148	08/11/17	MW	P01350	STOWE, ALAN				
STOWE 7/31-8/4	STOWE 7/31-		08/10/2017	935180	EXP REIMBURSE	876.02	0.00	876.02
					Check Totals:	876.02	0.00	876.02
WC 00008149	08/11/17	MW	P00615	TENNISON, LORI				
TENNISON 7/31-8/4	TENNISON 7/31-		08/10/2017	001300	EXP REIMBURSE	90.20	0.00	90.20
					Check Totals:	90.20	0.00	90.20
WC 00008150	08/11/17	MW	59607	TRANSENE COMPANY INC				
147748	147748		08/10/2017	850670	Plant Ops- Che	849.60	0.00	849.60
					Check Totals:	849.60	0.00	849.60
WC 00008151	08/11/17	MW	33062	UNION BANK OF CALIFORNIA				
1050882	1050882		08/10/2017	655099	2001 TARBS BAN	2,755.00	0.00	2,755.00
1050898	1050898		08/10/2017	657099	2005 TARBS BAN	2,013.00	0.00	2,013.00
					Check Totals:	4,768.00	0.00	4,768.00
WC 00008152	08/11/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1701016	1701016		08/10/2017	936000	Deferred Compe	815.00	0.00	815.00
1701016	1701016		08/10/2017	936000	Deferred Compe	33,445.69	0.00	33,445.69
					Check Totals:	34,260.69	0.00	34,260.69
WC 00008153	08/11/17	MW	14863	VWR INTERNATIONAL LLC				
8048782679	8048782679		06/30/2017	850670	Plant Ops- Lab	391.62	0.00	391.62
8049239828	8049239828		08/10/2017	850670	Plant Ops- Lab	168.33	0.00	168.33
					Check Totals:	559.95	0.00	559.95
WC 00008154	08/11/17	MW	T4452	WEUPE, MICHELLE				
AL17000621	REF AL17000621		08/10/2017	001000	AL OVERPAYMENT	29.00	0.00	29.00
AL17000622	REF AL17000622		08/10/2017	001000	AL OVERPAYMENT	29.00	0.00	29.00
AL17000623	REF AL17000623		08/10/2017	001000	AL OVERPAYMENT	29.00	0.00	29.00
					Check Totals:	87.00	0.00	87.00
WC 00008155	08/11/17	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
22253180	22253180		08/10/2017	001300	Maint Agreemen	650.00	0.00	650.00
22362279	22362279		08/10/2017	001300	TOWER RENTAL	650.00	0.00	650.00
					Check Totals:	1,300.00	0.00	1,300.00
WC 00008156	08/18/17	MW	55188	AFLAC				
441136 JULY 201	441136 JULY		08/17/2017	936000	AFLAC - Short	6,417.17	0.00	6,417.17
					Check Totals:	6,417.17	0.00	6,417.17
WC 00008157	08/18/17	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4096748001	S4096748001		08/15/2017	002682	1-MILE LIGHTS	482.63	0.00	482.63
S4113143001	S4113143001		08/15/2017	856691	APPRON LIGHT P	67.30	0.00	67.30
S4114207001	S4114207001		08/15/2017	856691	APPRON LIGHT P	68.30	0.00	68.30
					Check Totals:	618.23	0.00	618.23
WC 00008158	08/18/17	MW	13513	AT AND T				
2383716728 8/17	2383716728 8/17		08/17/2017	850670	Communications	32.94	0.00	32.94
2481348331 8/17	2481348331 8/17		08/15/2017	856691	Communications	4.64	0.00	4.64
					Check Totals:	37.58	0.00	37.58
WC 00008159	08/18/17	VM	VOID.CON	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
WC 00008160	08/18/17	MW	48268	AT AND T				
939103315 7/17	939103315 7/17		08/17/2017	001601	Communications	19.88	0.00	19.88
9391033451 7/17	9391033451 7/17		08/17/2017	001300	Communications	2,047.68	0.00	2,047.68
9391033452 7/17	9391033452 7/17		08/17/2017	001300	Communications	69.34	0.00	69.34
9391033453 7/17	9391033453 7/17		08/17/2017	001400	Communications	69.34	0.00	69.34

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033454	7/17	9391033454	7	08/17/2017	001300	Communications	69.34	0.00	69.34
9391033455	7/17	9391033455	7	08/17/2017	935180	Communications	687.59	0.00	687.59
9391033456	7/17	9391033456	7	08/17/2017	935180	Communications	1,031.40	0.00	1,031.40
9391033457	7/17	9391033457	7	08/17/2017	001300	Communications	133.22	0.00	133.22
9391033458	7/17	9391033458	7	08/17/2017	001300	Communications	69.34	0.00	69.34
9391033459	7/17	9391033459	7	08/17/2017	001400	Communications	344.90	0.00	344.90
9391033460	7/17	9391033460	7	08/17/2017	856691	Communications	197.08	0.00	197.08
9391033461	7/17	9391033461	7	08/17/2017	002682	Communications	147.82	0.00	147.82
9391033462	7/17	9391033462	7	08/17/2017	002682	Communications	98.55	0.00	98.55
9391033466	7/17	9391033466	7	08/15/2017	A04614	Communications	19.72	0.00	19.72
9391033470	7/17	9391033470	7	08/17/2017	582614	Communications	21.08	0.00	21.08
9391033472	7/17	9391033472	7	08/17/2017	001300	Communications	17.98	0.00	17.98
9391033473	7/17	9391033473	7	08/17/2017	002682	Communications	19.88	0.00	19.88
9391033474	7/17	9391033474	7	08/17/2017	850670	Communications	21.09	0.00	21.09
9391033476	7/17	9391033476	7	08/17/2017	002682	Communications	19.88	0.00	19.88
9391033478	7/17	9391033478	7	08/17/2017	935180	Communications	94.72	0.00	94.72
9391033480	7/17	9391033480	7	08/17/2017	001601	Communications	19.88	0.00	19.88
9391033481	7/17	9391033481	7	08/15/2017	929630	Communications	21.07	0.00	21.07
9391033482	7/17	9391033482	7	08/17/2017	856691	Communications	114.71	0.00	114.71
9391033484	7/17	9391033484	7	08/17/2017	001400	Communications	124.72	0.00	124.72
9391033485	7/17	9391033485	7	08/17/2017	856691	Communications	19.88	0.00	19.88
9391033487	7/17	9391033487	7	08/17/2017	001400	Communications	19.88	0.00	19.88
9391033488	7/17	9391033488	7	08/17/2017	001400	Communications	114.71	0.00	114.71
9391033489	7/17	9391033489	7	08/17/2017	850670	Communications	18.40	0.00	18.40
9391033490	7/17	9391033490	7	08/17/2017	001400	Communications	19.88	0.00	19.88
9391033492	7/17	9391033492	7	08/17/2017	002682	Communications	19.56	0.00	19.56
9391033495	7/17	9391033495	7	08/17/2017	850670	Communications	21.07	0.00	21.07
9391033497	7/17	9391033497	7	08/17/2017	001400	Communications	37.85	0.00	37.85
9391033498	7/17	9391033498	7	08/17/2017	002682	Communications	19.88	0.00	19.88
9391033499	7/17	9391033499	7	08/17/2017	850670	Communications	19.88	0.00	19.88
9391033500	7/17	9391033500	7	08/17/2017	002682	Communications	19.88	0.00	19.88
9391033501	7/17	9391033501	7	08/17/2017	002682	Communications	19.88	0.00	19.88
9391033503	7/17	9391033503	7	08/17/2017	850670	Communications	19.88	0.00	19.88
9391033505	7/17	9391033505	7	08/17/2017	850670	Communications	55.82	0.00	55.82
9391033507	7/17	9391033507	7	08/17/2017	001300	Communications	43.42	0.00	43.42
9391033509	7/17	9391033509	7	08/17/2017	002682	Communications	19.88	0.00	19.88
9391033512	7/17	9391033512	7	08/17/2017	930640	Communications	59.41	0.00	59.41
9391033513	7/17	9391033513	7	08/17/2017	850670	Communications	19.88	0.00	19.88
9391033517	7/17	9391033517	7	08/17/2017	001300	Communications	38.34	0.00	38.34
9391033522	7/17	9391033522	7	08/17/2017	001400	Communications	95.42	0.00	95.42
9391033524	7/17	9391033524	7	08/17/2017	001150	Communications	94.59	0.00	94.59
9391033525	7/17	9391033525	7	08/17/2017	392540	Communications	6.64	0.00	6.64
9391033525	7/17	9391033525	7	08/17/2017	862510	Communications	19.91	0.00	19.91
9391033525	7/17	9391033525	7	08/17/2017	863510	Communications	19.91	0.00	19.91
9391033525	7/17	9391033525	7	08/17/2017	862520	Communications	13.27	0.00	13.27
9391033525	7/17	9391033525	7	08/17/2017	863615	Communications	13.27	0.00	13.27
9391033525	7/17	9391033525	7	08/17/2017	001112	Communications	13.27	0.00	13.27
9391033525	7/17	9391033525	7	08/17/2017	900140	Communications	26.56	0.00	26.56
9391033525	7/17	9391033525	7	08/17/2017	001106	Communications	199.15	0.00	199.15
9391033525	7/17	9391033525	7	08/17/2017	390115	Communications	6.64	0.00	6.64
9391033525	7/17	9391033525	7	08/17/2017	935180	Communications	384.84	0.00	384.84
9391033525	7/17	9391033525	7	08/17/2017	001130	Communications	66.38	0.00	66.38
9391033525	7/17	9391033525	7	08/17/2017	001103	Communications	92.95	0.00	92.95
9391033525	7/17	9391033525	7	08/17/2017	001300	Communications	26.54	0.00	26.54
9391033525	7/17	9391033525	7	08/17/2017	856691	Communications	26.54	0.00	26.54
9391033525	7/17	9391033525	7	08/17/2017	001400	Communications	92.90	0.00	92.90
9391033525	7/17	9391033525	7	08/17/2017	930640	Communications	26.55	0.00	26.55
9391033525	7/17	9391033525	7	08/17/2017	001160	Communications	106.21	0.00	106.21
9391033527	7/17	9391033527	7	08/17/2017	001300	Communications	844.90	0.00	844.90
9391033528	7/17	9391033528	7	08/17/2017	001400	Communications	205.98	0.00	205.98
9391033529	7/17	9391033529	7	08/17/2017	001300	Communications	103.93	0.00	103.93
9391033529	7/17	9391033529	7	08/17/2017	001400	Communications	415.72	0.00	415.72
9391033530	7/17	9391033530	7	08/17/2017	930640	Communications	40.48	0.00	40.48
9391033530	7/17	9391033530	7	08/17/2017	001601	Communications	6.74	0.00	6.74
9391033530	7/17	9391033530	7	08/17/2017	929630	Communications	67.46	0.00	67.46
9391033530	7/17	9391033530	7	08/17/2017	856691	Communications	6.74	0.00	6.74
9391033531	7/17	9391033531	7	08/17/2017	853660	Communications	56.39	0.00	56.39
9391033532	7/17	9391033532	7	08/17/2017	850670	Communications	105.05	0.00	105.05
9391033536	7/17	9391033536	7	08/17/2017	935180	Communications	252.47	0.00	252.47
9391057699	7/17	9391057699	7	08/15/2017	001300	Communications	166.40	0.00	166.40
9391060576	7/17	9391060576	7	08/17/2017	001300	Communications	676.53	0.00	676.53
9391060577	7/17	9391060577	7	08/17/2017	001300	Communications	177.34	0.00	177.34
Check Totals:						10,545.26	0.00	10,545.26	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00008161	08/18/17	MW	59242	AUTOMATIONDIRECTCOM INC				
8028648	8028648		08/17/2017	850670	Lift Station E	1,909.05	0.00	1,909.05
8028648	8028648		08/17/2017	850000	A/P - Sales Ta	-129.05	0.00	-129.05
8068606	8068606		08/17/2017	850670	Lift Station E	87.95	0.00	87.95
8068606	8068606		08/17/2017	850000	A/P - Sales Ta	-5.95	0.00	-5.95
Check Totals:						1,862.00	0.00	1,862.00
WC 00008162	08/18/17	MW	00445	BAKER DISTRIBUTING CO 606				
T917237	T917237		08/17/2017	930640	FTC AC	28.67	0.00	28.67
Check Totals:						28.67	0.00	28.67
WC 00008163	08/18/17	MW	30893	BART INDUSTRIES				
247691	247691		08/17/2017	929630	OIL FILTER	57.81	0.00	57.81
647371	647371		08/17/2017	929630	FILTERS	-10.70	0.00	-10.70
648491	648491		08/17/2017	929630	FUSE	37.79	0.00	37.79
648577	648577		08/17/2017	929630	FUSE	14.35	0.00	14.35
648720	648720		08/17/2017	929630	SILICON	12.55	0.00	12.55
Check Totals:						111.80	0.00	111.80
WC 00008164	08/18/17	MW	15734	BASIC LABORATORY INC				
1707204	1707204		08/15/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
1707430	1707430		08/15/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
1707492	1707492		08/15/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
1707766	1707766		08/17/2017	002682	COLIFORM TSTG	70.00	0.00	70.00
Check Totals:						280.00	0.00	280.00
WC 00008165	08/18/17	MW	33709	BATTERIES PLUS BULBS				
311270350	311270350		08/17/2017	935180	Equipment Main	514.54	0.00	514.54
Check Totals:						514.54	0.00	514.54
WC 00008166	08/18/17	MW	P03890	BODNAR, TYLER				
BODNAR 9/20-21	BODNAR 9/20-21		08/17/2017	400610	SKILLPATH SMNR	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
WC 00008167	08/18/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00008168	08/18/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
249649	249649		08/15/2017	929630	SHOP STOCK	15.25	0.00	15.25
249666	249666		08/15/2017	929630	SHOP STOCK	44.35	0.00	44.35
250295	250295		08/15/2017	929630	SHOP STOCK	56.94	0.00	56.94
250297	250297		08/15/2017	929630	SHOP STOCK	36.38	0.00	36.38
251235	251235		08/15/2017	929630	SHOP STOCK	120.65	0.00	120.65
251247	251247		08/15/2017	929630	SHOP STOCK	39.86	0.00	39.86
251933	251933		08/15/2017	929630	SHOP STOCK	38.47	0.00	38.47
251935	251935		08/15/2017	929630	SHOP STOCK	38.52	0.00	38.52
251947	251947		08/15/2017	929630	SHOP STOCK	4.13	0.00	4.13
252082	252082		08/15/2017	929630	SHOP STOCK	21.77	0.00	21.77
252296	252296		08/15/2017	929630	SHOP STOCK	111.00	0.00	111.00
2523273	2523273		08/15/2017	929630	BRAKES	54.63	0.00	54.63
252531	252531		08/15/2017	929630	BRAKES	212.97	0.00	212.97
252657	252657		08/15/2017	929630	AIR FILTER	26.99	0.00	26.99
252801	252801		08/15/2017	929630	SHOP STOCK	26.23	0.00	26.23
252842	252842		08/15/2017	929630	BRAKES	45.13	0.00	45.13
252863	252863		08/15/2017	929630	RESISTOR	31.35	0.00	31.35
252932	252932		08/15/2017	929630	SHOP STOCK	47.44	0.00	47.44
252933	252933		08/15/2017	929630	SHOP STOCK	35.74	0.00	35.74
252946	252946		08/15/2017	929630	FILTER	-13.37	0.00	-13.37
252968	252968		08/15/2017	929630	SHOP STOCK	30.83	0.00	30.83
252970	252970		08/15/2017	929630	FILTERS	25.84	0.00	25.84
253093	253093		08/15/2017	929630	SHOP STOCK	117.96	0.00	117.96
253157	253157		08/17/2017	929630	FUEL CAP	11.51	0.00	11.51
253391	253391		08/17/2017	929630	SHOCKS	248.03	0.00	248.03
253407	253407		08/17/2017	929630	SHOCKS	210.34	0.00	210.34
253450	253450		08/17/2017	929630	RETURN SHOCKS	-248.03	0.00	-248.03
253514	253514		08/17/2017	929630	BRAKES	85.48	0.00	85.48
253572	253572		08/17/2017	929630	AIR FILTER	46.66	0.00	46.66
253579	253579		08/17/2017	929630	MOTOR MOUNT	274.97	0.00	274.97
253720	253720		08/17/2017	929630	SUSPENSION	163.66	0.00	163.66
253913	253913		08/17/2017	929630	FILTER	45.15	0.00	45.15

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
253946	253946		08/17/2017	929630	SUSPENSION	79.15	0.00	79.15
253986	253986		08/17/2017	929630	FILTERS	15.13	0.00	15.13
254007	254007		08/17/2017	929630	AIR FILTER	35.89	0.00	35.89
254031	254031		08/17/2017	929630	FILTERS	14.63	0.00	14.63
254042	254042		08/17/2017	929630	STUD	5.30	0.00	5.30
254045	254045		08/17/2017	929630	NUT	15.77	0.00	15.77
254057	254057		08/17/2017	929630	RADIATER	85.09	0.00	85.09
254285	254285		08/17/2017	929630	BRAKES	221.49	0.00	221.49
Check Totals:						2,479.28	0.00	2,479.28
WC 00008169	08/18/17	MW	P00490	BURGI, RICHARD				
BURGI 9/25-27	BURGI 9/25-2		08/17/2017	400000	CASQA 2017 CNF	73.00	0.00	73.00
Check Totals:						73.00	0.00	73.00
WC 00008170	08/18/17	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0022484	IN0022484		08/15/2017	856691	Licenses/Permi	289.00	0.00	289.00
IN0023023	IN0023023		08/15/2017	929630	Licenses/Permi	2,288.00	0.00	2,288.00
Check Totals:						2,577.00	0.00	2,577.00
WC 00008171	08/18/17	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
1428	1428		08/15/2017	100400	Non-Recurring	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
WC 00008172	08/18/17	MW	57560	BUXTONS AUTO TRANSPORT INC				
146611	146611		08/15/2017	932000	TRANSPORT PD V	450.00	0.00	450.00
146612	146612		08/15/2017	932000	TRANSPORT PD V	750.00	0.00	750.00
Check Totals:						1,200.00	0.00	1,200.00
WC 00008173	08/18/17	MW	10418	CA ST DEPT OF MOTOR VEHICLES				
BIKERENEWAL 2	BIKERENEW, 08/14/2017			001000	2020 BIKE STIC	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
WC 00008174	08/18/17	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
17SM0045	17SM0045		08/17/2017	312000	CMA OVERSIGHT	8,553.11	0.00	8,553.11
Check Totals:						8,553.11	0.00	8,553.11
WC 00008175	08/18/17	MW	11385	CALIFORNIA CLETS USERS GROUP				
CLETS 2017	CLETS 2017		08/16/2017	001300	AGENCY MEMBERS	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
WC 00008176	08/18/17	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
11802	11802		08/17/2017	850670	FIRST AID SUPP	44.69	0.00	44.69
11803	11803		08/17/2017	929630	FIRST AID SUPP	8.58	0.00	8.58
11823	11823		08/17/2017	850670	FIRST AID SUPP	486.79	0.00	486.79
11859	11859		08/17/2017	850670	FIRST AID SUPP	150.15	0.00	150.15
Check Totals:						690.21	0.00	690.21
WC 00008177	08/18/17	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
0000073101 2018	0000073101 2		08/15/2017	850670	WEST CERT	85.00	0.00	85.00
0000387121 2018	0000387121 2		08/15/2017	850670	MCCURRY CERT	180.00	0.00	180.00
0000419371 2018	0000419371 2		08/15/2017	850670	TRAUGH CERT	180.00	0.00	180.00
0000459311 2018	0000459311 2		08/15/2017	850670	DILTS CERT	180.00	0.00	180.00
0002926381 2018	0002926381 2		08/15/2017	850670	JOHNS CERT	172.00	0.00	172.00
0003358111 2018	0003358111 2		08/15/2017	850670	SWAN CERT	180.00	0.00	180.00
0003358121 2018	0003358121 2		08/15/2017	850670	ANDERSON CERT	180.00	0.00	180.00
0003358131 2018	0003358131 2		08/15/2017	850670	BOONE CERT	180.00	0.00	180.00
0003358171 2018	0003358171 2		08/15/2017	850670	SHEFFIELD CERT	180.00	0.00	180.00
Check Totals:						1,517.00	0.00	1,517.00
WC 00008178	08/18/17	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
0000453131 2018	0000453131 2		08/15/2017	850670	DAVIS CERT	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
WC 00008179	08/18/17	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
HENDERSON 20	HENDERSON		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00
MADDEN 2018	MADDEN 201		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00
RODONDI 2018	RODONDI 20		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00
SHORT 2018	SHORT 2018		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00

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Check Totals:						720.00	0.00	720.00
WC 00008180	08/18/17	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
COLLIER 2018	COLLIER 201		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00
REILLEY 2018	REILLEY 201		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00
STEEDMAN 2018	STEEDMAN 2		08/17/2017	850670	MEMBERSHIP	180.00	0.00	180.00
Check Totals:						540.00	0.00	540.00
WC 00008181	08/18/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	7/17	0036375471	08/17/2017	002686	Water	572.32	0.00	572.32
0525216910	7/17	0525216910	08/16/2017	186614	Water	177.58	0.00	177.58
0805277777	7/17	0805277777	08/15/2017	001150	Water	57.22	0.00	57.22
0805277777	7/17	0805277777	08/15/2017	001300	Water	260.40	0.00	260.40
0805277777	7/17	0805277777	08/15/2017	001400	Water	1,654.47	0.00	1,654.47
0805277777	7/17	0805277777	08/15/2017	001601	Water	90.23	0.00	90.23
0805277777	7/17	0805277777	08/15/2017	002682	Water	3,898.04	0.00	3,898.04
0805277777	7/17	0805277777	08/15/2017	002686	Water	3,726.40	0.00	3,726.40
0805277777	7/17	0805277777	08/15/2017	101614	Water	359.05	0.00	359.05
0805277777	7/17	0805277777	08/15/2017	102614	Water	27.27	0.00	27.27
0805277777	7/17	0805277777	08/15/2017	103614	Water	349.73	0.00	349.73
0805277777	7/17	0805277777	08/15/2017	104614	Water	55.02	0.00	55.02
0805277777	7/17	0805277777	08/15/2017	105614	Water	176.89	0.00	176.89
0805277777	7/17	0805277777	08/15/2017	106614	Water	59.79	0.00	59.79
0805277777	7/17	0805277777	08/15/2017	111614	Water	159.95	0.00	159.95
0805277777	7/17	0805277777	08/15/2017	113614	Water	200.80	0.00	200.80
0805277777	7/17	0805277777	08/15/2017	114614	Water	293.49	0.00	293.49
0805277777	7/17	0805277777	08/15/2017	116614	Water	204.86	0.00	204.86
0805277777	7/17	0805277777	08/15/2017	118614	Water	3,055.76	0.00	3,055.76
0805277777	7/17	0805277777	08/15/2017	121614	Water	923.08	0.00	923.08
0805277777	7/17	0805277777	08/15/2017	122614	Water	60.65	0.00	60.65
0805277777	7/17	0805277777	08/15/2017	123614	Water	93.61	0.00	93.61
0805277777	7/17	0805277777	08/15/2017	127614	Water	154.55	0.00	154.55
0805277777	7/17	0805277777	08/15/2017	130614	Water	319.88	0.00	319.88
0805277777	7/17	0805277777	08/15/2017	133614	Water	581.91	0.00	581.91
0805277777	7/17	0805277777	08/15/2017	136614	Water	572.99	0.00	572.99
0805277777	7/17	0805277777	08/15/2017	164614	Water	14.65	0.00	14.65
0805277777	7/17	0805277777	08/15/2017	165614	Water	190.86	0.00	190.86
0805277777	7/17	0805277777	08/15/2017	166614	Water	302.38	0.00	302.38
0805277777	7/17	0805277777	08/15/2017	167614	Water	10.62	0.00	10.62
0805277777	7/17	0805277777	08/15/2017	169614	Water	104.43	0.00	104.43
0805277777	7/17	0805277777	08/15/2017	170614	Water	27.27	0.00	27.27
0805277777	7/17	0805277777	08/15/2017	171614	Water	108.53	0.00	108.53
0805277777	7/17	0805277777	08/15/2017	173614	Water	1,366.01	0.00	1,366.01
0805277777	7/17	0805277777	08/15/2017	175614	Water	55.02	0.00	55.02
0805277777	7/17	0805277777	08/15/2017	176614	Water	212.13	0.00	212.13
0805277777	7/17	0805277777	08/15/2017	177614	Water	1,259.82	0.00	1,259.82
0805277777	7/17	0805277777	08/15/2017	179614	Water	535.20	0.00	535.20
0805277777	7/17	0805277777	08/15/2017	181614	Water	449.81	0.00	449.81
0805277777	7/17	0805277777	08/15/2017	A05614	Water	986.07	0.00	986.07
0805277777	7/17	0805277777	08/15/2017	185614	Water	373.94	0.00	373.94
0805277777	7/17	0805277777	08/15/2017	930640	Water	2,884.69	0.00	2,884.69
0805277777	7/17	0805277777	08/15/2017	190614	Water	27.27	0.00	27.27
0805277777	7/17	0805277777	08/15/2017	195614	Water	97.67	0.00	97.67
0805277777	7/17	0805277777	08/15/2017	197614	Water	435.56	0.00	435.56
0805277777	7/17	0805277777	08/15/2017	212653	Water	97.67	0.00	97.67
0805277777	7/17	0805277777	08/15/2017	502614	Water	27.27	0.00	27.27
0805277777	7/17	0805277777	08/15/2017	503614	Water	2,732.46	0.00	2,732.46
0805277777	7/17	0805277777	08/15/2017	512614	Water	179.21	0.00	179.21
0805277777	7/17	0805277777	08/15/2017	522614	Water	98.94	0.00	98.94
0805277777	7/17	0805277777	08/15/2017	528614	Water	117.63	0.00	117.63
0805277777	7/17	0805277777	08/15/2017	524614	Water	100.40	0.00	100.40
0805277777	7/17	0805277777	08/15/2017	54614	Water	39.45	0.00	39.45
0805277777	7/17	0805277777	08/15/2017	582614	Water	265.18	0.00	265.18
0805277777	7/17	0805277777	08/15/2017	590613	Water	27.27	0.00	27.27
0805277777	7/17	0805277777	08/15/2017	591613	Water	10.62	0.00	10.62
0805277777	7/17	0805277777	08/15/2017	850670	Water	72.82	0.00	72.82
0805277777	7/17	0805277777	08/15/2017	853660	Water	241.27	0.00	241.27
0805277777	7/17	0805277777	08/15/2017	856691	Water	1,314.74	0.00	1,314.74
1168989220	7/17	1168989220	08/16/2017	520614	Water	67.49	0.00	67.49
1902177777	7/17	1902177777	08/17/2017	500614	Water	1,435.19	0.00	1,435.19
1902177777	7/17	1902177777	08/17/2017	533614	Water	114.61	0.00	114.61
1902177777	7/17	1902177777	08/17/2017	534614	Water	77.36	0.00	77.36
1902177777	7/17	1902177777	08/17/2017	186614	Water	27.27	0.00	27.27

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1902177777	7/17	1902177777	08/17/2017	548614	Water	82.12	0.00	82.12
1902177777	7/17	1902177777	08/17/2017	565614	Water	96.33	0.00	96.33
2404177777	7/17	2404177777	08/16/2017	580614	Water	80.09	0.00	80.09
2697177777	7/17	2697177777	08/17/2017	396000	Water	290.63	0.00	290.63
2825177777	7/17	2825177777	08/14/2017	582614	Water	12.65	0.00	12.65
4074277777	8/17	4074277777	08/16/2017	500614	Water	430.42	0.00	430.42
4136416754	7/17	4136416754	08/16/2017	560614	Water	94.30	0.00	94.30
5381575260	7/17	5381575260	08/14/2017	572614	Water	29.31	0.00	29.31
5478149847	7/17	5478149847	08/17/2017	500614	Water	2,850.89	0.00	2,850.89
5754147307	7/17	5754147307	08/17/2017	195614	Water	280.78	0.00	280.78
6744020093	7/17	6744020093	08/16/2017	500614	Water	189.90	0.00	189.90
6751323526	8/17	6751323526	08/16/2017	A05614	Water	650.19	0.00	650.19
6789267666	7/17	6789267666	08/16/2017	539614	Water	51.24	0.00	51.24
7513985258	7/17	7513985258	08/17/2017	530614	Water	1,903.50	0.00	1,903.50
7614897081	7/17	7614897081	08/17/2017	562614	Water	308.46	0.00	308.46
7643002780	7/17	7643002780	08/17/2017	582614	Water	1,206.92	0.00	1,206.92
8119715680	7/17	8119715680	08/16/2017	199614	Water	52.12	0.00	52.12
9567979862	7/17	9567979862	08/16/2017	531614	Water	65.86	0.00	65.86
Check Totals:						43,250.43	0.00	43,250.43

WC	00008182	08/18/17	MW	43351	CARSON LANDSCAPE INDUSTRIES			
184717	184717	08/17/2017	002682	Elderberry Sit	79.00	0.00	79.00	
184717	184717	08/17/2017	002682	Landscape Main	9,463.00	0.00	9,463.00	
184717	184717	08/17/2017	002686	Landscape Main	8,978.00	0.00	8,978.00	
184717	184717	08/17/2017	101614	Landscape Main	161.00	0.00	161.00	
184717	184717	08/17/2017	102614	Landscape Main	238.00	0.00	238.00	
184717	184717	08/17/2017	103614	Landscape Main	217.00	0.00	217.00	
184717	184717	08/17/2017	104614	Landscape Main	45.00	0.00	45.00	
184717	184717	08/17/2017	105614	Landscape Main	14.00	0.00	14.00	
184717	184717	08/17/2017	106614	Landscape Main	53.00	0.00	53.00	
184717	184717	08/17/2017	111614	Landscape Main	126.00	0.00	126.00	
184717	184717	08/17/2017	113614	Landscape Main	311.00	0.00	311.00	
184717	184717	08/17/2017	114614	Landscape Main	15.00	0.00	15.00	
184717	184717	08/17/2017	116614	Landscape Main	24.00	0.00	24.00	
184717	184717	08/17/2017	118614	Landscape Main	160.00	0.00	160.00	
184717	184717	08/17/2017	121614	Landscape Main	280.00	0.00	280.00	
184717	184717	08/17/2017	122614	Landscape Main	74.00	0.00	74.00	
184717	184717	08/17/2017	123614	Landscape Main	293.00	0.00	293.00	
184717	184717	08/17/2017	127614	Landscape Main	63.00	0.00	63.00	
184717	184717	08/17/2017	129614	Landscape Main	79.00	0.00	79.00	
184717	184717	08/17/2017	130614	Landscape Main	354.00	0.00	354.00	
184717	184717	08/17/2017	132614	Landscape Main	142.00	0.00	142.00	
184717	184717	08/17/2017	133614	Landscape Main	146.00	0.00	146.00	
184717	184717	08/17/2017	136614	Landscape Main	24.00	0.00	24.00	
184717	184717	08/17/2017	137614	Landscape Main	14.00	0.00	14.00	
184717	184717	08/17/2017	161614	Landscape Main	38.00	0.00	38.00	
184717	184717	08/17/2017	164614	Landscape Main	58.00	0.00	58.00	
184717	184717	08/17/2017	165614	Landscape Main	416.00	0.00	416.00	
184717	184717	08/17/2017	166614	Landscape Main	248.00	0.00	248.00	
184717	184717	08/17/2017	167614	Landscape Main	92.00	0.00	92.00	
184717	184717	08/17/2017	169614	Landscape Main	182.00	0.00	182.00	
184717	184717	08/17/2017	170614	Landscape Main	64.00	0.00	64.00	
184717	184717	08/17/2017	171614	Landscape Main	85.00	0.00	85.00	
184717	184717	08/17/2017	173614	Landscape Main	554.00	0.00	554.00	
184717	184717	08/17/2017	175614	Landscape Main	113.00	0.00	113.00	
184717	184717	08/17/2017	176614	Landscape Main	50.00	0.00	50.00	
184717	184717	08/17/2017	177614	Landscape Main	950.00	0.00	950.00	
184717	184717	08/17/2017	179614	Landscape Main	176.00	0.00	176.00	
184717	184717	08/17/2017	181614	Landscape Main	590.00	0.00	590.00	
184717	184717	08/17/2017	182614	Landscape Main	66.00	0.00	66.00	
184717	184717	08/17/2017	184614	Landscape Main	64.00	0.00	64.00	
184717	184717	08/17/2017	185614	Landscape Main	274.00	0.00	274.00	
184717	184717	08/17/2017	186614	Landscape Main	99.00	0.00	99.00	
184717	184717	08/17/2017	189614	Landscape Main	99.00	0.00	99.00	
184717	184717	08/17/2017	190614	Landscape Main	29.00	0.00	29.00	
184717	184717	08/17/2017	193614	Landscape Main	37.00	0.00	37.00	
184717	184717	08/17/2017	195614	Landscape Main	581.00	0.00	581.00	
184717	184717	08/17/2017	197614	Landscape Main	244.00	0.00	244.00	
184717	184717	08/17/2017	199614	Landscape Main	213.00	0.00	213.00	
184717	184717	08/17/2017	212653	Landscape Main	896.00	0.00	896.00	
184717	184717	08/17/2017	212659	Landscape Main	392.00	0.00	392.00	
184717	184717	08/17/2017	500614	Landscape Main	1,667.00	0.00	1,667.00	
184717	184717	08/17/2017	502614	Landscape Main	164.00	0.00	164.00	
184717	184717	08/17/2017	503614	Landscape Main	922.00	0.00	922.00	

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184717	184717		08/17/2017	506614	Landscape Main	49.00	0.00	49.00
184717	184717		08/17/2017	001620	Fair St Detent	140.00	0.00	140.00
184717	184717		08/17/2017	508614	Landscape Main	164.00	0.00	164.00
184717	184717		08/17/2017	A05614	Landscape Main	1,135.00	0.00	1,135.00
184717	184717		08/17/2017	509614	Landscape Main	66.00	0.00	66.00
184717	184717		08/17/2017	510614	Landscape Main	265.00	0.00	265.00
184717	184717		08/17/2017	511614	Landscape Main	67.00	0.00	67.00
184717	184717		08/17/2017	512614	Landscape Main	144.00	0.00	144.00
184717	184717		08/17/2017	513614	Landscape Main	79.00	0.00	79.00
184717	184717		08/17/2017	514614	Landscape Main	34.00	0.00	34.00
184717	184717		08/17/2017	515614	Landscape Main	147.00	0.00	147.00
184717	184717		08/17/2017	518614	Landscape Main	67.00	0.00	67.00
184717	184717		08/17/2017	519614	Landscape Main	17.00	0.00	17.00
184717	184717		08/17/2017	520614	Landscape Main	86.00	0.00	86.00
184717	184717		08/17/2017	522614	Landscape Main	47.00	0.00	47.00
184717	184717		08/17/2017	523614	Landscape Main	185.00	0.00	185.00
184717	184717		08/17/2017	524614	Landscape Main	191.00	0.00	191.00
184717	184717		08/17/2017	525614	Landscape Main	1,036.00	0.00	1,036.00
184717	184717		08/17/2017	526614	Landscape Main	150.00	0.00	150.00
184717	184717		08/17/2017	527614	Landscape Main	54.00	0.00	54.00
184717	184717		08/17/2017	528614	Landscape Main	641.00	0.00	641.00
184717	184717		08/17/2017	529614	Landscape Main	31.00	0.00	31.00
184717	184717		08/17/2017	530614	Landscape Main	2,817.00	0.00	2,817.00
184717	184717		08/17/2017	531614	Landscape Main	419.00	0.00	419.00
184717	184717		08/17/2017	533614	Landscape Main	133.00	0.00	133.00
184717	184717		08/17/2017	534614	Landscape Main	23.00	0.00	23.00
184717	184717		08/17/2017	535614	Landscape Main	349.00	0.00	349.00
184717	184717		08/17/2017	536614	Landscape Main	37.00	0.00	37.00
184717	184717		08/17/2017	538614	Landscape Main	32.00	0.00	32.00
184717	184717		08/17/2017	541614	Landscape Main	70.00	0.00	70.00
184717	184717		08/17/2017	542614	Landscape Main	40.00	0.00	40.00
184717	184717		08/17/2017	543614	Landscape Main	17.00	0.00	17.00
184717	184717		08/17/2017	544614	Landscape Main	79.00	0.00	79.00
184717	184717		08/17/2017	545614	Landscape Main	194.00	0.00	194.00
184717	184717		08/17/2017	546614	Landscape Main	55.00	0.00	55.00
184717	184717		08/17/2017	548614	Landscape Main	362.00	0.00	362.00
184717	184717		08/17/2017	549614	Landscape Main	35.00	0.00	35.00
184717	184717		08/17/2017	551614	Landscape Main	52.00	0.00	52.00
184717	184717		08/17/2017	553614	Landscape Main	43.00	0.00	43.00
184717	184717		08/17/2017	557614	Landscape Main	43.00	0.00	43.00
184717	184717		08/17/2017	558614	Landscape Main	479.00	0.00	479.00
184717	184717		08/17/2017	559614	Landscape Main	523.00	0.00	523.00
184717	184717		08/17/2017	560614	Landscape Main	178.00	0.00	178.00
184717	184717		08/17/2017	562614	Landscape Main	209.00	0.00	209.00
184717	184717		08/17/2017	565614	Landscape Main	476.00	0.00	476.00
184717	184717		08/17/2017	569614	Landscape Main	275.00	0.00	275.00
184717	184717		08/17/2017	570614	Landscape Main	29.00	0.00	29.00
184717	184717		08/17/2017	572614	Landscape Main	35.00	0.00	35.00
184717	184717		08/17/2017	576614	Landscape Main	36.00	0.00	36.00
184717	184717		08/17/2017	580614	Landscape Main	51.00	0.00	51.00
184717	184717		08/17/2017	582614	Landscape Main	2,743.00	0.00	2,743.00
184717	184717		08/17/2017	586614	Landscape Main	74.00	0.00	74.00
184717	184717		08/17/2017	591613	Landscape Main	220.00	0.00	220.00
184717	184717		08/17/2017	850670	Landscape Main	1,672.00	0.00	1,672.00
184717	184717		08/17/2017	853660	Landscape Main	2,192.00	0.00	2,192.00
184717	184717		08/17/2017	856691	Landscape Main	2,050.00	0.00	2,050.00
184717	184717		08/17/2017	930640	Landscape Main	4,479.00	0.00	4,479.00
184717	184717		08/17/2017	A03614	Landscape Main	160.00	0.00	160.00
184717	184717		08/17/2017	A04614	Landscape Main	504.00	0.00	504.00
Check Totals:						56,696.00	0.00	56,696.00

WC 00008183	08/18/17	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
131049	131049		08/17/2017	001650	ROADWAY MATERI	772.15	0.00	772.15
232960	232960		08/17/2017	001650	ROADWAY MATERI	227.10	0.00	227.10
Check Totals:						999.25	0.00	999.25

WC 00008184	08/18/17	MW	44087	CDW GOVERNMENT INC				
JPM0287	JPM0287		08/17/2017	935180	Computer Maint	147.44	0.00	147.44
JQS6045	JQS6045		08/17/2017	935180	Computer Maint	246.76	0.00	246.76
Check Totals:						394.20	0.00	394.20

WC 00008185	08/18/17	MW	28165	CENTRAL SIERRA POLICE CHIEFS ASSOC				
O BRIEN 2017	O BRIEN 2017		08/16/2017	001300	M O BRIEN	40.00	0.00	40.00

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Check Totals:					40.00	0.00	40.00
WC 00008186	08/18/17	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT			
JULY 2017	JULY 2017		08/17/2017	002682 SYC POOL LFGRD	10,921.58	0.00	10,921.58
JULY 2017	JULY 2017		08/17/2017	002682 SYC POOL LFGRD	9,705.63	0.00	9,705.63
Check Totals:					20,627.21	0.00	20,627.21
WC 00008187	08/18/17	MW	24336	CHICO CHAMBER OF COMMERCE			
JULY 2017	JULY 2017		08/16/2017	001112 ED/TOURISM	2,883.00	0.00	2,883.00
Check Totals:					2,883.00	0.00	2,883.00
WC 00008188	08/18/17	MW	03471	CHICO ELECTRIC			
23507	23507		08/17/2017	530614 WALL SGN LIGHT	2,351.00	0.00	2,351.00
23508	23508		08/17/2017	002682 LCC ELECTRIC	29.38	0.00	29.38
23508	23508		08/17/2017	002682 LCC ELECTRIC	276.25	0.00	276.25
Check Totals:					2,656.63	0.00	2,656.63
WC 00008189	08/18/17	MW	00712	CHICO ENTERPRISE RECORD			
1065751	1065751		08/17/2017	001510 DISPLAY ADS	385.38	0.00	385.38
1065751	1065751		08/17/2017	400000 DISPLAY ADS	527.50	0.00	527.50
1067929	1067929		08/17/2017	863510 LEGAL ADS	251.12	0.00	251.12
1067929	1067929		08/17/2017	001106 LEGAL ADS	448.63	0.00	448.63
1067929	1067929		08/17/2017	300000 LEGAL ADS	1,368.26	0.00	1,368.26
1067929	1067929		08/17/2017	001510 LEGAL ADS	151.54	0.00	151.54
1067929	1067929		08/17/2017	300000 LEGAL ADS	1,377.92	0.00	1,377.92
1067929	1067929		08/17/2017	001510 LEGAL ADS	312.24	0.00	312.24
1067929	1067929		08/17/2017	862510 LEGAL ADS	151.55	0.00	151.55
1067929	1067929		08/17/2017	862510 LEGAL ADS	151.55	0.00	151.55
Check Totals:					5,125.69	0.00	5,125.69
WC 00008190	08/18/17	MW	01195	CHICO MOBILE AC AND RADIATOR			
6070	6070		08/15/2017	929630 A/C HOSE	48.26	0.00	48.26
Check Totals:					48.26	0.00	48.26
WC 00008191	08/18/17	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
1701016	1701016		08/16/2017	936000 C.P.O.A. Dues	3,840.00	0.00	3,840.00
Check Totals:					3,840.00	0.00	3,840.00
WC 00008192	08/18/17	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
1701016	1701016		08/16/2017	936000 C.P.S.A. Dues	1,073.00	0.00	1,073.00
Check Totals:					1,073.00	0.00	1,073.00
WC 00008193	08/18/17	MW	00620	COLLIER HARDWARE			
654502	654502		08/17/2017	002682 DRINKING FOUNT	18.49	0.00	18.49
654527	654527		08/17/2017	002682 DREMEL	43.66	0.00	43.66
654906	654906		08/17/2017	001650 3945 PAD LOCKS	83.92	0.00	83.92
654906	654906		08/17/2017	930640 3945 PAD LOCKS	147.57	0.00	147.57
654992	654992		08/17/2017	002682 SCREWS FOR FOU	19.86	0.00	19.86
655041	655041		08/15/2017	001650 SPRAY PAINT	5.78	0.00	5.78
655078	655078		08/15/2017	930640 BROOM FOR ROBS	8.68	0.00	8.68
655091	655091		08/17/2017	001650 GRAFFITI	39.46	0.00	39.46
655105	655105		08/17/2017	853660 Materials and	4.82	0.00	4.82
655203	655203		08/17/2017	001650 Materials and	15.42	0.00	15.42
655207	655207		08/17/2017	002682 1MILE RSTRM	15.21	0.00	15.21
655246	655246		08/17/2017	002682 PAINT IRRIGTN	14.46	0.00	14.46
655269	655269		08/17/2017	850670 Plant Ops- Mat	43.38	0.00	43.38
655300	655300		08/17/2017	862520 MEASURING TAPE	14.47	0.00	14.47
655414	655414		08/17/2017	212655 SIGNAL CABINET	4.82	0.00	4.82
Check Totals:					480.00	0.00	480.00
WC 00008194	08/18/17	MW	03058	COOPERS LANDSCAPE MAINTENANCE			
93836	93836		06/30/2017	853660 JUNE 2017	395.00	0.00	395.00
Check Totals:					395.00	0.00	395.00
WC 00008195	08/18/17	MW	59604	CROSSROADS SOFTWARE INC			
6636	6636		08/17/2017	400000 COLLISION SOFT	19,800.00	0.00	19,800.00
Check Totals:					19,800.00	0.00	19,800.00
WC 00008196	08/18/17	MW	07467	DANS ELECTRICAL SUPPLY CO INC			

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78410	78410		08/14/2017	001650 SIGNAL REPAIR	14.16	0.00	14.16
78620	78620		08/14/2017	001650 SIGNAL REPAIR	126.17	0.00	126.17
Check Totals:					140.33	0.00	140.33
WC 00008197	08/18/17	MW	27856	DAY WIRELESS SYSTEMS			
441862	441862		08/17/2017	929630 REPAIR	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
WC 00008198	08/18/17	MW	P03965	DEMERS, MARIE			
DEMERS 8/11/17	DEMERS 8/11/17		08/17/2017	392540 NEPA TRAINING	863.56	0.00	863.56
Check Totals:					863.56	0.00	863.56
WC 00008199	08/18/17	MW	01654	DOOR COMPANY, THE			
0121158IN	0121158IN		08/16/2017	930640 FIRE STATION 5	1,268.00	0.00	1,268.00
Check Totals:					1,268.00	0.00	1,268.00
WC 00008200	08/18/17	MW	54990	DOWN RANGE INDOOR TRAINING CENTER			
4025	4025		08/16/2017	001300 GUN	900.00	0.00	900.00
4031	4031		08/16/2017	001300 GUN	561.24	0.00	561.24
Check Totals:					1,461.24	0.00	1,461.24
WC 00008201	08/18/17	MW	05520	DOWNTOWN CHICO BUSINESS ASSN			
1359	1359		06/30/2017	002682 DOWNTOWN PLANT	2,000.00	0.00	2,000.00
DCBA TAX 7/17	DCBA TAX 7/17		08/16/2017	001150 DCBA TAX 17-18	5,598.96	0.00	5,598.96
Check Totals:					7,598.96	0.00	7,598.96
WC 00008202	08/18/17	MW	T4454	DUFFIN, GERAD			
10002942 REFUN	10002942 RE		08/16/2017	001000 HEAR 10002942	338.00	0.00	338.00
Check Totals:					338.00	0.00	338.00
WC 00008203	08/18/17	MW	42227	ELLIS A AND E REPRO SUPPLIES			
187798	187798		08/17/2017	001650 MARKING PAINT	15.00	0.00	15.00
187798	187798		08/17/2017	001620 MARKING PAINT	15.00	0.00	15.00
187798	187798		08/17/2017	850670 MARKING PAINT	28.97	0.00	28.97
Check Totals:					58.97	0.00	58.97
WC 00008204	08/18/17	MW	10046	ENTENMANN ROVIN COMPANY			
0128452IN	0128452IN		08/16/2017	001300 LIFESAVING MED	149.13	0.00	149.13
Check Totals:					149.13	0.00	149.13
WC 00008205	08/18/17	MW	31512	ESI GROUP			
S7072204	S7072204		08/17/2017	935180 Maint Agreemen	386.67	0.00	386.67
Check Totals:					386.67	0.00	386.67
WC 00008206	08/18/17	MW	17082	ESPLANADE OFFICE			
22787	22787		08/16/2017	001150 Office Expense	696.46	0.00	696.46
Check Totals:					696.46	0.00	696.46
WC 00008207	08/18/17	MW	34858	FARAHMAND, KAIVAN			
138452 7/17	138452 7/17		08/14/2017	001101 TV PRODUCTION	871.25	0.00	871.25
Check Totals:					871.25	0.00	871.25
WC 00008208	08/18/17	MW	29256	FERGUSON ENTERPRISES INC			
5435455	5435455		08/14/2017	002682 1-MILE DRINKIN	2,327.30	0.00	2,327.30
Check Totals:					2,327.30	0.00	2,327.30
WC 00008209	08/18/17	MW	49944	GALLAWAY ENTERPRISES INC			
1871	1871		08/17/2017	400000 SPA ATTACH #7	967.50	0.00	967.50
1883	1883		08/17/2017	212000 SPA ATTACH 6	220.00	0.00	220.00
Check Totals:					1,187.50	0.00	1,187.50
WC 00008210	08/18/17	MW	59230	GALLS LLC			
007878081	007878081		08/16/2017	001300 CPR MASKS	31.81	0.00	31.81
Check Totals:					31.81	0.00	31.81
WC 00008211	08/18/17	MW	U00005	GONZALEZ, LORI			
GONZALEZ 7/31/	GONZALEZ 7		08/16/2017	001348 MEMBERSHIP L G	140.00	0.00	140.00

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					Check Totals:	140.00	0.00	140.00
WC 00008212	08/18/17	MW	10701	GRAINGER INC				
9517319472	9517319472		08/17/2017	850670	Plant Ops- Equ	59.13	0.00	59.13
9522140079	9522140079		08/17/2017	850670	Plant Ops- Equ	7.39	0.00	7.39
9522973370	9522973370		08/17/2017	850670	Plant Ops- Equ	16.96	0.00	16.96
					Check Totals:	83.48	0.00	83.48
WC 00008213	08/18/17	MW	02472	GRAPHIC FOX INC				
61332	61332		08/16/2017	400610	NON-WINDOW ENV	54.12	0.00	54.12
61332	61332		08/16/2017	213535	NON-WINDOW ENV	54.12	0.00	54.12
61332	61332		08/16/2017	001150	NON-WINDOW ENV	108.24	0.00	108.24
61332	61332		08/16/2017	001300	NON-WINDOW ENV	108.24	0.00	108.24
61332	61332		08/16/2017	001601	NON-WINDOW ENV	54.12	0.00	54.12
					Check Totals:	378.84	0.00	378.84
WC 00008214	08/18/17	MW	47091	GRAY ROCK TRUCKING				
40425	40425		08/14/2017	001650	GRAVEL	688.02	0.00	688.02
					Check Totals:	688.02	0.00	688.02
WC 00008215	08/18/17	MW	16913	GRAYBAR ELECTRIC				
992688157	992688157		08/14/2017	850670	Plant Ops- Equ	1,452.95	0.00	1,452.95
					Check Totals:	1,452.95	0.00	1,452.95
WC 00008216	08/18/17	MW	10054	GUY RENTS INC				
6167181	6167181		08/17/2017	002682	CAPER RENOVATI	679.15	0.00	679.15
6301231	6301231		08/17/2017	850000	CRISTER MANHOL	77.13	0.00	77.13
6303051	6303051		08/17/2017	850000	CRISTER MANHOL	146.84	0.00	146.84
6304091	6304091		08/17/2017	850000	CRISTER MANHOL	97.51	0.00	97.51
6305241	6305241		08/17/2017	850000	CRISTER MANHOL	77.13	0.00	77.13
6316511	6316511		08/17/2017	850000	WHITE/GLENSHIR	379.51	0.00	379.51
6317561	6317561		08/17/2017	850000	GLENSHIRE MANH	77.13	0.00	77.13
6318571	6318571		08/17/2017	850000	WHITE MANHOLE	92.04	0.00	92.04
					Check Totals:	1,626.44	0.00	1,626.44
WC 00008217	08/18/17	MW	10157	HACH COMPANY				
10563877	10563877		08/17/2017	850000	Major Cap Proj	13,766.65	0.00	13,766.65
					Check Totals:	13,766.65	0.00	13,766.65
WC 00008218	08/18/17	MW	T4455	HASELTON BAKER RISK GROUP LLC				
08152017	08152017		08/16/2017	853000	10-HOUR PASS	35.00	0.00	35.00
					Check Totals:	35.00	0.00	35.00
WC 00008219	08/18/17	MW	18801	HDL COREN AND CONE INC				
0024065IN	0024065IN		08/17/2017	390115	4TH QTR PROPER	3,310.00	0.00	3,310.00
0024065IN	0024065IN		08/17/2017	001150	4TH QTR PROPER	585.00	0.00	585.00
					Check Totals:	3,895.00	0.00	3,895.00
WC 00008220	08/18/17	MW	45508	HERC RENTALS INC				
29420616001	29420616001		08/14/2017	850000	CRISTER MANHOL	116.91	0.00	116.91
29426768001	29426768001		08/17/2017	850000	MANHOLE	37.54	0.00	37.54
29434404001	29434404001		08/17/2017	002682	TREE CLEANUP	1,975.56	0.00	1,975.56
					Check Totals:	2,130.01	0.00	2,130.01
WC 00008221	08/18/17	MW	P01395	HERMAN, LINDA				
HERMAN 7/28/17	HERMAN 7/28/17		08/14/2017	001110	HHWIE MTG	54.15	0.00	54.15
					Check Totals:	54.15	0.00	54.15
WC 00008222	08/18/17	MW	T4457	HILDENBRAND, DONA D				
15014414 REFUN	15014414 RE		08/16/2017	001000	HEAR 15014414	48.00	0.00	48.00
					Check Totals:	48.00	0.00	48.00
WC 00008223	08/18/17	MW	10648	HITECH EMERGENCY VEHICLE SERVICE INC				
158097	158097		08/17/2017	929630	SOLENOID	73.66	0.00	73.66
					Check Totals:	73.66	0.00	73.66
WC 00008224	08/18/17	MW	T4453	HULL, KAYLIE				
HULL 8/9/17	HULL 8/9/17		08/14/2017	001000	LIVE SCAN	18.00	0.00	18.00

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HULL 8/9/17	HULL 8/9/17		08/14/2017	001000 LIVE SCAN		49.00	0.00	49.00
Check Totals:						67.00	0.00	67.00
WC 00008225 689968	08/18/17 689968	MW	01828 08/17/2017	HUNT AND SONS INC 929630 FUEL		19,057.77	0.00	19,057.77
Check Totals:						19,057.77	0.00	19,057.77
WC 00008226 617285017	08/18/17 617285017	MW	57656 06/30/2017	IDEXX DISTRIBUTION INC 050300 Donations - Ex		313.49	0.00	313.49
Check Totals:						313.49	0.00	313.49
WC 00008227 219968	08/18/17 219968	MW	06531 08/14/2017	INDUSTRIAL POWER PRODUCTS 002686 ALTEC BOOM		61.04	0.00	61.04
Check Totals:						61.04	0.00	61.04
WC 00008228 OGU989 OGZ455 OH2227	08/18/17 OGU989 OGZ455 OH2227	MW	01733 08/17/2017 08/17/2017 08/17/2017	INLAND BUSINESS MACHINES 935180 COPIER USAGE 935180 COPIER USAGE 935180 COPIER USAGE		335.28 2,143.80 2.13	0.00 0.00 0.00	335.28 2,143.80 2.13
Check Totals:						2,481.21	0.00	2,481.21
WC 00008229 17711546	08/18/17 17711546	MW	08118 08/17/2017	INLAND LEASING INC 935180 COPIER LEASE	HULL 8/9/17	4,361.32	0.00	4,361.32
Check Totals:						4,361.32	0.00	4,361.32
WC 00008230 241542057 241542057	08/18/17 241542057 241542057	MW	54355 08/16/2017 08/16/2017	INTERVET INC 001348 Materials and 001000 A/P - Sales Ta		642.96 -32.58	0.00 0.00	642.96 -32.58
Check Totals:						610.38	0.00	610.38
WC 00008231 389599299	08/18/17 389599299	MW	01179 08/14/2017	JESSEE HEATING AND AIR INC 930640 FIRE TRAINING		1,025.00	0.00	1,025.00
Check Totals:						1,025.00	0.00	1,025.00
WC 00008232 106429 106513	08/18/17 106429 106513	MW	05753 08/16/2017 08/16/2017	JIMS TOWING INC 001300 EVIDENCE TOW 001300 VIPS CAR		50.00 50.00	0.00 0.00	50.00 50.00
Check Totals:						100.00	0.00	100.00
WC 00008233 37823 37823	08/18/17 37823 37823	MW	25048 08/17/2017 08/17/2017	JOHNNY ON THE SPOT PORTABLE TOILET INC 002682 Contractual 850670 Contractual		1,466.45 75.00	0.00 0.00	1,466.45 75.00
Check Totals:						1,541.45	0.00	1,541.45
WC 00008234 10002760 REFUN	08/18/17 10002760 RE	MW	T4456 08/16/2017	JONES, JEFFERY P 001000 HEAR 10002760		276.00	0.00	276.00
Check Totals:						276.00	0.00	276.00
WC 00008235 5755254 5757477 5768966	08/18/17 5755254 5757477 5768966	MW	28831 08/17/2017 08/17/2017 08/17/2017	KIMBALL MIDWEST 929630 STOCK BLTS ETC 929630 DOT FIT 929630 NUTS AND BOLTS		411.84 87.95 122.61	0.00 0.00 0.00	411.84 87.95 122.61
Check Totals:						622.40	0.00	622.40
WC 00008236 183461 183462 183463 183772 183773 183774 183775 184112 184113 184114 184452 184453 184454	08/18/17 183461 183462 183463 183772 183773 183774 183775 184112 184113 184114 184452 184453 184454	MW	02369 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017 08/14/2017	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI 001650 ROADWAY MATERI		540.33 492.27 448.65 195.84 711.25 662.29 263.49 705.01 286.63 211.86 408.60 621.34 526.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	540.33 492.27 448.65 195.84 711.25 662.29 263.49 705.01 286.63 211.86 408.60 621.34 526.99

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184643	184643		08/14/2017	001650 ROADWAY MATERI	638.25	0.00	638.25
Check Totals:					6,712.80	0.00	6,712.80
WC 00008237	08/18/17	MW	53162	KOEFRAN INDUSTRIES			
235358	235358		08/17/2017	001348 ANML DISPOSAL	345.00	0.00	345.00
236654	236654		08/17/2017	001348 ANML DISPOSAL	46.00	0.00	46.00
239386	239386		08/17/2017	001348 ANML DISPOSAL	1,000.00	0.00	1,000.00
Check Totals:					1,391.00	0.00	1,391.00
WC 00008238	08/18/17	MW	35740	LASER MAN			
0715479	0715479		08/17/2017	400610 LEVELING LASER	1,287.00	0.00	1,287.00
Check Totals:					1,287.00	0.00	1,287.00
WC 00008239	08/18/17	MW	25796	LEGAL SHIELD			
AUG 2017	AUG 2017		08/17/2017	936000 Legal Represen	905.75	0.00	905.75
Check Totals:					905.75	0.00	905.75
WC 00008240	08/18/17	MW	22086	LEHR AUTO ELECTRIC			
01137740	01137740		08/17/2017	929630 GUN LOCKS	260.19	0.00	260.19
01138070	01138070		08/17/2017	929630 PLUGS	34.38	0.00	34.38
01138070	01138070		08/17/2017	929630 PLUGS	34.39	0.00	34.39
01138070	01138070		08/17/2017	929630 PLUGS	34.39	0.00	34.39
Check Totals:					363.35	0.00	363.35
WC 00008241	08/18/17	MW	55627	LINCOLN FINANCIAL GROUP			
AUG 2017 LIFE	AUG 2017 LIF		08/17/2017	936000 AUG 2017 LIFE	2,804.29	0.00	2,804.29
AUG 2017 LIFE	AUG 2017 LIF		08/17/2017	001150 AUG 2017 LIFE	0.08	0.00	0.08
AUG 2017 LTD	AUG 2017 LT		08/17/2017	936000 AUG 2017 LTD	8,410.89	0.00	8,410.89
AUG 2017 LTD	AUG 2017 LT		08/17/2017	001150 AUG 2017 LTD	0.03	0.00	0.03
Check Totals:					11,215.29	0.00	11,215.29
WC 00008242	08/18/17	MW	55627	LINCOLN FINANCIAL GROUP			
3508061588	8/17 3508061588		08/17/2017	936000 AUG 2017 SUPP	4,247.96	0.00	4,247.96
Check Totals:					4,247.96	0.00	4,247.96
WC 00008243	08/18/17	MW	55627	LINCOLN FINANCIAL GROUP			
3508061760	3508061760		08/17/2017	936000 AUG 2017 AD&D	499.62	0.00	499.62
Check Totals:					499.62	0.00	499.62
WC 00008244	08/18/17	MW	00530	LOOMIS			
12049257	12049257		08/14/2017	853660 COIN BAGS FOR	815.65	0.00	815.65
Check Totals:					815.65	0.00	815.65
WC 00008245	08/18/17	MW	02121	MAGOON SIGNS			
41845	41845		08/16/2017	001300 Special Depart	23.60	0.00	23.60
Check Totals:					23.60	0.00	23.60
WC 00008246	08/18/17	MW	40024	MARK THOMAS AND CO INC			
28653	28653		08/17/2017	300000 PSA	2,279.84	0.00	2,279.84
28654	28654		08/17/2017	300000 PSA	2,107.38	0.00	2,107.38
28655	28655		08/17/2017	300000 PSA	2,283.56	0.00	2,283.56
Check Totals:					6,670.78	0.00	6,670.78
WC 00008247	08/18/17	MW	02126	MEEKS BUILDING CENTER			
847142	847142		08/14/2017	002682 CAPER CHEESE	5.06	0.00	5.06
Check Totals:					5.06	0.00	5.06
WC 00008248	08/18/17	MW	59300	METROPOLITAN TRANSPORTATION COMMISSION			
4926AR10514	4926AR10514		08/16/2017	307000 STREET SAVER S	2,500.00	0.00	2,500.00
Check Totals:					2,500.00	0.00	2,500.00
WC 00008249	08/18/17	MW	58622	MEYERS POLICE CANINE TRAINING			
346	346		08/16/2017	001300 Training	900.00	0.00	900.00
Check Totals:					900.00	0.00	900.00
WC 00008250	08/18/17	MW	00781	MILLER GLASS INC			
1279640	1279640		08/14/2017	930640 411 WINDOW RES	2,491.53	0.00	2,491.53

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1280314	1280314		08/14/2017	930640	BROKEN WINDOW	94.18	0.00	94.18
Check Totals:						2,585.71	0.00	2,585.71
WC 00008251 6399	08/18/17 6399	MW	46898 08/16/2017	MIWALL CORPORATION 001300	Ammunition	2,129.88	0.00	2,129.88
Check Totals:						2,129.88	0.00	2,129.88
WC 00008252 0120497IN 0120807IN 0120928IN	08/18/17 0120497IN 0120807IN 0120928IN	MW	03340 08/14/2017 08/17/2017 08/17/2017	MME MUNICIPAL MAINTENANCE EQUIPMENT INC 850670 929630 929630	GREASE JET ROD HOSE HOSE CLAMPS	56.75 383.69 114.24	0.00 0.00 0.00	56.75 383.69 114.24
Check Totals:						554.68	0.00	554.68
WC 00008253 799 800	08/18/17 799 800	MW	58316 08/16/2017 08/17/2017	MT HALL AND ASSOCIATES INC 863615 400000	PSA SPA ATTACH #2	505.00 3,640.00	0.00 0.00	505.00 3,640.00
Check Totals:						4,145.00	0.00	4,145.00
WC 00008254 408062 408723 412041 413093	08/18/17 408062 408723 412041 413093	MW	06780 08/16/2017 08/16/2017 08/16/2017 08/16/2017	MT SHASTA SPRING WATER CO INC 001348 001300 001300 001300	Special Depart CPD BINTF SUBSTATION	39.91 39.91 33.92 39.91	0.00 0.00 0.00 0.00	39.91 39.91 33.92 39.91
Check Totals:						153.65	0.00	153.65
WC 00008255 1246928	08/18/17 08/17	MW	37883 08/17/2017	MYERS STEVENS AND TOOHEY AND CO 936000	Long Term Dis	1,830.60	0.00	1,830.60
Check Totals:						1,830.60	0.00	1,830.60
WC 00008256 57544 H2820 W5055	08/18/17 57544 H2820 W5055	MW	54045 06/30/2017 06/30/2017 06/30/2017	NATIONAL AUTO FLEET GROUP 932000 932000 001300	Major Cap Projects-Capitalize Major Cap Projects-Capitalize Major Cap Projects-Capitalize	34,316.95 24,463.00 38,820.38	0.00 0.00 0.00	34,316.95 24,463.00 38,820.38
Check Totals:						97,600.33	0.00	97,600.33
WC 00008257 28853382 28866528 28885810 28897454 28902310 28916978 28916979 29096705 29108494 29154327	08/18/17 28853382 28866528 28885810 28897454 28902310 28916978 28916979 29096705 29108494 29154327	MW	10689 08/17/2017 08/17/2017 08/17/2017 08/17/2017 08/17/2017 08/17/2017 08/17/2017 08/17/2017 08/17/2017 08/17/2017	NEWARK ELEMENT14 850670 850670 850670 850670 850670 850670 850670 850670 850670 850670	Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ	18.50 56.94 37.41 55.76 88.94 30.92 45.08 147.57 35.39 45.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.50 56.94 37.41 55.76 88.94 30.92 45.08 147.57 35.39 45.69
Check Totals:						562.20	0.00	562.20
WC 00008258 P01835	08/18/17 08/17/17	MW	48824 08/14/2017	NICKEL, LISE 936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00008259 Z186501 Z186623 Z186642 Z187432	08/18/17 Z186501 Z186623 Z186642 Z187432	MW	47553 08/14/2017 08/14/2017 08/14/2017 08/17/2017	NORCAL KENWORTH 929630 929630 929630 929630	COOLANT COLLANT SYS PA FILTERS SHOP S PRESSURE SENSO	59.88 104.06 163.91 165.69	0.00 0.00 0.00 0.00	59.88 104.06 163.91 165.69
Check Totals:						493.54	0.00	493.54
WC 00008260 298432005387	08/18/17 298432005387	MW	02342 08/17/2017	NORTH VALLEY DISPOSAL INC 001300	EVIDENCE DUMPS	83.04	0.00	83.04
Check Totals:						83.04	0.00	83.04
WC 00008261 597249 597250 597251 599258	08/18/17 597249 597250 597251 599258	MW	52204 08/14/2017 08/14/2017 08/14/2017 08/14/2017	NORTHAM DISTRIBUTING INC 001400 001400 001400 001400	ICE STA 1 ICE STA 2 ICE STA 5 STA 4 ICE	28.20 28.20 56.40 42.30	0.00 0.00 0.00 0.00	28.20 28.20 56.40 42.30

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Check Totals:					155.10	0.00	155.10
WC 00008262	08/18/17	MW	06029	NORTHSTAR ENGINEERING			
71002	71002		06/30/2017	300000 PSA	25,305.00	0.00	25,305.00
71143	71143		08/17/2017	308000 Major Cap Projects-Capitalize	6,818.56	0.00	6,818.56
Check Totals:					32,123.56	0.00	32,123.56
WC 00008263	08/18/17	MW	17674	OFFICE DEPOT 00917			
936338109001	93633810900		06/30/2017	001601 PAPER	134.36	0.00	134.36
Check Totals:					134.36	0.00	134.36
WC 00008264	08/18/17	MW	52581	OROVILLE PRODUCTS			
001616	001616		08/16/2017	850670 CRISTER MANHOL	48.24	0.00	48.24
Check Totals:					48.24	0.00	48.24
WC 00008265	08/18/17	MW	49797	OWEN EQUIPMENT COMPANY			
00039599	00039599		08/14/2017	929630 ELGIN BROOM TR	398.00	0.00	398.00
Check Totals:					398.00	0.00	398.00
WC 00008266	08/18/17	MW	54683	PABCO CLAY PRODUCTS LLC			
192916170	192916170		08/14/2017	050682 Donations - Ex	51.48	0.00	51.48
Check Totals:					51.48	0.00	51.48
WC 00008267	08/18/17	MW	13380	PACIFIC GAS AND ELECTRIC			
00076587096	00076587096		08/14/2017	850670 DEPARTING LOAD	1,738.64	0.00	1,738.64
01436457194 7/1:	01436457194		08/16/2017	001650 Electric	124.04	0.00	124.04
01671399127 7/1:	01671399127		08/14/2017	A05614 Electric	9.86	0.00	9.86
13319444223 7/1:	13319444223		08/14/2017	545614 Electric	4.44	0.00	4.44
13319444223 7/1:	13319444223		08/14/2017	528614 Electric	4.45	0.00	4.45
13319444223 7/1:	13319444223		08/14/2017	535614 Electric	4.44	0.00	4.44
16696482542 7/1:	16696482542		08/14/2017	001650 Electric	49.96	0.00	49.96
17716293869 7/1:	17716293869		08/14/2017	002682 Electric	56.05	0.00	56.05
21626459503 7/1:	21626459503		08/14/2017	212653 Electric	10.81	0.00	10.81
27089096617 7/1:	27089096617		08/14/2017	586614 Electric	21.73	0.00	21.73
29375706057 7/1:	29375706057		08/14/2017	001650 Electric	76.74	0.00	76.74
31755708711 7/1:	31755708711		08/14/2017	118614 Electric	27.29	0.00	27.29
32056251054 7/1:	32056251054		08/14/2017	A03614 Electric	9.78	0.00	9.78
44810423309 8/1:	44810423309		08/16/2017	850670 Electric	830.82	0.00	830.82
50033141479 7/1:	50033141479		08/14/2017	169614 Electric	9.56	0.00	9.56
51598733411 7/1:	51598733411		08/14/2017	195614 Electric	17.95	0.00	17.95
56645075864 7/1:	56645075864		08/14/2017	582614 Electric	14.91	0.00	14.91
58511472316 7/1:	58511472316		08/14/2017	001348 Electric	2,499.28	0.00	2,499.28
58511472316 7/1:	58511472316		08/14/2017	001348 Natural Gas	114.90	0.00	114.90
62656535093 7/1:	62656535093		08/14/2017	001300 Electric	2,311.66	0.00	2,311.66
62656535093 7/1:	62656535093		08/14/2017	001300 Natural Gas	16.67	0.00	16.67
63990433938 7/1:	63990433938		08/14/2017	002682 Electric	115.38	0.00	115.38
66685903073 7/1:	66685903073		08/14/2017	001650 Electric	106.89	0.00	106.89
71879420298 7/1:	71879420298		08/14/2017	001650 Electric	12.07	0.00	12.07
76616754	76616754		08/14/2017	850670 RIVER RD COST	61.70	0.00	61.70
80796802769 7/1:	80796802769		08/14/2017	001650 Electric	46.82	0.00	46.82
81547982421 7/1:	81547982421		08/14/2017	850670 Electric	18.91	0.00	18.91
82102129168 7/1:	82102129168		08/14/2017	189614 Electric	13.29	0.00	13.29
82213918855 7/1:	82213918855		08/14/2017	850670 Electric	24,370.32	0.00	24,370.32
86110078044 7/1:	86110078044		08/14/2017	590613 Electric	29.10	0.00	29.10
88709980036 7/1:	88709980036		08/14/2017	591613 Electric	19.58	0.00	19.58
92626356445 7/1:	92626356445		08/14/2017	001650 Electric	81.66	0.00	81.66
Check Totals:					32,829.70	0.00	32,829.70
WC 00008268	08/18/17	MW	02511	PBM SUPPLY AND MFG INC			
746237	746237		08/14/2017	001650 SPRAY TIPS FOR	20.48	0.00	20.48
Check Totals:					20.48	0.00	20.48
WC 00008269	08/18/17	MW	29900	PCI COMPUTER SERVICES INC			
8635	8635		08/17/2017	931000 REPLACEMENT CO	481.88	0.00	481.88
8635	8635		08/17/2017	400610 REPLACEMENT CO	1,963.02	0.00	1,963.02
Check Totals:					2,444.90	0.00	2,444.90
WC 00008270	08/18/17	MW	07620	PERKINS MOBILE AUTO GLASS			
W065463	W065463		08/17/2017	929630 Vehicle Parts	180.00	0.00	180.00
W065553	W065553		08/17/2017	929630 Outside Repair	45.00	0.00	45.00

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Check Totals:					225.00	0.00	225.00
WC 00008271	08/18/17	MW	49926	PETERSEN TREE CARE			
1772	1772		08/14/2017	002686 EMERGENCY TREE	7,700.00	0.00	7,700.00
1773	1773		08/14/2017	002686 EMERGENCY TREE	1,650.00	0.00	1,650.00
1774	1774		08/14/2017	002686 EMERGENCY TREE	1,890.00	0.00	1,890.00
Check Totals:					11,240.00	0.00	11,240.00
WC 00008272	08/18/17	MW	29543	PLATT ELECTRIC SUPPLY			
N567893	N567893		08/14/2017	001650 Street Lightin	306.69	0.00	306.69
N588885	N588885		08/14/2017	001650 Street Lightin	8.84	0.00	8.84
N653238	N653238		08/17/2017	930640 Ballast/Light	21.54	0.00	21.54
Check Totals:					337.07	0.00	337.07
WC 00008273	08/18/17	MW	59605	PROGENT CORPORATION			
126814	126814		08/17/2017	935180 Professional S	42.00	0.00	42.00
Check Totals:					42.00	0.00	42.00
WC 00008274	08/18/17	MW	57738	RECOGNITION PRODUCTS			
309127	309127		08/16/2017	001300 Special Depart	64.35	0.00	64.35
Check Totals:					64.35	0.00	64.35
WC 00008275	08/18/17	MW	P04075	REILLY, CAROL			
REILLEY 8/10	REILLEY 8/10		08/17/2017	850670 EXP REIMBURSE	82.71	0.00	82.71
Check Totals:					82.71	0.00	82.71
WC 00008276	08/18/17	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC			
937355	937355		08/16/2017	929630 FILTER	345.77	0.00	345.77
Check Totals:					345.77	0.00	345.77
WC 00008277	08/18/17	MW	59261	ROCK CREEK CONSTRUCTION INC			
139334 PMT 2	139334 PMT 2		08/17/2017	212000 PW CONTRACT	59,467.00	0.00	59,467.00
139334 PMT 2	139334 PMT 2		08/17/2017	212000 PW CONTRACT	-2,973.35	0.00	-2,973.35
Check Totals:					56,493.65	0.00	56,493.65
WC 00008278	08/18/17	MW	28178	SAFEGUARD FIRE PROTECTION INC			
117404	117404		08/17/2017	929630 FIRE EXT	372.53	0.00	372.53
Check Totals:					372.53	0.00	372.53
WC 00008279	08/18/17	MW	T4458	SCHOWALTER, DEBORAH			
13013573 REFUN	13013573 RE		08/16/2017	001000 HEAR 13013573	19.00	0.00	19.00
Check Totals:					19.00	0.00	19.00
WC 00008280	08/18/17	MW	54778	SELECT JANITORIAL INC			
7637	7637		08/16/2017	930640 EXTRA WORK - C	344.10	0.00	344.10
7638	7638		08/16/2017	853660 EXTRA WORK - C	126.00	0.00	126.00
Check Totals:					470.10	0.00	470.10
WC 00008281	08/18/17	MW	34284	SHASTA CONTROL CO			
14899	14899		08/17/2017	930640 411 MAIN 3RD F	747.87	0.00	747.87
Check Totals:					747.87	0.00	747.87
WC 00008282	08/18/17	MW	02005	SHERWIN WILLIAMS CO 8525, THE			
99941	99941		08/17/2017	001650 GRAFFITI PAINT	279.65	0.00	279.65
Check Totals:					279.65	0.00	279.65
WC 00008283	08/18/17	MW	55632	SHIRAH, DAVID			
13013604 REFUN	13013604 RE		08/16/2017	001000 HEAR 13013604	29.00	0.00	29.00
Check Totals:					29.00	0.00	29.00
WC 00008284	08/18/17	MW	T4459	SIEMON, TINA V			
11015915 REFUN	11015915 RE		08/16/2017	001000 HEAR 11015915	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00
WC 00008285	08/18/17	MW	19282	SIERRA CHEMICAL COMPANY			
SLS10050151	SLS10050151		08/16/2017	850670 CHEMICALS	3,312.62	0.00	3,312.62
SLS10050152	SLS10050152		08/16/2017	850670 CHEMICALS	3,242.45	0.00	3,242.45

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
SLS10050153	SLS10050153		08/16/2017	850670	CHEMICALS	3,310.88	0.00	3,310.88
Check Totals:						9,865.95	0.00	9,865.95
WC 00008286	08/18/17	MW	06139	SLAKEY BROTHERS INC				
4012329000	4012329000		08/16/2017	930640	CRIMP TOOL FOR	43.72	0.00	43.72
Check Totals:						43.72	0.00	43.72
WC 00008287	08/18/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1701016 7/17	1701016 7/17		08/17/2017	936000	IAFF Retiree H	2,900.00	0.00	2,900.00
Check Totals:						2,900.00	0.00	2,900.00
WC 00008288	08/18/17	MW	56846	SPORTSMANS WAREHOUSE INC				
23214563	23214563		08/16/2017	001300	Mounted Enforc	134.05	0.00	134.05
Check Totals:						134.05	0.00	134.05
WC 00008289	08/18/17	MW	59612	SPORTSMENS DEN INC				
230755	230755		06/30/2017	503614	OIL MATS	2,572.93	0.00	2,572.93
230755	230755		06/30/2017	525614	OIL MATS	2,572.93	0.00	2,572.93
Check Totals:						5,145.86	0.00	5,145.86
WC 00008290	08/18/17	MW	T4460	STEINDORF, DAVE W				
11015706 REFUN	11015706 RE		08/16/2017	001000	HEAR 11015706	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
WC 00008291	08/18/17	MW	C74995	STONE, RANDALL				
STONE 7/13-15	STONE 7/13-		08/16/2017	001101	LEAGUE OF CA C	525.00	0.00	525.00
Check Totals:						525.00	0.00	525.00
WC 00008292	08/18/17	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
77714	77714		08/17/2017	002682	GRAFFITI CLEAN	452.48	0.00	452.48
Check Totals:						452.48	0.00	452.48
WC 00008293	08/18/17	MW	P02057	SWAN, HOLLY				
SWAN 8/4/17	SWAN 8/4/17		08/14/2017	850670	Plant Ops- Mat	150.15	0.00	150.15
Check Totals:						150.15	0.00	150.15
WC 00008294	08/18/17	MW	36529	TAHOE PURE				
0383266	0383266		08/16/2017	850670	WPCP BOTTLED W	24.00	0.00	24.00
Check Totals:						24.00	0.00	24.00
WC 00008295	08/18/17	MW	14764	TELSTAR INSTRUMENTS INC				
90853	90853		08/17/2017	850670	CAPSULE CELL A	2,271.49	0.00	2,271.49
Check Totals:						2,271.49	0.00	2,271.49
WC 00008296	08/18/17	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY389103	HY389103		08/16/2017	929630	HOSE	69.07	0.00	69.07
Check Totals:						69.07	0.00	69.07
WC 00008297	08/18/17	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 7/17	360824 7/17		08/16/2017	001300	JULY 2017	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
WC 00008298	08/18/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00008299	08/18/17	MW	02283	UNIFORMS TUXEDOS AND MORE				
153877	153877		08/16/2017	001300	A COOPER	160.77	0.00	160.77
153884	153884		08/16/2017	001300	C JAUREGUI	96.47	0.00	96.47
153885	153885		08/16/2017	001300	R GARCIA	1,312.90	0.00	1,312.90
153887	153887		08/16/2017	001300	P DURFEE	128.65	0.00	128.65
153888	153888		08/16/2017	001300	T ALBINI	64.30	0.00	64.30
153889	153889		08/16/2017	001300	J DITTY	128.65	0.00	128.65
153890	153890		08/16/2017	001300	D AMENT	53.61	0.00	53.61
153892	153892		08/16/2017	001300	Uniform Safety	327.11	0.00	327.11
153893	153893		08/16/2017	001300	C BARROW	128.59	0.00	128.59
153894	153894		08/16/2017	001300	L STALNAKER	1,143.17	0.00	1,143.17
153895	153895		08/16/2017	001300	D OBRIEN	1,382.56	0.00	1,382.56

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
153896	153896		08/16/2017	001300	L ZIMMERMAN	848.08	0.00	848.08
153897	153897		08/16/2017	001300	J BARKER	1,377.30	0.00	1,377.30
153898	153898		08/16/2017	001300	M CONSIGLIO	875.51	0.00	875.51
153899	153899		08/16/2017	001300	C SCHWEYZER	862.75	0.00	862.75
153920	153920		08/16/2017	001300	M HOFFMAN	146.88	0.00	146.88
153946	153946		08/16/2017	001300	B JOSEPH	107.14	0.00	107.14
153971	153971		08/16/2017	001300	D BROWN	243.89	0.00	243.89
153971	153971		08/16/2017	001300	D BROWN	6.31	0.00	6.31
153991	153991		08/16/2017	001300	S MAGGIORA	20.00	0.00	20.00
154060	154060		08/16/2017	001300	C UEBELHARDT	80.38	0.00	80.38
154062	154062		08/16/2017	001300	A FLIEHR	30.00	0.00	30.00
154078	154078		08/16/2017	001300	D BOUTWELL	18.23	0.00	18.23
154122	154122		08/16/2017	001300	L WESTERLUND	80.38	0.00	80.38
154147	154147		08/16/2017	001300	D BROWN	58.98	0.00	58.98
154160	154160		08/16/2017	001300	C HOWARD	64.31	0.00	64.31
154176	154176		08/16/2017	001300	A COOPER	33.73	0.00	33.73
154177	154177		08/16/2017	001300	B JOSEPH	107.23	0.00	107.23
154183	154183		08/16/2017	001300	T FERREIRA	5.35	0.00	5.35
154205	154205		08/16/2017	001300	W ROCKWELL	13.94	0.00	13.94
154261	154261		08/16/2017	001300	J DITTY	200.45	0.00	200.45
154271	154271		08/17/2017	002682	UNIFORM RNGR	110.39	0.00	110.39
154273	154273		08/16/2017	001300	M PIERCE	37.48	0.00	37.48
154313	154313		08/16/2017	001300	T REID	19.79	0.00	19.79
154322	154322		08/16/2017	001300	R MITCHELL	337.67	0.00	337.67
154323	154323		08/16/2017	001300	R MITCHELL	24.61	0.00	24.61
154324	154324		08/16/2017	001300	A GILBERT	84.19	0.00	84.19
154350	154350		08/16/2017	001300	VIPS	33.19	0.00	33.19
154377	154377		08/16/2017	001300	D BROWN	160.77	0.00	160.77
154391	154391		08/16/2017	001300	R MITCHELL	128.65	0.00	128.65
154399	154399		08/16/2017	001300	B ALDRIDGE	30.00	0.00	30.00
154418	154418		08/16/2017	001300	K PARSONS	217.66	0.00	217.66
154451	154451		08/16/2017	001300	T BOOTHE	53.89	0.00	53.89
154458	154458		08/16/2017	001300	A COOPER	11.74	0.00	11.74
Check Totals:						11,357.65	0.00	11,357.65
WC 00008300	08/18/17	MW	33062	UNION BANK OF CALIFORNIA				
1050916	1050916		08/17/2017	658099	Trustee & Payi	2,013.00	0.00	2,013.00
Check Totals:						2,013.00	0.00	2,013.00
WC 00008301	08/18/17	MW	17863	UNITED PARCEL SERVICE				
906442317	906442317		08/17/2017	400000	Major Cap Proj	28.47	0.00	28.47
906442317	906442317		08/17/2017	001130	Postage & Mail	10.06	0.00	10.06
906442317	906442317		08/17/2017	001150	Postage & Mail	41.93	0.00	41.93
906442317	906442317		08/17/2017	001300	Postage & Mail	16.95	0.00	16.95
906442317	906442317		08/17/2017	929630	Postage & Mail	50.45	0.00	50.45
906442317	906442317		08/17/2017	300000	Major Cap Proj	9.68	0.00	9.68
906442327	906442327		08/17/2017	001150	Postage & Mail	48.90	0.00	48.90
Check Totals:						206.44	0.00	206.44
WC 00008302	08/18/17	MW	17014	UNITED RENTALS NORTH AMERICA INC				
145331460002	14533146000		08/17/2017	002682	TRACTOR RENT	1,746.54	0.00	1,746.54
148459748001	14845974800		08/16/2017	850000	CRISTER MANHOL	144.61	0.00	144.61
148501078001	14850107800		08/16/2017	850000	CRISTER MANHOL	330.63	0.00	330.63
148819762001	14881976200		08/16/2017	850670	TRUCK STRAPS	57.92	0.00	57.92
Check Totals:						2,279.70	0.00	2,279.70
WC 00008303	08/18/17	MW	43387	US BANCORP				
335892402	335892402		08/17/2017	935180	Copier Lease E	939.79	0.00	939.79
Check Totals:						939.79	0.00	939.79
WC 00008304	08/18/17	MW	P03355	VAGTS, RICHARD				
8/10/2017	8/10/2017		08/16/2017	862520	HARD HAT WEBBI	9.64	0.00	9.64
Check Totals:						9.64	0.00	9.64
WC 00008305	08/18/17	MW	18846	VALLEY CONTRACTORS EXCHANGE				
39815	39815		08/17/2017	001650	Training	500.00	0.00	500.00
39815	39815		08/17/2017	001620	Training	200.00	0.00	200.00
39815	39815		08/17/2017	002686	Training	500.00	0.00	500.00
39815	39815		08/17/2017	853660	Training	100.00	0.00	100.00
39815	39815		08/17/2017	850670	Training	400.00	0.00	400.00

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Check Totals:						1,700.00	0.00	1,700.00
WC 00008306	08/18/17	MW	53847	VICTOR MEDICAL COMPANY				
4326555	4326555		08/16/2017	001348 Medications/An		29.82	0.00	29.82
4326639	4326639		08/16/2017	001348 Medications/Animal Care Sup		87.13	0.00	87.13
Check Totals:						116.95	0.00	116.95
WC 00008307	08/18/17	MW	14863	VWR INTERNATIONAL LLC				
8049234127	8049234127		08/16/2017	850670 Plant Ops- Lab		414.85	0.00	414.85
8049399084	8049399084		08/17/2017	850670 Plant Ops- Lab		261.96	0.00	261.96
8049399085	8049399085		08/17/2017	850670 Plant Ops- Lab		180.60	0.00	180.60
8049399086	8049399086		08/17/2017	850670 Plant Ops- Lab		31.92	0.00	31.92
8049402433	8049402433		08/17/2017	850670 Plant Ops- Lab		56.42	0.00	56.42
8049413252	8049413252		08/17/2017	850670 Plant Ops- Che		51.07	0.00	51.07
8049413253	8049413253		08/17/2017	850670 Plant Ops- Lab		23.23	0.00	23.23
8049428257	8049428257		08/17/2017	850670 Plant Ops- Lab		250.00	0.00	250.00
8049443930	8049443930		08/17/2017	850670 Plant Ops- Che		25.54	0.00	25.54
Check Totals:						1,295.59	0.00	1,295.59
WC 00008308	08/18/17	MW	30392	WCP SOLUTIONS				
10209757	10209757		08/17/2017	002682 GLOVES		836.55	0.00	836.55
Check Totals:						836.55	0.00	836.55
WC 00008309	08/18/17	MW	40788	WEBSOFT DEVELOPERS INC				
298425	298425		08/17/2017	935185 GEOCORTEX/MMS		15,000.00	0.00	15,000.00
Check Totals:						15,000.00	0.00	15,000.00
WC 00008310	08/18/17	MW	22147	WHITLOCK AND WEINBERGER TRANSP INC				
19583	19583		08/17/2017	863000 PSA		692.50	0.00	692.50
Check Totals:						692.50	0.00	692.50
WC 00008311	08/18/17	MW	20479	WILLDAN FINANCIAL SERVICES				
01035078	01035078		08/17/2017	390115 Professional S		2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
WC 00008312	08/18/17	MW	01978	WITTMEIER AUTO CENTER				
829007	829007		08/17/2017	929630 SPARK BOOTS		68.47	0.00	68.47
829056	829056		08/17/2017	929630 SHOCK		63.66	0.00	63.66
829076	829076		08/17/2017	929630 JEWEL		13.56	0.00	13.56
FOCS198220	FOCS198220		08/17/2017	929630 INSTALLER UPFI		445.53	0.00	445.53
Check Totals:						591.22	0.00	591.22
WC 00008313	08/18/17	MW	09231	WITTMEIER CHEVROLET INC				
379316	379316		08/17/2017	929630 SUSPENSION		117.95	0.00	117.95
379357	379357		08/17/2017	929630 SEAT		139.70	0.00	139.70
379464	379464		08/17/2017	929630 MOTOR MOUNT		108.22	0.00	108.22
379523	379523		08/17/2017	929630 BOLT		8.91	0.00	8.91
379549	379549		08/17/2017	929630 BOLT		3.00	0.00	3.00
Check Totals:						377.78	0.00	377.78
WC 00008314	08/18/17	MW	10149	WORK TRAINING CENTER INC				
149133	149133		08/17/2017	300000 RECYCLING COLL		1,522.50	0.00	1,522.50
Check Totals:						1,522.50	0.00	1,522.50
WC 00008315	08/18/17	MW	34725	ZEP SALES AND SERVICE				
9002943954	9002943954		08/17/2017	929630 SHOP SUPPLIES		630.10	0.00	630.10
Check Totals:						630.10	0.00	630.10
WC 00008316	08/18/17	MW	59449	ZONES INC				
K0745084101	K0745084101		08/17/2017	931000 TOKENS		4,074.43	0.00	4,074.43
K07468500101	K07468500101		08/17/2017	931000 TOKENS		4,074.43	0.00	4,074.43
Check Totals:						8,148.86	0.00	8,148.86
WC 00008317	08/02/17	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648081017	9733648081017		08/24/2017	001130 Office Expense		10.28	0.00	10.28
9733648081017	9733648081017		08/24/2017	001150 Office Expense		56.02	0.00	56.02
9733648081017	9733648081017		08/24/2017	935180 Office Expense		12.85	0.00	12.85
9733648081017	9733648081017		08/24/2017	001106 Office Expense		10.29	0.00	10.29

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9733648081017	97336480810		08/24/2017	001103	Office Expense	7.71	0.00	7.71
Check Totals:						97.15	0.00	97.15
WC 00008318	08/02/17	MW	03179	ALTEC INDUSTRIES INC				
10792128	10792128		08/24/2017	929630	FILTER	258.10	0.00	258.10
Check Totals:						258.10	0.00	258.10
WC 00008319	08/02/17	MW	53682	AQUADYNE ASSOCIATES				
17031	17031		08/24/2017	850000	ITX SENSOR	3,880.30	0.00	3,880.30
Check Totals:						3,880.30	0.00	3,880.30
WC 00008320	08/02/17	MW	48268	AT AND T				
9391033446	8/17	9391033446	8/24/2017	001106	Communications	18.42	0.00	18.42
9391033446	8/17	9391033446	8/24/2017	001130	Communications	14.74	0.00	14.74
9391033446	8/17	9391033446	8/24/2017	001150	Communications	42.37	0.00	42.37
9391033446	8/17	9391033446	8/24/2017	001160	Communications	7.37	0.00	7.37
9391033446	8/17	9391033446	8/24/2017	001300	Communications	169.50	0.00	169.50
9391033446	8/17	9391033446	8/24/2017	001400	Communications	49.74	0.00	49.74
9391033446	8/17	9391033446	8/24/2017	001650	Communications	7.37	0.00	7.37
9391033446	8/17	9391033446	8/24/2017	001601	Communications	12.88	0.00	12.88
9391033446	8/17	9391033446	8/24/2017	002682	Communications	7.37	0.00	7.37
9391033446	8/17	9391033446	8/24/2017	002686	Communications	7.37	0.00	7.37
9391033446	8/17	9391033446	8/24/2017	201000	Major Cap Proj	5.53	0.00	5.53
9391033446	8/17	9391033446	8/24/2017	212655	Communications	5.53	0.00	5.53
9391033446	8/17	9391033446	8/24/2017	390115	Communications	25.79	0.00	25.79
9391033446	8/17	9391033446	8/24/2017	392540	Communications	5.53	0.00	5.53
9391033446	8/17	9391033446	8/24/2017	001103	Communications	7.41	0.00	7.41
9391033446	8/17	9391033446	8/24/2017	400610	Communications	25.79	0.00	25.79
9391033446	8/17	9391033446	8/24/2017	935180	Communications	18.42	0.00	18.42
9391033446	8/17	9391033446	8/24/2017	850670	Communications	23.95	0.00	23.95
9391033446	8/17	9391033446	8/24/2017	853660	Communications	3.68	0.00	3.68
9391033446	8/17	9391033446	8/24/2017	856691	Communications	7.37	0.00	7.37
9391033446	8/17	9391033446	8/24/2017	856691	Communications	1.84	0.00	1.84
9391033446	8/17	9391033446	8/24/2017	392540	Communications	18.42	0.00	18.42
9391033446	8/17	9391033446	8/24/2017	862510	Communications	13.82	0.00	13.82
9391033446	8/17	9391033446	8/24/2017	863510	Communications	13.82	0.00	13.82
9391033446	8/17	9391033446	8/24/2017	862520	Communications	33.16	0.00	33.16
9391033446	8/17	9391033446	8/24/2017	863615	Communications	12.90	0.00	12.90
9391033446	8/17	9391033446	8/24/2017	900140	Communications	1.84	0.00	1.84
9391033446	8/17	9391033446	8/24/2017	929630	Communications	9.21	0.00	9.21
9391033446	8/17	9391033446	8/24/2017	930640	Communications	3.68	0.00	3.68
9391033447	7/17	9391033447	8/24/2017	001150	Communications	164.24	0.00	164.24
9391033450	7/17	9391033450	8/24/2017	850670	Communications	178.20	0.00	178.20
9391033464	7/17	9391033464	8/24/2017	935180	Communications	171.91	0.00	171.91
9391033465	8/17	9391033465	8/24/2017	001106	Communications	14.50	0.00	14.50
9391033465	8/17	9391033465	8/24/2017	001130	Communications	11.60	0.00	11.60
9391033465	8/17	9391033465	8/24/2017	001150	Communications	33.34	0.00	33.34
9391033465	8/17	9391033465	8/24/2017	001160	Communications	5.80	0.00	5.80
9391033465	8/17	9391033465	8/24/2017	001300	Communications	133.37	0.00	133.37
9391033465	8/17	9391033465	8/24/2017	001400	Communications	39.14	0.00	39.14
9391033465	8/17	9391033465	8/24/2017	001650	Communications	5.80	0.00	5.80
9391033465	8/17	9391033465	8/24/2017	001601	Communications	10.13	0.00	10.13
9391033465	8/17	9391033465	8/24/2017	002682	Communications	5.80	0.00	5.80
9391033465	8/17	9391033465	8/24/2017	002686	Communications	5.80	0.00	5.80
9391033465	8/17	9391033465	8/24/2017	201000	Major Cap Proj	4.35	0.00	4.35
9391033465	8/17	9391033465	8/24/2017	212655	Communications	4.35	0.00	4.35
9391033465	8/17	9391033465	8/24/2017	390115	Communications	20.30	0.00	20.30
9391033465	8/17	9391033465	8/24/2017	392540	Communications	4.35	0.00	4.35
9391033465	8/17	9391033465	8/24/2017	400610	Communications	20.30	0.00	20.30
9391033465	8/17	9391033465	8/24/2017	850670	Communications	18.85	0.00	18.85
9391033465	8/17	9391033465	8/24/2017	853660	Communications	2.90	0.00	2.90
9391033465	8/17	9391033465	8/24/2017	856691	Communications	5.80	0.00	5.80
9391033465	8/17	9391033465	8/24/2017	856691	Communications	1.45	0.00	1.45
9391033465	8/17	9391033465	8/24/2017	392540	Communications	14.50	0.00	14.50
9391033465	8/17	9391033465	8/24/2017	862510	Communications	10.87	0.00	10.87
9391033465	8/17	9391033465	8/24/2017	863510	Communications	10.87	0.00	10.87
9391033465	8/17	9391033465	8/24/2017	862520	Communications	26.09	0.00	26.09
9391033465	8/17	9391033465	8/24/2017	863615	Communications	10.15	0.00	10.15
9391033465	8/17	9391033465	8/24/2017	900140	Communications	1.45	0.00	1.45
9391033465	8/17	9391033465	8/24/2017	001103	Communications	5.79	0.00	5.79
9391033465	8/17	9391033465	8/24/2017	929630	Communications	7.25	0.00	7.25
9391033465	8/17	9391033465	8/24/2017	935180	Communications	14.50	0.00	14.50
9391033465	8/17	9391033465	8/24/2017	930640	Communications	2.90	0.00	2.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033467	7/17	9391033467	08/24/2017	002686	Communications	22.04	0.00	22.04
9391033469	7/17	9391033469	08/24/2017	856691	Communications	42.28	0.00	42.28
9391033471	7/17	9391033471	08/24/2017	502614	Communications	22.04	0.00	22.04
9391033475	7/17	9391033475	08/24/2017	184614	Communications	20.85	0.00	20.85
9391033477	7/17	9391033477	08/24/2017	001300	Communications	39.89	0.00	39.89
9391033479	7/17	9391033479	08/24/2017	002682	Communications	20.90	0.00	20.90
9391033483	7/17	9391033483	08/24/2017	001650	Communications	22.09	0.00	22.09
9391033486	7/17	9391033486	08/24/2017	001300	Communications	77.89	0.00	77.89
9391033491	7/17	9391033491	08/24/2017	002682	Communications	20.90	0.00	20.90
9391033494	7/17	9391033494	08/24/2017	500614	Communications	22.07	0.00	22.07
9391033496	7/17	9391033496	08/24/2017	002682	Communications	20.85	0.00	20.85
9391033502	7/17	9391033502	08/24/2017	002682	Communications	20.90	0.00	20.90
9391033504	8/17	9391033504	08/24/2017	001106	Communications	23.18	0.00	23.18
9391033504	8/17	9391033504	08/24/2017	001130	Communications	18.54	0.00	18.54
9391033504	8/17	9391033504	08/24/2017	001150	Communications	53.31	0.00	53.31
9391033504	8/17	9391033504	08/24/2017	001160	Communications	9.27	0.00	9.27
9391033504	8/17	9391033504	08/24/2017	001300	Communications	213.25	0.00	213.25
9391033504	8/17	9391033504	08/24/2017	001400	Communications	62.59	0.00	62.59
9391033504	8/17	9391033504	08/24/2017	001650	Communications	9.27	0.00	9.27
9391033504	8/17	9391033504	08/24/2017	001601	Communications	16.20	0.00	16.20
9391033504	8/17	9391033504	08/24/2017	002682	Communications	9.27	0.00	9.27
9391033504	8/17	9391033504	08/24/2017	002686	Communications	9.27	0.00	9.27
9391033504	8/17	9391033504	08/24/2017	201000	Major Cap Proj	6.95	0.00	6.95
9391033504	8/17	9391033504	08/24/2017	212655	Communications	6.95	0.00	6.95
9391033504	8/17	9391033504	08/24/2017	390115	Communications	32.45	0.00	32.45
9391033504	8/17	9391033504	08/24/2017	392540	Communications	6.95	0.00	6.95
9391033504	8/17	9391033504	08/24/2017	001103	Communications	9.33	0.00	9.33
9391033504	8/17	9391033504	08/24/2017	400610	Communications	32.45	0.00	32.45
9391033504	8/17	9391033504	08/24/2017	935180	Communications	23.18	0.00	23.18
9391033504	8/17	9391033504	08/24/2017	850670	Communications	30.13	0.00	30.13
9391033504	8/17	9391033504	08/24/2017	853660	Communications	4.64	0.00	4.64
9391033504	8/17	9391033504	08/24/2017	856691	Communications	9.27	0.00	9.27
9391033504	8/17	9391033504	08/24/2017	856691	Communications	2.32	0.00	2.32
9391033504	8/17	9391033504	08/24/2017	392540	Communications	23.18	0.00	23.18
9391033504	8/17	9391033504	08/24/2017	862510	Communications	17.38	0.00	17.38
9391033504	8/17	9391033504	08/24/2017	863510	Communications	17.38	0.00	17.38
9391033504	8/17	9391033504	08/24/2017	862520	Communications	41.72	0.00	41.72
9391033504	8/17	9391033504	08/24/2017	863615	Communications	16.23	0.00	16.23
9391033504	8/17	9391033504	08/24/2017	900140	Communications	2.32	0.00	2.32
9391033504	8/17	9391033504	08/24/2017	929630	Communications	11.59	0.00	11.59
9391033504	8/17	9391033504	08/24/2017	930640	Communications	4.64	0.00	4.64
9391033506	7/17	9391033506	08/24/2017	856691	Communications	39.89	0.00	39.89
9391033508	7/17	9391033508	08/24/2017	565614	Communications	22.05	0.00	22.05
9391033510	7/17	9391033510	08/24/2017	001601	Communications	20.90	0.00	20.90
9391033511	8/17	9391033511	08/24/2017	111614	Communications	22.05	0.00	22.05
9391033514	7/17	9391033514	08/24/2017	001348	Communications	300.04	0.00	300.04
9391033519	7/17	9391033519	08/24/2017	856691	Communications	39.89	0.00	39.89
9391033520	7/17	9391033520	08/24/2017	856691	Communications	39.89	0.00	39.89
9391033521	7/17	9391033521	08/24/2017	001400	Communications	39.89	0.00	39.89
9391033523	7/17	9391033523	08/24/2017	002682	Communications	125.90	0.00	125.90
9391033533	7/17	9391033533	08/24/2017	002686	Communications	80.31	0.00	80.31
9391033534	8/17	9391033534	08/24/2017	002682	Communications	110.90	0.00	110.90
9391033535	7/17	9391033535	08/24/2017	001650	Communications	105.90	0.00	105.90
9391036883	7/17	9391036883	08/24/2017	002682	Communications	20.85	0.00	20.85
9391036884	7/17	9391036884	08/24/2017	850670	Communications	317.04	0.00	317.04
9391057123	7/17	9391057123	08/24/2017	856691	Communications	171.91	0.00	171.91
Check Totals:						4,074.79	0.00	4,074.79

WC 00008321	08/02/17	MW	14943	CA ST FIRE TRAINING				
METROKA CERT	METROKA CI		08/24/2017	001400	FIRE INV 2017	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00

WC 00008322	08/02/17	MW	14285	CALIFORNIA NARCOTIC OFFICERS ASSOCIATION				
REID/PARSONS	REID/PARSO		08/24/2017	001300	REGISTRATION	90.00	0.00	90.00
Check Totals:						90.00	0.00	90.00

WC 00008323	08/02/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1909177777	1909177777		08/24/2017	580614	Water	37.43	0.00	37.43
Check Totals:						37.43	0.00	37.43

WC 00008324	08/02/17	MW	49330	CFCIA				
PARROTT/BAILE	PARROTT/BA		08/24/2017	001300	REG 9/9/17	100.00	0.00	100.00

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Check Totals:					100.00	0.00	100.00
WC 00008325	08/02/17	MW	00712	CHICO ENTERPRISE RECORD			
190801 RENEWA	190801 RENE	08/24/2017		001106 2 YR SUBSCRIPT	302.44	0.00	302.44
Check Totals:					302.44	0.00	302.44
WC 00008326	08/02/17	MW	10940	CHRISP CORPORATION			
139226 PMT 3	139226 PMT :	06/30/2017		307000 Major Cap Proj-Non Capitalize	65,536.45	0.00	65,536.45
139226 PMT 3	139226 PMT :	06/30/2017		307000 PW CONTRACT	-3,276.82	0.00	-3,276.82
Check Totals:					62,259.63	0.00	62,259.63
WC 00008327	08/02/17	MW	T4462	CHRISTOPHERSON, SHAWN			
CR421886 REFUI	CR421886 RE	08/24/2017		853000 10 HR REFUND	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
WC 00008328	08/02/17	MW	T4463	CLARK, MARY			
CR422785 REFUI	CR422785 RE	08/24/2017		002000 REFUND OVERPAY	11.00	0.00	11.00
Check Totals:					11.00	0.00	11.00
WC 00008329	08/02/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
0840904 9/17	0840904 9/17	08/24/2017		001601 965 FIR	160.43	0.00	160.43
Check Totals:					160.43	0.00	160.43
WC 00008330	08/02/17	MW	P03303	CONSIGLIO, MICHAEL			
CONSIGLIO 7/4	CONSIGLIO 7	08/24/2017		001300 EXP REIMBURSE	252.04	0.00	252.04
Check Totals:					252.04	0.00	252.04
WC 00008331	08/02/17	MW	T4464	DAWSON, JOHN			
1705120 EVIDEN	1705120 EVIL	08/24/2017		920000 EVIDENCE RELEA	1,646.77	0.00	1,646.77
Check Totals:					1,646.77	0.00	1,646.77
WC 00008332	08/02/17	MW	01803	ERICS CAR WASH			
JULY 2017	JULY 2017	08/24/2017		929630 VEHICLE WASH	568.00	0.00	568.00
JULY 2017	JULY 2017	08/24/2017		929630 VEHICLE DETAIL	100.00	0.00	100.00
Check Totals:					668.00	0.00	668.00
WC 00008333	08/02/17	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES			
16017	16017	08/24/2017		929630 VOLTMETER	69.66	0.00	69.66
Check Totals:					69.66	0.00	69.66
WC 00008334	08/02/17	MW	20802	GOVERNMENT FINANCE OFFICERS ASSOCIATION			
131002	131002	08/24/2017		001150 17-18 MEMBER	595.00	0.00	595.00
131002	131002	08/24/2017		001106 17-18 MEMBER	150.00	0.00	150.00
Check Totals:					745.00	0.00	745.00
WC 00008335	08/02/17	MW	57172	HERO CMO			
640	640	08/24/2017		001112 PSA WEB MAINTENANCE	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
WC 00008336	08/02/17	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC			
157965	157965	08/24/2017		929630 VALVE	430.73	0.00	430.73
Check Totals:					430.73	0.00	430.73
WC 00008337	08/02/17	MW	P01815	HOGUE, STEVE			
139350 8/17	139350 8/17	08/24/2017		901130 ADPP-HOGUE	3,270.27	0.00	3,270.27
Check Totals:					3,270.27	0.00	3,270.27
WC 00008338	08/02/17	MW	58820	IPS GROUP INC			
26730	26730	08/24/2017		853660 SMARTMETER MAI	3,787.42	0.00	3,787.42
Check Totals:					3,787.42	0.00	3,787.42
WC 00008339	08/02/17	MW	T4314	JOIN SOLAR INC			
R000061063 REF	R000061063	08/24/2017		862000 1164 CERES MAN	111.00	0.00	111.00
Check Totals:					111.00	0.00	111.00
WC 00008340	08/02/17	MW	28831	KIMBALL MIDWEST			

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5726866	5726866		08/24/2017	929630 STOCK	324.21	0.00	324.21
Check Totals:					324.21	0.00	324.21
WC 00008341 4120294	08/02/17 4120294	MW	46821 08/24/2017	LANGUAGE LINE SERVICES INC 001130 LANG LINE/DOC	239.45	0.00	239.45
Check Totals:					239.45	0.00	239.45
WC 00008342 1137711	08/02/17 1137711	MW	22086 08/24/2017	LEHR AUTO ELECTRIC 929630 CAMERA	560.15	0.00	560.15
Check Totals:					560.15	0.00	560.15
WC 00008343 1442911	08/02/17 1442911	MW	26637 06/30/2017	LIEBERT CASSIDY WHITMORE 001130 IAFF NEGOTIATI	292.50	0.00	292.50
Check Totals:					292.50	0.00	292.50
WC 00008344 PRM011823	08/02/17 PRM011823	MW	52593 08/24/2017	MANAGED HEALTH NETWORK 001130 MHN 9/2017	790.16	0.00	790.16
Check Totals:					790.16	0.00	790.16
WC 00008345 CR421933	08/02/17 REFUI CR421933	MW	T4465 08/24/2017	MIDDLETON, LINDA 002000 CANCELLATION	11.00	0.00	11.00
Check Totals:					11.00	0.00	11.00
WC 00008346 Z186621 Z186622 Z186953 Z187427	08/02/17 Z186621 Z186622 Z186953 Z187427	MW	47553 08/24/2017 08/24/2017 08/24/2017 08/24/2017	NORCAL KENWORTH 929630 COOL SYS PARTS 929630 COOL SYS PARTS 929630 ANTIFREEZE 929630 FILTERS	73.71 -73.71 65.88 20.58	0.00 0.00 0.00 0.00	73.71 -73.71 65.88 20.58
Check Totals:					86.46	0.00	86.46
WC 00008347 C19821 C19822	08/02/17 C19821 C19822	MW	42846 08/24/2017 08/24/2017	NORTH STATE TIRE COMPANY INC 929630 TIRES 929630 TIRES	1,766.94 362.21	0.00 0.00	1,766.94 362.21
Check Totals:					2,129.15	0.00	2,129.15
WC 00008348 54109	08/02/17 54109	MW	10494 08/24/2017	NORTHERN CALIFORNIA GLOVE 929630 GLOVES	76.68	0.00	76.68
Check Totals:					76.68	0.00	76.68
WC 00008349 944408783001 948248606001 948984464001 949336048001 950578387001 951390503001 951988075001 951988075001	08/02/17 944408783001 948248606001 948984464001 949336048001 950578387001 951390503001 951988075001 951988075001	MW	17674 08/24/2017 08/24/2017 08/24/2017 08/24/2017 08/24/2017 08/24/2017 08/24/2017	OFFICE DEPOT 00917 001130 OFFICE SUPPLY 001300 PAPER 400610 SUPPLIES 001300 OFFICE SUPPLY 400610 SUPPLIES 001130 OFFICE SUPPLY 001106 OFFICE SUPPLY 001103 OFFICE SUPPLY	69.70 205.86 67.91 129.27 56.93 56.83 73.56 36.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	69.70 205.86 67.91 129.27 56.93 56.83 73.56 36.95
Check Totals:					697.01	0.00	697.01
WC 00008350 PC010170144 SW010046157	08/02/17 PC010170144 SW010046157	MW	02370 08/24/2017 08/24/2017	PETERSON CAT 929630 COOLANT 929630 RUNS BAD DIES	28.87 582.39	0.00 0.00	28.87 582.39
Check Totals:					611.26	0.00	611.26
WC 00008351 817030	08/02/17 817030	MW	58985 08/24/2017	PIN CENTER, THE 001103 CITY OF CHICO	679.50	0.00	679.50
Check Totals:					679.50	0.00	679.50
WC 00008352 Z176382	08/02/17 Z176382	MW	29543 08/24/2017	PLATT ELECTRIC SUPPLY 850670 Equipment Main	351.06	0.00	351.06
Check Totals:					351.06	0.00	351.06
WC 00008353 CR420481	08/02/17 REFUI CR420481	MW	T4466 08/24/2017	RALPH SLATER ATTORNEY AT LAW 001000 REFUND CIVIL S	275.00	0.00	275.00
Check Totals:					275.00	0.00	275.00

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WC 00008354	08/02/17	MW	01134	ROLLS ANDERSON AND ROLLS			
12659	12659		08/24/2017	863615 PLAT	332.00	0.00	332.00
12667	12667		08/24/2017	863615 MAP PLAT	2,357.75	0.00	2,357.75
Check Totals:					2,689.75	0.00	2,689.75
WC 00008355	08/02/17	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER			
JULY 2017	JULY 2017		08/24/2017	929630 VEHICLE WASH	119.70	0.00	119.70
Check Totals:					119.70	0.00	119.70
WC 00008356	08/02/17	MW	58486	STORMWIND LLC			
17171	17171		08/24/2017	935180 IT TRAINING	5,970.00	0.00	5,970.00
Check Totals:					5,970.00	0.00	5,970.00
WC 00008357	08/02/17	MW	51839	UNIVAR USA INC			
SJ831383	SJ831383		08/24/2017	850670 CHEMICALS	5,455.67	0.00	5,455.67
Check Totals:					5,455.67	0.00	5,455.67
WC 00008358	08/02/17	MW	18846	VALLEY CONTRACTORS EXCHANGE			
39816	39816		08/24/2017	001650 TRAINING	700.00	0.00	700.00
39816	39816		08/24/2017	002686 TRAINING	700.00	0.00	700.00
39816	39816		08/24/2017	001620 TRAINING	100.00	0.00	100.00
39816	39816		08/24/2017	400610 TRAINING	100.00	0.00	100.00
39816	39816		08/24/2017	863615 TRAINING	100.00	0.00	100.00
39816	39816		08/24/2017	850670 TRAINING	300.00	0.00	300.00
39816	39816		08/24/2017	853660 TRAINING	100.00	0.00	100.00
Check Totals:					2,100.00	0.00	2,100.00
WC 00008359	08/02/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS -			
1701017	1701017		08/24/2017	936000 ROTH	815.00	0.00	815.00
1701017	1701017		08/24/2017	936000 CONTRIBUTORY	33,745.69	0.00	33,745.69
Check Totals:					34,560.69	0.00	34,560.69
WC 00008360	08/02/17	MW	55815	VAVRINEK TRINE DAY AND CO LLP			
136779IN	136779IN		08/24/2017	201000 AUDIT SERVICES	592.21	0.00	592.21
136779IN	136779IN		08/24/2017	206000 AUDIT SERVICES	365.97	0.00	365.97
136779IN	136779IN		08/24/2017	392540 AUDIT SERVICES	104.79	0.00	104.79
136779IN	136779IN		08/24/2017	399150 AUDIT SERVICES	1,264.81	0.00	1,264.81
136779IN	136779IN		08/24/2017	390115 AUDIT SERVICES	1,264.81	0.00	1,264.81
136779IN	136779IN		08/24/2017	001150 AUDIT SERVICES	9,588.34	0.00	9,588.34
136779IN	136779IN		08/24/2017	400610 AUDIT SERVICES	2,110.83	0.00	2,110.83
136779IN	136779IN		08/24/2017	863615 AUDIT SERVICES	140.75	0.00	140.75
136779IN	136779IN		08/24/2017	850670 AUDIT SERVICES	1,572.78	0.00	1,572.78
136779IN	136779IN		08/24/2017	853660 AUDIT SERVICES	133.37	0.00	133.37
136779IN	136779IN		08/24/2017	856691 AUDIT SERVICES	549.08	0.00	549.08
136779IN	136779IN		08/24/2017	862510 AUDIT SERVICES	156.13	0.00	156.13
136779IN	136779IN		08/24/2017	862520 AUDIT SERVICES	156.13	0.00	156.13
Check Totals:					18,000.00	0.00	18,000.00
WC 00008361	08/02/17	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9790207409	9790207409		08/24/2017	001400 Communications	1,545.93	0.00	1,545.93
9790207409	9790207409		08/24/2017	001601 Communications	93.75	0.00	93.75
9790207409	9790207409		08/24/2017	001620 Communications	64.77	0.00	64.77
9790207409	9790207409		08/24/2017	001650 Communications	149.48	0.00	149.48
9790207409	9790207409		08/24/2017	002682 Communications	812.02	0.00	812.02
9790207409	9790207409		08/24/2017	002686 Communications	250.86	0.00	250.86
9790207409	9790207409		08/24/2017	212655 Communications	209.45	0.00	209.45
9790207409	9790207409		08/24/2017	213535 Communications	175.81	0.00	175.81
9790207409	9790207409		08/24/2017	001106 Communications	40.01	0.00	40.01
9790207409	9790207409		08/24/2017	400610 Communications	336.81	0.00	336.81
9790207409	9790207409		08/24/2017	935180 Communications	1,273.37	0.00	1,273.37
9790207409	9790207409		08/24/2017	307000 Major Cap Proj	78.02	0.00	78.02
9790207409	9790207409		08/24/2017	850670 Communications	520.17	0.00	520.17
9790207409	9790207409		08/24/2017	853660 Communications	170.82	0.00	170.82
9790207409	9790207409		08/24/2017	856691 Communications	53.74	0.00	53.74
9790207409	9790207409		08/24/2017	862520 Communications	220.77	0.00	220.77
9790207409	9790207409		08/24/2017	929630 Communications	53.74	0.00	53.74
9790207409	9790207409		08/24/2017	930640 Communications	110.41	0.00	110.41
9790207410	9790207410		08/24/2017	001101 Communications	38.01	0.00	38.01
9790207410	9790207410		08/24/2017	001400 Communications	0.22	0.00	0.22
Check Totals:					6,198.16	0.00	6,198.16

Check Issue Dates: 8/1/2017 - 8/31/2017

City of Chico
Check Register

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00008362	08/02/17	MW	10149	WORK TRAINING CENTER INC				
149240	149240		08/24/2017	929630	BROOM REBUILDS	75.00	0.00	75.00
149240	149240		08/24/2017	929630	BROOM REBUILDS	75.00	0.00	75.00
149240	149240		08/24/2017	929630	BROOM REBUILDS	75.00	0.00	75.00
149240	149240		08/24/2017	929630	BROOM REBUILDS	75.00	0.00	75.00
					Check Totals:	300.00	0.00	300.00
WC 00008363	08/02/17	MW	34725	ZEP SALES AND SERVICE				
9002959392	9002959392		08/24/2017	929630	SPRAY TIP	23.72	0.00	23.72
					Check Totals:	23.72	0.00	23.72
					GRAND TOTALS :	2,130,988.34	0.00	2,130,988.34