



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** November 1, 2016
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF OCTOBER 2016

A list of claims paid during the month of October, 2016 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 3.24.06 of the Chico Municipal Code, I certify that all claims were audited and that to the best of my knowledge, all goods and services paid for have in fact been received; that the user of the goods and services has approved each claim and that funds have been appropriated for its purpose and were available at the time of issuance of payment; and that the amount claimed and the fund from which said claim was paid are correct.

Frank Fields
Administrative Services Director

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

**City of Chico
Check Register**

Check Issue Dates: 10/1/2016 - 10/31/2016

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00003513 ALEXANDER9/19	10/07/16 09/29/2016	MW	P02295 10/06/2016	ALEXANDER, JESSE 001400 IC TRAINING EX	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
WC 00003514 CANNON 10/4	10/07/16 10/04/2016	MW	P00875 10/06/2016	CANNON, JAMIE 901130 HEALTH FAIR	89.25	0.00	89.25
CANNON 9/29-30	10/04/2016		10/06/2016	001130 CALPERLA	264.16	0.00	264.16
Check Totals:					353.41	0.00	353.41
WC 00003515 CAUBLE 8/22-9/4	10/07/16 09/29/2016	MW	P03930 10/06/2016	CAUBLE, JASON 001410 OES MILEAGE	520.56	0.00	520.56
Check Totals:					520.56	0.00	520.56
WC 00003516 CR411431	10/07/16 REFUI 08/11/2016	MW	28418 10/06/2016	CHICO COMMUNITY CHURCH 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003517 906162	10/07/16 09/06/2016	MW	59331 10/06/2016	COMMAND SOURCING INC 001300 HEADGUARD	59.13	0.00	59.13
906162	09/06/2016		10/06/2016	001000 A/P - Sales Ta	-4.13	0.00	-4.13
Check Totals:					55.00	0.00	55.00
WC 00003518 CONSTANTIN 9/2	10/07/16 09/26/2016	MW	P04070 10/06/2016	CONSTANTIN, CHRIS 001106 CALED MEMBER	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003519 CR406464	10/07/16 REFUI 03/18/2016	MW	T3864 10/06/2016	DODDS, PAULA 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003520 186064	10/07/16 09/23/2016	MW	00626 10/06/2016	ELLIS ART AND ENGINEERING SUPPLIES 400610 WHEEL	200.06	0.00	200.06
Check Totals:					200.06	0.00	200.06
WC 00003521 CR404384	10/07/16 REFUI 01/07/2016	MW	43164 10/06/2016	FISHBIO ENVIRONMENTAL LLC 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003522 LACEY 10/17-11/4	10/07/16 10/05/2016	MW	H73762 10/06/2016	LACEY, VICTOR 001300 PER DIEM	1,128.00	0.00	1,128.00
Check Totals:					1,128.00	0.00	1,128.00
WC 00003523 480684	10/07/16 07/15/2016	MW	59332 10/06/2016	MCCROMETER INC 850000 CO-GEN	8,765.73	0.00	8,765.73
482250	08/17/2016		10/06/2016	850000 CO-GEN	3,747.18	0.00	3,747.18
483101	09/02/2016		10/06/2016	850000 CO-GEN	-5,169.45	0.00	-5,169.45
Check Totals:					7,343.46	0.00	7,343.46
WC 00003524 560	10/07/16 09/16/2016	MW	58316 10/06/2016	MT HALL AND ASSOCIATES INC 300000 SPA ATTACH 1	7,082.50	0.00	7,082.50
585	10/03/2016		10/06/2016	300000 SPA ATTACH 1	3,572.50	0.00	3,572.50
Check Totals:					10,655.00	0.00	10,655.00
WC 00003525 ORME 9/24-28	10/07/16 10/05/2016	MW	P04065 10/06/2016	ORME, MARK 001106 ICMA CONF	921.56	0.00	921.56
Check Totals:					921.56	0.00	921.56
WC 00003526 KOZAK/MAGGIOI	10/07/16 10/05/2016	MW	21713 10/06/2016	SSDTTF SACTO SHERIFF DEPT DIV OF TRNG 001300 BCSI 10/24-29	1,058.00	0.00	1,058.00
Check Totals:					1,058.00	0.00	1,058.00
WC 00003527 PARK ENROLLMI	10/07/16 10/06/2016	MW	47561 10/06/2016	STERLING HSA 936000 A.PARK ENROLLM	78.14	0.00	78.14
Check Totals:					78.14	0.00	78.14
WC 00003528	10/07/16	MW	21180	VIPS VOLUNTEERS IN POLICE SERVICE			

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
VOLUNTEERS 1C	09/29/2016		10/06/2016	001300 LEVOC REGISTRA	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
WC 00003529	10/14/16	MW	54542	AIRGAS USA LLC			
9055702043	09/22/2016		10/05/2016	001400 AIRGAS	133.29	0.00	133.29
Check Totals:					133.29	0.00	133.29
WC 00003530	10/14/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC			
S3850938002	08/25/2016		10/13/2016	900140 REPLACE POLE	1,486.73	0.00	1,486.73
Check Totals:					1,486.73	0.00	1,486.73
WC 00003531	10/14/16	MW	55823	ALPHA ANALYTICAL LABS INC			
6093430	09/30/2016		10/12/2016	850670 WATER ANALYSIS	40.00	0.00	40.00
6093478	09/30/2016		10/12/2016	850670 WATER ANALYSIS	155.00	0.00	155.00
6101271	10/05/2016		10/12/2016	850670 WATER ANALYSIS	36.00	0.00	36.00
6101311	10/05/2016		10/12/2016	850670 WATER ANALYSIS	219.00	0.00	219.00
Check Totals:					450.00	0.00	450.00
WC 00003532	10/14/16	MW	57368	ALVAREZ GLASMAN AND COLVIN			
20160815416	08/31/2016		10/13/2016	001160 PMT 28	53,703.13	0.00	53,703.13
20160815417	08/31/2016		10/13/2016	900140 PMT 28	34,235.67	0.00	34,235.67
Check Totals:					87,938.80	0.00	87,938.80
WC 00003533	10/14/16	MW	58463	AMERICAN LEGAL PUBLISHING CORP			
0112424	09/29/2016		10/05/2016	001103 Municipal Code	38.70	0.00	38.70
Check Totals:					38.70	0.00	38.70
WC 00003534	10/14/16	MW	48268	AT AND T			
9391033466	9/16 10/02/2016		10/11/2016	A04614 Communications	19.82	0.00	19.82
9391033481	9/16 10/03/2016		10/11/2016	929630 Communications	21.05	0.00	21.05
9391033516	9/16 09/25/2016		10/12/2016	001300 Communications	27.71	0.00	27.71
9391036287	9/16 09/24/2016		10/12/2016	582614 Communications	29.60	0.00	29.60
Check Totals:					98.18	0.00	98.18
WC 00003535	10/14/16	MW	02525	AT AND T			
5308958025	9-16 09/19/2016		10/12/2016	001400 Communications	38.42	0.00	38.42
Check Totals:					38.42	0.00	38.42
WC 00003536	10/14/16	MW	02525	AT AND T			
0602078289	09/19/2016		10/12/2016	001300 PD/DOJ	378.42	0.00	378.42
Check Totals:					378.42	0.00	378.42
WC 00003537	10/14/16	MW	59242	AUTOMATIONDIRECTCOM INC			
7287669	09/26/2016		10/12/2016	850000 Major Cap Proj	188.13	0.00	188.13
7287669	09/26/2016		10/12/2016	850000 A/P - Sales Ta	-13.13	0.00	-13.13
7291777	09/27/2016		10/12/2016	850000 Major Cap Proj	270.36	0.00	270.36
7291777	09/27/2016		10/12/2016	850000 A/P - Sales Ta	-18.86	0.00	-18.86
7294505	09/28/2016		10/12/2016	850000 Major Cap Proj	135.18	0.00	135.18
7294505	09/28/2016		10/12/2016	850000 A/P - Sales Ta	-9.43	0.00	-9.43
7295662	09/29/2016		10/12/2016	850000 Major Cap Proj	552.55	0.00	552.55
7295662	09/29/2016		10/12/2016	850000 A/P - Sales Ta	-38.55	0.00	-38.55
7295783	09/29/2016		10/12/2016	850000 Major Cap Proj	248.33	0.00	248.33
7295783	09/29/2016		10/12/2016	850000 A/P - Sales Ta	-17.33	0.00	-17.33
7300098	09/30/2016		10/12/2016	850000 Major Cap Proj	135.18	0.00	135.18
7300098	09/30/2016		10/12/2016	850000 A/P - Sales Ta	-9.43	0.00	-9.43
7301648	09/30/2016		10/12/2016	850670 Plant Ops- Equ	40.31	0.00	40.31
7301648	09/30/2016		10/12/2016	850000 A/P - Sales Ta	-2.81	0.00	-2.81
7305553	10/03/2016		10/12/2016	850670 Plant Ops- Equ	246.71	0.00	246.71
7305553	10/03/2016		10/12/2016	850000 A/P - Sales Ta	-17.21	0.00	-17.21
7310085	10/05/2016		10/12/2016	850670 Plant Ops- Equ	195.65	0.00	195.65
7310085	10/05/2016		10/12/2016	850000 A/P - Sales Ta	-13.65	0.00	-13.65
Check Totals:					1,872.00	0.00	1,872.00
WC 00003538	10/14/16	MW	27501	B L GRIFFIN CO INC			
22939	09/14/2016		10/05/2016	929630 PUMP REPAIR	243.26	0.00	243.26
Check Totals:					243.26	0.00	243.26

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WC 00003539 R971338	10/14/16 10/03/2016	MW 00445 10/11/2016	BAKER DISTRIBUTING CO 606 930640 AC FILTERS	160.22	0.00	160.22
Check Totals:				160.22	0.00	160.22
WC 00003540 588285 588391 589078 589125 589166 589178 589687 589874 591082	10/14/16 09/21/2016 09/22/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/28/2016 09/29/2016 10/05/2016	MW 30893 10/05/2016 10/05/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	BART INDUSTRIES 929630 LOOM 929630 THERMOSTAT 929630 BATTERY 929630 BATTERY CORE 929630 FLOOR MAT 929630 A ARM 929630 BULB 929630 BRAKES 001650 SUPPORT	33.86 14.21 124.59 -18.00 21.49 70.19 13.74 64.34 21.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33.86 14.21 124.59 -18.00 21.49 70.19 13.74 64.34 21.04
Check Totals:				345.46	0.00	345.46
WC 00003541 1609625	10/14/16 09/26/2016	MW 15734 10/05/2016	BASIC LABORATORY INC 002682 COLIFORM TESTI	70.00	0.00	70.00
Check Totals:				70.00	0.00	70.00
WC 00003542 311250884 311250885	10/14/16 09/22/2016 09/22/2016	MW 33709 10/11/2016 10/11/2016	BATTERIES PLUS BULBS 856691 OB LIGHT 929630 SWEEPER BATTER	12.69 42.00	0.00 0.00	12.69 42.00
Check Totals:				54.69	0.00	54.69
WC 00003543 0000216965	10/14/16 09/27/2016	MW 47057 10/11/2016	BAUER COMPRESSORS 001400 BAUER PARTS	849.75	0.00	849.75
Check Totals:				849.75	0.00	849.75
WC 00003544 C68747	10/14/16 09/20/2016	MW 02130 10/11/2016	BEARING BELT CHAIN COMPANY 856691 LOCKHEED GATE	163.29	0.00	163.29
Check Totals:				163.29	0.00	163.29
WC 00003545 00251832002JW	10/14/16 10/07/2016	MW 10805 10/13/2016	BIDWELL TITLE AND ESCROW CO 392000 HAB20 ESCROW	1,919.50	0.00	1,919.50
Check Totals:				1,919.50	0.00	1,919.50
WC 00003546 BODNAR 10/26-2	10/14/16 09/28/2016	MW P03890 10/05/2016	BODNAR, TYLER 400610 PER DIEM APA	75.00	0.00	75.00
Check Totals:				75.00	0.00	75.00
WC 00003547 219560	10/14/16 09/28/2016	MW 00606 10/11/2016	BRAKE PARTS SUPPLY AND DISTRIBUTING INC 929630 BATTERY	93.47	0.00	93.47
Check Totals:				93.47	0.00	93.47
WC 00003548 BROSE 10/18	10/14/16 09/23/2016	MW P02290 10/05/2016	BROSE, KAREN 001400 ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:				65.00	0.00	65.00
WC 00003549 1305391300 1305391300	10/14/16 09/28/2016 09/28/2016	MW 11319 10/11/2016 10/11/2016	BROWNELLS INC 001300 Range Supplies 001000 A/P - Sales Ta	928.23 -63.65	0.00 0.00	928.23 -63.65
Check Totals:				864.58	0.00	864.58
WC 00003550 A16009	10/14/16 09/27/2016	MW 31827 10/11/2016	BUTTE COLLEGE 001300 EVOC	750.00	0.00	750.00
Check Totals:				750.00	0.00	750.00
WC 00003551 SEPT 2016 SEPT 2016 SEPT 2016 SEPT 2016 SEPT 2016 SEPT 2016 SEPT 2016	10/14/16 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016	MW 13211 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS 920000 30 DAY REGIONA 920000 30 DAY REGIONA 920000 30 DAY LOCAL R 920000 BCAG PARATRANS 920000 30 DAY LOCAL D 920000 10 RIDE LOCAL 920000 10 RIDE REGION	192.00 375.00 75.00 1,830.00 494.00 47.25 18.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	192.00 375.00 75.00 1,830.00 494.00 47.25 18.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
SEPT 2016	10/06/2016		10/11/2016	920000	10 RIDE REGION	108.00	0.00	108.00
SEPT 2016	10/06/2016		10/11/2016	920000	10 RIDE LOCAL	90.00	0.00	90.00
Check Totals:						3,229.25	0.00	3,229.25
WC 00003552	10/14/16	MW	14246	BUTTE COUNTY CLERK RECORDER				
201601	08/11/2016		10/11/2016	935185	MAP CD 52-58	329.00	0.00	329.00
AR201609305943	09/09/2016		10/11/2016	001150	LEIN RELEASES	182.00	0.00	182.00
Check Totals:						511.00	0.00	511.00
WC 00003553	10/14/16	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
WEBBER 16-6980	09/29/2016		10/12/2016	920000	CASE 16-6980	1,820.00	0.00	1,820.00
Check Totals:						1,820.00	0.00	1,820.00
WC 00003554	10/14/16	MW	15003	BUTTE COUNTY				
0201410588	10/03/2016		10/12/2016	002682	YARD CLEANUP	121.48	0.00	121.48
Check Totals:						121.48	0.00	121.48
WC 00003555	10/14/16	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
102016	10/03/2016		10/13/2016	400000	PSA	315.00	0.00	315.00
Check Totals:						315.00	0.00	315.00
WC 00003556	10/14/16	MW	41093	BUTTE REGIONAL TRANSIT				
17035	10/01/2016		10/12/2016	212653	Q2 2016-17	520,072.50	0.00	520,072.50
Check Totals:						520,072.50	0.00	520,072.50
WC 00003557	10/14/16	MW	15804	CA ST DEPT OF CONSERVATION				
2016 Q3 FEE	10/04/2016		10/12/2016	862000	2016 Q3 SMIP	3,828.16	0.00	3,828.16
Check Totals:						3,828.16	0.00	3,828.16
WC 00003558	10/14/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
AR78121010	08/24/2016		10/05/2016	321099	78125500	999,999.00	0.00	999,999.00
AR78121010	08/24/2016		10/05/2016	321099	78125500	208,401.90	0.00	208,401.90
AR78121010	08/24/2016		10/05/2016	321099	78125500	521,870.84	0.00	521,870.84
AR78121010	08/24/2016		10/05/2016	850000	78125500	480,590.47	0.00	480,590.47
AR78121010	08/24/2016		10/05/2016	850099	78125500	65,811.13	0.00	65,811.13
Check Totals:						2,276,673.34	0.00	2,276,673.34
WC 00003559	10/14/16	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q3 2016 GREEN	10/04/2016		10/05/2016	862000	Q3 2016 GREEN	981.00	0.00	981.00
Check Totals:						981.00	0.00	981.00
WC 00003560	10/14/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	9/16 09/28/2016		10/12/2016	002686	Water	545.10	0.00	545.10
0331465026	9/16 09/27/2016		10/12/2016	177614	Water	55.25	0.00	55.25
0441519032	9/16 09/27/2016		10/12/2016	560614	Water	708.30	0.00	708.30
0560892320	9/16 09/27/2016		10/12/2016	002682	Water	564.69	0.00	564.69
0805277777	9/16 09/29/2016		10/12/2016	A03614	Water	26.16	0.00	26.16
0805277777	9/16 09/29/2016		10/12/2016	A08614	Water	119.93	0.00	119.93
0805277777	9/16 09/29/2016		10/12/2016	001300	Water	881.53	0.00	881.53
0805277777	9/16 09/29/2016		10/12/2016	001400	Water	2,156.83	0.00	2,156.83
0805277777	9/16 09/29/2016		10/12/2016	001601	Water	136.55	0.00	136.55
0805277777	9/16 09/29/2016		10/12/2016	002682	Water	5,530.63	0.00	5,530.63
0805277777	9/16 09/29/2016		10/12/2016	002686	Water	7,989.07	0.00	7,989.07
0805277777	9/16 09/29/2016		10/12/2016	101614	Water	208.77	0.00	208.77
0805277777	9/16 09/29/2016		10/12/2016	102614	Water	13.23	0.00	13.23
0805277777	9/16 09/29/2016		10/12/2016	103614	Water	293.11	0.00	293.11
0805277777	9/16 09/29/2016		10/12/2016	104614	Water	71.71	0.00	71.71
0805277777	9/16 09/29/2016		10/12/2016	105614	Water	66.17	0.00	66.17
0805277777	9/16 09/29/2016		10/12/2016	106614	Water	97.75	0.00	97.75
0805277777	9/16 09/29/2016		10/12/2016	111614	Water	234.44	0.00	234.44
0805277777	9/16 09/29/2016		10/12/2016	113614	Water	385.84	0.00	385.84
0805277777	9/16 09/29/2016		10/12/2016	114614	Water	593.72	0.00	593.72
0805277777	9/16 09/29/2016		10/12/2016	116614	Water	75.39	0.00	75.39
0805277777	9/16 09/29/2016		10/12/2016	118614	Water	286.58	0.00	286.58
0805277777	9/16 09/29/2016		10/12/2016	121614	Water	216.02	0.00	216.02
0805277777	9/16 09/29/2016		10/12/2016	122614	Water	110.51	0.00	110.51
0805277777	9/16 09/29/2016		10/12/2016	123614	Water	112.37	0.00	112.37

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	9/16	09/29/2016	10/12/2016	127614	Water	121.61	0.00	121.61
0805277777	9/16	09/29/2016	10/12/2016	130614	Water	270.32	0.00	270.32
0805277777	9/16	09/29/2016	10/12/2016	133614	Water	822.85	0.00	822.85
0805277777	9/16	09/29/2016	10/12/2016	136614	Water	66.17	0.00	66.17
0805277777	9/16	09/29/2016	10/12/2016	164614	Water	38.42	0.00	38.42
0805277777	9/16	09/29/2016	10/12/2016	165614	Water	402.07	0.00	402.07
0805277777	9/16	09/29/2016	10/12/2016	166614	Water	252.79	0.00	252.79
0805277777	9/16	09/29/2016	10/12/2016	167614	Water	13.23	0.00	13.23
0805277777	9/16	09/29/2016	10/12/2016	169614	Water	151.34	0.00	151.34
0805277777	9/16	09/29/2016	10/12/2016	170614	Water	86.67	0.00	86.67
0805277777	9/16	09/29/2016	10/12/2016	171614	Water	214.18	0.00	214.18
0805277777	9/16	09/29/2016	10/12/2016	173614	Water	739.69	0.00	739.69
0805277777	9/16	09/29/2016	10/12/2016	175614	Water	66.17	0.00	66.17
0805277777	9/16	09/29/2016	10/12/2016	176614	Water	84.82	0.00	84.82
0805277777	9/16	09/29/2016	10/12/2016	177614	Water	999.24	0.00	999.24
0805277777	9/16	09/29/2016	10/12/2016	179614	Water	983.62	0.00	983.62
0805277777	9/16	09/29/2016	10/12/2016	181614	Water	1,125.33	0.00	1,125.33
0805277777	9/16	09/29/2016	10/12/2016	A05614	Water	145.17	0.00	145.17
0805277777	9/16	09/29/2016	10/12/2016	185614	Water	236.17	0.00	236.17
0805277777	9/16	09/29/2016	10/12/2016	930640	Water	2,856.30	0.00	2,856.30
0805277777	9/16	09/29/2016	10/12/2016	190614	Water	68.36	0.00	68.36
0805277777	9/16	09/29/2016	10/12/2016	195614	Water	145.62	0.00	145.62
0805277777	9/16	09/29/2016	10/12/2016	197614	Water	308.42	0.00	308.42
0805277777	9/16	09/29/2016	10/12/2016	212653	Water	138.23	0.00	138.23
0805277777	9/16	09/29/2016	10/12/2016	502614	Water	70.22	0.00	70.22
0805277777	9/16	09/29/2016	10/12/2016	503614	Water	3,318.38	0.00	3,318.38
0805277777	9/16	09/29/2016	10/12/2016	512614	Water	29.86	0.00	29.86
0805277777	9/16	09/29/2016	10/12/2016	522614	Water	34.93	0.00	34.93
0805277777	9/16	09/29/2016	10/12/2016	528614	Water	471.57	0.00	471.57
0805277777	9/16	09/29/2016	10/12/2016	524614	Water	129.16	0.00	129.16
0805277777	9/16	09/29/2016	10/12/2016	544614	Water	60.80	0.00	60.80
0805277777	9/16	09/29/2016	10/12/2016	582614	Water	267.47	0.00	267.47
0805277777	9/16	09/29/2016	10/12/2016	590613	Water	34.93	0.00	34.93
0805277777	9/16	09/29/2016	10/12/2016	591613	Water	13.23	0.00	13.23
0805277777	9/16	09/29/2016	10/12/2016	850670	Water	82.78	0.00	82.78
0805277777	9/16	09/29/2016	10/12/2016	853660	Water	226.01	0.00	226.01
0805277777	9/16	09/29/2016	10/12/2016	856691	Water	1,875.18	0.00	1,875.18
0834277777	9/16	09/27/2016	10/12/2016	184614	Water	383.05	0.00	383.05
1615494012	9/16	09/30/2016	10/11/2016	526614	Water	33.07	0.00	33.07
1902177777	09/16	09/27/2016	10/13/2016	548614	Water	73.73	0.00	73.73
1902177777	09/16	09/27/2016	10/13/2016	533614	Water	123.63	0.00	123.63
1902177777	09/16	09/27/2016	10/13/2016	534614	Water	119.76	0.00	119.76
1902177777	09/16	09/27/2016	10/13/2016	186614	Water	36.77	0.00	36.77
1902177777	09/16	09/27/2016	10/13/2016	500614	Water	2,268.62	0.00	2,268.62
1902177777	09/16	09/27/2016	10/13/2016	565614	Water	252.98	0.00	252.98
2698177777	9/16	09/28/2016	10/12/2016	396000	Remediation Mo	348.87	0.00	348.87
2825177777	9/16	10/04/2016	10/13/2016	580614	Water	13.23	0.00	13.23
3120238161	9/16	09/30/2016	10/11/2016	515614	Water	18.77	0.00	18.77
3649177777	9/16	09/27/2016	10/12/2016	930640	Water	261.08	0.00	261.08
4100277777	9/16	09/19/2016	10/12/2016	506614	Water	281.41	0.00	281.41
4381448569	9/16	09/27/2016	10/12/2016	542614	Water	225.27	0.00	225.27
5381575260	9/16	10/04/2016	10/13/2016	572614	Water	40.47	0.00	40.47
5754147307	9/16	09/28/2016	10/12/2016	195614	Water	323.68	0.00	323.68
6234584390	9/16	09/27/2016	10/12/2016	002682	Water	157.60	0.00	157.60
6687705505	9/16	09/29/2016	10/12/2016	850670	Water	33.07	0.00	33.07
7117939174	9/16	09/29/2016	10/12/2016	182614	Water	105.86	0.00	105.86
7507224979	9/16	09/29/2016	10/12/2016	582614	Water	399.68	0.00	399.68
7513985258	09/16	09/29/2016	10/13/2016	530614	Water	1,060.34	0.00	1,060.34
7614897081	9/16	09/28/2016	10/12/2016	562614	Water	437.58	0.00	437.58
7643002780	9/16	09/30/2016	10/12/2016	582614	Water	1,283.02	0.00	1,283.02
7833136088	9/16	09/27/2016	10/12/2016	177614	Water	119.76	0.00	119.76
9434871749	9/16	09/29/2016	10/12/2016	582614	Water	257.86	0.00	257.86
9515738456	9/16	09/30/2016	10/11/2016	856691	Water	173.76	0.00	173.76
Check Totals:						47,263.88	0.00	47,263.88

WC 00003561	10/14/16	MW	43351	CARSON LANDSCAPE INDUSTRIES				
1683900	09/30/2016		10/12/2016	212659	IRR REPAIR	58.45	0.00	58.45
1683900	09/30/2016		10/12/2016	856691	IRR REPAIR	200.00	0.00	200.00
1683900	09/30/2016		10/12/2016	212659	IRR REPAIR	60.64	0.00	60.64

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1683900	09/30/2016		10/12/2016	856691	IRR REPAIR	22.30	0.00	22.30
16839001	09/30/2016		10/12/2016	002682	IRR REPAIR	164.59	0.00	164.59
16839001	09/30/2016		10/12/2016	002682	IRR REPAIR	48.83	0.00	48.83
16839002	09/30/2016		10/12/2016	930640	IRR REPAIR	102.28	0.00	102.28
168414	10/01/2016		10/13/2016	002682	Elderberry Sit	79.00	0.00	79.00
168414	10/01/2016		10/13/2016	002682	Landscape Main	9,427.00	0.00	9,427.00
168414	10/01/2016		10/13/2016	002686	Landscape Main	8,652.00	0.00	8,652.00
168414	10/01/2016		10/13/2016	101614	Landscape Main	161.00	0.00	161.00
168414	10/01/2016		10/13/2016	102614	Landscape Main	237.00	0.00	237.00
168414	10/01/2016		10/13/2016	103614	Landscape Main	216.00	0.00	216.00
168414	10/01/2016		10/13/2016	104614	Landscape Main	45.00	0.00	45.00
168414	10/01/2016		10/13/2016	105614	Landscape Main	90.00	0.00	90.00
168414	10/01/2016		10/13/2016	106614	Landscape Main	53.00	0.00	53.00
168414	10/01/2016		10/13/2016	111614	Landscape Main	125.00	0.00	125.00
168414	10/01/2016		10/13/2016	113614	Landscape Main	310.00	0.00	310.00
168414	10/01/2016		10/13/2016	114614	Landscape Main	15.00	0.00	15.00
168414	10/01/2016		10/13/2016	116614	Landscape Main	24.00	0.00	24.00
168414	10/01/2016		10/13/2016	117614	Landscape Main	74.00	0.00	74.00
168414	10/01/2016		10/13/2016	118614	Landscape Main	312.00	0.00	312.00
168414	10/01/2016		10/13/2016	121614	Landscape Main	434.00	0.00	434.00
168414	10/01/2016		10/13/2016	122614	Landscape Main	73.00	0.00	73.00
168414	10/01/2016		10/13/2016	123614	Landscape Main	292.00	0.00	292.00
168414	10/01/2016		10/13/2016	127614	Landscape Main	62.00	0.00	62.00
168414	10/01/2016		10/13/2016	129614	Landscape Main	79.00	0.00	79.00
168414	10/01/2016		10/13/2016	130614	Landscape Main	353.00	0.00	353.00
168414	10/01/2016		10/13/2016	132614	Landscape Main	141.00	0.00	141.00
168414	10/01/2016		10/13/2016	133614	Landscape Main	145.00	0.00	145.00
168414	10/01/2016		10/13/2016	136614	Landscape Main	24.00	0.00	24.00
168414	10/01/2016		10/13/2016	137614	Landscape Main	14.00	0.00	14.00
168414	10/01/2016		10/13/2016	147614	Landscape Main	25.00	0.00	25.00
168414	10/01/2016		10/13/2016	161614	Landscape Main	38.00	0.00	38.00
168414	10/01/2016		10/13/2016	164614	Landscape Main	58.00	0.00	58.00
168414	10/01/2016		10/13/2016	165614	Landscape Main	260.00	0.00	260.00
168414	10/01/2016		10/13/2016	166614	Landscape Main	247.00	0.00	247.00
168414	10/01/2016		10/13/2016	167614	Landscape Main	92.00	0.00	92.00
168414	10/01/2016		10/13/2016	169614	Landscape Main	182.00	0.00	182.00
168414	10/01/2016		10/13/2016	170614	Landscape Main	63.00	0.00	63.00
168414	10/01/2016		10/13/2016	171614	Landscape Main	84.00	0.00	84.00
168414	10/01/2016		10/13/2016	173614	Landscape Main	552.00	0.00	552.00
168414	10/01/2016		10/13/2016	175614	Landscape Main	112.00	0.00	112.00
168414	10/01/2016		10/13/2016	176614	Landscape Main	50.00	0.00	50.00
168414	10/01/2016		10/13/2016	177614	Landscape Main	947.00	0.00	947.00
168414	10/01/2016		10/13/2016	179614	Landscape Main	176.00	0.00	176.00
168414	10/01/2016		10/13/2016	180614	Landscape Main	134.00	0.00	134.00
168414	10/01/2016		10/13/2016	181614	Landscape Main	587.00	0.00	587.00
168414	10/01/2016		10/13/2016	182614	Landscape Main	66.00	0.00	66.00
168414	10/01/2016		10/13/2016	184614	Landscape Main	63.00	0.00	63.00
168414	10/01/2016		10/13/2016	185614	Landscape Main	272.00	0.00	272.00
168414	10/01/2016		10/13/2016	186614	Landscape Main	98.00	0.00	98.00
168414	10/01/2016		10/13/2016	189614	Landscape Main	99.00	0.00	99.00
168414	10/01/2016		10/13/2016	190614	Landscape Main	29.00	0.00	29.00
168414	10/01/2016		10/13/2016	193614	Landscape Main	37.00	0.00	37.00
168414	10/01/2016		10/13/2016	195614	Landscape Main	578.00	0.00	578.00
168414	10/01/2016		10/13/2016	197614	Landscape Main	244.00	0.00	244.00
168414	10/01/2016		10/13/2016	199614	Landscape Main	212.00	0.00	212.00
168414	10/01/2016		10/13/2016	212653	Landscape Main	893.00	0.00	893.00
168414	10/01/2016		10/13/2016	212659	Landscape Main	391.00	0.00	391.00
168414	10/01/2016		10/13/2016	500614	Landscape Main	1,661.00	0.00	1,661.00
168414	10/01/2016		10/13/2016	001620	Fair St Detent	139.00	0.00	139.00
168414	10/01/2016		10/13/2016	502614	Landscape Main	163.00	0.00	163.00
168414	10/01/2016		10/13/2016	A05614	Landscape Main	1,130.00	0.00	1,130.00
168414	10/01/2016		10/13/2016	503614	Landscape Main	918.00	0.00	918.00
168414	10/01/2016		10/13/2016	506614	Landscape Main	49.00	0.00	49.00
168414	10/01/2016		10/13/2016	508614	Landscape Main	164.00	0.00	164.00
168414	10/01/2016		10/13/2016	509614	Landscape Main	66.00	0.00	66.00
168414	10/01/2016		10/13/2016	510614	Landscape Main	264.00	0.00	264.00
168414	10/01/2016		10/13/2016	511614	Landscape Main	66.00	0.00	66.00
168414	10/01/2016		10/13/2016	512614	Landscape Main	144.00	0.00	144.00
168414	10/01/2016		10/13/2016	513614	Landscape Main	79.00	0.00	79.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
168414	10/01/2016		10/13/2016	514614	Landscape Main	34.00	0.00	34.00
168414	10/01/2016		10/13/2016	515614	Landscape Main	146.00	0.00	146.00
168414	10/01/2016		10/13/2016	518614	Landscape Main	67.00	0.00	67.00
168414	10/01/2016		10/13/2016	519614	Landscape Main	17.00	0.00	17.00
168414	10/01/2016		10/13/2016	520614	Landscape Main	86.00	0.00	86.00
168414	10/01/2016		10/13/2016	521614	Landscape Main	145.00	0.00	145.00
168414	10/01/2016		10/13/2016	522614	Landscape Main	47.00	0.00	47.00
168414	10/01/2016		10/13/2016	523614	Landscape Main	184.00	0.00	184.00
168414	10/01/2016		10/13/2016	524614	Landscape Main	190.00	0.00	190.00
168414	10/01/2016		10/13/2016	525614	Landscape Main	1,032.00	0.00	1,032.00
168414	10/01/2016		10/13/2016	526614	Landscape Main	149.00	0.00	149.00
168414	10/01/2016		10/13/2016	527614	Landscape Main	54.00	0.00	54.00
168414	10/01/2016		10/13/2016	528614	Landscape Main	638.00	0.00	638.00
168414	10/01/2016		10/13/2016	529614	Landscape Main	31.00	0.00	31.00
168414	10/01/2016		10/13/2016	530614	Landscape Main	2,806.00	0.00	2,806.00
168414	10/01/2016		10/13/2016	531614	Landscape Main	417.00	0.00	417.00
168414	10/01/2016		10/13/2016	533614	Landscape Main	133.00	0.00	133.00
168414	10/01/2016		10/13/2016	534614	Landscape Main	23.00	0.00	23.00
168414	10/01/2016		10/13/2016	535614	Landscape Main	347.00	0.00	347.00
168414	10/01/2016		10/13/2016	536614	Landscape Main	37.00	0.00	37.00
168414	10/01/2016		10/13/2016	538614	Landscape Main	32.00	0.00	32.00
168414	10/01/2016		10/13/2016	541614	Landscape Main	70.00	0.00	70.00
168414	10/01/2016		10/13/2016	542614	Landscape Main	40.00	0.00	40.00
168414	10/01/2016		10/13/2016	543614	Landscape Main	17.00	0.00	17.00
168414	10/01/2016		10/13/2016	544614	Landscape Main	79.00	0.00	79.00
168414	10/01/2016		10/13/2016	545614	Landscape Main	193.00	0.00	193.00
168414	10/01/2016		10/13/2016	546614	Landscape Main	55.00	0.00	55.00
168414	10/01/2016		10/13/2016	548614	Landscape Main	360.00	0.00	360.00
168414	10/01/2016		10/13/2016	549614	Landscape Main	35.00	0.00	35.00
168414	10/01/2016		10/13/2016	551614	Landscape Main	52.00	0.00	52.00
168414	10/01/2016		10/13/2016	553614	Landscape Main	43.00	0.00	43.00
168414	10/01/2016		10/13/2016	557614	Landscape Main	42.00	0.00	42.00
168414	10/01/2016		10/13/2016	558614	Landscape Main	477.00	0.00	477.00
168414	10/01/2016		10/13/2016	559614	Landscape Main	521.00	0.00	521.00
168414	10/01/2016		10/13/2016	560614	Landscape Main	177.00	0.00	177.00
168414	10/01/2016		10/13/2016	562614	Landscape Main	208.00	0.00	208.00
168414	10/01/2016		10/13/2016	565614	Landscape Main	474.00	0.00	474.00
168414	10/01/2016		10/13/2016	569614	Landscape Main	274.00	0.00	274.00
168414	10/01/2016		10/13/2016	570614	Landscape Main	29.00	0.00	29.00
168414	10/01/2016		10/13/2016	572614	Landscape Main	35.00	0.00	35.00
168414	10/01/2016		10/13/2016	579614	Landscape Main	36.00	0.00	36.00
168414	10/01/2016		10/13/2016	580614	Landscape Main	51.00	0.00	51.00
168414	10/01/2016		10/13/2016	582614	Landscape Main	2,733.00	0.00	2,733.00
168414	10/01/2016		10/13/2016	586614	Landscape Main	73.00	0.00	73.00
168414	10/01/2016		10/13/2016	591613	Landscape Main	219.00	0.00	219.00
168414	10/01/2016		10/13/2016	850670	Landscape Main	1,666.00	0.00	1,666.00
168414	10/01/2016		10/13/2016	853660	Landscape Main	2,184.00	0.00	2,184.00
168414	10/01/2016		10/13/2016	856691	Landscape Main	2,042.00	0.00	2,042.00
168414	10/01/2016		10/13/2016	930640	Landscape Main	4,463.00	0.00	4,463.00
168414	10/01/2016		10/13/2016	392540	Business Expen	72.00	0.00	72.00
168414	10/01/2016		10/13/2016	A04614	Landscape Main	501.00	0.00	501.00
168415	10/01/2016		10/12/2016	002686	ADDTL LANDSCAP	1,591.39	0.00	1,591.39
168416	10/01/2016		10/12/2016	A03614	ADDTL LANDSCAPE	160.00	0.00	160.00
Check Totals:					59,113.48	0.00	59,113.48	
WC 00003562	10/14/16	MW	55539	CENTER FOR CREATIVE LAND RECYCLING				
CHICO 26	10/04/2016		10/13/2016	300000	EPA GRANT	2,625.00	0.00	2,625.00
Check Totals:					2,625.00	0.00	2,625.00	
WC 00003563	10/14/16	MW	10023	CHICO AREA COUNCIL ON AGING INC				
138704 PMT 1	10/10/2016		10/13/2016	201540	1ST HALF FNDG	8,500.00	0.00	8,500.00
Check Totals:					8,500.00	0.00	8,500.00	
WC 00003564	10/14/16	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1268	07/22/2016		10/12/2016	002682	CERES/WILDWOOD	10,713.37	0.00	10,713.37
1268	07/22/2016		10/12/2016	185614	CERES/WILDWOOD	286.98	0.00	286.98
1288	08/29/2016		10/12/2016	002682	SYCAMORE POOL	8,897.35	0.00	8,897.35
Check Totals:					19,897.70	0.00	19,897.70	

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WC 00003565	10/14/16	MW	40037	CHICO BRAKE AND ALIGNMENT			
05390	08/22/2016		10/05/2016	929630 ALIGNMENT	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
WC 00003566	10/14/16	MW	24336	CHICO CHAMBER OF COMMERCE			
138891 SEPT 201	09/30/2016		10/13/2016	001112 Economic Services	2,481.00	0.00	2,481.00
138893 SEPT 201	09/30/2016		10/13/2016	001112 Economic Services	4,500.00	0.00	4,500.00
Check Totals:					6,981.00	0.00	6,981.00
WC 00003567	10/14/16	MW	36218	CHICO COMMUNITY SHELTER PARTNERSHIP			
138706 PMT 1	10/10/2016		10/13/2016	201540 1ST HLAIF FNDG	13,900.00	0.00	13,900.00
Check Totals:					13,900.00	0.00	13,900.00
WC 00003568	10/14/16	MW	00712	CHICO ENTERPRISE RECORD			
0000998980	09/30/2016		10/13/2016	201000 Major Cap Proj	267.96	0.00	267.96
0000998980	09/30/2016		10/13/2016	862510 Advertising/Ma	307.18	0.00	307.18
0000998980	09/30/2016		10/13/2016	863510 Advertising/Ma	414.26	0.00	414.26
0000998980	09/30/2016		10/13/2016	001130 Advertising/Ma	250.71	0.00	250.71
Check Totals:					1,240.11	0.00	1,240.11
WC 00003569	10/14/16	MW	03156	CHICO EXPRESS CLEANERS			
46939	09/07/2016		10/11/2016	001300 JAIL BLANKETS	20.00	0.00	20.00
46943	09/07/2016		10/11/2016	001300 JAIL BLANKETS	39.50	0.00	39.50
Check Totals:					59.50	0.00	59.50
WC 00003570	10/14/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
1601020	10/06/2016		10/12/2016	936000 C.P.O.A. Dues	3,792.00	0.00	3,792.00
Check Totals:					3,792.00	0.00	3,792.00
WC 00003571	10/14/16	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
1601020	10/06/2016		10/12/2016	936000 C.P.S.A. Dues	720.00	0.00	720.00
Check Totals:					720.00	0.00	720.00
WC 00003572	10/14/16	MW	00620	COLLIER HARDWARE			
644891	09/02/2016		10/13/2016	930640 965 TOILET VAL	8.70	0.00	8.70
644980	09/07/2016		10/13/2016	002682 Materials and	33.88	0.00	33.88
645027	09/08/2016		10/13/2016	002682 Materials and	18.36	0.00	18.36
645156	09/13/2016		10/13/2016	930640 WOOD GLUE 965	6.76	0.00	6.76
645303	09/16/2016		10/13/2016	001650 GRAFFITI COVER	22.20	0.00	22.20
645412	09/20/2016		10/13/2016	850670 Plant Ops- Lab	11.58	0.00	11.58
645451	09/21/2016		10/13/2016	002682 LANDSCAPE SUPP	6.76	0.00	6.76
645452	09/21/2016		10/13/2016	002682 LANDSCAPE	60.03	0.00	60.03
645483	09/22/2016		10/13/2016	930640 DRAIN CLEANER	15.46	0.00	15.46
645484	09/22/2016		10/11/2016	856691 AWOS PLUG	3.86	0.00	3.86
645498	09/22/2016		10/05/2016	002682 WIRE BRUSH	4.83	0.00	4.83
645512	09/22/2016		10/13/2016	001650 PATCH TARP	18.37	0.00	18.37
645521	09/22/2016		10/05/2016	001400 MARKING PAINT	46.36	0.00	46.36
645531	09/23/2016		10/12/2016	002682 RINGEL RESTRM	44.46	0.00	44.46
645538	09/23/2016		10/12/2016	002682 RINGEL RESTRM	16.44	0.00	16.44
645604	09/26/2016		10/11/2016	001620 TAPE MEASURE	7.25	0.00	7.25
645634	09/27/2016		10/11/2016	930640 COOLER FILTER	14.48	0.00	14.48
645679	09/28/2016		10/11/2016	001650 LUNCH SUPPLY	71.34	0.00	71.34
645734	09/30/2016		10/11/2016	930640 SUPPLIES	6.73	0.00	6.73
645735	09/30/2016		10/11/2016	400000 965 BREAKROOM	54.13	0.00	54.13
645740	09/30/2016		10/12/2016	001650 GRAFFITI	9.65	0.00	9.65
645749	09/30/2016		10/11/2016	400000 965 BREAKROOM	71.53	0.00	71.53
645994	10/10/2016		10/12/2016	850670 Materials and	19.33	0.00	19.33
Check Totals:					572.49	0.00	572.49
WC 00003573	10/14/16	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
0038996 10/16	09/20/2016		10/12/2016	935180 CHAMBERS	37.98	0.00	37.98
0039002 10/16	09/20/2016		10/12/2016	935180 MUNI BLDG	235.37	0.00	235.37
0052799 10/16	09/20/2016		10/12/2016	001300 PD	239.63	0.00	239.63
0293245 10/16	09/22/2016		10/12/2016	935180 OMB	150.97	0.00	150.97
0500383 10/16	09/18/2016		10/12/2016	001400 FD VEHICLES	150.97	0.00	150.97
0640239 10/16	09/22/2016		10/12/2016	001348 ANIMAL SHELTER	132.43	0.00	132.43
0840623 10/16	09/16/2016		10/12/2016	001400 FIRE ST #1	150.97	0.00	150.97

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Check Totals:					1,098.32	0.00	1,098.32
WC 00003574	10/14/16	MW	22384	COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC			
138703 PMT 1	10/10/2016		10/13/2016	201540 1ST HALF FUNDG	11,493.50	0.00	11,493.50
Check Totals:					11,493.50	0.00	11,493.50
WC 00003575	10/14/16	MW	55441	COMPOST SOLUTIONS INC			
1392	09/30/2016		10/13/2016	850670 BIOSOLIDS	19,320.67	0.00	19,320.67
Check Totals:					19,320.67	0.00	19,320.67
WC 00003576	10/14/16	MW	T3071	CONROY, ASHLEY			
139109 REIMBUF	09/30/2016		10/12/2016	323000 SEWER REIMBURS	1,617.87	0.00	1,617.87
Check Totals:					1,617.87	0.00	1,617.87
WC 00003577	10/14/16	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC			
1053684629	10/05/2016		10/12/2016	850670 Plant Ops- Mat	83.36	0.00	83.36
Check Totals:					83.36	0.00	83.36
WC 00003578	10/14/16	MW	03058	COOPERS LANDSCAPE MAINTENANCE			
93363	10/05/2016		10/05/2016	853660 PARKING STRUCT	395.00	0.00	395.00
Check Totals:					395.00	0.00	395.00
WC 00003579	10/14/16	MW	P00974	COSGROVE, JESSICA			
COSGROVE 10/1	10/13/2016		10/05/2016	001150 TRAINING 10/17/16	114.06	0.00	114.06
Check Totals:					114.06	0.00	114.06
WC 00003580	10/14/16	MW	13971	CPS HR CONSULTING			
SOP42295	08/12/2016		10/12/2016	001130 CHIC004	1,805.50	0.00	1,805.50
TRRTN32191	08/23/2016		10/12/2016	001130 CHIC004	-175.00	0.00	-175.00
Check Totals:					1,630.50	0.00	1,630.50
WC 00003581	10/14/16	MW	56043	CWEA NORTHERN SAFETY DAY 2016			
139151 2016	10/04/2016		10/12/2016	850670 TRAINING	700.00	0.00	700.00
139151 2016	10/04/2016		10/12/2016	001650 TRAINING	700.00	0.00	700.00
Check Totals:					1,400.00	0.00	1,400.00
WC 00003582	10/14/16	MW	07467	DANS ELECTRICAL SUPPLY CO INC			
63415	09/13/2016		10/12/2016	001650 FUSES	77.68	0.00	77.68
64384	10/03/2016		10/12/2016	001650 FUSES	38.84	0.00	38.84
Check Totals:					116.52	0.00	116.52
WC 00003583	10/14/16	MW	55538	DISCOUNT MAIL SERVICES INC			
11131	09/30/2016		10/12/2016	001000 POSTAGE DEPOSI	12,000.00	0.00	12,000.00
Check Totals:					12,000.00	0.00	12,000.00
WC 00003584	10/14/16	MW	19295	DIVISON OF THE STATE ARCHITECT			
Q3 2016	10/11/2016		10/12/2016	001000 FORM DSA 786	531.00	0.00	531.00
Check Totals:					531.00	0.00	531.00
WC 00003585	10/14/16	MW	05520	DOWNTOWN CHICO BUSINESS ASSN			
DCBA TAX 09/16	10/06/2016		10/12/2016	001150 DCBA TAX 16-17	460.12	0.00	460.12
Check Totals:					460.12	0.00	460.12
WC 00003586	10/14/16	MW	31940	DRAGON GRAPHICS			
19265	10/03/2016		10/12/2016	001300 Special Depart	113.95	0.00	113.95
Check Totals:					113.95	0.00	113.95
WC 00003587	10/14/16	MW	00770	EAGLE SECURITY SYSTEMS			
241650	07/15/2016		10/12/2016	930640 FIRE MONITORIN	255.13	0.00	255.13
Check Totals:					255.13	0.00	255.13
WC 00003588	10/14/16	MW	08475	ENTERPRISE RENT A CAR			
11017231	09/30/2016		10/05/2016	400610 BETTENCOURT	197.46	0.00	197.46
Check Totals:					197.46	0.00	197.46

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WC 00003589	10/14/16	MW	17082	ESPLANADE OFFICE			
20806	08/12/2016		10/12/2016	856691 CIC MGR CHAIR	428.93	0.00	428.93
21221	09/30/2016		10/12/2016	001300 Office Expense	732.08	0.00	732.08
21236	10/04/2016		10/12/2016	001300 Office Expense	608.45	0.00	608.45
Check Totals:					1,769.46	0.00	1,769.46
WC 00003590	10/14/16	MW	17082	ESPLANADE OFFICE			
20832	08/15/2016		10/11/2016	856691 DESK CIC MGR	1,093.28	0.00	1,093.28
Check Totals:					1,093.28	0.00	1,093.28
WC 00003591	10/14/16	MW	51066	EVERGREEN JANITORIAL SUPPLY			
25144	06/22/2016		10/12/2016	002682 TOILET TISSUE	327.62	0.00	327.62
25144	06/22/2016		10/12/2016	850670 TOILET TISSUE	87.15	0.00	87.15
25144	06/22/2016		10/12/2016	853660 TOILET TISSUE	17.42	0.00	17.42
25144	06/22/2016		10/12/2016	212659 TOILET TISSUE	97.59	0.00	97.59
25144	06/22/2016		10/12/2016	930640 TOILET TISSUE	766.80	0.00	766.80
25144	06/22/2016		10/12/2016	856691 TOILET TISSUE	97.59	0.00	97.59
25537	07/19/2016		10/12/2016	002682 MULTIFOLD	157.79	0.00	157.79
25537	07/19/2016		10/12/2016	930640 MULTIFOLD	369.30	0.00	369.30
25537	07/19/2016		10/12/2016	850670 MULTIFOLD	41.97	0.00	41.97
25537	07/19/2016		10/12/2016	856691 MULTIFOLD	47.00	0.00	47.00
25537	07/19/2016		10/12/2016	853660 MULTIFOLD	8.39	0.00	8.39
25537	07/19/2016		10/12/2016	212659 MULTIFOLD	47.00	0.00	47.00
25538	07/19/2016		10/12/2016	002682 LINERS	148.44	0.00	148.44
25538	07/19/2016		10/12/2016	930640 LINERS	347.45	0.00	347.45
25538	07/19/2016		10/12/2016	850670 LINERS	39.47	0.00	39.47
25538	07/19/2016		10/12/2016	856691 LINERS	44.21	0.00	44.21
25538	07/19/2016		10/12/2016	853660 LINERS	7.89	0.00	7.89
25538	07/19/2016		10/12/2016	212659 LINERS	44.21	0.00	44.21
25540	07/19/2016		10/12/2016	002682 BLEACH	41.15	0.00	41.15
25540	07/19/2016		10/12/2016	850670 BLEACH	10.94	0.00	10.94
25540	07/19/2016		10/12/2016	853660 BLEACH	2.18	0.00	2.18
25540	07/19/2016		10/12/2016	212659 BLEACH	12.25	0.00	12.25
25540	07/19/2016		10/12/2016	930640 BLEACH	96.35	0.00	96.35
25540	07/19/2016		10/12/2016	856691 BLEACH	12.25	0.00	12.25
25541	07/19/2016		10/12/2016	002682 SOAP	219.63	0.00	219.63
25541	07/19/2016		10/12/2016	930640 SOAP	514.05	0.00	514.05
25541	07/19/2016		10/12/2016	850670 SOAP	58.41	0.00	58.41
25541	07/19/2016		10/12/2016	856691 SOAP	65.42	0.00	65.42
25541	07/19/2016		10/12/2016	853660 SOAP	11.68	0.00	11.68
25541	07/19/2016		10/12/2016	212659 SOAP	65.42	0.00	65.42
Check Totals:					3,807.02	0.00	3,807.02
WC 00003592	10/14/16	MW	31048	EWING IRRIGATION PRODUCTS INC			
2182550	09/15/2016		10/12/2016	850670 IRRIG VALVE	25.42	0.00	25.42
Check Totals:					25.42	0.00	25.42
WC 00003593	10/14/16	MW	59251	EXPLORE BUTTE COUNTY			
EXPLO BC 2016	10/10/2016		10/12/2016	920000 TBIA	135,641.17	0.00	135,641.17
EXPLO BC 2016	10/10/2016		10/12/2016	001000 TBIA	251.79	0.00	251.79
Check Totals:					135,892.96	0.00	135,892.96
WC 00003594	10/14/16	MW	31084	FASTENAL COMPANY			
CACHC78910	09/27/2016		10/12/2016	850670 FASTENERS	337.94	0.00	337.94
Check Totals:					337.94	0.00	337.94
WC 00003595	10/14/16	MW	P02660	FELLERS, RYAN			
FELLERS 10/18	06/29/2016		10/05/2016	001400 ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
WC 00003596	10/14/16	MW	29256	FERGUSON ENTERPRISES INC			
1217636	09/27/2016		10/12/2016	850670 Plant Ops- Equ	460.64	0.00	460.64
Check Totals:					460.64	0.00	460.64
WC 00003597	10/14/16	MW	59199	FITCH AND ASSOCIATES CONSULTING LLC			
16814804	09/22/2016		10/13/2016	001400 PSA	9,965.00	0.00	9,965.00
Check Totals:					9,965.00	0.00	9,965.00

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WC 00003598 FRY 10/18	10/14/16 06/29/2016	MW	P01330 10/05/2016	FRY, CHUCK 001400	ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
WC 00003599 006099840	10/14/16 09/21/2016	MW	59230 10/12/2016	GALLS LLC 001300	EQUIP RPLCMT	27.96	0.00	27.96
Check Totals:						27.96	0.00	27.96
WC 00003600 GASSIOT 10/18	10/14/16 06/29/2016	MW	P02645 10/05/2016	GASSIOT, JON PIERRE 001400	ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
WC 00003601 2609639	10/14/16 09/23/2016	MW	51525 10/05/2016	GEOCON CONSULTANTS INC 300000	PSA	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
WC 00003602 305420	10/14/16 09/12/2016	MW	02513 10/05/2016	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC 930640	DW FILTER	16.11	0.00	16.11
Check Totals:						16.11	0.00	16.11
WC 00003603 GONZALEZ 9/27	10/14/16 10/10/2016	MW	P01955 10/13/2016	GONZALEZ, ED 001410	REIMBURSEMENT	34.00	0.00	34.00
Check Totals:						34.00	0.00	34.00
WC 00003604 9235432201 9235897353 9240449976	10/14/16 09/26/2016 09/26/2016 09/30/2016	MW	10701 10/12/2016 10/12/2016 10/12/2016	GRAINGER INC 850670 850670 850670	Plant Ops- Han Plant Ops- Equ Plant Ops- Equ	434.62 724.31 44.68	0.00 0.00 0.00	434.62 724.31 44.68
Check Totals:						1,203.61	0.00	1,203.61
WC 00003605 60045	10/14/16 09/23/2016	MW	02472 10/11/2016	GRAPHIC FOX INC 001300	PARKING ENVELO	2,220.27	0.00	2,220.27
Check Totals:						2,220.27	0.00	2,220.27
WC 00003606 3785	10/14/16 09/28/2016	MW	47091 10/05/2016	GRAY ROCK TRUCKING 001650	ROAD BASE	662.92	0.00	662.92
Check Totals:						662.92	0.00	662.92
WC 00003607 987629726	10/14/16 10/04/2016	MW	16913 10/12/2016	GRAYBAR ELECTRIC 850670	Plant Ops- Equ	915.53	0.00	915.53
Check Totals:						915.53	0.00	915.53
WC 00003608 GUSTAFSON 10/2	10/14/16 09/28/2016	MW	P03675 10/05/2016	GUSTAFSON, ERIK 001650	PER DIEM APA T	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
WC 00003609 0023235IN	10/14/16 10/05/2016	MW	18801 10/12/2016	HDL COREN AND CONE INC 001150	PROP TAX AUDIT	42.49	0.00	42.49
Check Totals:						42.49	0.00	42.49
WC 00003610 28872662001	10/14/16 09/23/2016	MW	45508 10/12/2016	HERC RENTALS INC 001650	COHASSET ROAD	1,154.56	0.00	1,154.56
Check Totals:						1,154.56	0.00	1,154.56
WC 00003611 154953	10/14/16 09/16/2016	MW	18330 10/05/2016	HI TECH EMERGENCY VEHICLE SERVICE INC 929630	FOAM LEVEL FLO	121.88	0.00	121.88
Check Totals:						121.88	0.00	121.88
WC 00003612 117379	10/14/16 08/31/2016	MW	01430 10/12/2016	HIGNELL INCORPORATED 400000	965 FIR	11,065.00	0.00	11,065.00
Check Totals:						11,065.00	0.00	11,065.00
WC 00003613 CR412802 REFUI	10/14/16 09/29/2016	MW	T4262 10/05/2016	HILLER, KENNETH 001000	LIVESCAN REFUN	32.00	0.00	32.00

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Check Totals:						32.00	0.00	32.00
WC 00003614	10/14/16	MW	01828	HUNT AND SONS INC				
512268	09/23/2016		10/12/2016	929630	UNLEADED FUEL	17,605.94	0.00	17,605.94
517487	09/30/2016		10/12/2016	001400	FUEL	172.16	0.00	172.16
Check Totals:						17,778.10	0.00	17,778.10
WC 00003615	10/14/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00003616	10/14/16	MW	28259	HUNTERS PEST CONTROL SERVICES				
170888	08/26/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
172500	09/12/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172501	09/25/2016		10/13/2016	212659	Pest Control	20.00	0.00	20.00
172502	09/23/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172507	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172508	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172509	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172510	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172511	09/27/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172512	09/29/2016		10/13/2016	850670	Pest Control	7.00	0.00	7.00
172513	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172514	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172515	09/25/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172516	09/25/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172517	09/25/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172528	09/26/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172529	09/14/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172530	09/25/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172531	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172532	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172533	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172534	09/02/2016		10/13/2016	930640	Pest Control	20.00	0.00	20.00
172535	09/27/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172536	09/25/2016		10/13/2016	930640	Museum Pest Co	20.00	0.00	20.00
172537	09/25/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172538	09/15/2016		10/13/2016	850670	Pest Control	12.00	0.00	12.00
172540	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172541	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172545	09/29/2016		10/13/2016	850670	Pest Control	7.00	0.00	7.00
172558	09/07/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
172564	09/29/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
172577	09/25/2016		10/13/2016	930640	Pest Control	15.00	0.00	15.00
172683	09/25/2016		10/13/2016	930640	Pest Control	15.00	0.00	15.00
172705	09/07/2016		10/13/2016	856691	Pest Control	19.00	0.00	19.00
172949	09/30/2016		10/13/2016	001348	Pest Control	90.00	0.00	90.00
173019	09/09/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173020	09/12/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173021	09/14/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173023	09/22/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173024	09/21/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173027	09/28/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173028	09/30/2016		10/13/2016	850670	Pest Control	375.00	0.00	375.00
173306	09/29/2016		10/13/2016	930640	Stansbury Home	20.00	0.00	20.00
173307	09/25/2016		10/13/2016	930640	Pest Control	15.00	0.00	15.00
173311	09/12/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
173312	09/12/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
173313	09/12/2016		10/13/2016	850670	Pest Control	7.00	0.00	7.00
173314	09/12/2016		10/13/2016	850670	Pest Control	10.00	0.00	10.00
173315	09/12/2016		10/13/2016	850670	Pest Control	7.00	0.00	7.00
173344	09/29/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
173618	09/23/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
173619	09/23/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
173620	09/23/2016		10/13/2016	930640	Pest Control	19.00	0.00	19.00
Check Totals:						3,719.00	0.00	3,719.00
WC 00003617	10/14/16	MW	59198	INDUSTRIAL CONTROL LINKS				
29828	10/06/2016		10/13/2016	850000	Major Cap Proj	1,394.20	0.00	1,394.20

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Check Totals:					1,394.20	0.00	1,394.20
WC 00003618 OEE1151	10/14/16 09/30/2016	MW	01733 10/12/2016	INLAND BUSINESS MACHINES 935180 COPIER USAGE	8.18	0.00	8.18
Check Totals:					8.18	0.00	8.18
WC 00003619 16911532	10/14/16 09/08/2016	MW	08118 10/12/2016	INLAND LEASING INC 935180 COPIER LEASE	3,810.58	0.00	3,810.58
Check Totals:					3,810.58	0.00	3,810.58
WC 00003620 13919 13961 14006	10/14/16 09/16/2016 09/22/2016 09/28/2016	MW	15744 10/05/2016 10/12/2016 10/12/2016	INTERSTATE SALES 001650 SUPPLIES 001650 THERMOPLASTIC 001650 THERMO	246.18 1,548.00 860.00	0.00 0.00 0.00	246.18 1,548.00 860.00
Check Totals:					2,654.18	0.00	2,654.18
WC 00003621 241375096 241375096	10/14/16 09/16/2016 09/16/2016	MW	54355 10/11/2016 10/11/2016	INTERVET INC 001348 Materials and 001000 A/P - Sales Ta	966.69 -50.56	0.00 0.00	966.69 -50.56
Check Totals:					916.13	0.00	916.13
WC 00003622 20555	10/14/16 09/30/2016	MW	58820 10/12/2016	IPS GROUP INC 853660 SMARTMETER EQU	3,789.07	0.00	3,789.07
Check Totals:					3,789.07	0.00	3,789.07
WC 00003623 704545	10/14/16 09/22/2016	MW	14776 10/12/2016	JC NELSON SUPPLY COMPANY 002682 HND SOAP 1MILE	140.72	0.00	140.72
Check Totals:					140.72	0.00	140.72
WC 00003624 063378	10/14/16 09/13/2016	MW	01179 10/05/2016	JESSEE HEATING AND AIR INC 930640 STA3 DORM AC	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
WC 00003625 104151 104152	10/14/16 08/10/2016 08/11/2016	MW	05753 10/12/2016 10/12/2016	JIMS TOWING INC 001300 EVIDENCE TOW 001300 EVIDENCE TOW	50.00 50.00	0.00 0.00	50.00 50.00
Check Totals:					100.00	0.00	100.00
WC 00003626 C167927	10/14/16 09/27/2016	MW	06158 10/12/2016	JW WOOD COMPANY INC 400000 FLR FLNG 965 B	89.87	0.00	89.87
Check Totals:					89.87	0.00	89.87
WC 00003627 3747	10/14/16 07/05/2016	MW	33386 10/12/2016	KARL NEEDHAM ENTERPRISES 850670 BIOSOLIDS WPCP	14,400.00	0.00	14,400.00
Check Totals:					14,400.00	0.00	14,400.00
WC 00003628 1315759	10/14/16 01/01/2017	MW	10156 10/11/2016	KELLEY BLUE BOOK 001300 EARLY MODEL GU	64.50	0.00	64.50
Check Totals:					64.50	0.00	64.50
WC 00003629 KELSO 10/18	10/14/16 09/29/2016	MW	P02985 10/05/2016	KELSO, JOHN 001400 ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
WC 00003630 2206 2235	10/14/16 09/29/2016 09/26/2016	MW	32681 10/12/2016 10/11/2016	KEN GRADY CO INC 850670 Equipment Main 850670 Plant Ops- Equ	122.96 1,278.59	0.00 0.00	122.96 1,278.59
Check Totals:					1,401.55	0.00	1,401.55
WC 00003631 139094 PMT 1 139094 PMT 1 139094 PMT 2 139094 PMT 2	10/14/16 08/31/2016 08/31/2016 09/29/2016 10/13/2016	MW	02369 10/13/2016 10/13/2016 10/13/2016	KNIFE RIVER CONSTRUCTION 856000 Major Cap Projects-Capitalize 856000 CONTRACTS PAYA 856000 Major Cap Projects-Capitalize 856000 CONTRACTS PAYA	360,150.00 -18,007.50 735,080.00 -36,754.00	0.00 0.00 0.00 0.00	360,150.00 -18,007.50 735,080.00 -36,754.00
Check Totals:					1,040,468.50	0.00	1,040,468.50

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WC 00003632 190001	10/14/16 09/23/2016	MW	53162 10/12/2016	KOEFRAN INDUSTRIES 001348 ANML DISPOSAL	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
WC 00003633 OCT 2016	10/14/16 10/05/2016	MW	25796 10/12/2016	LEGAL SHIELD 936000 Legal Represen	932.65	0.00	932.65
Check Totals:					932.65	0.00	932.65
WC 00003634 01128121 01128572	10/14/16 09/09/2016 09/23/2016	MW	22086 10/11/2016 10/11/2016	LEHR AUTO ELECTRIC 932000 LIGHTING KIT 929630 CENCOM KIT	1,334.69 601.80	0.00 0.00	1,334.69 601.80
Check Totals:					1,936.49	0.00	1,936.49
WC 00003635 OCT 2016 LTD OCT 2016 LTD	10/14/16 10/10/2016 10/10/2016	MW	55627 10/12/2016 10/12/2016	LINCOLN FINANCIAL GROUP 001150 Employee Benef 936000 Long-Term Disa	-0.17 8,373.70	0.00 0.00	-0.17 8,373.70
Check Totals:					8,373.53	0.00	8,373.53
WC 00003636 INV53403	10/14/16 10/22/2016	MW	10038 10/05/2016	LN CURTIS AND SONS 001400 DRAGER MAIN	45.64	0.00	45.64
Check Totals:					45.64	0.00	45.64
WC 00003637 73923 73924 74101	10/14/16 09/21/2016 09/21/2016 08/28/2016	MW	14029 10/11/2016 10/11/2016 10/11/2016	LOCKSMITHING ENTERPRISES 930640 PANIC BAR REPA 930640 SHOP DOORS 002682 DEADBOLT FIX	135.00 95.00 160.00	0.00 0.00 0.00	135.00 95.00 160.00
Check Totals:					390.00	0.00	390.00
WC 00003638 11880792	10/14/16 09/30/2016	MW	00530 10/11/2016	LOOMIS 853660 SEPT 2016	921.95	0.00	921.95
Check Totals:					921.95	0.00	921.95
WC 00003639 439494	10/14/16 10/11/2016	MW	59326 10/13/2016	MAGNESON, DOUGLAS 201000 GARD SWR AGRMT	4,414.00	0.00	4,414.00
Check Totals:					4,414.00	0.00	4,414.00
WC 00003640 26375 26435	10/14/16 09/27/2016 10/03/2016	MW	40024 10/13/2016 10/13/2016	MARK THOMAS AND CO INC 308000 PSA 300000 Major Cap Projects-Capitalize	5,998.00 18,290.50	0.00 0.00	5,998.00 18,290.50
Check Totals:					24,288.50	0.00	24,288.50
WC 00003641 800399 802474 806452	10/14/16 08/19/2016 08/31/2016 09/27/2016	MW	02126 10/11/2016 10/11/2016 10/05/2016	MEEKS BUILDING CENTER 400000 965 BASE/CASIN 400000 965 CASING 400000 SUPPLIES 965	1,092.44 484.56 39.09	0.00 0.00 0.00	1,092.44 484.56 39.09
Check Totals:					1,616.09	0.00	1,616.09
WC 00003642 1679 REISSUE 1797 1819 1820	10/14/16 06/30/2016 09/02/2016 10/05/2016 10/05/2016	MW	52435 10/13/2016 10/13/2016 10/13/2016 10/13/2016	MELTON DESIGN GROUP 863615 REISSUE LOST C 863615 Professional Services 863615 SPA ATTACH #6 863615 Professional Services	1,677.50 1,442.50 435.00 580.00	0.00 0.00 0.00 0.00	1,677.50 1,442.50 435.00 580.00
Check Totals:					4,135.00	0.00	4,135.00
WC 00003643 METROKA	10/14/16 10/18 09/29/2016	MW	P03435 10/05/2016	METROKA, WES 001400 ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
WC 00003644 191 200	10/14/16 09/20/2016 10/01/2016	MW	58622 10/11/2016 10/11/2016	MEYERS POLICE CANINE TRAINING 050300 MARTIN TRAININ 001300 SEPT 2016	200.00 900.00	0.00 0.00	200.00 900.00
Check Totals:					1,100.00	0.00	1,100.00
WC 00003645 28902	10/14/16 09/21/2016	MW	56197 10/12/2016	MGT OF AMERICA INC 001150 COST CLAIMS	2,700.00	0.00	2,700.00
Check Totals:					2,700.00	0.00	2,700.00

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WC 00003646 1264855	10/14/16 09/21/2016	MW	00781 10/11/2016	MILLER GLASS INC 930640 CHICO START	85.00	0.00	85.00
Check Totals:					85.00	0.00	85.00
WC 00003647 137001 FIRE O/11 137001 FIRE O/11	10/14/16 09/30/2016 09/30/2016	MW	00405 10/11/2016 10/11/2016	MISSION LINEN AND UNIFORM SERVICE 001400 SEP 2016 LINEN 930640 SEP 2016 LINEN	1,890.94 313.10	0.00 0.00	1,890.94 313.10
Check Totals:					2,204.04	0.00	2,204.04
WC 00003648 01141052	10/14/16 09/22/2016	MW	01947 10/11/2016	MJB WELDING SUPPLY INC 850670 Plant Ops- Equ	72.05	0.00	72.05
Check Totals:					72.05	0.00	72.05
WC 00003649 41227380	10/14/16 09/20/2016	MW	15899 10/13/2016	MOTOROLA COMMUNICATIONS INC 001300 POLICE RADIO	78,892.07	0.00	78,892.07
Check Totals:					78,892.07	0.00	78,892.07
WC 00003650 1221505 OCT 201	10/14/16 10/06/2016	MW	37883 10/11/2016	MYERS STEVENS AND TOOHEY AND CO 936000 Long Term Dis	1,698.50	0.00	1,698.50
Check Totals:					1,698.50	0.00	1,698.50
WC 00003651 4699	10/14/16 09/20/2016	MW	58285 10/11/2016	NETFILE INC 001103 ANNUAL MASTER	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
WC 00003652 28317941 28322248	10/14/16 10/03/2016 10/04/2016	MW	10689 10/12/2016 10/12/2016	NEWARK ELEMENT14 850000 Major Cap Proj 850670 Plant Ops- Mat	133.95 135.38	0.00 0.00	133.95 135.38
Check Totals:					269.33	0.00	269.33
WC 00003653 P01835 10/6/16	10/14/16 10/06/2016	MW	48824 10/11/2016	NICKEL, LISE 936000 Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38
WC 00003654 7949 7949 7982	10/14/16 07/28/2016 07/28/2016 08/24/2016	MW	59246 10/13/2016 10/13/2016 10/13/2016	NOR CAL PUMP AND WELL DRILLING INC 300000 PW CONTRACT 212000 Major Cap Projects-Capitalize 300000 PW CONTRACT	12,949.00 5,875.00 -630.00	0.00 0.00 0.00	12,949.00 5,875.00 -630.00
Check Totals:					18,194.00	0.00	18,194.00
WC 00003655 Z164857 Z164858 Z168994 Z169959	10/14/16 07/14/2016 07/14/2016 09/20/2016 10/06/2016	MW	47553 10/13/2016 10/13/2016 10/05/2016 10/13/2016	NORCAL KENWORTH 929630 HEATER 929630 HEATER CORE 929630 HD FILTERS 929630 CORE CREDIT	2,386.80 2,332.80 27.25 -2,332.80	0.00 0.00 0.00 0.00	2,386.80 2,332.80 27.25 -2,332.80
Check Totals:					2,414.05	0.00	2,414.05
WC 00003656 743613 744269	10/14/16 09/21/2016 09/23/2016	MW	13485 10/11/2016 10/11/2016	NORMAC INC 002686 TRUNK PROTECTO 002686 TRUNK PROTECTO	21.17 96.21	0.00 0.00	21.17 96.21
Check Totals:					117.38	0.00	117.38
WC 00003657 07211612241361	10/14/16 07/21/2016	MW	22649 10/11/2016	NORTH RIM ADVENTURE SPORTS 212654 BIKE INCENTIVE	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
WC 00003658 CR401110 REFUI	10/14/16 09/29/2015	MW	17204 10/11/2016	NORTH VALLEY CATHOLIC SOCIAL SERVICES 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003659 291865605385	10/14/16 10/01/2016	MW	02342 10/11/2016	NORTH VALLEY DISPOSAL INC 001300 EVIDENCE DUMPS	82.45	0.00	82.45
Check Totals:					82.45	0.00	82.45
WC 00003660	10/14/16	MW	52204	NORTHAM DISTRIBUTING INC			

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576652	09/05/2016		10/05/2016	001400	ICE STA 6	27.00	0.00	27.00
577780	09/23/2016		10/05/2016	001400	ICE STA 1	27.00	0.00	27.00
577782	09/23/2016		10/05/2016	001400	ICE STA 4	27.00	0.00	27.00
577783	09/23/2016		10/05/2016	001400	ICE STA 5	54.00	0.00	54.00
Check Totals:						135.00	0.00	135.00
WC 00003661	10/14/16	MW	10494	NORTHERN CALIFORNIA GLOVE				
194019A	09/06/2016		10/11/2016	930640	SMALL TOOLS	32.25	0.00	32.25
194960	09/20/2016		10/11/2016	001348	NITRILE GLOVES	327.88	0.00	327.88
195026	09/21/2016		10/11/2016	001300	NITRILE GLOVES	426.24	0.00	426.24
195026	09/21/2016		10/11/2016	001300	NITRILE GLOVES	426.24	0.00	426.24
Check Totals:						1,212.61	0.00	1,212.61
WC 00003662	10/14/16	MW	20454	NORTHERN STAR MILLS INC				
220000095124	09/22/2016		10/11/2016	001348	DOG/CAT FOOD	766.37	0.00	766.37
220000096230	09/28/2016		10/05/2016	001400	ABSORBSALL	68.71	0.00	68.71
Check Totals:						835.08	0.00	835.08
WC 00003663	10/14/16	MW	08166	NORTHERN VALLEY APPLIANCE SERV				
16328	09/26/2016		10/05/2016	850670	Lab Equipment	573.14	0.00	573.14
Check Totals:						573.14	0.00	573.14
WC 00003664	10/14/16	MW	17674	OFFICE DEPOT 00917				
5214	10/05/2016		10/11/2016	850670	INK FOR TV VAN	66.40	0.00	66.40
865220247001	09/19/2016		10/11/2016	001601	YELLOW PADS PA	35.44	0.00	35.44
866915578001	09/23/2016		10/11/2016	001535	CODE ENF SUPP	51.17	0.00	51.17
866915578001	09/23/2016		10/11/2016	392540	HOUSING SUPP	13.22	0.00	13.22
867777258001	09/28/2016		10/13/2016	001300	PAPER	225.69	0.00	225.69
868364964001	09/29/2016		10/13/2016	001150	Office Expense	112.51	0.00	112.51
868542825001	09/30/2016		10/11/2016	001106	Office Expense	242.70	0.00	242.70
868542825001	09/30/2016		10/11/2016	935180	Office Expense	6.15	0.00	6.15
868542825001	09/30/2016		10/11/2016	001103	Office Expense	62.85	0.00	62.85
9494	08/23/2016		10/11/2016	935180	DVD'S	79.25	0.00	79.25
Check Totals:						895.38	0.00	895.38
WC 00003665	10/14/16	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2231963	09/22/2016		10/11/2016	850670	CHEMICALS	2,900.02	0.00	2,900.02
2236612	09/30/2016		10/12/2016	850670	Plant Ops- Che	2,825.45	0.00	2,825.45
Check Totals:						5,725.47	0.00	5,725.47
WC 00003666	10/14/16	MW	32021	OMNI MEANS LTD				
37066	09/27/2016		10/11/2016	863000	PSA	556.25	0.00	556.25
37066	09/27/2016		10/11/2016	863000	PSA	1,893.75	0.00	1,893.75
37108	09/28/2016		10/13/2016	400000	PSA	19,917.00	0.00	19,917.00
Check Totals:						22,367.00	0.00	22,367.00
WC 00003667	10/14/16	MW	P01283	OTTOBONI, BRENDAN				
OTTOBONI	10/26 09/28/2016		10/05/2016	400610	PER DIEM APA	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
WC 00003668	10/14/16	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	9/10 09/28/2016		10/12/2016	A05614	Electric	10.35	0.00	10.35
13319444223	9/10 09/29/2016		10/12/2016	545614	Electric	4.47	0.00	4.47
13319444223	9/10 09/29/2016		10/12/2016	535614	Electric	4.47	0.00	4.47
13319444223	9/10 09/29/2016		10/12/2016	528614	Electric	4.46	0.00	4.46
16696482542	9/10 10/06/2016		10/13/2016	001650	Electric	49.65	0.00	49.65
17716293869	9/10 10/04/2016		10/11/2016	002682	Electric	39.14	0.00	39.14
21626459503	9/10 10/06/2016		10/13/2016	212653	Electric	10.11	0.00	10.11
27089096617	9/10 10/06/2016		10/13/2016	586614	Electric	25.14	0.00	25.14
31755708711	9/10 09/29/2016		10/12/2016	118614	Electric	26.69	0.00	26.69
32056251054	9/10 10/06/2016		10/13/2016	A03614	Electric	10.24	0.00	10.24
33266311019	9/10 10/02/2016		10/12/2016	002682	Electric	10.35	0.00	10.35
33266311019	9/10 10/02/2016		10/12/2016	002682	Natural Gas	3.11	0.00	3.11
34617833800	201 09/27/2016		10/11/2016	201000	FINAL PMT CLOS	1.58	0.00	1.58
37835084304	9/10 10/03/2016		10/12/2016	544614	Electric	11.32	0.00	11.32
37835084304	9/10 10/03/2016		10/12/2016	185614	Electric	11.04	0.00	11.04
47065629116	9/10 09/25/2016		10/12/2016	001650	Electric	66.61	0.00	66.61

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50033141479	9/10		10/05/2016	10/11/2016	169614	Electric	10.00	0.00	10.00
51598733411	9/10		10/05/2016	10/11/2016	195614	Electric	20.37	0.00	20.37
56645075864	9/10		09/30/2016	10/12/2016	582614	Electric	14.64	0.00	14.64
58511472316	9/10		09/30/2016	10/13/2016	001348	Electric	1,664.29	0.00	1,664.29
58511472316	9/10		09/30/2016	10/13/2016	001348	Natural Gas	99.44	0.00	99.44
61627122494	9/10		09/23/2016	10/12/2016	582614	Electric	103.64	0.00	103.64
62656535093	9/10		10/02/2016	10/13/2016	001300	Electric	1,600.20	0.00	1,600.20
62656535093	9/10		10/02/2016	10/13/2016	001300	Natural Gas	16.41	0.00	16.41
63990433938	9/10		10/04/2016	10/11/2016	002682	Electric	167.95	0.00	167.95
66685903073	9/10		09/29/2016	10/12/2016	001650	Electric	117.86	0.00	117.86
71879420298	9/10		10/04/2016	10/11/2016	001650	Electric	13.98	0.00	13.98
81547982421	9/10		10/05/2016	10/11/2016	850670	Electric	12.78	0.00	12.78
81579914417	9/10		09/26/2016	10/12/2016	001300	Natural Gas	16.62	0.00	16.62
81579914417	9/10		09/26/2016	10/12/2016	001400	Electric	7,003.31	0.00	7,003.31
81579914417	9/10		09/26/2016	10/12/2016	001400	Natural Gas	493.99	0.00	493.99
81579914417	9/10		09/26/2016	10/12/2016	001601	Electric	433.45	0.00	433.45
81579914417	9/10		09/26/2016	10/12/2016	001601	Natural Gas	8.00	0.00	8.00
81579914417	9/10		09/26/2016	10/12/2016	001650	Electric	56,260.72	0.00	56,260.72
81579914417	9/10		09/26/2016	10/12/2016	002682	Electric	3,234.60	0.00	3,234.60
81579914417	9/10		09/26/2016	10/12/2016	002686	Electric	132.11	0.00	132.11
81579914417	9/10		09/26/2016	10/12/2016	101614	Electric	37.55	0.00	37.55
81579914417	9/10		09/26/2016	10/12/2016	102614	Electric	9.92	0.00	9.92
81579914417	9/10		09/26/2016	10/12/2016	104614	Electric	12.74	0.00	12.74
81579914417	9/10		09/26/2016	10/12/2016	105614	Electric	30.53	0.00	30.53
81579914417	9/10		09/26/2016	10/12/2016	106614	Electric	7.10	0.00	7.10
81579914417	9/10		09/26/2016	10/12/2016	111614	Electric	10.10	0.00	10.10
81579914417	9/10		09/26/2016	10/12/2016	113614	Electric	20.20	0.00	20.20
81579914417	9/10		09/26/2016	10/12/2016	114614	Electric	1.09	0.00	1.09
81579914417	9/10		09/26/2016	10/12/2016	118614	Electric	19.11	0.00	19.11
81579914417	9/10		09/26/2016	10/12/2016	121614	Electric	24.14	0.00	24.14
81579914417	9/10		09/26/2016	10/12/2016	123614	Electric	13.91	0.00	13.91
81579914417	9/10		09/26/2016	10/12/2016	127614	Electric	10.10	0.00	10.10
81579914417	9/10		09/26/2016	10/12/2016	129614	Electric	1.98	0.00	1.98
81579914417	9/10		09/26/2016	10/12/2016	132614	Electric	3.18	0.00	3.18
81579914417	9/10		09/26/2016	10/12/2016	133614	Electric	12.74	0.00	12.74
81579914417	9/10		09/26/2016	10/12/2016	136614	Electric	3.24	0.00	3.24
81579914417	9/10		09/26/2016	10/12/2016	137614	Electric	20.19	0.00	20.19
81579914417	9/10		09/26/2016	10/12/2016	161614	Electric	1.37	0.00	1.37
81579914417	9/10		09/26/2016	10/12/2016	001300	Electric	7,009.45	0.00	7,009.45
81579914417	9/10		09/26/2016	10/12/2016	165614	Electric	5.68	0.00	5.68
81579914417	9/10		09/26/2016	10/12/2016	582614	Electric	25.66	0.00	25.66
81579914417	9/10		09/26/2016	10/12/2016	166614	Electric	26.91	0.00	26.91
81579914417	9/10		09/26/2016	10/12/2016	169614	Electric	9.09	0.00	9.09
81579914417	9/10		09/26/2016	10/12/2016	175614	Electric	13.70	0.00	13.70
81579914417	9/10		09/26/2016	10/12/2016	177614	Electric	6.61	0.00	6.61
81579914417	9/10		09/26/2016	10/12/2016	179614	Electric	17.43	0.00	17.43
81579914417	9/10		09/26/2016	10/12/2016	185614	Electric	1.54	0.00	1.54
81579914417	9/10		09/26/2016	10/12/2016	189614	Electric	17.07	0.00	17.07
81579914417	9/10		09/26/2016	10/12/2016	193614	Electric	3.37	0.00	3.37
81579914417	9/10		09/26/2016	10/12/2016	195614	Electric	6.06	0.00	6.06
81579914417	9/10		09/26/2016	10/12/2016	199614	Electric	12.32	0.00	12.32
81579914417	9/10		09/26/2016	10/12/2016	212653	Electric	10.10	0.00	10.10
81579914417	9/10		09/26/2016	10/12/2016	212659	Major Cap Proj	217.05	0.00	217.05
81579914417	9/10		09/26/2016	10/12/2016	500614	Electric	21.52	0.00	21.52
81579914417	9/10		09/26/2016	10/12/2016	502614	Electric	10.80	0.00	10.80
81579914417	9/10		09/26/2016	10/12/2016	503614	Electric	58.17	0.00	58.17
81579914417	9/10		09/26/2016	10/12/2016	508614	Electric	10.73	0.00	10.73
81579914417	9/10		09/26/2016	10/12/2016	511614	Electric	4.59	0.00	4.59
81579914417	9/10		09/26/2016	10/12/2016	512614	Electric	10.79	0.00	10.79
81579914417	9/10		09/26/2016	10/12/2016	514614	Electric	6.61	0.00	6.61
81579914417	9/10		09/26/2016	10/12/2016	522614	Electric	9.92	0.00	9.92
81579914417	9/10		09/26/2016	10/12/2016	524614	Electric	30.46	0.00	30.46
81579914417	9/10		09/26/2016	10/12/2016	529614	Electric	20.52	0.00	20.52
81579914417	9/10		09/26/2016	10/12/2016	530614	Electric	13.56	0.00	13.56
81579914417	9/10		09/26/2016	10/12/2016	533614	Electric	10.66	0.00	10.66
81579914417	9/10		09/26/2016	10/12/2016	536614	Electric	9.87	0.00	9.87
81579914417	9/10		09/26/2016	10/12/2016	850670	Electric	253.02	0.00	253.02
81579914417	9/10		09/26/2016	10/12/2016	853660	Electric	10.76	0.00	10.76
81579914417	9/10		09/26/2016	10/12/2016	856691	Electric	5,266.88	0.00	5,266.88

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81579914417	9/10/2016		10/12/2016	856691	Electric	29.42	0.00	29.42
81579914417	9/10/2016		10/12/2016	929630	Electric	5,098.36	0.00	5,098.36
81579914417	9/10/2016		10/12/2016	929630	Natural Gas	121.50	0.00	121.50
81579914417	9/10/2016		10/12/2016	930640	Electric	3,729.07	0.00	3,729.07
81579914417	9/10/2016		10/12/2016	930640	Natural Gas	255.93	0.00	255.93
81579914417	9/10/2016		10/12/2016	A04614	Major Cap Proj	13.11	0.00	13.11
81579914417	9/10/2016		10/12/2016	850670	Electric	35.90	0.00	35.90
81579914417	9/10/2016		10/12/2016	850670	Electric	37.01	0.00	37.01
81579914417	9/10/2016		10/12/2016	850670	Electric	213.18	0.00	213.18
81579914417	9/10/2016		10/12/2016	850670	Electric	46.09	0.00	46.09
81579914417	9/10/2016		10/12/2016	850670	Electric	247.40	0.00	247.40
81579914417	9/10/2016		10/12/2016	850670	Electric	131.13	0.00	131.13
81579914417	9/10/2016		10/12/2016	850670	Electric	43.69	0.00	43.69
81579914417	9/10/2016		10/12/2016	A12614	Electric	22.84	0.00	22.84
81579914417	9/10/2016		10/12/2016	558614	Electric	10.07	0.00	10.07
81579914417	9/10/2016		10/12/2016	560614	Electric	12.07	0.00	12.07
81579914417	9/10/2016		10/12/2016	570614	Electric	107.21	0.00	107.21
81579914417	9/10/2016		10/12/2016	572614	Electric	12.39	0.00	12.39
81579914417	9/10/2016		10/12/2016	580614	Electric	10.85	0.00	10.85
82102129168	9/10/2016		10/12/2016	189614	Electric	14.79	0.00	14.79
82213918855	9/10/2016		10/13/2016	850670	Electric	46,126.83	0.00	46,126.83
82651350124	9/10/2016		10/12/2016	001650	Electric	110.47	0.00	110.47
86110078044	9/10/2016		10/11/2016	590613	Electric	30.38	0.00	30.38
88709980036	9/10/2016		10/13/2016	591613	Electric	22.10	0.00	22.10
99268860543	9/10/2016		10/12/2016	930640	Electric	110.90	0.00	110.90
99268860543	9/10/2016		10/12/2016	930640	Natural Gas	137.04	0.00	137.04
Check Totals:						141,812.91	0.00	141,812.91
WC 00003669	10/14/16	MW	13380	PACIFIC GAS AND ELECTRIC				
00075760181	09/23/2016		10/11/2016	850670	RIVER RD COST	1,498.66	0.00	1,498.66
Check Totals:						1,498.66	0.00	1,498.66
WC 00003670	10/14/16	MW	13380	PACIFIC GAS AND ELECTRIC				
00075820977	9/10/2016		10/11/2016	850670	RIVER RD COST	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
WC 00003671	10/14/16	MW	52196	PARKEON INC				
IV94422	09/21/2016		10/11/2016	853660	METER MONITOR	52.50	0.00	52.50
Check Totals:						52.50	0.00	52.50
WC 00003672	10/14/16	MW	P04107	PARSONS, KEITH				
PARSONS	9/12/16		10/12/2016	001300	REIMB HOLSTER	87.24	0.00	87.24
Check Totals:						87.24	0.00	87.24
WC 00003673	10/14/16	MW	02511	PBM SUPPLY AND MFG INC				
715938	10/03/2016		10/11/2016	930640	SCREEN	24.24	0.00	24.24
715942	10/03/2016		10/11/2016	929630	VACUUM PARTS	181.02	0.00	181.02
Check Totals:						205.26	0.00	205.26
WC 00003674	10/14/16	MW	00074	PBS PRINTING				
18918	09/21/2016		10/05/2016	001300	OUTSIDE PRINTI	32.25	0.00	32.25
18931	09/28/2016		10/11/2016	001106	OUTSIDE PRINTI	473.00	0.00	473.00
18931	09/28/2016		10/11/2016	001300	OUTSIDE PRINTI	45.15	0.00	45.15
Check Totals:						550.40	0.00	550.40
WC 00003675	10/14/16	MW	49926	PETERSEN TREE CARE				
1656	09/10/2016		10/11/2016	002686	TREE WORK	1,350.00	0.00	1,350.00
1658	09/27/2016		10/11/2016	002686	2604 EL PASO	1,800.00	0.00	1,800.00
Check Totals:						3,150.00	0.00	3,150.00
WC 00003676	10/14/16	MW	02370	PETERSON CAT				
PC010164648	09/22/2016		10/11/2016	929630	SEAL	1.64	0.00	1.64
Check Totals:						1.64	0.00	1.64
WC 00003677	10/14/16	MW	29543	PLATT ELECTRIC SUPPLY				
K023031	08/04/2016		10/11/2016	400000	965 ELECT	36.90	0.00	36.90
K338004	09/16/2016		10/11/2016	930640	BULBS 411	3.74	0.00	3.74

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K342317	09/16/2016		10/11/2016	856691	PHASING TAPE	22.77	0.00	22.77
K369224	09/21/2016		10/11/2016	400000	965 FIR	24.75	0.00	24.75
K369270	09/23/2016		10/11/2016	400000	CONF TBLE 965	5.39	0.00	5.39
K439492	09/29/2016		10/12/2016	850670	Lift Station E	22.61	0.00	22.61
Z067541	09/29/2016		10/12/2016	850670	Equipment Main	63.84	0.00	63.84
Z068689	09/20/2016		10/05/2016	850000	Major Cap Proj	561.69	0.00	561.69
Z070144	09/20/2016		10/05/2016	850670	Plant Ops- Equ	174.96	0.00	174.96
Z073304	09/29/2016		10/12/2016	850670	Lift Station E	15.78	0.00	15.78
Z073800	09/29/2016		10/12/2016	850670	Lift Station E	87.90	0.00	87.90
Z073809	09/29/2016		10/12/2016	850670	Lift Station E	488.35	0.00	488.35
Check Totals:						1,508.68	0.00	1,508.68
WC 00003678	10/14/16	MW	02135	POLLAK STEEL SUPPLY				
134539	09/12/2016		10/11/2016	400000	CONF TBL 965	324.30	0.00	324.30
Check Totals:						324.30	0.00	324.30
WC 00003679	10/14/16	MW	26276	POLYDYNE INC				
1080024	09/27/2016		10/11/2016	850670	WPCP	10,879.00	0.00	10,879.00
Check Totals:						10,879.00	0.00	10,879.00
WC 00003680	10/14/16	MW	53087	POLZIN DVM, VICTORIA				
09282016	09/28/2016		10/11/2016	050300	Donations - Ex	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
WC 00003681	10/14/16	MW	56029	R3 CONSULTING GROUP INC				
7968	10/03/2016		10/13/2016	001106	LAGR 81691	1,520.00	0.00	1,520.00
Check Totals:						1,520.00	0.00	1,520.00
WC 00003682	10/14/16	MW	57738	RECOGNITION PRODUCTS				
306296	09/19/2016		10/11/2016	001300	EOM PLATES	6.45	0.00	6.45
306429	09/30/2016		10/11/2016	002682	8X10 PLAQUE	64.45	0.00	64.45
Check Totals:						70.90	0.00	70.90
WC 00003683	10/14/16	MW	P03585	ROLLO, JOHN				
ROLLO 10/18-21	10/14/2016		10/11/2016	001535	CACEO TRNG	157.00	0.00	157.00
Check Totals:						157.00	0.00	157.00
WC 00003684	10/14/16	MW	P02655	ROWE, ETHAN				
ROWE 10/18	09/29/2016		10/11/2016	001400	ARFF TRNG SLC	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
WC 00003685	10/14/16	MW	59294	SACRAMENTO BANK OF COMMERCE				
139100 PMT1	09/01/2016		10/12/2016	856000	RETENTION PMT	18,007.50	0.00	18,007.50
139100 PMT2	09/29/2016		10/12/2016	856000	RETENTION PMT	36,754.00	0.00	36,754.00
Check Totals:						54,761.50	0.00	54,761.50
WC 00003686	10/14/16	MW	28178	SAFEGUARD FIRE PROTECTION INC				
113570	09/23/2016		10/11/2016	929630	FIRE EXTINGUIS	615.21	0.00	615.21
Check Totals:						615.21	0.00	615.21
WC 00003687	10/14/16	MW	10876	SAFETY KLEEN CORPORATION				
71468386	09/15/2016		10/11/2016	001650	HAZMAT DISP	1,325.35	0.00	1,325.35
Check Totals:						1,325.35	0.00	1,325.35
WC 00003688	10/14/16	MW	50562	SERVPRO OF CHICO AND LAKE ALMANOR				
5158716	05/25/2016		10/11/2016	930640	PD WTR DAMAGE	419.49	0.00	419.49
Check Totals:						419.49	0.00	419.49
WC 00003689	10/14/16	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
91831	09/21/2016		10/11/2016	002682	AIRLESS REPAIR	70.00	0.00	70.00
94561	09/28/2016		10/05/2016	850670	Materials and	39.31	0.00	39.31
98380	09/21/2016		10/11/2016	002682	5 MILE	54.62	0.00	54.62
Check Totals:						163.93	0.00	163.93
WC 00003690	10/14/16	MW	53824	SIERRA SACRAMENTO VALLEY EMS AGENCY				
10032016	10/03/2016		10/12/2016	001400	EMS RENEWAL	200.00	0.00	200.00

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Check Totals:					200.00	0.00	200.00
WC 00003691 216644	10/14/16 09/28/2016	MW	13947 10/05/2016	SKYWAY TOOL CENTER 850670 Plant Ops- Han	58.21	0.00	58.21
Check Totals:					58.21	0.00	58.21
WC 00003692 4010268800 4010273900 4010320500 4010346200 4010387300	10/14/16 09/14/2016 09/13/2016 09/20/2016 09/23/2016 09/29/2016	MW	06139 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	SLAKEY BROTHERS INC 001650 SIGN PIPE 930640 TERM FILTER 930640 Materials and 930640 FILTERS FTC 930640 AC FILTERS	4,112.63 112.51 107.98 61.33 55.41	0.00 0.00 0.00 0.00 0.00	4,112.63 112.51 107.98 61.33 55.41
Check Totals:					4,449.86	0.00	4,449.86
WC 00003693 SMITH 9/22	10/14/16 09/22/2016	MW	P02365 10/12/2016	SMITH, KENNETH M 001400 MEASURING TAPE	36.52	0.00	36.52
Check Totals:					36.52	0.00	36.52
WC 00003694 959578	10/14/16 06/16/2016	MW	00709 10/11/2016	SMYTH TIRE SERVICE 929630 TIRE	138.70	0.00	138.70
Check Totals:					138.70	0.00	138.70
WC 00003695 1601020 10/16	10/14/16 10/06/2016	MW	58336 10/11/2016	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree H	3,550.00	0.00	3,550.00
Check Totals:					3,550.00	0.00	3,550.00
WC 00003696 08004142	10/14/16 09/30/2016	MW	54187 10/11/2016	STATEWIDE TRAFFIC SAFETY AND SIGNS 001650 SIGNS	275.15	0.00	275.15
Check Totals:					275.15	0.00	275.15
WC 00003697 238676600	10/14/16 09/21/2016	MW	59240 10/05/2016	STEVEN ENGINEERING INC 850000 Major Cap Proj	480.30	0.00	480.30
Check Totals:					480.30	0.00	480.30
WC 00003698 140509	10/14/16 10/01/2016	MW	00610 10/12/2016	STOTT OUTDOOR ADVERTISING 400000 ADVERTISING	1,170.00	0.00	1,170.00
Check Totals:					1,170.00	0.00	1,170.00
WC 00003699 STRACHAN REF1	10/14/16 10/12/2016	MW	T4264 10/13/2016	STRACHAN, SUSAN 853000 LTD PKG REFUND	70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00
WC 00003700 7257	10/14/16 09/22/2016	MW	05984 10/11/2016	SUN VALLEY ACOUSTICAL CORP 930640 747 FORTRESS	1,013.23	0.00	1,013.23
Check Totals:					1,013.23	0.00	1,013.23
WC 00003701 126180	10/14/16 09/20/2016	MW	07262 10/12/2016	SUNGARD PUBLIC SECTOR INC 001300 CAD/RMS PROJEC	2,120.37	0.00	2,120.37
Check Totals:					2,120.37	0.00	2,120.37
WC 00003702 67535 67538 67699	10/14/16 09/23/2016 09/23/2016 09/29/2016	MW	35046 10/11/2016 10/11/2016 10/11/2016	SUNRISE ENVIRONMENTAL SCIENTIFIC 001650 GRAFFITI COVER 002682 GRAFFITI COVER 002682 WIPEOFF/ERASE	430.67 458.27 458.27	0.00 0.00 0.00	430.67 458.27 458.27
Check Totals:					1,347.21	0.00	1,347.21
WC 00003703 87505 87611	10/14/16 09/22/2016 09/30/2016	MW	14764 10/11/2016 10/13/2016	TELSTAR INSTRUMENTS INC 850000 INST SUPPORT 850670 INSTRUMENT SPT	7,116.50 1,181.67	0.00 0.00	7,116.50 1,181.67
Check Totals:					8,298.17	0.00	8,298.17
WC 00003704 TENNISON	10/14/16 10/24 09/16/2016	MW	P00615 10/05/2016	TENNISON, LORI 001300 PER DIEM	321.00	0.00	321.00
Check Totals:					321.00	0.00	321.00
WC 00003705	10/14/16	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			

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381832	09/07/2016		10/12/2016	929630	FILTERS	42.73	0.00	42.73
381832A	09/07/2016		10/12/2016	929630	RETURN FILTER	-42.73	0.00	-42.73
382709	09/30/2016		10/11/2016	929630	HOSE	22.94	0.00	22.94
Check Totals:						22.94	0.00	22.94
WC 00003706	10/14/16	MW	46313	THOMAS WELDING AND MACHINE INC				
14036A	10/01/2016		10/11/2016	001620	FAB GRATE	215.00	0.00	215.00
Check Totals:						215.00	0.00	215.00
WC 00003707	10/14/16	MW	03039	THRIFTY ROOTER				
162318	06/08/2016		10/12/2016	930640	FS 2 URINAL	89.00	0.00	89.00
Check Totals:						89.00	0.00	89.00
WC 00003708	10/14/16	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
3002781569	09/30/2016		10/12/2016	930640	ELEVATOR MAINT	75.00	0.00	75.00
3002782024	09/30/2016		10/12/2016	930640	ELEVATOR MAINT	75.00	0.00	75.00
3002782566	09/30/2016		10/12/2016	853660	ELEVATOR MAINT	570.00	0.00	570.00
3002782641	09/30/2016		10/12/2016	930640	ELEVATOR MAINT	570.00	0.00	570.00
3002783156	09/30/2016		10/12/2016	930640	ELEVATOR MAINT	285.00	0.00	285.00
Check Totals:						1,575.00	0.00	1,575.00
WC 00003709	10/14/16	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 9/16	10/01/2016		10/11/2016	001300	SEPTEMBER 2016	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
WC 00003710	10/14/16	MW	02283	UNIFORMS TUXEDOS AND MORE				
147715	09/02/2016		10/12/2016	002682	UNIFORM ITEMS	94.01	0.00	94.01
148034	09/19/2016		10/11/2016	001300	D. BROWN	294.87	0.00	294.87
148047	09/20/2016		10/11/2016	001300	N. SIMPSON	32.23	0.00	32.23
148048	09/20/2016		10/11/2016	001300	VIPS	103.15	0.00	103.15
148050	09/20/2016		10/11/2016	001300	S. ZUSCHIN	47.25	0.00	47.25
148058	09/20/2016		10/11/2016	001300	R. SHERIDAN	745.62	0.00	745.62
148068	09/21/2016		10/11/2016	001300	N. RUSH	354.59	0.00	354.59
148078	09/21/2016		10/11/2016	001300	D. SELLAND	511.32	0.00	511.32
148084	09/21/2016		10/11/2016	001300	C. UBELHARDT	383.51	0.00	383.51
148084	09/21/2016		10/11/2016	001300	C. UBELHARDT	3.06	0.00	3.06
148104	09/22/2016		10/11/2016	001300	C. PARROTT	231.01	0.00	231.01
148107	09/22/2016		10/11/2016	001300	D. BROWN	48.36	0.00	48.36
148140	09/23/2016		10/11/2016	001300	C. SCHWYZER	324.17	0.00	324.17
148150	09/23/2016		10/11/2016	001300	O. GONZALEZ	219.09	0.00	219.09
148162	09/24/2016		10/11/2016	001300	A. GILBERT	409.10	0.00	409.10
148162	09/24/2016		10/11/2016	001300	A. GILBERT	2.04	0.00	2.04
148166	09/26/2016		10/11/2016	001300	J. CECCATO	246.61	0.00	246.61
148173	09/26/2016		10/11/2016	001300	B. ALDRIDGE	5.36	0.00	5.36
148188	09/26/2016		10/11/2016	001300	C. SCHWYZER	-66.92	0.00	-66.92
148195	09/27/2016		10/11/2016	001300	M. CONSIGLIO	7.47	0.00	7.47
148200	09/27/2016		10/11/2016	001300	J. JUECKSTOCK	63.43	0.00	63.43
148206	09/27/2016		10/11/2016	001300	R. KOENIG	96.70	0.00	96.70
148213	09/28/2016		10/11/2016	001300	C. KOVACS	24.34	0.00	24.34
148247	09/30/2016		10/11/2016	001300	O. GONZALEZ	119.27	0.00	119.27
148255	09/30/2016		10/11/2016	001300	N. SIMPSON	193.45	0.00	193.45
148260	09/30/2016		10/11/2016	001300	R. MCDONALD	362.16	0.00	362.16
Check Totals:						4,855.25	0.00	4,855.25
WC 00003711	10/14/16	MW	17863	UNITED PARCEL SERVICE				
906442406	10/01/2016		10/11/2016	312000	Major Cap Proj	10.46	0.00	10.46
906442406	10/01/2016		10/11/2016	001150	Postage & Mail	41.21	0.00	41.21
906442406	10/01/2016		10/11/2016	001300	Postage & Mail	56.59	0.00	56.59
906442416	10/08/2016		10/12/2016	001150	Postage & Mail	52.07	0.00	52.07
906442416	10/08/2016		10/12/2016	001150	Postage & Mail	10.42	0.00	10.42
906442416	10/08/2016		10/12/2016	400000	Major Cap Proj	20.83	0.00	20.83
Check Totals:						191.58	0.00	191.58
WC 00003712	10/14/16	MW	17863	UNITED PARCEL SERVICE				
0000W67Y77406	10/01/2016		10/12/2016	850670	WPCP	231.41	0.00	231.41
Check Totals:						231.41	0.00	231.41

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WC 00003713 SJ776262	10/14/16 09/26/2016	MW	51839 10/13/2016	UNIVAR USA INC 850670 CHEMICALS	5,181.15	0.00	5,181.15
Check Totals:					5,181.15	0.00	5,181.15
WC 00003714 314154295	10/14/16 09/23/2016	MW	43387 10/12/2016	US BANCORP 935180 Copier Lease E	862.98	0.00	862.98
Check Totals:					862.98	0.00	862.98
WC 00003715 2288	10/14/16 09/30/2016	MW	11166 10/12/2016	VALLEY TOXICOLOGY SERVICE INC 001300 Medical Testin	2,566.00	0.00	2,566.00
Check Totals:					2,566.00	0.00	2,566.00
WC 00003716 0157458IN 0157462IN	10/14/16 08/16/2016 08/16/2016	MW	04069 10/12/2016 10/12/2016	VALLEY WIDE FASTENERS 400000 COM CRK PEDEST 400000 COM CRK BOLLAR	67.73 37.12	0.00 0.00	67.73 37.12
Check Totals:					104.85	0.00	104.85
WC 00003717 1601020 1601020	10/14/16 10/06/2016 10/06/2016	MW	57681 10/12/2016 10/12/2016	VANTAGEPOINT TRANSFER AGENTS - 307126 936000 Deferred Compe 936000 Deferred Compe	580.00 34,174.93	0.00 0.00	580.00 34,174.93
Check Totals:					34,754.93	0.00	34,754.93
WC 00003718 8046344620 8046344620 8046348340 8046351002 8046365628	10/14/16 09/29/2016 09/29/2016 09/29/2016 09/30/2016 10/03/2016	MW	14863 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	VWR INTERNATIONAL LLC 850670 Plant Ops- Che 850670 Plant Ops- Lab 850670 Plant Ops- Che 850670 Plant Ops- Che 850670 Plant Ops- Che	271.93 71.98 262.49 313.35 22.21	0.00 0.00 0.00 0.00 0.00	271.93 71.98 262.49 313.35 22.21
Check Totals:					941.96	0.00	941.96
WC 00003719 WALLIS 10/18-21	10/14/16 10/14/2016	MW	P04140 10/12/2016	WALLIS, ROY 001535 PER DIEM	157.00	0.00	157.00
Check Totals:					157.00	0.00	157.00
WC 00003720 HEAR 15009358	10/14/16 09/29/2016	MW	T4263 10/12/2016	WELLINGTON, BILL 001000 HEAR 15009358	26.00	0.00	26.00
Check Totals:					26.00	0.00	26.00
WC 00003721 18270 18325	10/14/16 09/28/2016 10/05/2016	MW	22147 10/13/2016 10/13/2016	WHITLOCK AND WEINBERGER TRANSP INC 863000 PSA 307000 PSA	2,467.50 387.50	0.00 0.00	2,467.50 387.50
Check Totals:					2,855.00	0.00	2,855.00
WC 00003722 01032293	10/14/16 09/30/2016	MW	20479 10/12/2016	WILLDAN FINANCIAL SERVICES 591613 Professional S	312.50	0.00	312.50
Check Totals:					312.50	0.00	312.50
WC 00003723 816284 FOCS182346 FOCS182346	10/14/16 09/19/2016 09/26/2016 09/26/2016	MW	01978 10/12/2016 10/12/2016 10/12/2016	WITTMEIER AUTO CENTER 929630 HANDLE 929630 Outside Repair 929630 Vehicle Parts	29.26 237.50 283.38	0.00 0.00 0.00	29.26 237.50 283.38
Check Totals:					550.14	0.00	550.14
WC 00003724 72	10/14/16 10/07/2016	MW	29973 10/12/2016	WOLFE, MATTHEW 001150 PARKING HEARIN	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00
WC 00003725 ALEXANDER 10/4	10/21/16 10/13/2016	MW	P02295 10/20/2016	ALEXANDER, JESSE 001400 TRAINING EXP	204.00	0.00	204.00
Check Totals:					204.00	0.00	204.00
WC 00003726 20160415125 20160515211 20160615239 20160715389	10/21/16 04/30/2016 05/31/2016 06/30/2016 07/31/2016	MW	57368 10/20/2016 10/20/2016 10/20/2016 10/20/2016	ALVAREZ GLASMAN AND COLVIN 900140 AGC SPECIAL LE 900140 AGC SPECIAL LE 900140 AGC SPECIAL LE 900140 AGC SPECIAL LE	518.00 1,295.00 55.50 240.50	0.00 0.00 0.00 0.00	518.00 1,295.00 55.50 240.50

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20160815419	08/31/2016		10/20/2016	900140 AGC SPECIAL LE	185.00	0.00	185.00
Check Totals:					2,294.00	0.00	2,294.00
WC 00003727	10/21/16	MW	P03930	CAUBLE, JASON			
CAUBLE 10/6	10/13/2016		10/20/2016	001410 TRAINING EXPEN	309.96	0.00	309.96
Check Totals:					309.96	0.00	309.96
WC 00003728	10/21/16	MW	17066	COMPUTERS PLUS			
146657	08/26/2016		10/20/2016	935180 PARTS	42.99	0.00	42.99
146724	09/01/2015		10/20/2016	935180 PARTS	6.45	0.00	6.45
Check Totals:					49.44	0.00	49.44
WC 00003729	10/21/16	MW	P04070	CONSTANTIN, CHRIS			
CONSTANTIN10/	10/11/2016		10/20/2016	001106 TRAINING EXPEN	891.06	0.00	891.06
Check Totals:					891.06	0.00	891.06
WC 00003730	10/21/16	MW	20802	GOVERNMENT FINANCE OFFICERS ASSOCIATION			
0131002 16/17	09/06/2016		10/20/2016	001150 MEMBER RENEW	546.68	0.00	546.68
0131002 16/17	09/06/2016		10/20/2016	001106 MEMBER RENEW	198.32	0.00	198.32
Check Totals:					745.00	0.00	745.00
WC 00003731	10/21/16	MW	01430	HIGNELL INCORPORATED			
118064	09/29/2016		10/20/2016	856691 747 FORTRESS	1,892.00	0.00	1,892.00
Check Totals:					1,892.00	0.00	1,892.00
WC 00003732	10/21/16	MW	52435	MELTON DESIGN GROUP			
1759 REISSUE	06/30/2016		10/20/2016	863615 REISSUE LOST C	739.50	0.00	739.50
Check Totals:					739.50	0.00	739.50
WC 00003733	10/21/16	MW	58316	MT HALL AND ASSOCIATES INC			
602	10/12/2016		10/20/2016	300000 SPA ATTACH 1	2,950.00	0.00	2,950.00
Check Totals:					2,950.00	0.00	2,950.00
WC 00003734	10/21/16	MW	57405	ONPOINT FIREARMS AND TRAINING			
481967	09/13/2016		10/20/2016	001300 MAGAZINES	762.02	0.00	762.02
50449/52519	09/20/2016		10/20/2016	001300 MAGAZINES	277.11	0.00	277.11
Check Totals:					1,039.13	0.00	1,039.13
WC 00003735	10/21/16	MW	10823	REIMER PEST AND WEED CONTROL			
2375	10/03/2016		10/20/2016	850670 WEED CONTROL	517.86	0.00	517.86
2375	10/03/2016		10/20/2016	850670 WEED CONTROL	7.93	0.00	7.93
2375	10/03/2016		10/20/2016	850670 WEED CONTROL	6.82	0.00	6.82
2375	10/03/2016		10/20/2016	850670 WEED CONTROL	3.90	0.00	3.90
2375	10/03/2016		10/20/2016	850670 WEED CONTROLL	3.90	0.00	3.90
2375	10/03/2016		10/20/2016	001620 WEED CONTROL	1,173.60	0.00	1,173.60
2375	10/03/2016		10/20/2016	850670 WEED CONTROL	3.90	0.00	3.90
2375	10/03/2016		10/20/2016	586614 WEED CONTROL	21.80	0.00	21.80
2375	10/03/2016		10/20/2016	850670 WEED CONTROL	3.90	0.00	3.90
2375	10/03/2016		10/20/2016	856691 WEED CONTROL	1,274.23	0.00	1,274.23
2375	10/03/2016		10/20/2016	002682 WEED CONTROL	47.13	0.00	47.13
2375	10/03/2016		10/20/2016	500614 WEED CONTROL	16.86	0.00	16.86
2375	10/03/2016		10/20/2016	562614 WEED CONTROL	8.90	0.00	8.90
2375	10/03/2016		10/20/2016	589614 WEED CONTROL	12.86	0.00	12.86
Check Totals:					3,103.59	0.00	3,103.59
WC 00003736	10/21/16	MW	P02885	VIEG, BRENDAN			
VIEG 10/22-25	10/14/2016		10/20/2016	862510 PER DIEM	289.62	0.00	289.62
VIEG 10/22-25	10/14/2016		10/20/2016	863510 PER DIEM	289.62	0.00	289.62
Check Totals:					579.24	0.00	579.24
WC 00003737	10/21/16	MW	59339	LAW OFFICE OF STERLING S HATHAWAY			
BANCROFT 2016	10/21/2016		10/21/2016	900140 Claim Loss Exp	529,000.00	0.00	529,000.00
Check Totals:					529,000.00	0.00	529,000.00
WC 00003738	10/28/16	MW	01097	A AND A CONCRETE SUPPLY INC			
3141121	09/28/2016		10/21/2016	002686 BLOCKS	241.87	0.00	241.87

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Check Totals:					241.87	0.00	241.87
WC 00003739	10/28/16	MW	15317	A AND J PARTY CENTER			
68052	07/14/2016		10/21/2016	400000 COM CREEK	64.50	0.00	64.50
Check Totals:					64.50	0.00	64.50
WC 00003740	10/28/16	MW	52449	A G PRIVATE PROTECTION			
1898	09/26/2016		10/26/2016	853660 SECURITY SERVI	370.53	0.00	370.53
1898	09/26/2016		10/26/2016	212659 SECURITY SERVI	1,976.16	0.00	1,976.16
1898	09/26/2016		10/26/2016	002682 SECURITY SERVI	2,469.28	0.00	2,469.28
1898	09/26/2016		10/26/2016	930640 SECURITY SERVI	370.53	0.00	370.53
1898	09/26/2016		10/26/2016	930640 SECURITY SERVI	258.75	0.00	258.75
Check Totals:					5,445.25	0.00	5,445.25
WC 00003741	10/28/16	MW	58812	ACCESS INFORMATION HOLDINGS LLC			
1644504	09/30/2016		10/27/2016	001130 SHRED BIN	19.26	0.00	19.26
1644660	09/30/2016		10/27/2016	001300 Special Depart	104.00	0.00	104.00
1644661	09/30/2016		10/27/2016	001300 Special Depart	17.33	0.00	17.33
Check Totals:					140.59	0.00	140.59
WC 00003742	10/28/16	MW	59336	ACUITY FORENSICS			
3275	09/30/2016		10/26/2016	001130 DATA ANALYSIS	5,492.20	0.00	5,492.20
Check Totals:					5,492.20	0.00	5,492.20
WC 00003743	10/28/16	MW	59345	ADVANCED ELECTRONIC DESIGN INC			
8260514	10/07/2016		10/27/2016	001300 Equipment Main	103.58	0.00	103.58
8260514	10/07/2016		10/27/2016	001000 A/P - Sales Ta	-4.58	0.00	-4.58
Check Totals:					99.00	0.00	99.00
WC 00003744	10/28/16	MW	55188	AFLAC			
584312 OCT 16	10/25/2016		10/27/2016	936000 AFLAC - Short	6,442.00	0.00	6,442.00
Check Totals:					6,442.00	0.00	6,442.00
WC 00003745	10/28/16	MW	01916	AIRGAS			
9056315141	10/12/2016		10/21/2016	001400 AIRGAS O2	145.86	0.00	145.86
9939745408	09/30/2016		10/21/2016	001400 OXYGEN	128.13	0.00	128.13
Check Totals:					273.99	0.00	273.99
WC 00003746	10/28/16	MW	44883	AIRPORT WINDSOCK CORPORATION			
50576	09/15/2016		10/21/2016	856691 WINDSOCKS	175.86	0.00	175.86
50576	09/15/2016		10/21/2016	856000 A/P - Sales Ta	-11.46	0.00	-11.46
Check Totals:					164.40	0.00	164.40
WC 00003747	10/28/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC			
S3915536 003	10/12/2016		10/27/2016	850670 Plant Ops- Han	86.00	0.00	86.00
S3915536001	10/03/2016		10/21/2016	850670 Plant Ops- Equ	483.75	0.00	483.75
S3915536002	10/04/2016		10/21/2016	850670 Plant Ops- Equ	241.88	0.00	241.88
S3915783 001	10/13/2016		10/27/2016	850670 Plant Ops- Han	158.33	0.00	158.33
S3916651001	10/03/2016		10/21/2016	850670 Plant Ops- Equ	166.59	0.00	166.59
S3923147001	10/10/2016		10/21/2016	850670 Plant Ops- Mat	4.90	0.00	4.90
Check Totals:					1,141.45	0.00	1,141.45
WC 00003748	10/28/16	MW	29607	ALFA LAVAL INC			
276757276	09/28/2016		10/26/2016	850000 REPAIR	18,294.59	0.00	18,294.59
Check Totals:					18,294.59	0.00	18,294.59
WC 00003749	10/28/16	MW	06446	ALHAMBRA NATIONAL WATER CO			
9733648100616	10/06/2016		10/27/2016	001130 Office Expense	28.01	0.00	28.01
9733648100616	10/06/2016		10/27/2016	001150 Office Expense	91.04	0.00	91.04
9733648100616	10/06/2016		10/27/2016	935180 Office Expense	23.15	0.00	23.15
9733648100616	10/06/2016		10/27/2016	001106 Office Expense	20.83	0.00	20.83
9733648100616	10/06/2016		10/27/2016	001103 Office Expense	11.57	0.00	11.57
Check Totals:					174.60	0.00	174.60
WC 00003750	10/28/16	MW	55823	ALPHA ANALYTICAL LABS INC			
6093391	09/29/2016		10/21/2016	850670 WATER ANALYSIS	175.00	0.00	175.00

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6102513	10/18/2016		10/27/2016	850670	Industrial Was	338.00	0.00	338.00	
Check Totals:						513.00	0.00	513.00	
WC 00003751	10/28/16	MW	13513	AT AND T					
5303452147	10/16		10/19/2016	10/27/2016	572614	Communications	78.16	0.00	78.16
5309117838	9/16		09/23/2016	10/27/2016	099300	DISP BUSY LIGH	2,083.50	0.00	2,083.50
Check Totals:						2,161.66	0.00	2,161.66	
WC 00003752	10/28/16	MW	13513	AT AND T					
2343714468	O/16		10/07/2016	10/21/2016	850670	Communications	33.29	0.00	33.29
Check Totals:						33.29	0.00	33.29	
WC 00003753	10/28/16	MW	13513	AT AND T					
2354518556	O/16		10/07/2016	10/21/2016	850670	Communications	33.29	0.00	33.29
Check Totals:						33.29	0.00	33.29	
WC 00003754	10/28/16	MW	13513	AT AND T					
2342713682	O/16		10/07/2016	10/21/2016	850670	Communications	38.62	0.00	38.62
Check Totals:						38.62	0.00	38.62	
WC 00003755	10/28/16	MW	13513	AT AND T					
2383716728	O/16		10/07/2016	10/21/2016	850670	Communications	33.29	0.00	33.29
Check Totals:						33.29	0.00	33.29	
WC 00003756	10/28/16	MW	13513	AT AND T					
2481348331	O/16		10/01/2016	10/21/2016	856691	Communications	4.70	0.00	4.70
Check Totals:						4.70	0.00	4.70	
WC 00003757	10/28/16	VM	VOID.CON	Void - Continued Stub					
Check Totals:						0.00	0.00	0.00	
WC 00003758	10/28/16	VM	VOID.CON	Void - Continued Stub					
Check Totals:						0.00	0.00	0.00	
WC 00003759	10/28/16	MW	48268	AT AND T					
931033526	9/16		10/04/2016	10/21/2016	863510	Communications	5.44	0.00	5.44
931033526	9/16		10/04/2016	10/21/2016	862520	Communications	66.65	0.00	66.65
931033526	9/16		10/04/2016	10/21/2016	001300	Communications	13.96	0.00	13.96
931033526	9/16		10/04/2016	10/21/2016	001130	Communications	9.30	0.00	9.30
931033526	9/16		10/04/2016	10/21/2016	400610	Communications	72.48	0.00	72.48
931033526	9/16		10/04/2016	10/21/2016	001112	Communications	0.93	0.00	0.93
931033526	9/16		10/04/2016	10/21/2016	390115	Communications	0.93	0.00	0.93
931033526	9/16		10/04/2016	10/21/2016	392540	Communications	38.75	0.00	38.75
931033526	9/16		10/04/2016	10/21/2016	862510	Communications	5.44	0.00	5.44
931033526	9/16		10/04/2016	10/21/2016	212655	Communications	13.97	0.00	13.97
931033526	9/16		10/04/2016	10/21/2016	001106	Communications	4.65	0.00	4.65
931033526	9/16		10/04/2016	10/21/2016	863615	Communications	17.47	0.00	17.47
931033526	9/16		10/04/2016	10/21/2016	001400	Communications	4.65	0.00	4.65
931033526	9/16		10/04/2016	10/21/2016	001601	Communications	105.04	0.00	105.04
931033526	9/16		10/04/2016	10/21/2016	856118	Communications	7.44	0.00	7.44
931033526	9/16		10/04/2016	10/21/2016	929630	Communications	4.65	0.00	4.65
931033526	9/16		10/04/2016	10/21/2016	935180	Communications	74.42	0.00	74.42
931033526	9/16		10/04/2016	10/21/2016	850615	Communications	19.03	0.00	19.03
939033531	9/16		10/04/2016	10/21/2016	853660	Communications	60.30	0.00	60.30
9391033445	9/16		10/04/2016	10/21/2016	850670	Communications	70.05	0.00	70.05
9391033446	9/16		10/13/2016	10/25/2016	001106	Communications	18.24	0.00	18.24
9391033446	9/16		10/13/2016	10/25/2016	001130	Communications	14.59	0.00	14.59
9391033446	9/16		10/13/2016	10/25/2016	001150	Communications	41.95	0.00	41.95
9391033446	9/16		10/13/2016	10/25/2016	001160	Communications	7.30	0.00	7.30
9391033446	9/16		10/13/2016	10/25/2016	001300	Communications	167.82	0.00	167.82
9391033446	9/16		10/13/2016	10/25/2016	001400	Communications	49.25	0.00	49.25
9391033446	9/16		10/13/2016	10/25/2016	001650	Communications	7.30	0.00	7.30
9391033446	9/16		10/13/2016	10/25/2016	001601	Communications	12.75	0.00	12.75
9391033446	9/16		10/13/2016	10/25/2016	001103	Communications	7.32	0.00	7.32
9391033446	9/16		10/13/2016	10/25/2016	002682	Communications	7.30	0.00	7.30
9391033446	9/16		10/13/2016	10/25/2016	935180	Communications	18.24	0.00	18.24
9391033446	9/16		10/13/2016	10/25/2016	002686	Communications	7.30	0.00	7.30

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9391033446	9/16	10/13/2016	10/25/2016	201000	Major Cap Proj	5.47	0.00	5.47
9391033446	9/16	10/13/2016	10/25/2016	212655	Communications	5.47	0.00	5.47
9391033446	9/16	10/13/2016	10/25/2016	390115	Communications	25.54	0.00	25.54
9391033446	9/16	10/13/2016	10/25/2016	392540	Communications	5.47	0.00	5.47
9391033446	9/16	10/13/2016	10/25/2016	400610	Communications	25.54	0.00	25.54
9391033446	9/16	10/13/2016	10/25/2016	850670	Communications	23.71	0.00	23.71
9391033446	9/16	10/13/2016	10/25/2016	853660	Communications	3.65	0.00	3.65
9391033446	9/16	10/13/2016	10/25/2016	856118	Communications	7.30	0.00	7.30
9391033446	9/16	10/13/2016	10/25/2016	856691	Communications	1.82	0.00	1.82
9391033446	9/16	10/13/2016	10/25/2016	392540	Communications	18.24	0.00	18.24
9391033446	9/16	10/13/2016	10/25/2016	862510	Communications	13.68	0.00	13.68
9391033446	9/16	10/13/2016	10/25/2016	863510	Communications	13.68	0.00	13.68
9391033446	9/16	10/13/2016	10/25/2016	862520	Communications	32.83	0.00	32.83
9391033446	9/16	10/13/2016	10/25/2016	863615	Communications	12.77	0.00	12.77
9391033446	9/16	10/13/2016	10/25/2016	900140	Communications	1.82	0.00	1.82
9391033446	9/16	10/13/2016	10/25/2016	929630	Communications	9.12	0.00	9.12
9391033446	9/16	10/13/2016	10/25/2016	930640	Communications	3.65	0.00	3.65
9391033447	9/16	10/13/2016	10/26/2016	001150	Communications	162.61	0.00	162.61
9391033448	9/16	10/13/2016	10/26/2016	850670	Communications	170.18	0.00	170.18
9391033449	9/16	10/13/2016	10/26/2016	850670	Communications	180.06	0.00	180.06
9391033450	9/16	10/13/2016	10/26/2016	850670	Communications	180.06	0.00	180.06
9391033451	9/16	10/04/2016	10/26/2016	001300	Communications	2,069.01	0.00	2,069.01
9391033452	9/16	10/04/2016	10/21/2016	001300	Communications	70.05	0.00	70.05
9391033453	9/16	10/04/2016	10/21/2016	001400	Communications	70.05	0.00	70.05
9391033454	9/16	10/04/2016	10/21/2016	001300	Communications	70.05	0.00	70.05
9391033455	9/16	10/04/2016	10/21/2016	935180	Communications	694.03	0.00	694.03
9391033456	9/16	10/04/2016	10/26/2016	935180	Communications	1,041.05	0.00	1,041.05
9391033457	9/16	10/04/2016	10/21/2016	001300	Communications	134.59	0.00	134.59
9391033458	9/16	10/04/2016	10/21/2016	001300	Communications	70.05	0.00	70.05
9391033459	9/16	10/04/2016	10/21/2016	001400	Communications	348.49	0.00	348.49
9391033460	9/16	10/04/2016	10/21/2016	856691	Communications	199.14	0.00	199.14
9391033461	9/16	10/04/2016	10/21/2016	002682	Communications	149.37	0.00	149.37
9391033462	9/16	10/04/2016	10/21/2016	002682	Communications	99.57	0.00	99.57
9391033464	9/16	10/13/2016	10/26/2016	935180	Communications	173.52	0.00	173.52
9391033465	9/16	10/13/2016	10/25/2016	001106	Communications	14.58	0.00	14.58
9391033465	9/16	10/13/2016	10/25/2016	001130	Communications	11.66	0.00	11.66
9391033465	9/16	10/13/2016	10/25/2016	001150	Communications	33.52	0.00	33.52
9391033465	9/16	10/13/2016	10/25/2016	001160	Communications	5.83	0.00	5.83
9391033465	9/16	10/13/2016	10/25/2016	001300	Communications	134.09	0.00	134.09
9391033465	9/16	10/13/2016	10/25/2016	001400	Communications	39.35	0.00	39.35
9391033465	9/16	10/13/2016	10/25/2016	001650	Communications	5.83	0.00	5.83
9391033465	9/16	10/13/2016	10/25/2016	001601	Communications	10.19	0.00	10.19
9391033465	9/16	10/13/2016	10/25/2016	002682	Communications	5.83	0.00	5.83
9391033465	9/16	10/13/2016	10/25/2016	002686	Communications	5.83	0.00	5.83
9391033465	9/16	10/13/2016	10/25/2016	201000	Major Cap Proj	4.37	0.00	4.37
9391033465	9/16	10/13/2016	10/25/2016	212655	Communications	4.37	0.00	4.37
9391033465	9/16	10/13/2016	10/25/2016	390115	Communications	20.41	0.00	20.41
9391033465	9/16	10/13/2016	10/25/2016	392540	Communications	4.37	0.00	4.37
9391033465	9/16	10/13/2016	10/25/2016	400610	Communications	20.41	0.00	20.41
9391033465	9/16	10/13/2016	10/25/2016	850670	Communications	18.95	0.00	18.95
9391033465	9/16	10/13/2016	10/25/2016	853660	Communications	2.92	0.00	2.92
9391033465	9/16	10/13/2016	10/25/2016	856118	Communications	5.83	0.00	5.83
9391033465	9/16	10/13/2016	10/25/2016	856691	Communications	1.46	0.00	1.46
9391033465	9/16	10/13/2016	10/25/2016	392540	Communications	14.58	0.00	14.58
9391033465	9/16	10/13/2016	10/25/2016	862510	Communications	10.93	0.00	10.93
9391033465	9/16	10/13/2016	10/25/2016	863510	Communications	10.93	0.00	10.93
9391033465	9/16	10/13/2016	10/25/2016	001103	Communications	5.81	0.00	5.81
9391033465	9/16	10/13/2016	10/25/2016	862520	Communications	26.24	0.00	26.24
9391033465	9/16	10/13/2016	10/25/2016	935180	Communications	14.58	0.00	14.58
9391033465	9/16	10/13/2016	10/25/2016	863615	Communications	10.20	0.00	10.20
9391033465	9/16	10/13/2016	10/25/2016	900140	Communications	1.46	0.00	1.46
9391033465	9/16	10/13/2016	10/25/2016	929630	Communications	7.29	0.00	7.29
9391033465	9/16	10/13/2016	10/25/2016	930640	Communications	2.92	0.00	2.92
9391033467	9/16	10/11/2016	10/26/2016	002686	Communications	19.82	0.00	19.82
9391033468	9/16	10/04/2016	10/21/2016	850670	Communications	20.45	0.00	20.45
9391033469	9/16	10/12/2016	10/26/2016	856691	SEPT 2016	37.77	0.00	37.77
9391033470	9/16	10/06/2016	10/21/2016	582614	Communications	21.05	0.00	21.05
9391033471	9/16	10/11/2016	10/26/2016	502614	SEPT 2016	19.82	0.00	19.82
9391033472	9/16	10/04/2016	10/21/2016	001300	Communications	17.94	0.00	17.94

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9391033473	9/16	10/04/2016	10/21/2016	002682	Communications	19.82	0.00	19.82
9391033474	9/16	10/06/2016	10/21/2016	850670	Communications	21.74	0.00	21.74
9391033475	9/16	10/11/2016	10/26/2016	184614	SEPT 2016	19.82	0.00	19.82
9391033476	9/16	10/04/2016	10/21/2016	002682	Communications	19.82	0.00	19.82
9391033477	9/16	10/12/2016	10/26/2016	001300	SEPT 2016	37.77	0.00	37.77
9391033478	9/16	10/04/2016	10/21/2016	935180	Communications	94.82	0.00	94.82
9391033479	9/16	10/12/2016	10/26/2016	002682	SEPT 2016	19.82	0.00	19.82
9391033480	9/16	10/04/2016	10/21/2016	001601	Communications	19.82	0.00	19.82
9391033482	9/16	10/04/2016	10/21/2016	856691	Communications	114.81	0.00	114.81
9391033483	9/16	10/12/2016	10/26/2016	001650	SEPT 2016	19.82	0.00	19.82
9391033484	9/16	10/04/2016	10/21/2016	001400	Communications	124.82	0.00	124.82
9391033485	9/16	10/04/2016	10/21/2016	856691	Communications	19.82	0.00	19.82
9391033486	9/16	10/12/2016	10/26/2016	001300	SEPT 2016	37.77	0.00	37.77
9391033487	9/16	10/04/2016	10/21/2016	001400	Communications	19.82	0.00	19.82
9391033488	9/16	10/04/2016	10/21/2016	001400	Communications	114.81	0.00	114.81
9391033489	9/16	10/04/2016	10/21/2016	850670	Communications	17.32	0.00	17.32
9391033490	9/16	10/04/2016	10/21/2016	001400	Communications	19.82	0.00	19.82
9391033491	9/16	10/12/2016	10/26/2016	002682	SEPT 2016	19.82	0.00	19.82
9391033492	9/16	10/06/2016	10/21/2016	002682	Communications	19.71	0.00	19.71
9391033493	9/16	10/13/2016	10/26/2016	001106	Communications	35.42	0.00	35.42
9391033493	9/16	10/13/2016	10/26/2016	001130	Communications	28.33	0.00	28.33
9391033493	9/16	10/13/2016	10/26/2016	001150	Communications	81.45	0.00	81.45
9391033493	9/16	10/13/2016	10/26/2016	001160	Communications	14.17	0.00	14.17
9391033493	9/16	10/13/2016	10/26/2016	001300	Communications	325.82	0.00	325.82
9391033493	9/16	10/13/2016	10/26/2016	001400	Communications	95.62	0.00	95.62
9391033493	9/16	10/13/2016	10/26/2016	001650	Communications	14.17	0.00	14.17
9391033493	9/16	10/13/2016	10/26/2016	001601	Communications	24.75	0.00	24.75
9391033493	9/16	10/13/2016	10/26/2016	002682	Communications	14.17	0.00	14.17
9391033493	9/16	10/13/2016	10/26/2016	002686	Communications	14.17	0.00	14.17
9391033493	9/16	10/13/2016	10/26/2016	201000	Major Cap Proj	10.62	0.00	10.62
9391033493	9/16	10/13/2016	10/26/2016	212655	Communications	10.62	0.00	10.62
9391033493	9/16	10/13/2016	10/26/2016	390115	Communications	49.58	0.00	49.58
9391033493	9/16	10/13/2016	10/26/2016	392540	Communications	10.62	0.00	10.62
9391033493	9/16	10/13/2016	10/26/2016	400610	Communications	49.58	0.00	49.58
9391033493	9/16	10/13/2016	10/26/2016	850670	Communications	46.04	0.00	46.04
9391033493	9/16	10/13/2016	10/26/2016	853660	Communications	7.08	0.00	7.08
9391033493	9/16	10/13/2016	10/26/2016	856118	Communications	14.17	0.00	14.17
9391033493	9/16	10/13/2016	10/26/2016	001103	Communications	14.20	0.00	14.20
9391033493	9/16	10/13/2016	10/26/2016	856691	Communications	3.54	0.00	3.54
9391033493	9/16	10/13/2016	10/26/2016	935180	Communications	35.42	0.00	35.42
9391033493	9/16	10/13/2016	10/26/2016	392540	Communications	35.42	0.00	35.42
9391033493	9/16	10/13/2016	10/26/2016	862510	Communications	26.56	0.00	26.56
9391033493	9/16	10/13/2016	10/26/2016	863510	Communications	26.56	0.00	26.56
9391033493	9/16	10/13/2016	10/26/2016	862520	Communications	63.75	0.00	63.75
9391033493	9/16	10/13/2016	10/26/2016	863615	Communications	24.79	0.00	24.79
9391033493	9/16	10/13/2016	10/26/2016	900140	Communications	3.54	0.00	3.54
9391033493	9/16	10/13/2016	10/26/2016	929630	Communications	17.71	0.00	17.71
9391033493	9/16	10/13/2016	10/26/2016	930640	Communications	7.08	0.00	7.08
9391033494	9/16	10/15/2016	10/26/2016	500614	SEPT 2016	21.03	0.00	21.03
9391033495	9/16	10/04/2016	10/21/2016	850670	Communications	21.05	0.00	21.05
9391033496	9/16	10/11/2016	10/26/2016	002682	SEPT 2016	19.82	0.00	19.82
9391033497	9/16	10/04/2016	10/21/2016	001400	Communications	37.77	0.00	37.77
9391033498	9/16	10/04/2016	10/21/2016	002682	Communications	19.82	0.00	19.82
9391033499	9/16	10/04/2016	10/21/2016	850670	Communications	19.82	0.00	19.82
9391033500	9/16	10/04/2016	10/21/2016	002682	Communications	19.82	0.00	19.82
9391033501	9/16	10/04/2016	10/21/2016	002682	Communications	19.82	0.00	19.82
9391033502	9/16	10/12/2016	10/26/2016	002682	SEPT 2016	19.82	0.00	19.82
9391033503	9/16	10/04/2016	10/21/2016	850670	Communications	19.82	0.00	19.82
9391033504	9/16	10/13/2016	10/25/2016	001106	Communications	23.86	0.00	23.86
9391033504	9/16	10/13/2016	10/25/2016	001130	Communications	19.09	0.00	19.09
9391033504	9/16	10/13/2016	10/25/2016	001150	Communications	54.88	0.00	54.88
9391033504	9/16	10/13/2016	10/25/2016	001160	Communications	9.54	0.00	9.54
9391033504	9/16	10/13/2016	10/25/2016	001300	Communications	219.53	0.00	219.53
9391033504	9/16	10/13/2016	10/25/2016	001400	Communications	64.43	0.00	64.43
9391033504	9/16	10/13/2016	10/25/2016	001650	Communications	9.54	0.00	9.54
9391033504	9/16	10/13/2016	10/25/2016	001601	Communications	16.68	0.00	16.68
9391033504	9/16	10/13/2016	10/25/2016	002682	Communications	9.54	0.00	9.54
9391033504	9/16	10/13/2016	10/25/2016	002686	Communications	9.54	0.00	9.54
9391033504	9/16	10/13/2016	10/25/2016	201000	Major Cap Proj	7.16	0.00	7.16

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9391033504	9/16	10/13/2016	10/25/2016	212655	Communications	7.16	0.00	7.16
9391033504	9/16	10/13/2016	10/25/2016	390115	Communications	33.41	0.00	33.41
9391033504	9/16	10/13/2016	10/25/2016	392540	Communications	7.16	0.00	7.16
9391033504	9/16	10/13/2016	10/25/2016	400610	Communications	33.41	0.00	33.41
9391033504	9/16	10/13/2016	10/25/2016	850670	Communications	31.02	0.00	31.02
9391033504	9/16	10/13/2016	10/25/2016	853660	Communications	4.77	0.00	4.77
9391033504	9/16	10/13/2016	10/25/2016	856118	Communications	9.54	0.00	9.54
9391033504	9/16	10/13/2016	10/25/2016	856691	Communications	2.39	0.00	2.39
9391033504	9/16	10/13/2016	10/25/2016	001103	Communications	9.58	0.00	9.58
9391033504	9/16	10/13/2016	10/25/2016	392540	Communications	23.86	0.00	23.86
9391033504	9/16	10/13/2016	10/25/2016	935180	Communications	23.86	0.00	23.86
9391033504	9/16	10/13/2016	10/25/2016	862510	Communications	17.90	0.00	17.90
9391033504	9/16	10/13/2016	10/25/2016	863510	Communications	17.90	0.00	17.90
9391033504	9/16	10/13/2016	10/25/2016	862520	Communications	42.95	0.00	42.95
9391033504	9/16	10/13/2016	10/25/2016	863615	Communications	16.70	0.00	16.70
9391033504	9/16	10/13/2016	10/25/2016	900140	Communications	2.39	0.00	2.39
9391033504	9/16	10/13/2016	10/25/2016	929630	Communications	11.93	0.00	11.93
9391033504	9/16	10/13/2016	10/25/2016	930640	Communications	4.77	0.00	4.77
9391033505	9/16	10/04/2016	10/21/2016	850670	Communications	55.70	0.00	55.70
9391033506	9/16	10/12/2016	10/26/2016	856691	SEPT 2016	37.77	0.00	37.77
9391033507	9/16	10/04/2016	10/21/2016	001300	Communications	41.94	0.00	41.94
9391033508	9/16	10/13/2016	10/26/2016	565614	SEPT 2016	20.43	0.00	20.43
9391033509	9/16	10/04/2016	10/21/2016	002682	Communications	19.82	0.00	19.82
9391033510	9/16	10/12/2016	10/26/2016	001601	Communications	19.82	0.00	19.82
9391033511	9/16	10/13/2016	10/26/2016	111614	Communications	21.03	0.00	21.03
9391033512	9/16	10/04/2016	10/21/2016	930640	Communications	59.07	0.00	59.07
9391033513	9/16	10/04/2016	10/21/2016	850670	Communications	19.82	0.00	19.82
9391033514	9/16	10/12/2016	10/26/2016	001348	Communications	285.95	0.00	285.95
9391033515	9/16	10/04/2016	10/21/2016	001601	Communications	19.82	0.00	19.82
9391033517	9/16	10/04/2016	10/21/2016	001300	Communications	38.03	0.00	38.03
9391033518	9/16	10/04/2016	10/21/2016	850670	Communications	21.05	0.00	21.05
9391033519	9/16	10/12/2016	10/26/2016	856691	SEPT 2016	37.77	0.00	37.77
9391033520	9/16	10/12/2016	10/26/2016	856691	SEPT 2016	37.77	0.00	37.77
9391033521	9/16	10/12/2016	10/26/2016	001400	SEPT 2016	37.77	0.00	37.77
9391033523	9/16	10/12/2016	10/26/2016	002682	SEPT 2016	124.82	0.00	124.82
9391033524	9/16	10/04/2016	10/21/2016	001150	Communications	95.23	0.00	95.23
9391033525	9/16	10/06/2016	10/26/2016	392540	Communications	6.68	0.00	6.68
9391033525	9/16	10/06/2016	10/26/2016	862510	Communications	20.00	0.00	20.00
9391033525	9/16	10/06/2016	10/26/2016	863510	Communications	20.00	0.00	20.00
9391033525	9/16	10/06/2016	10/26/2016	862520	Communications	13.32	0.00	13.32
9391033525	9/16	10/06/2016	10/26/2016	863615	Communications	13.94	0.00	13.94
9391033525	9/16	10/06/2016	10/26/2016	001112	Communications	13.33	0.00	13.33
9391033525	9/16	10/06/2016	10/26/2016	001130	Communications	66.64	0.00	66.64
9391033525	9/16	10/06/2016	10/26/2016	900140	Communications	26.66	0.00	26.66
9391033525	9/16	10/06/2016	10/26/2016	001300	Communications	26.64	0.00	26.64
9391033525	9/16	10/06/2016	10/26/2016	001106	Communications	199.97	0.00	199.97
9391033525	9/16	10/06/2016	10/26/2016	390115	Communications	6.67	0.00	6.67
9391033525	9/16	10/06/2016	10/26/2016	935180	Communications	386.36	0.00	386.36
9391033525	9/16	10/06/2016	10/26/2016	001103	Communications	93.30	0.00	93.30
9391033525	9/16	10/06/2016	10/26/2016	856118	Communications	26.65	0.00	26.65
9391033525	9/16	10/06/2016	10/26/2016	001400	Communications	93.28	0.00	93.28
9391033525	9/16	10/06/2016	10/26/2016	930640	Communications	26.66	0.00	26.66
9391033525	9/16	10/06/2016	10/26/2016	001160	Communications	106.63	0.00	106.63
9391033527	9/16	10/04/2016	10/21/2016	001300	Communications	857.91	0.00	857.91
9391033528	9/16	10/04/2016	10/21/2016	001400	Communications	212.35	0.00	212.35
9391033529	9/16	10/04/2016	10/21/2016	001300	Communications	104.56	0.00	104.56
9391033529	9/16	10/04/2016	10/21/2016	001400	Communications	418.23	0.00	418.23
9391033530	9/16	10/04/2016	10/21/2016	001601	Communications	6.78	0.00	6.78
9391033530	9/16	10/04/2016	10/21/2016	930640	Communications	40.72	0.00	40.72
9391033530	9/16	10/04/2016	10/21/2016	856691	Communications	6.78	0.00	6.78
9391033530	9/16	10/04/2016	10/21/2016	929630	Communications	67.88	0.00	67.88
9391033532	9/16	10/04/2016	10/21/2016	850670	Communications	51.56	0.00	51.56
9391033533	9/16	10/12/2016	10/26/2016	002682	SEPT 2016	71.05	0.00	71.05
9391033534	9/16	10/12/2016	10/26/2016	002682	Communications	217.83	0.00	217.83
9391033535	9/16	10/12/2016	10/26/2016	001650	Communications	65.38	0.00	65.38
9391033536	9/16	10/04/2016	10/21/2016	935180	Communications	252.71	0.00	252.71
9391036883	9/16	10/11/2016	10/26/2016	002682	SEPT 16	19.82	0.00	19.82
9391036884	9/16	10/12/2016	10/26/2016	850670	Communications	277.35	0.00	277.35
9391057123	9/16	10/13/2016	10/26/2016	856691	Communications	173.52	0.00	173.52

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9391057966	9/16 10/13/2016	10/26/2016	856691	Communications	6.27	0.00	6.27
Check Totals:					15,478.98	0.00	15,478.98
WC 00003760	10/28/16	MW 48268	AT AND T				
5308954900	9/16 10/04/2016	10/26/2016	001300	Communications	1,682.65	0.00	1,682.65
Check Totals:					1,682.65	0.00	1,682.65
WC 00003761	10/28/16	MW 59242	AUTOMATIONDIRECTCOM INC				
7317490	10/07/2016	10/26/2016	850000	Major Cap Proj	304.23	0.00	304.23
7317490	10/07/2016	10/26/2016	850000	A/P - Sales Ta	-21.23	0.00	-21.23
Check Totals:					283.00	0.00	283.00
WC 00003762	10/28/16	MW 00445	BAKER DISTRIBUTING CO 606				
R998484	10/06/2016	10/21/2016	930640	AC FILTERS	54.93	0.00	54.93
S060073	10/17/2016	10/26/2016	930640	AC FILTERS	59.09	0.00	59.09
Check Totals:					114.02	0.00	114.02
WC 00003763	10/28/16	MW 30893	BART INDUSTRIES				
203408	10/07/2016	10/21/2016	929630	TIRE VALVE	12.57	0.00	12.57
589417	09/27/2016	10/21/2016	929630	REFLECTOR	1.82	0.00	1.82
590176	09/30/2016	10/21/2016	929630	BRAKES	57.65	0.00	57.65
590546	10/03/2016	10/21/2016	929630	LIGHT	10.92	0.00	10.92
591054	10/05/2016	10/21/2016	929630	SWITCH	4.27	0.00	4.27
591348	10/06/2016	10/21/2016	929630	LIGHT	18.41	0.00	18.41
591573	10/07/2016	10/21/2016	929630	TIRE VALVE	20.19	0.00	20.19
591706	10/07/2016	10/21/2016	929630	CLEANER	39.78	0.00	39.78
592075	10/10/2016	10/26/2016	929630	BACKUP ALARM	37.25	0.00	37.25
592240	10/11/2016	10/26/2016	929630	SEALER	13.03	0.00	13.03
592885	10/13/2016	10/26/2016	929630	STRUTS	38.25	0.00	38.25
593786	10/18/2016	10/26/2016	929630	OIL	12.84	0.00	12.84
Check Totals:					266.98	0.00	266.98
WC 00003764	10/28/16	MW 15734	BASIC LABORATORY INC				
1609855	10/03/2016	10/21/2016	002682	COLIFORM TESTI	70.00	0.00	70.00
1610162	10/10/2016	10/21/2016	002682	COLIFORM TESTI	70.00	0.00	70.00
Check Totals:					140.00	0.00	140.00
WC 00003765	10/28/16	MW 33709	BATTERIES PLUS BULBS				
311252717	10/19/2016	10/26/2016	001400	PAGER BATTERIE	86.99	0.00	86.99
Check Totals:					86.99	0.00	86.99
WC 00003766	10/28/16	MW 02130	BEARING BELT CHAIN COMPANY				
C66460 A/P 0213	10/18/2016	10/26/2016	850670	GATES	21.58	0.00	21.58
Check Totals:					21.58	0.00	21.58
WC 00003767	10/28/16	MW 05777	BEN TOILET RENTALS INC				
320559	09/30/2016	10/27/2016	002682	Contractual	187.00	0.00	187.00
320560	09/30/2016	10/27/2016	002682	Contractual	197.00	0.00	197.00
320561	09/30/2016	10/27/2016	002682	Contractual	135.00	0.00	135.00
320562	09/30/2016	10/27/2016	002682	Contractual	175.00	0.00	175.00
320563	09/30/2016	10/27/2016	002682	Contractual	175.00	0.00	175.00
320564	09/30/2016	10/27/2016	850670	Contractual	95.00	0.00	95.00
320565	09/30/2016	10/27/2016	002682	Contractual	175.00	0.00	175.00
320566	09/30/2016	10/27/2016	002682	Contractual	199.99	0.00	199.99
320567	09/30/2016	10/27/2016	002682	Contractual	175.00	0.00	175.00
320568	09/30/2016	10/27/2016	002682	Contractual	175.00	0.00	175.00
Check Totals:					1,688.99	0.00	1,688.99
WC 00003768	10/28/16	MW 59036	BENNETT ENGINEERING SERVICES INC				
16096171REV	10/19/2016	10/27/2016	300000	PSA	3,177.48	0.00	3,177.48
Check Totals:					3,177.48	0.00	3,177.48
WC 00003769	10/28/16	MW 57136	BONTEN CALIFORNIA				
455574	09/25/2016	10/27/2016	400000	Major Cap Proj-Non Capitalize	270.00	0.00	270.00
455575	09/25/2016	10/27/2016	400000	Major Cap Proj-Non Capitalize	200.00	0.00	200.00
455576	09/25/2016	10/27/2016	400000	Major Cap Proj-Non Capitalize	530.00	0.00	530.00

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Check Totals:					1,000.00	0.00	1,000.00
WC 00003770	10/28/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
218557	09/20/2016		10/26/2016	929630 SHOP STOCK	54.55	0.00	54.55
218558	09/20/2016		10/26/2016	929630 SHOP STOCK	32.97	0.00	32.97
218659	09/21/2016		10/26/2016	929630 SHOP STOCK	20.55	0.00	20.55
219262	09/26/2016		10/26/2016	929630 SHOP STOCK	28.68	0.00	28.68
219264	09/26/2016		10/26/2016	929630 SHOP STOCK	166.90	0.00	166.90
219289	09/27/2016		10/26/2016	929630 SHOP STOCK	120.47	0.00	120.47
219926	10/03/2016		10/26/2016	929630 SHOP STOCK	24.85	0.00	24.85
219927	10/03/2016		10/21/2016	929630 BATTERIES	320.35	0.00	320.35
220094	10/04/2016		10/26/2016	929630 SHOP STOCK	54.89	0.00	54.89
220130	10/04/2016		10/21/2016	929630 OIL/PLUGS	126.34	0.00	126.34
220307	10/05/2016		10/21/2016	929630 TRANS FILTER	42.22	0.00	42.22
220640	10/07/2016		10/21/2016	929630 HOSE	1.60	0.00	1.60
220677	10/07/2016		10/21/2016	929630 AIR FILTER	31.69	0.00	31.69
220810	10/10/2016		10/26/2016	929630 STABILIZER	43.31	0.00	43.31
221229	10/13/2016		10/26/2016	929630 AIR FILTER	16.51	0.00	16.51
221243	10/13/2016		10/26/2016	929630 WIPERS	22.07	0.00	22.07
221448	10/14/2016		10/26/2016	929630 EXTENDER	102.56	0.00	102.56
221448	10/14/2016		10/26/2016	929630 EXTENDER	102.55	0.00	102.55
221448	10/14/2016		10/26/2016	929630 EXTENDER	102.56	0.00	102.56
221462	10/14/2016		10/26/2016	929630 ALTINGNER	95.91	0.00	95.91
221470	10/14/2016		10/26/2016	929630 ALT CORE	-16.93	0.00	-16.93
221523	10/17/2016		10/26/2016	929630 COOLING SYSTEM	320.95	0.00	320.95
221547	10/17/2016		10/26/2016	929630 HOSE	-27.61	0.00	-27.61
221552	10/17/2016		10/26/2016	929630 SHOCKS	85.91	0.00	85.91
221569	10/17/2016		10/26/2016	929630 BRAKES	46.16	0.00	46.16
221599	10/17/2016		10/26/2016	929630 HOSE	17.32	0.00	17.32
221642	10/18/2016		10/26/2016	929630 SHOCK	45.11	0.00	45.11
Check Totals:					1,982.44	0.00	1,982.44
WC 00003771	10/28/16	MW	33339	BURLINGAME ENGINEERS			
BER7116	10/13/2016		10/27/2016	850670 Plant Ops- Equ	108.75	0.00	108.75
Check Totals:					108.75	0.00	108.75
WC 00003772	10/28/16	MW	31827	BUTTE COLLEGE			
A16019	09/28/2016		10/27/2016	001300 EVOC-BTW REG	1,050.00	0.00	1,050.00
Check Totals:					1,050.00	0.00	1,050.00
WC 00003773	10/28/16	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER			
BC SURCHG 9/16	10/13/2016		10/21/2016	920000 PARKING FINES	25.00	0.00	25.00
BC SURCHG 9/16	10/13/2016		10/21/2016	920000 PARKING FINES	1,431.00	0.00	1,431.00
BC SURCHG 9/16	10/13/2016		10/21/2016	001000 PARKING FINES	20,974.90	0.00	20,974.90
BC SURCHG 9/16	10/13/2016		10/21/2016	920000 PARKING FINES	282.90	0.00	282.90
BC SURCHG 9/16	10/13/2016		10/21/2016	920000 PARKING FINES	49.00	0.00	49.00
CHP 9-1617	09/30/2016		10/21/2016	001000 Parking Fines	43.00	0.00	43.00
CHP 9-1617	09/30/2016		10/21/2016	001000 Parking Fine A	-27.75	0.00	-27.75
CHP 9-1617	09/30/2016		10/21/2016	920000 A/P - CA HWY P	236.00	0.00	236.00
Check Totals:					23,014.05	0.00	23,014.05
WC 00003774	10/28/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT			
P03280 10/20 A	10/20/2016		10/26/2016	936000 Judgements	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003775	10/28/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT			
P03280 10/20 B	10/20/2016		10/26/2016	936000 Judgements	705.85	0.00	705.85
Check Totals:					705.85	0.00	705.85
WC 00003776	10/28/16	MW	10009	BUTTE GLENN COMMUNITY COLLEGE			
BC 9-1617	10/18/2016		10/21/2016	001000 Parking Fines	3,157.00	0.00	3,157.00
BC 9-1617	10/18/2016		10/21/2016	001000 Parking Fine A	-844.26	0.00	-844.26
BC 9-1617	10/18/2016		10/21/2016	920000 A/P - BUTTE CO	1,146.00	0.00	1,146.00
Check Totals:					3,458.74	0.00	3,458.74
WC 00003777	10/28/16	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY			
S009253591001	10/12/2016		10/27/2016	850670 Lubricants/Cle	115.98	0.00	115.98

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Check Totals:					115.98	0.00	115.98
WC 00003778	10/28/16	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS			
NOV 2016	10/20/2016		10/27/2016	936000 Long Term Disa	1,764.00	0.00	1,764.00
Check Totals:					1,764.00	0.00	1,764.00
WC 00003779	10/28/16	MW	10241	CA ST DEPT OF JUSTICE			
191490	10/05/2016		10/27/2016	001130 141481	324.00	0.00	324.00
191490	10/05/2016		10/27/2016	001000 141481	2,557.00	0.00	2,557.00
Check Totals:					2,881.00	0.00	2,881.00
WC 00003780	10/28/16	MW	14323	CA ST FRANCHISE TAX BOARD			
P01445 10/20	10/20/2016		10/26/2016	936000 Judgements	1.28	0.00	1.28
Check Totals:					1.28	0.00	1.28
WC 00003781	10/28/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD			
PEREZ GRADE II	10/13/2016		10/21/2016	850670 H. PEREZ	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
WC 00003782	10/28/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD			
CARR RENEW 1€	10/17/2016		10/26/2016	850670 CARR GRADE IV	340.00	0.00	340.00
Check Totals:					340.00	0.00	340.00
WC 00003783	10/28/16	MW	59346	CADENCE TEAM LLC			
1133	08/10/2016		10/27/2016	856691 AIRPORT MGR C	2,101.00	0.00	2,101.00
1133	08/10/2016		10/27/2016	856118 AIRPORT MGR C	375.00	0.00	375.00
1134	08/10/2016		10/27/2016	856118 AIRPORT MGR C	125.00	0.00	125.00
1134	08/10/2016		10/27/2016	856118 AIRPORT MGR C	500.00	0.00	500.00
Check Totals:					3,101.00	0.00	3,101.00
WC 00003784	10/28/16	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY			
10632	10/16/2016		10/26/2016	929630 VEHICLE FIRSTA	516.00	0.00	516.00
Check Totals:					516.00	0.00	516.00
WC 00003785	10/28/16	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION			
0000557081	16/17 10/07/2016		10/26/2016	850670 MINTER RENEWAL	88.00	0.00	88.00
Check Totals:					88.00	0.00	88.00
WC 00003786	10/28/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
1909177777	9/16 10/11/2016		10/21/2016	580614 Water	33.07	0.00	33.07
6751323526	0/16 10/11/2016		10/21/2016	A05614 Water	280.53	0.00	280.53
6789267666	9/16 10/11/2016		10/21/2016	539614 Water	52.04	0.00	52.04
Check Totals:					365.64	0.00	365.64
WC 00003787	10/28/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0525216910	9/16 10/06/2016		10/21/2016	186614 Water	206.79	0.00	206.79
0671277777	10/16 10/17/2016		10/26/2016	524614 Water	66.17	0.00	66.17
1168989220	9/16 10/06/2016		10/21/2016	520614 Water	18.77	0.00	18.77
2303792371	10/16 10/19/2016		10/26/2016	002682 Water	95.74	0.00	95.74
2390987748	10/16 10/14/2016		10/26/2016	002682 Water	105.86	0.00	105.86
2404177777	9/16 10/11/2016		10/21/2016	580614 Water	95.90	0.00	95.90
3655708238	10/16 10/13/2016		10/26/2016	559614 Water	316.35	0.00	316.35
4074277777	9/16 10/06/2016		10/21/2016	500614 Water	251.66	0.00	251.66
4100277777	10/16 10/18/2016		10/26/2016	506614 Water	250.00	0.00	250.00
4136416754	9/16 10/06/2016		10/21/2016	560614 Water	110.70	0.00	110.70
5478149847	9/16 10/07/2016		10/26/2016	500614 Water	1,454.85	0.00	1,454.85
6744020093	9/16 10/06/2016		10/21/2016	500614 Water	347.93	0.00	347.93
8119715680	9/16 10/06/2016		10/21/2016	199614 Water	59.25	0.00	59.25
9567979862	9/16 10/06/2016		10/21/2016	531614 Water	131.02	0.00	131.02
Check Totals:					3,510.99	0.00	3,510.99
WC 00003788	10/28/16	MW	20607	CAROLLO ENGINEERS INC			
0152642	10/14/2016		10/27/2016	850670 SPA ATTACH	1,051.23	0.00	1,051.23
Check Totals:					1,051.23	0.00	1,051.23
WC 00003789	10/28/16	MW	43351	CARSON LANDSCAPE INDUSTRIES			

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166700	08/28/2016		10/21/2016	101614 BACKFLOW	147.71	0.00	147.71
166700	08/28/2016		10/21/2016	101614 BACKFLOW	108.45	0.00	108.45
166700	08/28/2016		10/21/2016	102614 BACKFLOW	108.45	0.00	108.45
166700	08/28/2016		10/21/2016	102614 BACKFLOW	147.71	0.00	147.71
166744	08/30/2016		10/21/2016	133614 IRR REPAIR	14.40	0.00	14.40
168407	09/30/2016		10/21/2016	930640 BACKFLOW	704.16	0.00	704.16
168407	09/30/2016		10/21/2016	930640 BACKFLOW	289.20	0.00	289.20
168408	09/30/2016		10/21/2016	850670 OUTFALL	126.00	0.00	126.00
168408	09/30/2016		10/21/2016	850670 OUTFALL	361.50	0.00	361.50
168409	09/30/2016		10/21/2016	002686 BACKFLOW	704.16	0.00	704.16
168409	09/30/2016		10/21/2016	002686 BACKFLOW	289.20	0.00	289.20
168410	09/30/2016		10/21/2016	173614 CMD - CAPITAL	3,180.00	0.00	3,180.00
168411	09/30/2016		10/21/2016	500614 BACKFLOW	295.42	0.00	295.42
168411	09/30/2016		10/21/2016	500614 BACKFLOW	216.90	0.00	216.90
168412	09/30/2016		10/21/2016	002686 BACKFLOW	528.12	0.00	528.12
168412	09/30/2016		10/21/2016	002686 BACKFLOW	216.90	0.00	216.90
168412	09/30/2016		10/21/2016	184614 BACKFLOW	72.30	0.00	72.30
168412	09/30/2016		10/21/2016	184614 BACKFLOW	176.04	0.00	176.04
168423	09/30/2016		10/21/2016	195614 VALVE REPAIR	144.10	0.00	144.10
168423	09/30/2016		10/21/2016	195614 VALVE REPAIR	94.60	0.00	94.60
Check Totals:					7,925.32	0.00	7,925.32
WC 00003790	10/28/16	MW	44461	CARTRIDGE WORLD			
7977	05/27/2016		10/21/2016	001400 TONER	78.46	0.00	78.46
8203	10/12/2016		10/21/2016	001400 TONER	254.74	0.00	254.74
Check Totals:					333.20	0.00	333.20
WC 00003791	10/28/16	MW	55539	CENTER FOR CREATIVE LAND RECYCLING			
27	10/17/2016		10/27/2016	300000 EPA GRANT	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
WC 00003792	10/28/16	MW	03471	CHICO ELECTRIC			
21827	10/13/2016		10/27/2016	001300 Equipment Main	234.87	0.00	234.87
Check Totals:					234.87	0.00	234.87
WC 00003793	10/28/16	MW	52562	CHICO EMPLOYEES ASSOCIATION			
OCT 2016	10/21/2016		10/26/2016	936000 CEA Dues and F	1,746.02	0.00	1,746.02
Check Totals:					1,746.02	0.00	1,746.02
WC 00003794	10/28/16	MW	01195	CHICO MOBILE AC AND RADIATOR			
5645	10/18/2016		10/26/2016	929630 VACUUM SWITCH	25.80	0.00	25.80
Check Totals:					25.80	0.00	25.80
WC 00003795	10/28/16	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC			
OCT 2016	10/21/2016		10/26/2016	936000 Police Departm	255.00	0.00	255.00
Check Totals:					255.00	0.00	255.00
WC 00003796	10/28/16	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637			
OCT 2016	10/21/2016		10/26/2016	936000 Explorer Post	192.00	0.00	192.00
Check Totals:					192.00	0.00	192.00
WC 00003797	10/28/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
1601021	10/21/2016		10/26/2016	936000 C.P.O.A. Dues	3,792.00	0.00	3,792.00
Check Totals:					3,792.00	0.00	3,792.00
WC 00003798	10/28/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
1601021 OCT 201	10/21/2016		10/26/2016	936000 CPOA Employee	221.00	0.00	221.00
Check Totals:					221.00	0.00	221.00
WC 00003799	10/28/16	MW	03824	CHICO POWER EQUIPMENT			
132821	10/06/2016		10/21/2016	002682 TRIMMER REPAIR	40.73	0.00	40.73
134077	10/19/2016		10/27/2016	001400 WALMART EXPO	49.43	0.00	49.43
Check Totals:					90.16	0.00	90.16
WC 00003800	10/28/16	MW	01710	CHICO PRINTING			
18511	10/13/2016		10/26/2016	850670 Outside Printi	120.12	0.00	120.12

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Check Totals:					120.12	0.00	120.12
WC 00003801 1601021	10/28/16 10/21/2016	MW	40511 10/26/2016	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	720.00	0.00	720.00
Check Totals:					720.00	0.00	720.00
WC 00003802 OCT 2016	10/28/16 10/21/2016	MW	13934 10/26/2016	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. Dues	8,970.00	0.00	8,970.00
Check Totals:					8,970.00	0.00	8,970.00
WC 00003803 OR 9-1617 OR 9-1617 OR 9-1617	10/28/16 09/30/2016 09/30/2016 09/30/2016	MW	17909 10/21/2016 10/21/2016 10/21/2016	CITY OF OROVILLE 001000 Parking Fines 001000 Parking Fine A 920000 A/P - CITY OF	-21.00 -151.70 260.60	0.00 0.00 0.00	-21.00 -151.70 260.60
Check Totals:					87.90	0.00	87.90
WC 00003804 S151687C069743	10/28/16 10/10/2016	MW	00957 10/27/2016	CLEANRITE INC 001300 Jail Supplies	495.00	0.00	495.00
Check Totals:					495.00	0.00	495.00
WC 00003805 1053684975 645917 645930 645943 645945 645971 646009 646018 646144 646196 646202 646294	10/28/16 10/11/2016 10/06/2016 10/06/2016 10/06/2016 10/07/2016 10/10/2016 10/11/2016 10/14/2016 10/18/2016 10/18/2016 10/21/2016	MW	00620 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 10/26/2016 10/26/2016 10/27/2016	COLLIER HARDWARE 850670 Plant Ops- Equ 001650 LASER BATTERY 002682 SANTOS EROSION 930640 SM TOOLS 930640 DRILL BITS 853660 KEY CUT 001400 PAINT 001650 NO DUMP SIGN 001650 TOOLS 930640 PD ROLL GATE 930640 FLAG POLE LIGH 850670 Small Tools an	117.62 6.36 30.92 15.07 3.66 4.82 28.97 86.78 26.10 15.11 7.49 41.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	117.62 6.36 30.92 15.07 3.66 4.82 28.97 86.78 26.10 15.11 7.49 41.69
Check Totals:					384.59	0.00	384.59
WC 00003806 1398	10/28/16 10/20/2016	MW	55441 10/27/2016	COMPOST SOLUTIONS INC 850670 BIOSOLIDS	53,862.98	0.00	53,862.98
Check Totals:					53,862.98	0.00	53,862.98
WC 00003807 1513 1521	10/28/16 10/12/2016 10/19/2016	MW	59181 10/27/2016 10/27/2016	CORDICO PSYCHOLOGICAL CORP 001130 16/17 PSYCH SE 001130 16/17 PSYCH SE	400.00 400.00	0.00 0.00	400.00 400.00
Check Totals:					800.00	0.00	800.00
WC 00003808 20328928	10/28/16 10/05/2016	MW	59298 10/27/2016	CROWN CASTLE USA INC 001300 CONSTRUCTION DRAWING	2,500.00	0.00	2,500.00
Check Totals:					2,500.00	0.00	2,500.00
WC 00003809 64569 64707	10/28/16 10/06/2016 10/10/2016	MW	07467 10/21/2016 10/21/2016	DANS ELECTRICAL SUPPLY CO INC 001650 METER 001650 PHOTO CONTROL	107.56 55.18	0.00 0.00	107.56 55.18
Check Totals:					162.74	0.00	162.74
WC 00003810 19082300 19085400 419890	10/28/16 10/11/2016 10/14/2016 09/30/2016	MW	27856 10/26/2016 10/27/2016 10/27/2016	DAY WIRELESS SYSTEMS 002682 RADIO BATTERIE 001300 Maint Agreemen 001300 REPAIR	197.64 105.78 170.56	0.00 0.00 0.00	197.64 105.78 170.56
Check Totals:					473.98	0.00	473.98
WC 00003811 138714 PMT 1	10/28/16 10/19/2016	MW	59277 10/26/2016	DISABILITY ACTION CENTER 201000 DAC PMT#1	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
WC 00003812 63130 63130	10/28/16 09/23/2016 09/23/2016	MW	33772 10/21/2016 10/21/2016	DOTY AND SONS CONCRETE PROD INC 300000 RECYCLING LIDS 300000 A/P - Sales Ta	2,284.38 -159.38	0.00 0.00	2,284.38 -159.38

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Check Totals:					2,125.00	0.00	2,125.00
WC 00003813	10/28/16	MW	00770	EAGLE SECURITY SYSTEMS			
521636	10/01/2016		10/26/2016	930640 ALARM MONITOR	2,268.00	0.00	2,268.00
521636	10/01/2016		10/26/2016	929630 ALARM MONITOR	75.00	0.00	75.00
521636	10/01/2016		10/26/2016	930640 ALARM MONITOR	330.00	0.00	330.00
521636	10/01/2016		10/26/2016	001348 ALARM MONITOR	120.00	0.00	120.00
521636	10/01/2016		10/26/2016	850670 ALARM MONITOR	360.00	0.00	360.00
521636	10/01/2016		10/26/2016	853660 ALARM MONITOR	165.00	0.00	165.00
Check Totals:					3,318.00	0.00	3,318.00
WC 00003814	10/28/16	MW	57702	EMPLOYEE RELATIONS			
76323	09/30/2016		10/27/2016	001130 CREDIT REPORTS	21.50	0.00	21.50
76324	09/30/2016		10/27/2016	001130 CREDIT REPORTS	34.75	0.00	34.75
Check Totals:					56.25	0.00	56.25
WC 00003815	10/28/16	MW	11121	ENLOE MEDICAL CENTER			
139050 10/16	10/06/2016		10/27/2016	001300 Sexual Assault	9,336.00	0.00	9,336.00
139050 10/16	10/06/2016		10/27/2016	001300 Medical Testin	1,659.00	0.00	1,659.00
139050 8/9/16	08/09/2016		10/27/2016	001300 Medical Testin	237.00	0.00	237.00
Check Totals:					11,232.00	0.00	11,232.00
WC 00003816	10/28/16	MW	17082	ESPLANADE OFFICE			
21167	10/13/2016		10/26/2016	400000 COUNTERTOPS	691.23	0.00	691.23
21266	10/04/2016		10/27/2016	001300 Office Expense	1,323.33	0.00	1,323.33
Check Totals:					2,014.56	0.00	2,014.56
WC 00003817	10/28/16	MW	51066	EVERGREEN JANITORIAL SUPPLY			
26451	09/13/2016		10/21/2016	002682 TOWELS	587.35	0.00	587.35
26451	09/13/2016		10/21/2016	930640 TOWELS	1,374.65	0.00	1,374.65
26451	09/13/2016		10/21/2016	850670 TOWELS	156.21	0.00	156.21
26451	09/13/2016		10/21/2016	856691 TOWELS	174.96	0.00	174.96
26451	09/13/2016		10/21/2016	853660 TOWELS	31.25	0.00	31.25
26451	09/13/2016		10/21/2016	212659 TOWELS	174.96	0.00	174.96
Check Totals:					2,499.38	0.00	2,499.38
WC 00003818	10/28/16	MW	34858	FARAHMAND, KAIVAN			
SEPT 2016	09/30/2016		10/26/2016	001101 TV PRODUCTION	743.75	0.00	743.75
Check Totals:					743.75	0.00	743.75
WC 00003819	10/28/16	MW	31084	FASTENAL COMPANY			
CACHC78986	09/30/2016		10/26/2016	929630 FASTENERS	31.11	0.00	31.11
CACHC78988	09/30/2016		10/26/2016	929630 DRILL BIT	20.18	0.00	20.18
CACHC79266	10/14/2016		10/27/2016	850670 FASTENERS WPCP	162.96	0.00	162.96
Check Totals:					214.25	0.00	214.25
WC 00003820	10/28/16	MW	59175	FIRSTCARBON SOLUTIONS INC			
65695	10/11/2016		10/27/2016	863000 PSA	18,325.00	0.00	18,325.00
Check Totals:					18,325.00	0.00	18,325.00
WC 00003821	10/28/16	MW	54244	FLO LINE TECHNOLOGY INC			
160830	10/13/2016		10/27/2016	850670 Plant Ops- Equ	9,219.61	0.00	9,219.61
Check Totals:					9,219.61	0.00	9,219.61
WC 00003822	10/28/16	MW	38657	FOOTHILL ASSOCIATES			
24910	10/11/2016		10/27/2016	400000 PSA	213.75	0.00	213.75
Check Totals:					213.75	0.00	213.75
WC 00003823	10/28/16	MW	03521	FRANKLIN CONSTRUCTION INC			
138783 PMT 1	10/12/2016		10/27/2016	300000 PW CONTRACT	107,073.00	0.00	107,073.00
138783 PMT 1	10/12/2016		10/27/2016	853000 PW CONTRACT	54,950.00	0.00	54,950.00
138783 PMT 1	10/12/2016		10/27/2016	853000 PW CONTRACT	-2,747.50	0.00	-2,747.50
138783 PMT 1	10/12/2016		10/27/2016	300000 PW CONTRACT	-5,353.65	0.00	-5,353.65
Check Totals:					153,921.85	0.00	153,921.85
WC 00003824	10/28/16	MW	T3322	FRIENDS OF THE ARTS			

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20160300	10/19/2016	10/27/2016	210000	BCAC TV	3,520.00	0.00	3,520.00
Check Totals:					3,520.00	0.00	3,520.00
WC 00003825 006178040	10/28/16 10/04/2016	MW 10/27/2016	59230 001300	GALLS LLC Uniform Allow.	78.19	0.00	78.19
Check Totals:					78.19	0.00	78.19
WC 00003826 138722 PMT 2 138722 PMT 2	10/28/16 10/25/2016 10/25/2016	MW 10/27/2016 10/27/2016	45395 850000 400000	GATEWAY PACIFIC CONTRACTORS INC TSPS PROJECT TSPS PROJECT	88,136.00 -4,406.80	0.00 0.00	88,136.00 -4,406.80
Check Totals:					83,729.20	0.00	83,729.20
WC 00003827 9250316818 9250316826 9250667384 9251541935 9252639407 9254061758 927086862	10/28/16 10/12/2016 10/12/2016 10/12/2016 10/13/2016 10/14/2016 10/17/2016 10/07/2016	MW 10/26/2016 10/26/2016 10/26/2016 10/27/2016 10/27/2016 10/27/2016 10/26/2016	10701 850670 850670 850670 850670 850670 850670 850670	GRAINGER INC Plant Ops- Equ Plant Ops- Equ Equipment Main Plant Ops- Equ Plant Ops- Saf Office Expense Plant Ops- Han	87.61 43.81 143.66 43.81 183.68 250.78 534.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00	87.61 43.81 143.66 43.81 183.68 250.78 534.95
Check Totals:					1,288.30	0.00	1,288.30
WC 00003828 3808	10/28/16 10/10/2016	MW 10/27/2016	47091 850670	GRAY ROCK TRUCKING Building/Groun	437.36	0.00	437.36
Check Totals:					437.36	0.00	437.36
WC 00003829 987726329 987771669 987771670	10/28/16 10/10/2016 10/12/2016 10/12/2016	MW 10/26/2016 10/27/2016 10/27/2016	16913 850670 850670 850670	GRAYBAR ELECTRIC Plant Ops- Equ Plant Ops- Equ Plant Ops- Equ	986.11 102.31 69.33	0.00 0.00 0.00	986.11 102.31 69.33
Check Totals:					1,157.75	0.00	1,157.75
WC 00003830 HAGAN 11/14-16	10/28/16 09/29/2016	MW 10/21/2016	P01915 001400	HAGAN, BRYAN PER DIEM	345.00	0.00	345.00
Check Totals:					345.00	0.00	345.00
WC 00003831 28896232001	10/28/16 09/30/2016	MW 10/26/2016	45508 850670	HERC RENTALS INC Lease/Rental E	727.78	0.00	727.78
Check Totals:					727.78	0.00	727.78
WC 00003832 118061	10/28/16 09/29/2016	MW 10/26/2016	01430 400000	HIGNELL INCORPORATED 965 FIR PAINT	6,026.00	0.00	6,026.00
Check Totals:					6,026.00	0.00	6,026.00
WC 00003833 522531 524641	10/28/16 10/18/2016 10/15/2016	MW 10/27/2016 10/26/2016	01828 850670 001400	HUNT AND SONS INC Lubricants/Cle FUEL	242.68 335.47	0.00 0.00	242.68 335.47
Check Totals:					578.15	0.00	578.15
WC 00003834 0916285017	10/28/16 09/30/2016	MW 10/27/2016	57656 050300	IDEXX DISTRIBUTION INC Donations - Ex	193.21	0.00	193.21
Check Totals:					193.21	0.00	193.21
WC 00003835 47011	10/28/16 09/30/2016	MW 10/26/2016	10632 001650	INDUSTRIAL EQUIPMENT GRAFFITI COVER	94.60	0.00	94.60
Check Totals:					94.60	0.00	94.60
WC 00003836 0ED546	10/28/16 09/27/2016	MW 10/26/2016	01733 935180	INLAND BUSINESS MACHINES COPIER USAGE	2,748.80	0.00	2,748.80
Check Totals:					2,748.80	0.00	2,748.80
WC 00003837 161011532	10/28/16 10/03/2016	MW 10/26/2016	08118 935180	INLAND LEASING INC COPIER LEASE	3,810.58	0.00	3,810.58
Check Totals:					3,810.58	0.00	3,810.58
WC 00003838	10/28/16	MW	58820	IPS GROUP INC			

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20933	10/05/2016		10/26/2016	853660 SMARTMETER EQU	494.78	0.00	494.78
				Check Totals:	494.78	0.00	494.78
WC 00003839 102116	10/28/16 10/21/2016	MW	59344 10/27/2016	JAI SHRI RAM HOSPITALITY GROUP OF CHICO 001300 WIRELESS RADIO	50.00	0.00	50.00
				Check Totals:	50.00	0.00	50.00
WC 00003840 104582	10/28/16 10/10/2016	MW	05753 10/27/2016	JIMS TOWING INC 001300 Field Services	50.00	0.00	50.00
				Check Totals:	50.00	0.00	50.00
WC 00003841 16032	10/28/16 10/05/2016	MW	59338 10/26/2016	JOHNSON, JASON 002682 SANTOS FIRE	427.50	0.00	427.50
				Check Totals:	427.50	0.00	427.50
WC 00003842 R487445	10/28/16 10/18/2016	MW	06158 10/27/2016	JW WOOD COMPANY INC 850670 EQUIP MAIN	14,735.38	0.00	14,735.38
				Check Totals:	14,735.38	0.00	14,735.38
WC 00003843 5182076	10/28/16 10/04/2016	MW	28831 10/26/2016	KIMBALL MIDWEST 929630 SHOP FASTENERS	177.77	0.00	177.77
				Check Totals:	177.77	0.00	177.77
WC 00003844 173849 174031	10/28/16 09/20/2016 09/28/2016	MW	02369 10/26/2016 10/26/2016	KNIFE RIVER CONSTRUCTION 001650 AC 001650 COHASSET RD	88.33 1,008.78	0.00 0.00	88.33 1,008.78
				Check Totals:	1,097.11	0.00	1,097.11
WC 00003845 190313	10/28/16 09/30/2016	MW	53162 10/27/2016	KOEFRAN INDUSTRIES 001348 AN DISP SERVIC	1,000.00	0.00	1,000.00
				Check Totals:	1,000.00	0.00	1,000.00
WC 00003846 3910801	10/28/16 09/30/2016	MW	46821 10/27/2016	LANGUAGE LINE SERVICES 001300 SEPT 2016	4.70	0.00	4.70
				Check Totals:	4.70	0.00	4.70
WC 00003847 01007888 01128473 01128597	10/28/16 10/10/2016 09/21/2016 09/23/2016	MW	22086 10/26/2016 10/26/2016 10/26/2016	LEHR AUTO ELECTRIC 929630 GUN LOCK RETUR 929630 RELAYS 929630 LENS	-125.76 57.03 74.18	0.00 0.00 0.00	-125.76 57.03 74.18
				Check Totals:	5.45	0.00	5.45
WC 00003848 138660 PMT3	10/28/16 10/21/2016	MW	43283 10/27/2016	LEWIS, WILLIAM AND JOAN 001400 LEASE OF FS6	2,216.00	0.00	2,216.00
				Check Totals:	2,216.00	0.00	2,216.00
WC 00003849 1609330478	10/28/16 09/30/2016	MW	34934 10/27/2016	LEXIS NEXIS 001300 SEPT 2016	304.98	0.00	304.98
				Check Totals:	304.98	0.00	304.98
WC 00003850 1426229	10/28/16 08/31/2016	MW	26637 10/26/2016	LIEBERT CASSIDY WHITMORE 001130 IAFF LABOR NEG	385.00	0.00	385.00
				Check Totals:	385.00	0.00	385.00
WC 00003851 3340327094 3340331374	10/28/16 10/24/2016 10/24/2016	MW	55627 10/27/2016 10/27/2016	LINCOLN FINANCIAL GROUP 936000 OCT 2016 SUPP 936000 OCT 2016 AD&D	4,110.94 501.15	0.00 0.00	4,110.94 501.15
				Check Totals:	4,612.09	0.00	4,612.09
WC 00003852 73927 74222 74256	10/28/16 09/23/2016 10/13/2016 10/18/2016	MW	14029 10/26/2016 10/26/2016 10/26/2016	LOCKSMITHING ENTERPRISES 002682 RINGEL PARK 929630 CUT KEY 930640 KEY GATE	135.00 75.00 240.13	0.00 0.00 0.00	135.00 75.00 240.13
				Check Totals:	450.13	0.00	450.13
WC 00003853	10/28/16	MW	P01705	MADDEN, MATT			

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MADDEN	11/7-10	09/06/2016	10/21/2016	001300 PER DIEM	284.00	0.00	284.00
Check Totals:					284.00	0.00	284.00
WC 00003854 6492	10/28/16 10/17/2016	MW	15219 10/27/2016	MANNING ENVIRONMENTAL 850670 Equipment Main	274.83	0.00	274.83
Check Totals:					274.83	0.00	274.83
WC 00003855 24655 26521	10/28/16 10/10/2016 10/13/2016	MW	40024 10/27/2016 10/27/2016	MARK THOMAS AND CO INC 400000 PSA 300000 Major Cap Projects-Capitalize	5,436.75 1,883.00	0.00 0.00	5,436.75 1,883.00
Check Totals:					7,319.75	0.00	7,319.75
WC 00003856 0403 PKG REFUN WAITE PKG REFU	10/28/16 10/18/2016 10/26/2016	MW	T4246 10/26/2016 10/27/2016	MARYS GONE CRACKERS 853000 LTD REFUND 853000 PKG REFUND	70.00 70.00	0.00 0.00	70.00 70.00
Check Totals:					140.00	0.00	140.00
WC 00003857 808155 808904 808962	10/28/16 10/06/2016 10/11/2016 10/11/2016	MW	02126 10/26/2016 10/26/2016 10/26/2016	MEEKS BUILDING CENTER 002682 SANTOS FIRE ER 002682 SANTOS FIRE 001650 PLYWOOD	85.94 103.14 14.29	0.00 0.00 0.00	85.94 103.14 14.29
Check Totals:					203.37	0.00	203.37
WC 00003858 1821	10/28/16 10/20/2016	MW	52435 10/25/2016	MELTON DESIGN GROUP 863615 SPA #7	4.03	0.00	4.03
Check Totals:					4.03	0.00	4.03
WC 00003859 40390181	10/28/16 09/28/2016	MW	59337 10/26/2016	MICRO MOTION INC 850670 Plant Ops- Equ	1,215.35	0.00	1,215.35
Check Totals:					1,215.35	0.00	1,215.35
WC 00003860 24713	10/28/16 09/01/2016	MW	54373 10/26/2016	MICROWEST SOFTWARE SYSTEMS INC 850670 Maint Agreemen	1,175.00	0.00	1,175.00
Check Totals:					1,175.00	0.00	1,175.00
WC 00003861 CR411431 REFUI	10/28/16 09/30/2016	MW	T4126 10/27/2016	MILLER, REBECCA 920000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003862 01141736	10/28/16 09/30/2016	MW	01947 10/26/2016	MJB WELDING SUPPLY INC 929630 CYL RENT SEPT	18.00	0.00	18.00
Check Totals:					18.00	0.00	18.00
WC 00003863 0113824IN	10/28/16 10/07/2016	MW	03340 10/26/2016	MME MUNICIPAL MAINTENANCE EQUIPMENT INC 929630 VECONN PARTS	651.50	0.00	651.50
Check Totals:					651.50	0.00	651.50
WC 00003864 139343	10/28/16 10/24/2016	MW	P02975 10/27/2016	MOORE, TERRY 901130 ADPP MOORE	6,235.61	0.00	6,235.61
Check Totals:					6,235.61	0.00	6,235.61
WC 00003865 431260 431261 431262 431265	10/28/16 09/03/2016 09/03/2016 09/03/2016 09/03/2016	MW	06780 10/27/2016 10/27/2016 10/27/2016 10/27/2016	MT SHASTA SPRING WATER CO INC 001300 SUBSTATION 001300 CDD 001300 BINTF 001348 Special Depart	40.00 40.00 34.00 40.00	0.00 0.00 0.00 0.00	40.00 40.00 34.00 40.00
Check Totals:					154.00	0.00	154.00
WC 00003866 28340764	10/28/16 10/10/2016	MW	10689 10/25/2016	NEWARK ELEMENT14 850670 Plant Ops- Equ	362.38	0.00	362.38
Check Totals:					362.38	0.00	362.38
WC 00003867 P01835 10/20	10/28/16 10/20/2016	MW	48824 10/26/2016	NICKEL, LISE 936000 Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38

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WC 00003868	10/28/16	MW	47553	NORCAL KENWORTH			
Z169509	09/28/2016		10/26/2016	929630 FUSE	36.50	0.00	36.50
Z169546	09/29/2016		10/26/2016	929630 FILTER	15.32	0.00	15.32
Z169625	09/30/2016		10/26/2016	929630 MANIFOLD	36.92	0.00	36.92
Check Totals:					88.74	0.00	88.74
WC 00003869	10/28/16	MW	42846	NORTH STATE TIRE COMPANY INC			
C18117	08/30/2016		10/25/2016	929630 REPAIR	127.96	0.00	127.96
C18127	08/31/2016		10/26/2016	929630 TIRES ENG 6	2,747.96	0.00	2,747.96
C18244	09/22/2016		10/25/2016	929630 TIRE REPAIR	79.68	0.00	79.68
C18253	09/23/2016		10/26/2016	929630 FLAT TIRE	73.65	0.00	73.65
C18314	10/03/2016		10/26/2016	929630 TIRE	421.67	0.00	421.67
C18326	10/06/2016		10/26/2016	929630 TIRE MOUNT	80.75	0.00	80.75
C18328	10/06/2016		10/25/2016	929630 TIRE	192.59	0.00	192.59
C18332	10/07/2016		10/25/2016	929630 TIRES	464.85	0.00	464.85
C18339	10/07/2016		10/26/2016	929630 TIRES	1,196.69	0.00	1,196.69
C18343	10/10/2016		10/26/2016	929630 TIRES	1,004.83	0.00	1,004.83
Check Totals:					6,390.63	0.00	6,390.63
WC 00003870	10/28/16	MW	52204	NORTHAM DISTRIBUTING INC			
576649	09/05/2016		10/25/2016	001400 ICE STATION 2	40.50	0.00	40.50
577781	09/23/2016		10/25/2016	001400 ICE STATION 2	40.50	0.00	40.50
579222	10/14/2016		10/26/2016	001400 ICE STATION 1	54.00	0.00	54.00
579224	10/14/2016		10/27/2016	001400 ICE STATION 2	27.00	0.00	27.00
Check Totals:					162.00	0.00	162.00
WC 00003871	10/28/16	MW	20454	NORTHERN STAR MILLS INC			
220000092768	09/09/2016		10/27/2016	001348 Animal Shelter	429.57	0.00	429.57
220000096955	10/01/2016		10/25/2016	001400 ABSORBS IT	51.54	0.00	51.54
220000099198	10/13/2016		10/27/2016	001348 Animal Shelter	766.37	0.00	766.37
220000100310	10/19/2016		10/27/2016	001348 Animal Shelter	47.03	0.00	47.03
Check Totals:					1,294.51	0.00	1,294.51
WC 00003872	10/28/16	MW	08166	NORTHERN VALLEY APPLIANCE SERV			
16373	10/12/2016		10/27/2016	850670 Outside Repair	74.29	0.00	74.29
Check Totals:					74.29	0.00	74.29
WC 00003873	10/28/16	MW	06493	NORTHGATE PETROLEUM COMPANY			
23010	09/08/2016		10/26/2016	929630 MOTOR OIL	546.64	0.00	546.64
230843	09/23/2016		10/26/2016	929630 COOLANT	430.82	0.00	430.82
Check Totals:					977.46	0.00	977.46
WC 00003874	10/28/16	MW	P02795	NOWICKI, MATT			
NOWICKI 11/7-10	10/24/2016		10/27/2016	001300 PER DIEM	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
WC 00003875	10/28/16	MW	17674	OFFICE DEPOT 00917			
862918390001	09/08/2016		10/27/2016	001130 Office Expense	106.04	0.00	106.04
868906330001	10/03/2016		10/25/2016	001601 901 SUPPLIES	127.52	0.00	127.52
869450072001	10/04/2016		10/25/2016	001300 Office Expense	49.54	0.00	49.54
869450072002	10/05/2016		10/25/2016	001300 Office Expense	6.40	0.00	6.40
869624185001	10/05/2016		10/25/2016	001300 Office Expense	88.40	0.00	88.40
869645244001	10/05/2016		10/25/2016	850670 Office Expense	82.19	0.00	82.19
869682214001	10/05/2016		10/25/2016	001150 Office Expense	60.09	0.00	60.09
870097663001	10/06/2016		10/25/2016	001300 Office Expense	53.75	0.00	53.75
870237517001	10/07/2016		10/25/2016	001300 Office Expense	225.69	0.00	225.69
870335917001	10/07/2016		10/25/2016	001150 Office Expense	118.10	0.00	118.10
Check Totals:					917.72	0.00	917.72
WC 00003876	10/28/16	MW	28826	OLIN CORPORATION CHLOR ALKALI			
2237127	10/04/2016		10/26/2016	850670 CHEMICALS	2,918.96	0.00	2,918.96
2241203	10/13/2016		10/27/2016	850670 CHEMICALS	2,911.85	0.00	2,911.85
2244460	10/20/2016		10/27/2016	850670 CHEMICALS	2,935.53	0.00	2,935.53
Check Totals:					8,766.34	0.00	8,766.34
WC 00003877	10/28/16	MW	P01283	OTTOBONI, BRENDAN			
OTTOBONI 11/6-9	10/10/2016		10/21/2016	400610 PER DIEM	163.00	0.00	163.00

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Check Totals:					163.00	0.00	163.00
WC 00003878	10/28/16	MW	13380	PACIFIC GAS AND ELECTRIC			
01436457194	9/16/10/10/2016		10/21/2016	001650 Electric	137.44	0.00	137.44
05969098481	O/1 10/14/2016		10/26/2016	001650 Electric	332.38	0.00	332.38
14848773587	O/1 10/19/2016		10/25/2016	176614 Electric	12.27	0.00	12.27
18548007279	O/1 10/14/2016		10/21/2016	001650 Electric	108.66	0.00	108.66
33510137418	O/1 10/14/2016		10/21/2016	001650 Electric	13.85	0.00	13.85
36725493138	O/1 10/18/2016		10/25/2016	001650 Electric	665.12	0.00	665.12
44810423309	O/1 10/10/2016		10/25/2016	850670 Electric	1,001.25	0.00	1,001.25
50106683449	O/1 10/12/2016		10/21/2016	856691 Electric	225.61	0.00	225.61
50106683449	O/1 10/12/2016		10/21/2016	856691 Natural Gas	8.24	0.00	8.24
55608230730	9/16/10/12/2016		10/26/2016	002682 Electric	36.43	0.00	36.43
60960472359	O/1 10/13/2016		10/26/2016	001650 Electric	58.15	0.00	58.15
66102659357	O/1 10/14/2016		10/25/2016	853660 Electric	1.49	0.00	1.49
66102659357	O/1 10/14/2016		10/25/2016	850670 Electric	21.58	0.00	21.58
66102659357	O/1 10/14/2016		10/25/2016	001650 Electric	9,971.57	0.00	9,971.57
66102659357	O/1 10/14/2016		10/25/2016	548614 Electric	12.59	0.00	12.59
66102659357	O/1 10/14/2016		10/25/2016	520614 Electric	10.03	0.00	10.03
66102659357	O/1 10/14/2016		10/25/2016	582614 Electric	25.83	0.00	25.83
66102659357	O/1 10/14/2016		10/25/2016	559614 Electric	13.46	0.00	13.46
70424785510	O/1 10/17/2016		10/25/2016	001400 Electric	26.31	0.00	26.31
80796802769	9/16/10/07/2016		10/21/2016	001650 Electric	45.48	0.00	45.48
82035728631	O/1 10/14/2016		10/21/2016	001650 Electric	205.76	0.00	205.76
88230976644	O/1 10/14/2016		10/26/2016	001650 Electric	46.21	0.00	46.21
91790458458	9/16/10/12/2016		10/21/2016	001650 Electric	115.95	0.00	115.95
94653113038	9/16/10/12/2016		10/21/2016	001650 Electric	10.26	0.00	10.26
99424368506	O/1 10/17/2016		10/25/2016	850670 Electric	26.57	0.00	26.57
Check Totals:					13,132.49	0.00	13,132.49
WC 00003879	10/28/16	MW	40863	PAPE MACHINERY			
10175154	10/12/2016		10/21/2016	929630 FUEL SENDER	241.93	0.00	241.93
Check Totals:					241.93	0.00	241.93
WC 00003880	10/28/16	MW	01886	PAYLESS BUILDING SUPPLY			
2244129	08/17/2016		10/25/2016	400000 965 FIR	230.91	0.00	230.91
Check Totals:					230.91	0.00	230.91
WC 00003881	10/28/16	MW	00074	PBS PRINTING			
18951	10/18/2016		10/27/2016	862520 OUTSIDE PRINTI	26.88	0.00	26.88
Check Totals:					26.88	0.00	26.88
WC 00003882	10/28/16	MW	49926	PETERSEN TREE CARE			
1659	10/01/2016		10/25/2016	002686 TREE REMOVAL	1,831.25	0.00	1,831.25
1662	10/13/2016		10/26/2016	002686 EMERGENCY TREE	1,980.00	0.00	1,980.00
1663	10/14/2016		10/27/2016	002686 EMERGENCY TREE	1,980.00	0.00	1,980.00
1664	10/18/2016		10/25/2016	002682 CORRIDOR TREE	440.00	0.00	440.00
Check Totals:					6,231.25	0.00	6,231.25
WC 00003883	10/28/16	MW	29543	PLATT ELECTRIC SUPPLY			
K487631	10/06/2016		10/21/2016	930640 Materials and	338.41	0.00	338.41
K502274	10/07/2016		10/21/2016	930640 Materials and	18.12	0.00	18.12
K532344	10/12/2016		10/21/2016	930640 CONDUIT	13.16	0.00	13.16
Check Totals:					369.69	0.00	369.69
WC 00003884	10/28/16	MW	59177	POLICY CONSULTING ASSOCIATES LLC			
CHICO20164	10/19/2016		10/27/2016	001510 PSA	8,716.25	0.00	8,716.25
Check Totals:					8,716.25	0.00	8,716.25
WC 00003885	10/28/16	MW	56188	PORAC MEDICAL TRUST			
NOV 2016	10/21/2016		10/25/2016	936000 OCT ACTIVE EES	7,900.00	0.00	7,900.00
Check Totals:					7,900.00	0.00	7,900.00
WC 00003886	10/28/16	MW	01679	RADIO SHACK 3222			
017077	10/05/2016		10/25/2016	850670 POLE CAMERA	5.90	0.00	5.90
Check Totals:					5.90	0.00	5.90

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WC 00003887	10/28/16	MW	57738	RECOGNITION PRODUCTS			
306504	10/10/2016		10/27/2016	001300 Special Depart	6.45	0.00	6.45
306539	10/13/2016		10/27/2016	001300 Special Depart	12.90	0.00	12.90
Check Totals:					19.35	0.00	19.35
WC 00003888	10/28/16	MW	30739	REXEL			
S115121508001	10/07/2016		10/27/2016	850670 TRAINING	2,560.00	0.00	2,560.00
Check Totals:					2,560.00	0.00	2,560.00
WC 00003889	10/28/16	MW	58736	RODS RADIATORS INC			
11886	09/16/2016		10/25/2016	929630 CHARGE AIR COO	1,586.25	0.00	1,586.25
Check Totals:					1,586.25	0.00	1,586.25
WC 00003890	10/28/16	MW	P02655	ROWE, ETHAN			
ROWE 10/17-18	10/24/2016		10/27/2016	001400 ARFF TRAINING	96.00	0.00	96.00
Check Totals:					96.00	0.00	96.00
WC 00003891	10/28/16	MW	51970	RSINET			
3125	10/15/2016		10/21/2016	856691 AWOS DATA	180.00	0.00	180.00
Check Totals:					180.00	0.00	180.00
WC 00003892	10/28/16	MW	T4265	SABALA, JESUS			
REFUND SABALA	10/22/2016		10/25/2016	001000 RETURN ANIMAL	33.00	0.00	33.00
Check Totals:					33.00	0.00	33.00
WC 00003893	10/28/16	MW	59340	SAN DIEGO MIRAMAR COLLEGE			
CLARK 12/12-16	10/20/2016		10/25/2016	001300 FTO COURSE	69.00	0.00	69.00
Check Totals:					69.00	0.00	69.00
WC 00003894	10/28/16	MW	T4174	SANDERS, EVIN			
REFUND 150468; 10/11/2016	10/25/2016			001000 BL REFUND	40.00	0.00	40.00
REFUND 150468; 10/11/2016	10/25/2016			001000 BL REFUND	1.00	0.00	1.00
Check Totals:					41.00	0.00	41.00
WC 00003895	10/28/16	MW	P03610	SCHMID, JOEL			
SCHMID 11/7-10	10/24/2016		10/27/2016	001300 PER DIEM	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
WC 00003896	10/28/16	MW	45985	SEIU LOCAL 1021			
OCT 2016 DUES	10/21/2016		10/25/2016	936000 SEIU DUES	1,481.25	0.00	1,481.25
OCT 2016 FEES	10/21/2016		10/25/2016	936000 SEIU FEES	93.88	0.00	93.88
Check Totals:					1,575.13	0.00	1,575.13
WC 00003897	10/28/16	MW	45985	SEIU LOCAL 1021			
OCT 2016 COPE	10/21/2016		10/25/2016	936000 SEIU COPE	15.50	0.00	15.50
Check Totals:					15.50	0.00	15.50
WC 00003898	10/28/16	MW	54778	SELECT JANITORIAL INC			
6439	09/07/2016		10/21/2016	930640 EXTRA WORK	105.00	0.00	105.00
6440	09/07/2016		10/21/2016	930640 EXTRA WORK	60.00	0.00	60.00
6441	09/07/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6442	09/07/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6444	09/08/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6445	09/08/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6446	09/08/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6513	09/15/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6514	09/15/2016		10/21/2016	002682 EXTRA WORK	30.00	0.00	30.00
6515	09/15/2016		10/21/2016	930640 EXTRA WORK	112.50	0.00	112.50
Check Totals:					487.50	0.00	487.50
WC 00003899	10/28/16	MW	02005	SHERWIN WILLIAMS CO 8525, THE			
99537	10/11/2016		10/25/2016	856691 CURB PAINT	51.11	0.00	51.11
Check Totals:					51.11	0.00	51.11
WC 00003900	10/28/16	MW	45149	SMITH, CHUCK			
608	10/12/2016		10/25/2016	850670 RIVER BOAT SER	360.00	0.00	360.00

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Check Totals:					360.00	0.00	360.00
WC 00003901	10/28/16	MW	46777	SNAP ON TOOLS			
10121644540	10/12/2016		10/27/2016	929630 REPAIR TOOL	117.12	0.00	117.12
Check Totals:					117.12	0.00	117.12
WC 00003902	10/28/16	MW	00995	SOUNDS BY DAVE INC			
23107	10/11/2016		10/25/2016	210000 Major Cap Proj	95.70	0.00	95.70
Check Totals:					95.70	0.00	95.70
WC 00003903	10/28/16	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
1601021 10/16	10/21/2016		10/25/2016	936000 IAFF Retiree H	3,550.00	0.00	3,550.00
Check Totals:					3,550.00	0.00	3,550.00
WC 00003904	10/28/16	MW	52837	SPECIAL SERVICES GROUP LLC			
9907	09/21/2016		10/27/2016	001300 GPS TRACKERS	1,800.00	0.00	1,800.00
Check Totals:					1,800.00	0.00	1,800.00
WC 00003905	10/28/16	MW	02546	SQUYRES JR, WILLIAM F			
10122016	10/12/2016		10/25/2016	930640 SYSTEM REPAIR	664.33	0.00	664.33
10122016B	10/12/2016		10/25/2016	930640 5YR INSPECT	410.00	0.00	410.00
Check Totals:					1,074.33	0.00	1,074.33
WC 00003906	10/28/16	MW	54703	STATIONARY ENGINEERS LOCAL 39			
OCT 2016 DUES	10/21/2016		10/25/2016	936000 SEL Dues	506.85	0.00	506.85
OCT 2016 FEES	10/21/2016		10/25/2016	936000 SEL FEES	98.22	0.00	98.22
Check Totals:					605.07	0.00	605.07
WC 00003907	10/28/16	MW	47846	STERICYCLE INC			
3003602302	10/10/2016		10/27/2016	001300 Solid Waste Di	79.35	0.00	79.35
Check Totals:					79.35	0.00	79.35
WC 00003908	10/28/16	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC			
67939	10/07/2016		10/25/2016	002682 WIPE OFF/ERASE	458.27	0.00	458.27
Check Totals:					458.27	0.00	458.27
WC 00003909	10/28/16	MW	23564	SURPLUS CITY			
92916	09/29/2016		10/25/2016	929630 EQUIP SHELF	1,586.61	0.00	1,586.61
92916B	09/29/2016		10/27/2016	929630 EQUIP SHELVING	272.86	0.00	272.86
92916B	09/29/2016		10/27/2016	929630 EQUIP SHELVING	272.86	0.00	272.86
92916B	09/29/2016		10/27/2016	929630 STOR SHELVING	272.86	0.00	272.86
92916B	09/29/2016		10/27/2016	929630 STOR SHELVING	272.86	0.00	272.86
Check Totals:					2,678.05	0.00	2,678.05
WC 00003910	10/28/16	MW	36529	TAHOE PURE			
0336133	10/17/2016		10/21/2016	850670 WPCP WATER	24.30	0.00	24.30
Check Totals:					24.30	0.00	24.30
WC 00003911	10/28/16	MW	14764	TELSTAR INSTRUMENTS INC			
87616	09/30/2016		10/21/2016	850000 INST SUPPORT	572.00	0.00	572.00
Check Totals:					572.00	0.00	572.00
WC 00003912	10/28/16	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			
382045	09/09/2016		10/25/2016	001650 SUPPLIES	45.57	0.00	45.57
Check Totals:					45.57	0.00	45.57
WC 00003913	10/28/16	MW	P06155	THOMPSON, MATT			
15009828 REFUN	10/25/2016		10/27/2016	001000 CITE REFUND	26.00	0.00	26.00
Check Totals:					26.00	0.00	26.00
WC 00003914	10/28/16	MW	03039	THRIFTY ROOTER			
163344	09/06/2016		10/25/2016	930640 CLOG 411 MAIN	89.00	0.00	89.00
163498	09/07/2016		10/25/2016	930640 UNPLUG DR #5	89.00	0.00	89.00
163511	09/06/2016		10/25/2016	930640 SHOWER VALVE	242.50	0.00	242.50
163626	09/21/2016		10/25/2016	002682 RINGEL PARK	365.75	0.00	365.75
163732	09/23/2016		10/25/2016	002682 RINGEL PARK	114.00	0.00	114.00

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Check Totals:					900.25	0.00	900.25
WC 00003915	10/28/16	MW	14681	TOWN OF PARADISE			
PA61415	10/18/2016		10/25/2016	001000 APR-JUN 2016	-9.25	0.00	-9.25
PA61415	10/18/2016		10/25/2016	001000 APR-JUN 2016	54.00	0.00	54.00
PA61415	10/18/2016		10/25/2016	920000 APR-JUN 2016	-163.00	0.00	-163.00
PA91617	10/18/2016		10/25/2016	001000 JUL-SEP 2016	-25.90	0.00	-25.90
PA91617	10/18/2016		10/25/2016	920000 JUL-SEP 2016	1,290.00	0.00	1,290.00
Check Totals:					1,145.85	0.00	1,145.85
WC 00003916	10/28/16	MW	30101	TURBO DATA SYSTEMS INC			
25024	09/30/2016		10/21/2016	001000 09/16 PKG CIT	10.84	0.00	10.84
25025	09/30/2016		10/21/2016	001000 09/16 PKG CIT	377.12	0.00	377.12
25026	09/30/2016		10/25/2016	001150 09/16 PKG CIT	3,891.31	0.00	3,891.31
25026	09/30/2016		10/25/2016	001000 09/16 PKG CIT	350.22	0.00	350.22
25027	09/30/2016		10/25/2016	001000 09/16 PKG CIT	198.30	0.00	198.30
25030	09/30/2016		10/21/2016	001000 09/16 PKG CIT	58.65	0.00	58.65
25031	09/30/2016		10/21/2016	001000 09/16 PKG CIT	7.70	0.00	7.70
Check Totals:					4,894.14	0.00	4,894.14
WC 00003917	10/28/16	MW	02283	UNIFORMS TUXEDOS AND MORE			
148304	10/04/2016		10/25/2016	001400 UNIFM SILVERMA	802.64	0.00	802.64
148325	10/05/2016		10/27/2016	001300 O GONZALEZ	128.89	0.00	128.89
148332	10/05/2016		10/27/2016	001300 D BROWN	221.44	0.00	221.44
148335	10/05/2016		10/27/2016	001300 C PARTCH	150.45	0.00	150.45
148346	10/06/2016		10/21/2016	001400 SHERWOOD	413.70	0.00	413.70
148347	10/06/2016		10/27/2016	001300 M CALLAHAN	500.70	0.00	500.70
148349	10/06/2016		10/27/2016	001300 C PARROTT	171.96	0.00	171.96
148352	10/06/2016		10/27/2016	001300 M ESCOBEDO	7.47	0.00	7.47
148365	10/07/2016		10/27/2016	001300 V NICODEMUS	75.24	0.00	75.24
148373	10/07/2016		10/27/2016	001300 E NELSON	23.40	0.00	23.40
148406	10/10/2016		10/21/2016	001400 METROKA	296.58	0.00	296.58
148425	10/11/2016		10/27/2016	001300 C LAZZARETO	163.36	0.00	163.36
148428	10/11/2016		10/21/2016	001400 DURAN	314.81	0.00	314.81
148435	10/11/2016		10/21/2016	001400 PELOSO	439.45	0.00	439.45
148456	10/12/2016		10/27/2016	001300 PARKING SERVIC	194.36	0.00	194.36
148458	10/12/2016		10/27/2016	001300 D MARTIN	96.70	0.00	96.70
148459	10/12/2016		10/27/2016	001300 D MARTIN	21.98	0.00	21.98
148461	10/12/2016		10/27/2016	001300 V LACEY	37.03	0.00	37.03
148465	10/12/2016		10/21/2016	001400 COX	128.95	0.00	128.95
148487	10/13/2016		10/27/2016	001300 S HARRIS	150.45	0.00	150.45
148490	10/13/2016		10/27/2016	001300 G KEENEY	150.45	0.00	150.45
148502	10/13/2016		10/21/2016	001400 LOWE	836.23	0.00	836.23
Check Totals:					5,326.24	0.00	5,326.24
WC 00003918	10/28/16	MW	17863	UNITED PARCEL SERVICE			
906442426	10/15/2016		10/21/2016	001150 Postage & Mail	58.25	0.00	58.25
906442426	10/15/2016		10/21/2016	001400 Postage & Mail	20.36	0.00	20.36
906442436	10/22/2016		10/27/2016	001150 Postage & Mail	34.35	0.00	34.35
906442436	10/22/2016		10/27/2016	001300 Postage & Mail	34.44	0.00	34.44
Check Totals:					147.40	0.00	147.40
WC 00003919	10/28/16	MW	17863	UNITED PARCEL SERVICE			
0000W67Y77416	10/08/2016		10/21/2016	850670 Postage & Mail	29.38	0.00	29.38
Check Totals:					29.38	0.00	29.38
WC 00003920	10/28/16	MW	17014	UNITED RENTALS NORTH AMERICA INC			
139977059002	09/29/2016		10/21/2016	002682 FIVEMILE PAINT	188.13	0.00	188.13
Check Totals:					188.13	0.00	188.13
WC 00003921	10/28/16	MW	51839	UNIVAR USA INC			
SJ779150	10/15/2016		10/27/2016	850670 CHEMICALS	5,376.49	0.00	5,376.49
Check Totals:					5,376.49	0.00	5,376.49
WC 00003922	10/28/16	MW	46715	VALI COOPER AND ASSOCIATES INC			
160014A02004	10/12/2016		10/27/2016	300000 PSA	61,840.07	0.00	61,840.07
Check Totals:					61,840.07	0.00	61,840.07

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WC 00003923	10/28/16	MW	52526	VALLEY OAK VETERINARY CENTER				
26485A60	06/27/2016		10/27/2016	050300	Donations - Ex	135.00	0.00	135.00
4094C025	08/02/2016		10/27/2016	050300	Donations - Ex	145.00	0.00	145.00
572701768	09/30/2016		10/27/2016	050300	Donations - Ex	265.78	0.00	265.78
924D1D2E	08/26/2016		10/27/2016	050300	Donations - Ex	118.19	0.00	118.19
DE3596AB	09/21/2016		10/27/2016	050300	Donations - Ex	16.00	0.00	16.00
Check Totals:						679.97	0.00	679.97
WC 00003924	10/28/16	MW	11164	VALLEY RUBBER AND GASKET CO INC				
C1021888	10/10/2016		10/21/2016	850670	Plant Ops- Equ	131.43	0.00	131.43
Check Totals:						131.43	0.00	131.43
WC 00003925	10/28/16	MW	04069	VALLEY WIDE FASTENERS				
0158040IN	09/14/2016		10/27/2016	850670	Materials and	6.15	0.00	6.15
0158085IN	09/19/2016		10/27/2016	850670	Plant Ops- Han	42.24	0.00	42.24
0158109IN	09/21/2016		10/27/2016	850670	Plant Ops- Han	149.48	0.00	149.48
Check Totals:						197.87	0.00	197.87
WC 00003926	10/28/16	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1601021	10/20/2016		10/26/2016	936000	Deferred Compe	34,069.93	0.00	34,069.93
1601021	10/20/2016		10/26/2016	936000	Deferred Compe	580.00	0.00	580.00
Check Totals:						34,649.93	0.00	34,649.93
WC 00003927	10/28/16	MW	39791	VERIZON WIRELESS				
ELERT60206527	10/16/2016		10/27/2016	001300	Business Expen	450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
WC 00003928	10/28/16	MW	30681	VERIZON WIRELESS				
9772916634	10/01/2016		10/27/2016	001300	PD CELL	7,000.58	0.00	7,000.58
Check Totals:						7,000.58	0.00	7,000.58
WC 00003929	10/28/16	MW	25015	VISINONI BROTHERS CONSTRUCTION				
139004 PMT 1	10/12/2016		10/27/2016	300000	PW CONTRACT	187,748.13	0.00	187,748.13
139004 PMT 1	10/12/2016		10/27/2016	300000	PW CONTRACT	-9,387.41	0.00	-9,387.41
139005 PMT 1	10/12/2016		10/27/2016	300000	PW CONTRACT	649,873.48	0.00	649,873.48
139005 PMT 1	10/12/2016		10/27/2016	300000	PW CONTRACT	-32,493.67	0.00	-32,493.67
Check Totals:						795,740.53	0.00	795,740.53
WC 00003930	10/28/16	MW	41433	WALBERG INC				
2805	10/21/2016		10/27/2016	850000	DRAIN REPAIR	2,138.62	0.00	2,138.62
Check Totals:						2,138.62	0.00	2,138.62
WC 00003931	10/28/16	MW	01881	WHELCHEL CONSTRUCTION				
139170	10/17/2016		10/26/2016	201000	RAP GRANT 128	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
WC 00003932	10/28/16	MW	20479	WILLDAN FINANCIAL SERVICES				
01032292	09/30/2016		10/21/2016	941614	Professional S	1,250.00	0.00	1,250.00
Check Totals:						1,250.00	0.00	1,250.00
WC 00003933	10/28/16	MW	01978	WITTMEIER AUTO CENTER				
8170081	10/07/2016		10/21/2016	929630	LIGHT	83.21	0.00	83.21
817027	10/07/2016		10/21/2016	929630	HEAD LIGHT	193.69	0.00	193.69
817135	10/10/2016		10/21/2016	929630	GREASE	2.77	0.00	2.77
817180	10/13/2016		10/21/2016	929630	KEYS	178.02	0.00	178.02
817220	10/12/2016		10/21/2016	929630	DRAIN PLUG	8.13	0.00	8.13
817288	10/13/2016		10/21/2016	929630	SPARK PLUGS	68.63	0.00	68.63
817379	10/17/2016		10/21/2016	929630	FUEL FILTER	21.83	0.00	21.83
817400	10/18/2016		10/21/2016	929630	SEAL	37.44	0.00	37.44
817401	10/17/2016		10/21/2016	929630	COOLANT	44.90	0.00	44.90
FOCS184054	10/18/2016		10/21/2016	929630	ALIGNMENT	79.95	0.00	79.95
Check Totals:						718.57	0.00	718.57
WC 00003934	10/28/16	MW	09231	WITTMEIER CHEVROLET INC				
372966	10/03/2016		10/21/2016	929630	FUEL FILTER	68.76	0.00	68.76
373039	10/06/2016		10/21/2016	929630	EVAP	37.90	0.00	37.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
373045	10/05/2016		10/21/2016	929630	OIL SEAL	2.83	0.00	2.83
373137	10/11/2016		10/21/2016	929630	KEY	84.87	0.00	84.87
373172	10/12/2016		10/21/2016	929630	WIRE	56.46	0.00	56.46
817008	10/06/2016		10/21/2016	929630	COOLANT	44.90	0.00	44.90
Check Totals:						295.72	0.00	295.72
WC 00003935	10/28/16	MW	10149	WORK TRAINING CENTER INC				
146046	09/27/2016		10/21/2016	929630	SWEEPER SEGME	175.00	0.00	175.00
146046	09/27/2016		10/21/2016	929630	SWEEPER SEGME	175.00	0.00	175.00
146046	09/27/2016		10/21/2016	929630	SWEEPER SEGME	175.00	0.00	175.00
146046	09/27/2016		10/21/2016	929630	SWEEPER SEGME	175.00	0.00	175.00
146063	09/30/2016		10/21/2016	300000	RECYCLING SERV	1,820.00	0.00	1,820.00
Check Totals:						2,520.00	0.00	2,520.00
WC 00003936	10/04/16	MW	T4266	300 MAIN STREET CHICO LLC				
1601712 REFUN	10/26/2016		11/02/2016	862000	115 W 3RD ST	1,825.33	0.00	1,825.33
Check Totals:						1,825.33	0.00	1,825.33
WC 00003937	10/04/16	MW	T3691	AMERICAN FOUNDATION FOR SUICIDE PREVENTION				
CR403601 REFUI	12/11/2016		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003938	10/04/16	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053684975	10/11/2016		11/02/2016	850670	Plant Ops- Equ	117.62	0.00	117.62
Check Totals:						117.62	0.00	117.62
WC 00003939	10/04/16	MW	16158	COUNTY OF BUTTE				
NOD 11/2/16 CSM	11/02/2016		11/03/2016	001510	CHICO SCRAP ND	2,210.25	0.00	2,210.25
Check Totals:						2,210.25	0.00	2,210.25
WC 00003940	10/04/16	MW	16158	COUNTY OF BUTTE				
NOD 11/2/16 CSM	11/02/2016		11/03/2016	001510	CHICO SCRAP ND	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
WC 00003941	10/04/16	MW	47344	CSU CHICO				
CR411380 REFUI	08/09/2016		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003942	10/04/16	MW	P03965	DEMERS, MARIE				
14006895 REFUN	07/19/2016		11/02/2016	001000	PKG CIT REFUND	26.00	0.00	26.00
DEMERS 10/26	10/26/2016		11/03/2016	392540	EXP REIMBURSE	371.48	0.00	371.48
Check Totals:						397.48	0.00	397.48
WC 00003943	10/04/16	MW	P01200	DOUGHERTY, NEIL				
13008268 REFUN	07/13/2016		11/02/2016	001000	PKG CIT REFUND	26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00
WC 00003944	10/04/16	MW	T4267	GOD SQUAD AA				
CR405209 REFUI	02/05/2016		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003945	10/04/16	MW	P01125	HACK, WILLIAM				
15009469 REFUN	07/11/2016		11/02/2016	001000	PKG CIT REFUND	26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00
WC 00003946	10/04/16	MW	01430	HIGNELL INCORPORATED				
117030	08/17/2016		11/03/2016	400000	PAINT 965 FIR	3,721.77	0.00	3,721.77
Check Totals:						3,721.77	0.00	3,721.77
WC 00003947	10/04/16	MW	T4268	HOWELL, STEVE				
1601529 REFUN	10/26/2016		11/02/2016	862000	659 VALLOMBROS	8.00	0.00	8.00
1601529 REFUN	10/26/2016		11/02/2016	862000	659 VALLOMBROS	173.92	0.00	173.92
Check Totals:						181.92	0.00	181.92
WC 00003948	10/04/16	MW	28259	HUNTERS PEST CONTROL SERVICES				
165675	05/02/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
167398	05/25/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168785	07/08/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168786	07/11/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168787	07/13/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168789	07/18/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168790	07/20/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168791	07/22/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168793	07/27/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
168794	07/29/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
170877	08/03/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
171810	07/06/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
171811	07/15/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
171812	07/25/2016		11/03/2016	850670	FLY ABATEMENT	375.00	0.00	375.00
Check Totals:						5,250.00	0.00	5,250.00
WC 00003949	10/04/16	MW	02369	KNIFE RIVER CONSTRUCTION				
138821 PMT 4	11/02/2016		11/03/2016	300000	PW CONTRACT	661,461.20	0.00	661,461.20
138821 PMT 4	11/02/2016		11/03/2016	300000	PW CONTRACT	-31,673.06	0.00	-31,673.06
Check Totals:						629,788.14	0.00	629,788.14
WC 00003950	10/04/16	MW	T4269	KRUG, SUSAN				
CR411452 REFUI	08/12/2016		11/02/2016	920000	REFUND	5.00	0.00	5.00
Check Totals:						5.00	0.00	5.00
WC 00003951	10/04/16	MW	H70072	MADDEN, JOE				
14007726 REFUN	09/15/2016		11/02/2016	001000	PKG CIT REFUND	26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00
WC 00003952	10/04/16	MW	T4246	MARYS GONE CRACKERS				
PASS46750 REFI	10/27/2016		11/02/2016	853000	LTD PKG	70.00	0.00	70.00
PASS61548 REFI	10/27/2016		11/02/2016	853000	LTD PKG	70.00	0.00	70.00
Check Totals:						140.00	0.00	140.00
WC 00003953	10/04/16	MW	T4270	MORALES, MARISOL				
CR411473 REFUI	08/12/2016		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003954	10/04/16	MW	P02550	MURRAY, JACKIE				
15009717 REFUN	07/21/2016		11/02/2016	001000	PKG CIT REFUND	26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00
WC 00003955	10/04/16	MW	P02270	NELSON, ED				
NELSON 11/9-10	10/31/2016		11/03/2016	001300	PER DIEM	156.00	0.00	156.00
Check Totals:						156.00	0.00	156.00
WC 00003956	10/04/16	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION				
CR402226 REFUI	10/27/2015		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003957	10/04/16	MW	56614	RAMCO RUGGED PORTABLES				
4215167	09/30/2016		11/03/2016	932000	POLICE COMPUTE	10,796.09	0.00	10,796.09
4215167	09/30/2016		11/03/2016	932000	A/P - Sales Ta	-748.98	0.00	-748.98
Check Totals:						10,047.11	0.00	10,047.11
WC 00003958	10/04/16	MW	T4271	REITZ, TEENA				
CR404515 REFUI	01/13/2016		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003959	10/04/16	MW	02168	RESULTS RADIO KRQR KTHU KLRS KCEZ				
CR410133 REFUI	07/01/2016		11/02/2016	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00003960	10/04/16	MW	59294	SACRAMENTO BANK OF COMMERCE				
138866 PMT 4	11/02/2016		11/03/2016	300000	RETENTION PMT	31,673.06	0.00	31,673.06
Check Totals:						31,673.06	0.00	31,673.06

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00003961 CR405482 REFUI	10/04/16 02/17/2016	MW	T3304 11/02/2016	SCA BARONY RIVENOAK 920000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00003962 15009830 REFUN	10/04/16 07/28/2016	MW	P02965 11/02/2016	SCHREINDL, RENEE 001000 PKG CIT REFUND	26.00	0.00	26.00
Check Totals:					26.00	0.00	26.00
WC 00003963 CIC081601	10/04/16 08/05/2016	MW	59353 11/03/2016	SIXEL CONSULTING GROUP INC 856118 S.MILLER CONF	895.00	0.00	895.00
Check Totals:					895.00	0.00	895.00
WC 00003964 138107 10/20/16	10/04/16 10/20/2016	MW	02979 11/03/2016	US BANK 920000 CAL CARD	55,135.96	0.00	55,135.96
Check Totals:					55,135.96	0.00	55,135.96
WC 00003965 2806	10/04/16 10/21/2016	MW	41433 11/03/2016	WALBERG INC 850000 DRAIN REPAIR	24,000.00	0.00	24,000.00
Check Totals:					24,000.00	0.00	24,000.00
WC 00003966 13009268 REFUN	10/04/16 09/02/2016	MW	P02605 11/02/2016	WATTERS, KRISTA 001000 PKG CIT REFUND	26.00	0.00	26.00
Check Totals:					26.00	0.00	26.00
WC 00003967 PASS548104 REF	10/04/16 10/31/2016	MW	T4272 11/02/2016	WITTMEIER, RUSSELL 853000 PKG LTD REFUND	70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00
WC 00003968 13009747 REFUN	10/04/16 09/26/2016	MW	29973 11/02/2016	WOLFE, MATTHEW 001000 PKG CIT REFUND	26.00	0.00	26.00
Check Totals:					26.00	0.00	26.00
WC 00003969 CR411252 REFUI	10/04/16 08/05/2016	MW	T4273 11/03/2016	YOUNT, JARRET 920000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
GRAND TOTALS:					7,764,000.11	0.00	7,764,000.11