



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of January, 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: 1/1/2016 - 1/31/2016

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00095392	01/08/16	MW	43905	99 CENT ONLY STORES 256				
BL15043905	BL15043905		01/06/2016	001000	BL REFUND	81.00	0.00	81.00
Check Totals:						81.00	0.00	81.00
AP 00095393	01/08/16	MW	17858	ACA TACO				
BL15017858	BL15017858		01/05/2016	001000	Business Licen	107.50	0.00	107.50
Check Totals:						107.50	0.00	107.50
AP 00095394	01/08/16	MW	54634	ACTIVE NETWORK INC, THE				
1009907	1009907		01/07/2016	002686	ONLINE TRAININ	1,400.00	0.00	1,400.00
Check Totals:						1,400.00	0.00	1,400.00
AP 00095395	01/08/16	MW	55987	ADVANTAGE CONSULTING LLC				
1003	1003		12/31/2015	856691	CMA WILDLIFE M	2,700.00	0.00	2,700.00
Check Totals:						2,700.00	0.00	2,700.00
AP 00095396	01/08/16	MW	55188	AFLAC				
293921 DEC 2015	293921 DEC		01/06/2016	936000	AFLAC - Short	4,764.30	0.00	4,764.30
Check Totals:						4,764.30	0.00	4,764.30
AP 00095397	01/08/16	MW	01916	AIRGAS				
9046261751	9046261751		12/29/2015	850670	Plant Ops- Equ	34.96	0.00	34.96
Check Totals:						34.96	0.00	34.96
AP 00095398	01/08/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTOR				
S3668911001	S3668911001		01/05/2016	901140	STREET LIGHT R	8,309.08	0.00	8,309.08
Check Totals:						8,309.08	0.00	8,309.08
AP 00095399	01/08/16	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
0108057	0108057		12/29/2015	001103	Municipal Code	550.00	0.00	550.00
Check Totals:						550.00	0.00	550.00
AP 00095400	01/08/16	MW	55466	ARMED GUARD PRIVATE PROTECTION				
853	853		01/06/2016	853660	SECURITY SERVI	370.53	0.00	370.53
853	853		01/06/2016	212659	SECURITY SERVI	1,976.16	0.00	1,976.16
853	853		01/06/2016	002682	SECUIRTY SERVI	2,469.28	0.00	2,469.28
853	853		01/06/2016	930640	SECURITY SERVI	370.53	0.00	370.53
853	853		01/06/2016	930640	SECURITY SERVI	258.75	0.00	258.75
Check Totals:						5,445.25	0.00	5,445.25
AP 00095401	01/08/16	MW	02789	AT AND T MOBILITY				
832546831X12191832546831X1212/31/2015				002682	PARK PHONES	144.22	0.00	144.22
Check Totals:						144.22	0.00	144.22
AP 00095402	01/08/16	MW	13513	AT AND T				
2343718937 1/16	2343718937 12/31/2015			850670	Communications	66.58	0.00	66.58
5303452147 1/16	5303452147 12/31/2015			572614	COMMUNICATIONS	39.15	0.00	39.15
Check Totals:						105.73	0.00	105.73
AP 00095403	01/08/16	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00095404	01/08/16	MW	48268	AT AND T				
5308998739 N/15	5308998739 12/29/2015			850670	Communications	616.67	0.00	616.67
9391033446 N/15	9391033446 12/29/2015			001106	Communications	18.61	0.00	18.61
9391033446 N/15	9391033446 12/29/2015			001130	Communications	14.89	0.00	14.89
9391033446 N/15	9391033446 12/29/2015			001150	Communications	42.80	0.00	42.80
9391033446 N/15	9391033446 12/29/2015			001160	Communications	7.44	0.00	7.44
9391033446 N/15	9391033446 12/29/2015			001300	Communications	171.19	0.00	171.19
9391033446 N/15	9391033446 12/29/2015			001400	Communications	50.24	0.00	50.24
9391033446 N/15	9391033446 12/29/2015			001650	Communications	7.44	0.00	7.44
9391033446 N/15	9391033446 12/29/2015			001601	Communications	13.00	0.00	13.00
9391033446 N/15	9391033446 12/29/2015			002682	Communications	7.44	0.00	7.44
9391033446 N/15	9391033446 12/29/2015			002686	Communications	7.44	0.00	7.44
9391033446 N/15	9391033446 12/29/2015			201000	Major Cap Proj	5.58	0.00	5.58
9391033446 N/15	9391033446 12/29/2015			212655	Communications	5.58	0.00	5.58
9391033446 N/15	9391033446 12/29/2015			390115	Communications	26.05	0.00	26.05
9391033446 N/15	9391033446 12/29/2015			392540	Communications	5.58	0.00	5.58

City of Chico
Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	N/15	9391033446	12/29/2015	400610	Communications	26.05	0.00	26.05
9391033446	N/15	9391033446	12/29/2015	001103	Communications	7.49	0.00	7.49
9391033446	N/15	9391033446	12/29/2015	850670	Communications	24.19	0.00	24.19
9391033446	N/15	9391033446	12/29/2015	935180	Communications	18.61	0.00	18.61
9391033446	N/15	9391033446	12/29/2015	853660	Communications	3.72	0.00	3.72
9391033446	N/15	9391033446	12/29/2015	856118	Communications	7.44	0.00	7.44
9391033446	N/15	9391033446	12/29/2015	856691	Communications	1.86	0.00	1.86
9391033446	N/15	9391033446	12/29/2015	392540	Communications	18.61	0.00	18.61
9391033446	N/15	9391033446	12/29/2015	862510	Communications	13.96	0.00	13.96
9391033446	N/15	9391033446	12/29/2015	863510	Communications	13.96	0.00	13.96
9391033446	N/15	9391033446	12/29/2015	862520	Communications	33.49	0.00	33.49
9391033446	N/15	9391033446	12/29/2015	863615	Communications	13.03	0.00	13.03
9391033446	N/15	9391033446	12/29/2015	900140	Communications	1.86	0.00	1.86
9391033446	N/15	9391033446	12/29/2015	929630	Communications	9.30	0.00	9.30
9391033446	N/15	9391033446	12/29/2015	930640	Communications	3.72	0.00	3.72
9391033447	N/15	9391033447	12/23/2015	001150	Communications	165.88	0.00	165.88
9391033448	N/15	9391033448	12/23/2015	850670	Communications	173.45	0.00	173.45
9391033449	N/15	9391033449	12/23/2015	850670	Communications	179.98	0.00	179.98
9391033450	N/15	9391033450	12/23/2015	850670	Communications	179.98	0.00	179.98
9391033463	D/15	9391033463	12/31/2015	856691	Communications	70.02	0.00	70.02
9391033464	N/15	9391033464	12/23/2015	935180	Communications	173.45	0.00	173.45
9391033465	N/15	9391033465	12/29/2015	001103	Communications	5.82	0.00	5.82
9391033465	N/15	9391033465	12/29/2015	935180	Communications	14.52	0.00	14.52
9391033465	N/15	9391033465	12/29/2015	001106	Communications	14.52	0.00	14.52
9391033465	N/15	9391033465	12/29/2015	001130	Communications	11.61	0.00	11.61
9391033465	N/15	9391033465	12/29/2015	001150	Communications	33.39	0.00	33.39
9391033465	N/15	9391033465	12/29/2015	001160	Communications	5.81	0.00	5.81
9391033465	N/15	9391033465	12/29/2015	001300	Communications	133.55	0.00	133.55
9391033465	N/15	9391033465	12/29/2015	001400	Communications	39.19	0.00	39.19
9391033465	N/15	9391033465	12/29/2015	001650	Communications	5.81	0.00	5.81
9391033465	N/15	9391033465	12/29/2015	001601	Communications	10.14	0.00	10.14
9391033465	N/15	9391033465	12/29/2015	002682	Communications	5.81	0.00	5.81
9391033465	N/15	9391033465	12/29/2015	002686	Communications	5.81	0.00	5.81
9391033465	N/15	9391033465	12/29/2015	201000	Major Cap Proj	4.35	0.00	4.35
9391033465	N/15	9391033465	12/29/2015	212655	Communications	4.35	0.00	4.35
9391033465	N/15	9391033465	12/29/2015	390115	Communications	20.32	0.00	20.32
9391033465	N/15	9391033465	12/29/2015	392540	Communications	4.35	0.00	4.35
9391033465	N/15	9391033465	12/29/2015	400610	Communications	20.32	0.00	20.32
9391033465	N/15	9391033465	12/29/2015	850670	Communications	18.87	0.00	18.87
9391033465	N/15	9391033465	12/29/2015	853660	Communications	2.90	0.00	2.90
9391033465	N/15	9391033465	12/29/2015	856118	Communications	5.81	0.00	5.81
9391033465	N/15	9391033465	12/29/2015	856691	Communications	1.45	0.00	1.45
9391033465	N/15	9391033465	12/29/2015	392540	Communications	14.52	0.00	14.52
9391033465	N/15	9391033465	12/29/2015	862510	Communications	10.89	0.00	10.89
9391033465	N/15	9391033465	12/29/2015	863510	Communications	10.89	0.00	10.89
9391033465	N/15	9391033465	12/29/2015	862520	Communications	26.13	0.00	26.13
9391033465	N/15	9391033465	12/29/2015	863615	Communications	10.16	0.00	10.16
9391033465	N/15	9391033465	12/29/2015	900140	Communications	1.45	0.00	1.45
9391033465	N/15	9391033465	12/29/2015	929630	Communications	7.26	0.00	7.26
9391033465	N/15	9391033465	12/29/2015	930640	Communications	2.90	0.00	2.90
9391033467	N/15	9391033467	12/23/2015	002686	Communications	20.62	0.00	20.62
9391033469	N/15	9391033469	12/23/2015	856691	Communications	37.41	0.00	37.41
9391033471	N/15	9391033471	12/23/2015	502614	Communications	20.62	0.00	20.62
9391033475	N/15	9391033475	12/23/2015	184614	Communications	20.62	0.00	20.62
9391033477	N/15	9391033477	12/23/2015	001300	Communications	19.09	0.00	19.09
9391033479	N/15	9391033479	12/23/2015	002682	Communications	19.09	0.00	19.09
9391033483	N/15	9391033483	12/23/2015	001650	Communications	19.09	0.00	19.09
9391033486	N/15	9391033486	12/23/2015	001300	Communications	36.30	0.00	36.30
9391033491	N/15	9391033491	12/23/2015	002682	Communications	19.64	0.00	19.64
9391033493	N/15	9391033493	12/29/2015	001103	Communications	14.03	0.00	14.03
9391033493	N/15	9391033493	12/29/2015	935180	Communications	34.93	0.00	34.93
9391033493	N/15	9391033493	12/29/2015	001106	Communications	34.93	0.00	34.93
9391033493	N/15	9391033493	12/29/2015	001130	Communications	27.94	0.00	27.94
9391033493	N/15	9391033493	12/29/2015	001150	Communications	80.34	0.00	80.34
9391033493	N/15	9391033493	12/29/2015	001160	Communications	13.97	0.00	13.97
9391033493	N/15	9391033493	12/29/2015	001300	Communications	321.36	0.00	321.36
9391033493	N/15	9391033493	12/29/2015	001400	Communications	94.31	0.00	94.31
9391033493	N/15	9391033493	12/29/2015	001650	Communications	13.97	0.00	13.97
9391033493	N/15	9391033493	12/29/2015	001601	Communications	24.41	0.00	24.41
9391033493	N/15	9391033493	12/29/2015	002682	Communications	13.97	0.00	13.97
9391033493	N/15	9391033493	12/29/2015	002686	Communications	13.97	0.00	13.97
9391033493	N/15	9391033493	12/29/2015	201000	Major Cap Proj	10.48	0.00	10.48
9391033493	N/15	9391033493	12/29/2015	212655	Communications	10.48	0.00	10.48
9391033493	N/15	9391033493	12/29/2015	390115	Communications	48.90	0.00	48.90

City of Chico
Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	N/15	9391033493	12/29/2015	392540	Communications	10.48	0.00	10.48
9391033493	N/15	9391033493	12/29/2015	400610	Communications	48.90	0.00	48.90
9391033493	N/15	9391033493	12/29/2015	850670	Communications	45.41	0.00	45.41
9391033493	N/15	9391033493	12/29/2015	853660	Communications	6.99	0.00	6.99
9391033493	N/15	9391033493	12/29/2015	856118	Communications	13.97	0.00	13.97
9391033493	N/15	9391033493	12/29/2015	856691	Communications	3.49	0.00	3.49
9391033493	N/15	9391033493	12/29/2015	392540	Communications	34.93	0.00	34.93
9391033493	N/15	9391033493	12/29/2015	862510	Communications	26.20	0.00	26.20
9391033493	N/15	9391033493	12/29/2015	863510	Communications	26.20	0.00	26.20
9391033493	N/15	9391033493	12/29/2015	862520	Communications	62.87	0.00	62.87
9391033493	N/15	9391033493	12/29/2015	863615	Communications	24.45	0.00	24.45
9391033493	N/15	9391033493	12/29/2015	900140	Communications	3.49	0.00	3.49
9391033493	N/15	9391033493	12/29/2015	929630	Communications	17.47	0.00	17.47
9391033493	N/15	9391033493	12/29/2015	930640	Communications	6.99	0.00	6.99
9391033494	N/15	9391033494	12/23/2015	500614	Communications	20.30	0.00	20.30
9391033496	N/15	9391033496	12/23/2015	002682	Communications	20.62	0.00	20.62
9391033502	N/15	9391033502	12/23/2015	002682	Communications	19.09	0.00	19.09
9391033504	N/15	9391033504	12/29/2015	001106	Communications	24.04	0.00	24.04
9391033504	N/15	9391033504	12/29/2015	001130	Communications	19.24	0.00	19.24
9391033504	N/15	9391033504	12/29/2015	001150	Communications	55.30	0.00	55.30
9391033504	N/15	9391033504	12/29/2015	001160	Communications	9.62	0.00	9.62
9391033504	N/15	9391033504	12/29/2015	001300	Communications	221.20	0.00	221.20
9391033504	N/15	9391033504	12/29/2015	001400	Communications	64.92	0.00	64.92
9391033504	N/15	9391033504	12/29/2015	001650	Communications	9.62	0.00	9.62
9391033504	N/15	9391033504	12/29/2015	001601	Communications	16.80	0.00	16.80
9391033504	N/15	9391033504	12/29/2015	002682	Communications	9.62	0.00	9.62
9391033504	N/15	9391033504	12/29/2015	002686	Communications	9.62	0.00	9.62
9391033504	N/15	9391033504	12/29/2015	201000	Major Cap Proj	7.21	0.00	7.21
9391033504	N/15	9391033504	12/29/2015	212655	Communications	7.21	0.00	7.21
9391033504	N/15	9391033504	12/29/2015	390115	Communications	33.66	0.00	33.66
9391033504	N/15	9391033504	12/29/2015	392540	Communications	7.21	0.00	7.21
9391033504	N/15	9391033504	12/29/2015	400610	Communications	33.66	0.00	33.66
9391033504	N/15	9391033504	12/29/2015	850670	Communications	31.26	0.00	31.26
9391033504	N/15	9391033504	12/29/2015	853660	Communications	4.81	0.00	4.81
9391033504	N/15	9391033504	12/29/2015	856118	Communications	9.62	0.00	9.62
9391033504	N/15	9391033504	12/29/2015	856691	Communications	2.40	0.00	2.40
9391033504	N/15	9391033504	12/29/2015	001103	Communications	9.67	0.00	9.67
9391033504	N/15	9391033504	12/29/2015	392540	Communications	24.04	0.00	24.04
9391033504	N/15	9391033504	12/29/2015	935180	Communications	24.04	0.00	24.04
9391033504	N/15	9391033504	12/29/2015	862510	Communications	18.03	0.00	18.03
9391033504	N/15	9391033504	12/29/2015	863510	Communications	18.03	0.00	18.03
9391033504	N/15	9391033504	12/29/2015	862520	Communications	43.28	0.00	43.28
9391033504	N/15	9391033504	12/29/2015	863615	Communications	16.83	0.00	16.83
9391033504	N/15	9391033504	12/29/2015	900140	Communications	2.40	0.00	2.40
9391033504	N/15	9391033504	12/29/2015	929630	Communications	12.02	0.00	12.02
9391033504	N/15	9391033504	12/29/2015	930640	Communications	4.81	0.00	4.81
9391033506	N/15	9391033506	12/23/2015	856691	Communications	37.41	0.00	37.41
9391033508	N/15	9391033508	12/23/2015	565614	Communications	19.70	0.00	19.70
9391033510	N/15	9391033510	12/23/2015	001601	Communications	19.09	0.00	19.09
9391033511	N/15	9391033511	12/23/2015	111614	Communications	20.85	0.00	20.85
9391033514	N/15	9391033514	12/23/2015	001348	Communications	278.88	0.00	278.88
9391033516	D/15	9391033516	01/06/2016	001300	Communications	28.07	0.00	28.07
9391033519	N/15	9391033519	12/23/2015	856691	Communications	37.41	0.00	37.41
9391033520	N/15	9391033520	12/23/2015	856691	Communications	37.41	0.00	37.41
9391033521	N/15	9391033521	12/23/2015	001400	Communications	36.85	0.00	36.85
9391033523	N/15	9391033523	12/23/2015	002682	Communications	124.64	0.00	124.64
9391033533	N/15	9391033533	12/23/2015	002686	Communications	78.96	0.00	78.96
9391033534	N/15	9391033534	12/23/2015	002682	Communications	104.64	0.00	104.64
9391033535	N/15	9391033535	12/23/2015	001650	Communications	99.64	0.00	99.64
9391036287	D/15	9391036287	01/06/2016	582614	Communications	28.84	0.00	28.84
9391036884	N/15	9391036884	12/29/2015	850670	Communications	1.11	0.00	1.11
Check Totals:						5,658.89	0.00	5,658.89
AP 00095405	01/08/16	MW 53187		AUTHENTIC THAI MASSAGE				
BL15053187	BL15053187	01/05/2016		001000	Business Licen	54.00	0.00	54.00
Check Totals:						54.00	0.00	54.00
AP 00095406	01/08/16	MW 56287		B STREET OYSTER CO				
BL15056287	BL15056287	01/05/2016		001000	Business Licen	41.00	0.00	41.00
Check Totals:						41.00	0.00	41.00
AP 00095407	01/08/16	MW 30893		BART INDUSTRIES				
158287	158287	12/31/2015		929630	FLASHER	18.04	0.00	18.04

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Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
526481	526481		12/31/2015	929630	REPLACE LENS	3.14	0.00	3.14
526484	526484		12/31/2015	929630	RETURN LENS	-3.14	0.00	-3.14
527823	527823		12/31/2015	929630	RADIATOR CAP	12.91	0.00	12.91
527849	527849		12/31/2015	929630	SHOP STOCK	1.27	0.00	1.27
527873	527873		12/31/2015	929630	RETURN PART	-1.27	0.00	-1.27
527928	527928		12/31/2015	929630	RETURN RAD CAP	-12.91	0.00	-12.91
530978	530978		12/31/2015	929630	FUEL PUMP	236.12	0.00	236.12
532309	532309		12/31/2015	929630	RAD HOSE	29.35	0.00	29.35
532367	532367		12/31/2015	929630	BRAKE PAD	71.22	0.00	71.22
532704	532704		12/31/2015	929630	SHOCK	197.18	0.00	197.18
532711	532711		12/31/2015	929630	FILTER	8.01	0.00	8.01
532906	532906		12/31/2015	929630	BATTERY	213.02	0.00	213.02
532908	532908		12/31/2015	929630	MIRROR	2.49	0.00	2.49
533265	533265		12/31/2015	850670	Plant Ops- Mat	22.23	0.00	22.23
533297	533297		12/31/2015	929630	BATTERY	91.27	0.00	91.27
533549	533549		12/31/2015	929630	COUPLER	8.47	0.00	8.47
534047	534047		12/31/2015	929630	TARP FOR DUMP	9.46	0.00	9.46
534050	534050		12/31/2015	929630	FUEL PUMP RTN	-236.12	0.00	-236.12
534053	534053		12/31/2015	929630	RETURN COUPLER	-8.47	0.00	-8.47
534187	534187		12/31/2015	929630	ATF FLUID	40.71	0.00	40.71
534431	534431		12/31/2015	929630	SPRAYER	6.32	0.00	6.32
534586	534586		12/31/2015	929630	BATTERY	116.27	0.00	116.27
534599	534599		12/31/2015	929630	SPARK PLUGS	22.10	0.00	22.10
534700	534700		12/31/2015	929630	SCREW	4.14	0.00	4.14
535160	535160		12/31/2015	929630	BRAKE PAD	71.22	0.00	71.22
Check Totals:						923.03	0.00	923.03
AP 00095408	01/08/16	MW 33709		BATTERIES PLUS BULBS				
311234015	311234015		12/31/2015	001400	BATTERIES	73.08	0.00	73.08
311234101	311234101		01/05/2016	935180	Equipment Main	66.63	0.00	66.63
Check Totals:						139.71	0.00	139.71
AP 00095409	01/08/16	MW 41643		BEAR BUCKS PUBLISHING				
BL15041643	BL15041643		01/05/2016	001000	Business Licen	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
AP 00095410	01/08/16	MW 59200		BIANCA				
PENA 2016	PENA 2016		01/06/2016	001300	PENA	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
AP 00095411	01/08/16	MW 20052		BIG VALLEY DIVERS INC				
121715	121715		12/31/2015	850670	Outfall Diffus	1,350.00	0.00	1,350.00
Check Totals:						1,350.00	0.00	1,350.00
AP 00095412	01/08/16	MW 29161		BLAZE N JS				
BL15029161	BL15029161		01/05/2016	001000	Business Licen	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
AP 00095413	01/08/16	MW 00606		BRAKE PARTS SUPPLY AND DISTRIB				
185085	185085		01/05/2016	929630	PM PARTS	47.62	0.00	47.62
185286	185286		01/05/2016	929630	BRAKE PADS	156.91	0.00	156.91
185287	185287		01/05/2016	929630	SHOP STOCK	139.46	0.00	139.46
185290	185290		01/05/2016	929630	SHOP STOCK	10.32	0.00	10.32
185716	185716		01/05/2016	929630	FILTER STOCK	50.19	0.00	50.19
185717	185717		01/05/2016	929630	SHOP STOCK	44.42	0.00	44.42
185891	185891		01/05/2016	929630	BRAKE PADS	36.49	0.00	36.49
186042	186042		01/05/2016	929630	POLLEN FILTER	17.38	0.00	17.38
186092	186092		01/05/2016	929630	FILTER STOCK	52.78	0.00	52.78
186095	186095		01/05/2016	929630	SHOP STOCK	39.33	0.00	39.33
186379	186379		01/05/2016	929630	FILTERS	51.18	0.00	51.18
186448	186448		01/05/2016	929630	FILTER	53.09	0.00	53.09
186501	186501		01/05/2016	929630	SHOP STOCK	118.69	0.00	118.69
186644	186644		01/05/2016	929630	THERMOSTAT	12.76	0.00	12.76
186677	186677		01/05/2016	929630	BATTERY	117.12	0.00	117.12
186713	186713		01/05/2016	929630	AIR FILTER	23.50	0.00	23.50
186933	186933		01/06/2016	929630	TAIL LIGHT	12.28	0.00	12.28
186975	186975		01/06/2016	929630	BELT	31.10	0.00	31.10
Check Totals:						1,014.62	0.00	1,014.62
AP 00095414	01/08/16	MW 59067		BRENTAG PACIFIC INC				
BPI584110	BPI584110		12/31/2015	850670	CHEMICALS	5,511.36	0.00	5,511.36

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				5,511.36	0.00	5,511.36
AP 00095415	01/08/16	MW 01144	BUTTE COUNTY CREDIT BUREAU			
0009152	11/30/15	0009152	001150 Professional S	4.41	0.00	4.41
Check Totals:				4.41	0.00	4.41
AP 00095416	01/08/16	MW 15190	BUTTE COUNTY PUBLIC HEALTH DEP			
IN0018099	IN0018099	01/06/2016	001620 ANNUAL PERMIT	1,683.00	0.00	1,683.00
Check Totals:				1,683.00	0.00	1,683.00
AP 00095417	01/08/16	MW 11323	BUTTE COUNTY SHERIFFS DEPARTME			
P03280	12/31/15	P03280	936000 Judgements	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 00095418	01/08/16	MW 41093	BUTTE REGIONAL TRANSIT			
16067	16067	12/31/2015	212653 BUS PASSES	3,240.00	0.00	3,240.00
Check Totals:				3,240.00	0.00	3,240.00
AP 00095419	01/08/16	MW 17851	CA ASSN OF PROFESSIONAL FIREFI			
JAN 2016	JAN 2016	01/06/2016	936000 Long Term Disa	1,326.00	0.00	1,326.00
Check Totals:				1,326.00	0.00	1,326.00
AP 00095420	01/08/16	MW 13955	CA ST DEPT OF GENERAL SERVICES			
1408766	1408766	01/05/2016	850670 Natural Gas	6,646.20	0.00	6,646.20
Check Totals:				6,646.20	0.00	6,646.20
AP 00095421	01/08/16	MW 13897	CALIFORNIA CONSERVATION CORPS			
R39841	R39841	01/06/2016	002682 FY 15/16 BIDWELL PARK/TRL	2,520.00	0.00	2,520.00
Check Totals:				2,520.00	0.00	2,520.00
AP 00095422	01/08/16	MW 57280	CALIFORNIA OCCUPATIONAL MEDICA			
20151282	20151282	01/06/2016	901130 WELLNESS APPT	305.00	0.00	305.00
Check Totals:				305.00	0.00	305.00
AP 00095423	01/08/16	MW 13632	CALIFORNIA WATER ENVIRONMENT A			
322671 2016	322671 2016	01/06/2016	850670 State Certific	86.00	0.00	86.00
349571 2016	349571 2016	12/29/2015	850670 State Certific	86.00	0.00	86.00
380351 2016	380351 2016	12/29/2015	850670 Memberships/Du	164.00	0.00	164.00
557081A 2016	557081A 2016	12/29/2015	850670 Memberships/Du	164.00	0.00	164.00
73101 2016	73101 2016	01/06/2016	850670 Memberships/Du	164.00	0.00	164.00
Check Totals:				664.00	0.00	664.00
AP 00095424	01/08/16	MW 01018	CALIFORNIA WATER SERVICE COMPA			
0036375471	D/15 0036375471	01/06/2016	002686 WATER	325.66	0.00	325.66
0331465026	D/15 0331465026	01/06/2016	177614 Water	35.44	0.00	35.44
0441519032	D/15 0441519032	01/06/2016	560614 Water	108.90	0.00	108.90
0560892320	D/15 0560892320	01/06/2016	002682 Water	216.25	0.00	216.25
0671277777	D/15 0671277777	12/29/2015	524614 Water	67.28	0.00	67.28
0805277777	D/15 0805277777	01/06/2016	001300 Water	283.83	0.00	283.83
0805277777	D/15 0805277777	01/06/2016	001400 Water	756.94	0.00	756.94
0805277777	D/15 0805277777	01/06/2016	001601 Water	69.67	0.00	69.67
0805277777	D/15 0805277777	01/06/2016	002682 Water	1,674.68	0.00	1,674.68
0805277777	D/15 0805277777	01/06/2016	002686 Water	3,610.96	0.00	3,610.96
0805277777	D/15 0805277777	01/06/2016	101614 Water	232.14	0.00	232.14
0805277777	D/15 0805277777	01/06/2016	102614 Water	110.85	0.00	110.85
0805277777	D/15 0805277777	01/06/2016	103614 Water	136.11	0.00	136.11
0805277777	D/15 0805277777	01/06/2016	104614 Water	68.83	0.00	68.83
0805277777	D/15 0805277777	01/06/2016	105614 Water	71.95	0.00	71.95
0805277777	D/15 0805277777	01/06/2016	106614 Water	30.17	0.00	30.17
0805277777	D/15 0805277777	01/06/2016	111614 Water	164.77	0.00	164.77
0805277777	D/15 0805277777	01/06/2016	113614 Water	72.43	0.00	72.43
0805277777	D/15 0805277777	01/06/2016	114614 Water	13.16	0.00	13.16
0805277777	D/15 0805277777	01/06/2016	116614 Water	69.32	0.00	69.32
0805277777	D/15 0805277777	01/06/2016	118614 Water	239.50	0.00	239.50
0805277777	D/15 0805277777	01/06/2016	121614 Water	149.96	0.00	149.96
0805277777	D/15 0805277777	01/06/2016	122614 Water	34.66	0.00	34.66
0805277777	D/15 0805277777	01/06/2016	123614 Water	182.84	0.00	182.84
0805277777	D/15 0805277777	01/06/2016	127614 Water	79.73	0.00	79.73
0805277777	D/15 0805277777	01/06/2016	129614 Water	25.67	0.00	25.67

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	D/15	0805277777	01/06/2016	130614	Water	149.36	0.00	149.36
0805277777	D/15	0805277777	01/06/2016	132614	Water	41.04	0.00	41.04
0805277777	D/15	0805277777	01/06/2016	133614	Water	61.59	0.00	61.59
0805277777	D/15	0805277777	01/06/2016	136614	Water	31.61	0.00	31.61
0805277777	D/15	0805277777	01/06/2016	161614	Water	17.67	0.00	17.67
0805277777	D/15	0805277777	01/06/2016	164614	Water	18.53	0.00	18.53
0805277777	D/15	0805277777	01/06/2016	166614	Water	151.84	0.00	151.84
0805277777	D/15	0805277777	01/06/2016	166614	Water	75.55	0.00	75.55
0805277777	D/15	0805277777	01/06/2016	167614	Water	13.85	0.00	13.85
0805277777	D/15	0805277777	01/06/2016	169614	Water	96.17	0.00	96.17
0805277777	D/15	0805277777	01/06/2016	170614	Water	33.88	0.00	33.88
0805277777	D/15	0805277777	01/06/2016	171614	Water	103.90	0.00	103.90
0805277777	D/15	0805277777	01/06/2016	173614	Water	359.37	0.00	359.37
0805277777	D/15	0805277777	01/06/2016	175614	Water	67.28	0.00	67.28
0805277777	D/15	0805277777	01/06/2016	176614	Water	33.88	0.00	33.88
0805277777	D/15	0805277777	01/06/2016	A05614	Water	35.52	0.00	35.52
0805277777	D/15	0805277777	01/06/2016	177614	Water	162.84	0.00	162.84
0805277777	D/15	0805277777	01/06/2016	930640	Water	1,701.00	0.00	1,701.00
0805277777	D/15	0805277777	01/06/2016	179614	Water	32.10	0.00	32.10
0805277777	D/15	0805277777	01/06/2016	181614	Water	378.69	0.00	378.69
0805277777	D/15	0805277777	01/06/2016	185614	Water	19.91	0.00	19.91
0805277777	D/15	0805277777	01/06/2016	190614	Water	33.88	0.00	33.88
0805277777	D/15	0805277777	01/06/2016	193614	Water	65.06	0.00	65.06
0805277777	D/15	0805277777	01/06/2016	195614	Water	81.16	0.00	81.16
0805277777	D/15	0805277777	01/06/2016	197614	Water	75.90	0.00	75.90
0805277777	D/15	0805277777	01/06/2016	212653	Water	70.00	0.00	70.00
0805277777	D/15	0805277777	01/06/2016	502614	Water	33.88	0.00	33.88
0805277777	D/15	0805277777	01/06/2016	503614	Water	547.58	0.00	547.58
0805277777	D/15	0805277777	01/06/2016	511614	Water	59.49	0.00	59.49
0805277777	D/15	0805277777	01/06/2016	512614	Water	24.73	0.00	24.73
0805277777	D/15	0805277777	01/06/2016	513614	Water	58.50	0.00	58.50
0805277777	D/15	0805277777	01/06/2016	514614	Water	96.67	0.00	96.67
0805277777	D/15	0805277777	01/06/2016	522614	Water	47.89	0.00	47.89
0805277777	D/15	0805277777	01/06/2016	525614	Water	208.37	0.00	208.37
0805277777	D/15	0805277777	01/06/2016	528614	Water	141.23	0.00	141.23
0805277777	D/15	0805277777	01/06/2016	524614	Water	33.88	0.00	33.88
0805277777	D/15	0805277777	01/06/2016	544614	Water	46.33	0.00	46.33
0805277777	D/15	0805277777	01/06/2016	557614	Water	0.35	0.00	0.35
0805277777	D/15	0805277777	01/06/2016	582614	Water	156.22	0.00	156.22
0805277777	D/15	0805277777	01/06/2016	590613	Water	33.88	0.00	33.88
0805277777	D/15	0805277777	01/06/2016	591613	Water	13.85	0.00	13.85
0805277777	D/15	0805277777	01/06/2016	850670	Water	80.21	0.00	80.21
0805277777	D/15	0805277777	01/06/2016	853660	Water	267.23	0.00	267.23
0805277777	D/15	0805277777	01/06/2016	856691	Water	893.81	0.00	893.81
0834277777	D/15	0834277777	01/06/2016	184614	Water	107.35	0.00	107.35
1902177777	D/15	1902177777	01/06/2016	500614	Water	1,069.74	0.00	1,069.74
2303792371	D/15	2303792371	12/29/2015	002682	Water	73.51	0.00	73.51
2390987748	D/15	2390987748	12/29/2015	002682	Water	107.35	0.00	107.35
2698177777	D/15	2698177777	01/06/2016	396000	Remediation Mo	350.59	0.00	350.59
3649177777	D/15	3649177777	01/06/2016	930640	Water	113.58	0.00	113.58
4043254753	D/15	4043254753	12/31/2015	570614	Water	41.71	0.00	41.71
4100277777	D/15	4100277777	12/29/2015	506614	Water	169.58	0.00	169.58
4381448569	D/15	4381448569	01/06/2016	542614	Water	33.88	0.00	33.88
5361277777	D/15	5361277777	12/29/2015	002682	Water	261.51	0.00	261.51
5754147307	D/15	5754147307	01/06/2016	195614	Water	15.40	0.00	15.40
5826789367	D/15	5826789367	12/29/2015	001348	Water	110.12	0.00	110.12
6234584390	D/15	6234584390	01/06/2016	002682	Water	107.35	0.00	107.35
7614897081	D/15	7614897081	01/06/2016	562614	Water	72.43	0.00	72.43
7833136088	D/15	7833136088	01/06/2016	177614	Water	90.63	0.00	90.63
Check Totals:						18,212.11	0.00	18,212.11

AP 00095425	01/08/16	MW 47571	CARMICHAEL, NATALIE J					
BL15047571	BL15047571	01/05/2016	001000	Business Licen		26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00

AP 00095426	01/08/16	MW 43351	CARSON LANDSCAPE INDUSTRIES					
156606	156606	01/06/2016	002682	PPE SUPPLIES		106.56	0.00	106.56
156609	156609	01/06/2016	002682	LANDSCAPE MAINT		79.00	0.00	79.00
156609	156609	01/06/2016	002682	LANDSCAPE MAINT		9,424.00	0.00	9,424.00
156609	156609	01/06/2016	002686	LANDSCAPE MAINT		8,653.00	0.00	8,653.00
156609	156609	01/06/2016	101614	LANDSCAPE MAINT		161.00	0.00	161.00
156609	156609	01/06/2016	102614	LANDSCAPE MAINT		237.00	0.00	237.00
156609	156609	01/06/2016	103614	LANDSCAPE MAINT		217.00	0.00	217.00

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Invoice/Ref	Inv Date	Post Date	OH GL Key				
156609	156609	01/06/2016	104614	LANDSCAPE MAINT	45.00	0.00	45.00
156609	156609	01/06/2016	105614	LANDSCAPE MAINT	91.00	0.00	91.00
156609	156609	01/06/2016	106614	LANDSCAPE MAINT	53.00	0.00	53.00
156609	156609	01/06/2016	111614	LANDSCAPE MAINT	125.00	0.00	125.00
156609	156609	01/06/2016	113614	LANDSCAPE MAINT	310.00	0.00	310.00
156609	156609	01/06/2016	114614	LANDSCAPE MAINT	15.00	0.00	15.00
156609	156609	01/06/2016	116614	LANDSCAPE MAINT	24.00	0.00	24.00
156609	156609	01/06/2016	117614	LANDSCAPE MAINT	74.00	0.00	74.00
156609	156609	01/06/2016	118614	LANDSCAPE MAINT	313.00	0.00	313.00
156609	156609	01/06/2016	121614	LANDSCAPE MAINT	434.00	0.00	434.00
156609	156609	01/06/2016	122614	LANDSCAPE MAINT	73.00	0.00	73.00
156609	156609	01/06/2016	123614	LANDSCAPE MAINT	292.00	0.00	292.00
156609	156609	01/06/2016	127614	LANDSCAPE MAINT	62.00	0.00	62.00
156609	156609	01/06/2016	129614	LANDSCAPE MAINT	79.00	0.00	79.00
156609	156609	01/06/2016	130614	LANDSCAPE MAINT	353.00	0.00	353.00
156609	156609	01/06/2016	132614	LANDSCAPE MAINT	141.00	0.00	141.00
156609	156609	01/06/2016	133614	LANDSCAPE MAINT	145.00	0.00	145.00
156609	156609	01/06/2016	136614	LANDSCAPE MAINT	24.00	0.00	24.00
156609	156609	01/06/2016	137614	LANDSCAPE MAINT	14.00	0.00	14.00
156609	156609	01/06/2016	147614	LANDSCAPE MAINT	25.00	0.00	25.00
156609	156609	01/06/2016	161614	LANDSCAPE MAINT	38.00	0.00	38.00
156609	156609	01/06/2016	164614	LANDSCAPE MAINT	58.00	0.00	58.00
156609	156609	01/06/2016	165614	LANDSCAPE MAINT	260.00	0.00	260.00
156609	156609	01/06/2016	166614	LANDSCAPE MAINT	247.00	0.00	247.00
156609	156609	01/06/2016	167614	LANDSCAPE MAINT	92.00	0.00	92.00
156609	156609	01/06/2016	169614	LANDSCAPE MAINT	182.00	0.00	182.00
156609	156609	01/06/2016	170614	LANDSCAPE MAINT	63.00	0.00	63.00
156609	156609	01/06/2016	171614	LANDSCAPE MAINT	84.00	0.00	84.00
156609	156609	01/06/2016	173614	LANDSCAPE MAINT	552.00	0.00	552.00
156609	156609	01/06/2016	175614	LANDSCAPE MAINT	112.00	0.00	112.00
156609	156609	01/06/2016	176614	LANDSCAPE MAINT	50.00	0.00	50.00
156609	156609	01/06/2016	177614	LANDSCAPE MAINT	947.00	0.00	947.00
156609	156609	01/06/2016	179614	LANDSCAPE MAINT	176.00	0.00	176.00
156609	156609	01/06/2016	180614	LANDSCAPE MAINT	134.00	0.00	134.00
156609	156609	01/06/2016	181614	LANDSCAPE MAINT	587.00	0.00	587.00
156609	156609	01/06/2016	182614	LANDSCAPE MAINT	66.00	0.00	66.00
156609	156609	01/06/2016	184614	LANDSCAPE MAINT	63.00	0.00	63.00
156609	156609	01/06/2016	185614	LANDSCAPE MAINT	272.00	0.00	272.00
156609	156609	01/06/2016	186614	LANDSCAPE MAINT	98.00	0.00	98.00
156609	156609	01/06/2016	189614	LANDSCAPE MAINT	99.00	0.00	99.00
156609	156609	01/06/2016	190614	LANDSCAPE MAINT	29.00	0.00	29.00
156609	156609	01/06/2016	193614	LANDSCAPE MAINT	37.00	0.00	37.00
156609	156609	01/06/2016	195614	LANDSCAPE MAINT	578.00	0.00	578.00
156609	156609	01/06/2016	197614	LANDSCAPE MAINT	244.00	0.00	244.00
156609	156609	01/06/2016	199614	LANDSCAPE MAINT	212.00	0.00	212.00
156609	156609	01/06/2016	212653	LANDSCAPE MAINT	893.00	0.00	893.00
156609	156609	01/06/2016	212659	LANDSCAPE MAINT	391.00	0.00	391.00
156609	156609	01/06/2016	500614	LANDSCAPE MAINT	1,661.00	0.00	1,661.00
156609	156609	01/06/2016	502614	LANDSCAPE MAINT	163.00	0.00	163.00
156609	156609	01/06/2016	503614	LANDSCAPE MAINT	918.00	0.00	918.00
156609	156609	01/06/2016	001620	LANDSCAPE MAINT	139.00	0.00	139.00
156609	156609	01/06/2016	506614	LANDSCAPE MAINT	49.00	0.00	49.00
156609	156609	01/06/2016	A05614	LANDSCAPE MAINT	1,130.00	0.00	1,130.00
156609	156609	01/06/2016	508614	LANDSCAPE MAINT	164.00	0.00	164.00
156609	156609	01/06/2016	509614	LANDSCAPE MAINT	66.00	0.00	66.00
156609	156609	01/06/2016	510614	LANDSCAPE MAINT	264.00	0.00	264.00
156609	156609	01/06/2016	511614	LANDSCAPE MAINT	66.00	0.00	66.00
156609	156609	01/06/2016	512614	LANDSCAPE MAINT	144.00	0.00	144.00
156609	156609	01/06/2016	513614	LANDSCAPE MAINT	79.00	0.00	79.00
156609	156609	01/06/2016	514614	LANDSCAPE MAINT	34.00	0.00	34.00
156609	156609	01/06/2016	515614	LANDSCAPE MAINT	146.00	0.00	146.00
156609	156609	01/06/2016	518614	LANDSCAPE MAINT	67.00	0.00	67.00
156609	156609	01/06/2016	519614	LANDSCAPE MAINT	17.00	0.00	17.00
156609	156609	01/06/2016	520614	LANDSCAPE MAINT	86.00	0.00	86.00
156609	156609	01/06/2016	521614	LANDSCAPE MAINT	145.00	0.00	145.00
156609	156609	01/06/2016	522614	LANDSCAPE MAINT	47.00	0.00	47.00
156609	156609	01/06/2016	523614	LANDSCAPE MAINT	184.00	0.00	184.00
156609	156609	01/06/2016	524614	LANDSCAPE MAINT	190.00	0.00	190.00
156609	156609	01/06/2016	525614	LANDSCAPE MAINT	1,032.00	0.00	1,032.00
156609	156609	01/06/2016	526614	LANDSCAPE MAINT	149.00	0.00	149.00
156609	156609	01/06/2016	527614	LANDSCAPE MAINT	54.00	0.00	54.00
156609	156609	01/06/2016	528614	LANDSCAPE MAINT	638.00	0.00	638.00
156609	156609	01/06/2016	529614	LANDSCAPE MAINT	31.00	0.00	31.00
156609	156609	01/06/2016	530614	LANDSCAPE MAINT	2,806.00	0.00	2,806.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
156609	156609		01/06/2016	531614	LANDSCAPE MAINT	417.00	0.00	417.00
156609	156609		01/06/2016	533614	LANDSCAPE MAINT	133.00	0.00	133.00
156609	156609		01/06/2016	534614	LANDSCAPE MAINT	23.00	0.00	23.00
156609	156609		01/06/2016	535614	LANDSCAPE MAINT	347.00	0.00	347.00
156609	156609		01/06/2016	536614	LANDSCAPE MAINT	37.00	0.00	37.00
156609	156609		01/06/2016	538614	LANDSCAPE MAINT	32.00	0.00	32.00
156609	156609		01/06/2016	541614	LANDSCAPE MAINT	70.00	0.00	70.00
156609	156609		01/06/2016	542614	LANDSCAPE MAINT	40.00	0.00	40.00
156609	156609		01/06/2016	543614	LANDSCAPE MSINT	17.00	0.00	17.00
156609	156609		01/06/2016	544614	LANDSCAPE MAINT	79.00	0.00	79.00
156609	156609		01/06/2016	545614	LANDSCAPE MAINT	193.00	0.00	193.00
156609	156609		01/06/2016	546614	LANDSCAPE MAINT	55.00	0.00	55.00
156609	156609		01/06/2016	548614	LANDSCAPE MAINT	360.00	0.00	360.00
156609	156609		01/06/2016	549614	LANDSCAPE MAINT	35.00	0.00	35.00
156609	156609		01/06/2016	551614	LANDSCAPE MAINT	52.00	0.00	52.00
156609	156609		01/06/2016	553614	LANDSCAPE MAINT	43.00	0.00	43.00
156609	156609		01/06/2016	557614	LANDSCAPE MAINT	42.00	0.00	42.00
156609	156609		01/06/2016	558614	LANDSCAPE MAINT	477.00	0.00	477.00
156609	156609		01/06/2016	559614	LANDSCAPE MAINT	521.00	0.00	521.00
156609	156609		01/06/2016	560614	LANDSCAPE MAINT	177.00	0.00	177.00
156609	156609		01/06/2016	562614	LANDSCAPE MAINT	208.00	0.00	208.00
156609	156609		01/06/2016	565614	LANDSCAPE MAINT	474.00	0.00	474.00
156609	156609		01/06/2016	569614	LANDSCAPE MAINT	274.00	0.00	274.00
156609	156609		01/06/2016	570614	LANDSCAPE MAINT	29.00	0.00	29.00
156609	156609		01/06/2016	572614	LANDSCAPE MAINT	35.00	0.00	35.00
156609	156609		01/06/2016	579614	LANDSCAPE MAINT	36.00	0.00	36.00
156609	156609		01/06/2016	580614	LANDSCAPE MAINT	51.00	0.00	51.00
156609	156609		01/06/2016	582614	LANDSCAPE MAINT	2,733.00	0.00	2,733.00
156609	156609		01/06/2016	586614	LANDSCAPE MAINT	73.00	0.00	73.00
156609	156609		01/06/2016	591613	LANDSCAPE MAINT	219.00	0.00	219.00
156609	156609		01/06/2016	850670	LANDSCAPE MAINT	1,666.00	0.00	1,666.00
156609	156609		01/06/2016	853660	LANDSCAPE MAINT	2,184.00	0.00	2,184.00
156609	156609		01/06/2016	856691	LANDSCAPE MAINT	2,042.00	0.00	2,042.00
156609	156609		01/06/2016	930640	LANDSCAPE MAINT	4,463.00	0.00	4,463.00
156609	156609		01/06/2016	392540	LANDSCAPE MAINT	71.00	0.00	71.00
156609	156609		01/06/2016	A04614	LANDSCAPE MAINT	501.00	0.00	501.00
Check Totals:						56,811.56	0.00	56,811.56
AP 00095427	01/08/16	MW 52562		CHICO EMPLOYEES ASSOCIATION				
DEC 2015	DEC 2015	01/06/2016	936000	CEA Dues and F		2,435.22	0.00	2,435.22
Check Totals:						2,435.22	0.00	2,435.22
AP 00095428	01/08/16	MW 00189		CHICO NEWS AND REVIEW				
0223924	0223924	01/06/2016	001110	X MAS TREE		313.50	0.00	313.50
Check Totals:						313.50	0.00	313.50
AP 00095429	01/08/16	MW 29680		CHICO PD VOLUNTEER CHAPLAIN AS				
DEC 2015	DEC 2015	01/06/2016	936000	Police Departm		397.50	0.00	397.50
Check Totals:						397.50	0.00	397.50
AP 00095430	01/08/16	MW 27746		CHICO POLICE DEPT EXPLORERS PO				
DEC 2015	DEC 2015	01/06/2016	936000	Explorer Post		301.00	0.00	301.00
Check Totals:						301.00	0.00	301.00
AP 00095431	01/08/16	MW 01710		CHICO PRINTING				
16549	16549	01/06/2016	850670	Outside Printi		30.10	0.00	30.10
Check Totals:						30.10	0.00	30.10
AP 00095432	01/08/16	MW 37921		CHIROPRACTIC CLINIC OF DR EDWA				
BL15037921	BL15037921	01/05/2016	001000	Business Licen		16.50	0.00	16.50
Check Totals:						16.50	0.00	16.50
AP 00095433	01/08/16	MW 00620		COLLIER HARDWARE				
634615	634615	01/06/2016	930640	PLUMBING SUPPL		16.88	0.00	16.88
634670	634670	01/06/2016	853660	DEGREASER		4.34	0.00	4.34
634852	634852	01/05/2016	001650	SUPPLIES		9.65	0.00	9.65
635077	635077	01/06/2016	930640	TOGGLE SWITCH		2.41	0.00	2.41
635186	635186	01/06/2016	930640	KEY CADDY		8.70	0.00	8.70
635568	635568	01/06/2016	930640	SCREW		0.12	0.00	0.12
635861	635861	01/05/2016	853660	SUPPLIES		8.66	0.00	8.66
635899	635899	01/06/2016	930640	PLUMBING		5.92	0.00	5.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
635936	635936		01/06/2016	930640	TIE DOWN	14.09	0.00	14.09
636067	636067		01/06/2016	930640	DW CLEANER	4.83	0.00	4.83
636159	636159		01/06/2016	930640	PADLOCK	31.39	0.00	31.39
636807	636807		01/06/2016	856691	WILDLIFE HAZAR	13.03	0.00	13.03
636912	636912		01/06/2016	001620	NO DUMP SIGN	5.78	0.00	5.78
637004	637004		01/06/2016	002682	AREA 2 RR	21.26	0.00	21.26
637156	637156		01/06/2016	850670	Equipment Main	47.19	0.00	47.19
637277	637277		01/06/2016	850670	Plant Ops- Mat	2.43	0.00	2.43
Check Totals:						196.68	0.00	196.68
AP 00095434	01/08/16	MW	P02110	COLLIER, BOB				
COLLIER 12/29/15	COLLIER		01/06/2016	930640	SUPPLIES	13.03	0.00	13.03
Check Totals:						13.03	0.00	13.03
AP 00095435	01/08/16	MW	13361	COMCAST CABLE COMMUNICATIONS I				
0593768 D/15	0593768 D/15		12/31/2015	935180	MUNI	138.82	0.00	138.82
Check Totals:						138.82	0.00	138.82
AP 00095436	01/08/16	MW	06770	CONSOLIDATED CONSTRUCTION SERV				
BL15006770	BL15006770		01/05/2016	001000	Business Licen	22.00	0.00	22.00
Check Totals:						22.00	0.00	22.00
AP 00095437	01/08/16	MW	00402	CONSOLIDATED ELECTRICAL DISTRI				
1053668601	1053668601		01/06/2016	850670	Plant Ops- Equ	561.92	0.00	561.92
Check Totals:						561.92	0.00	561.92
AP 00095438	01/08/16	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
12547	12547		01/06/2016	853660	PARKING STR SW	395.00	0.00	395.00
Check Totals:						395.00	0.00	395.00
AP 00095439	01/08/16	MW	48501	CROWLEYS CARING HOME CARE				
BL15048501	BL15048501		01/05/2016	001000	Business Licen	49.50	0.00	49.50
Check Totals:						49.50	0.00	49.50
AP 00095440	01/08/16	MW	56274	CRUCIAL				
BL15056274	BL15056274		01/05/2016	001000	Business Licen	26.55	0.00	26.55
Check Totals:						26.55	0.00	26.55
AP 00095441	01/08/16	MW	45752	CRUSH 201				
BL15045752	BL15045752		01/05/2016	001000	Business Licen	124.21	0.00	124.21
Check Totals:						124.21	0.00	124.21
AP 00095442	01/08/16	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
51087	51087		12/29/2015	850670	Lift Station E	305.91	0.00	305.91
Check Totals:						305.91	0.00	305.91
AP 00095443	01/08/16	MW	27856	DAY WIRELESS SYSTEMS				
17902700	17902700		01/06/2016	001300	MAIN	267.89	0.00	267.89
Check Totals:						267.89	0.00	267.89
AP 00095444	01/08/16	MW	15366	DBS MANUFACTURING				
13182	13182		01/06/2016	850670	REPAIR	16,328.65	0.00	16,328.65
13182	13182		01/06/2016	850000	A/P - Sales Ta	-1,050.23	0.00	-1,050.23
Check Totals:						15,278.42	0.00	15,278.42
AP 00095445	01/08/16	MW	26744	DELL MARKETING LP				
XJW29D4P5	XJW29D4P5		01/05/2016	931000	24 COMPUTERS	15,307.42	0.00	15,307.42
XJW2KCN75	XJW2KCN75		01/05/2016	931000	WORK STATIONS	8,722.73	0.00	8,722.73
Check Totals:						24,030.15	0.00	24,030.15
AP 00095446	01/08/16	MW	P04045	DITTY, JACK				
DITTY 12/11/15	DITTY 12/11/15		01/06/2016	001300	GUN MOUNT	743.95	0.00	743.95
Check Totals:						743.95	0.00	743.95
AP 00095447	01/08/16	MW	35037	DOUG CHURCHILL PHOTOGRAPHY				
BL15035037	BL15035037		01/05/2016	001000	Business Licen	27.51	0.00	27.51

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Check Totals:				27.51	0.00	27.51
AP 00095448	01/08/16	MW 05520	DOWNTOWN CHICO BUSINESS ASSN			
1340	1340	01/06/2016	001112 EXONOMIC DEVELOPMENT	3,172.50	0.00	3,172.50
Check Totals:				3,172.50	0.00	3,172.50
AP 00095449	01/08/16	MW 02262	DOWNTOWN FORD SALES			
234392	234392	01/06/2016	001400 FIRE PREVENTION VEHICLE	25,000.00	0.00	25,000.00
234392	234392	01/06/2016	932000 FIRE PREVENTION VEHICLE	461.98	0.00	461.98
Check Totals:				25,461.98	0.00	25,461.98
AP 00095450	01/08/16	MW P02900	DURKIN, CHARLENE			
DURKIN 12/16/15	DURKIN	12/31/2015	001535 CODE ENF SUPPL	56.43	0.00	56.43
DURKIN 12/16/15	DURKIN	12/31/2015	213535 CODE ENF SUPPL	18.81	0.00	18.81
Check Totals:				75.24	0.00	75.24
AP 00095451	01/08/16	MW 13922	DYNAMIC TRAFFIC SYSTEMS			
5008	5008	01/05/2016	001650 CONTROLLERS	2,137.10	0.00	2,137.10
Check Totals:				2,137.10	0.00	2,137.10
AP 00095452	01/08/16	MW 00770	EAGLE SECURITY SYSTEMS	BL15035037		
234323	234323	12/29/2015	001348 FIRE ALARM MON	252.00	0.00	252.00
Check Totals:				252.00	0.00	252.00
AP 00095453	01/08/16	MW 52278	ERIC BARNES DDS INC			
BL15052278	BL15052278	01/05/2016	001000 Business Licen	22.00	0.00	22.00
Check Totals:				22.00	0.00	22.00
AP 00095454	01/08/16	MW T4147	ETTINGER, JOSEPH			
CR403988 REFUND	CR403988	01/06/2016	001000 REFUND	11.50	0.00	11.50
Check Totals:				11.50	0.00	11.50
AP 00095455	01/08/16	MW 51066	EVERGREEN JANITORIAL SUPPLY			
22698	22698	01/05/2016	002682 TOILET TISSUE	397.13	0.00	397.13
22698	22698	01/05/2016	930640 TOILET TISSUE	929.45	0.00	929.45
22698	22698	01/05/2016	850670 TOILET TISSUE	105.62	0.00	105.62
22698	22698	01/05/2016	856691 TOILET TISSUE	118.29	0.00	118.29
22698	22698	01/05/2016	853660 TOILET TISSUE	21.12	0.00	21.12
22698	22698	01/05/2016	212659 TOILET TISSUE	118.29	0.00	118.29
Check Totals:				1,689.90	0.00	1,689.90
AP 00095456	01/08/16	MW 46928	EXPRESS CARE			
BL15046928	BL15046928	01/05/2016	001000 Business Licen	20.00	0.00	20.00
Check Totals:				20.00	0.00	20.00
AP 00095457	01/08/16	MW 58055	FANCYS BOUTIQUE			
BL15058055	BL15058055	01/05/2016	001000 Business Licen	41.00	0.00	41.00
Check Totals:				41.00	0.00	41.00
AP 00095458	01/08/16	MW 50690	FARM STAR PIZZA			
BL15050690	BL15050690	01/05/2016	001000 Business Licen	27.50	0.00	27.50
Check Totals:				27.50	0.00	27.50
AP 00095459	01/08/16	MW 31084	FASTENAL COMPANY			
CACHC73816	CACHC73816	12/29/2015	850670 FASTENERS WPCP	384.48	0.00	384.48
Check Totals:				384.48	0.00	384.48
AP 00095460	01/08/16	MW 59175	FIRSTCARBON SOLUTIONS INC			
64694	64694	01/06/2016	863000 PSA	106,549.85	0.00	106,549.85
Check Totals:				106,549.85	0.00	106,549.85
AP 00095461	01/08/16	MW 38657	FOOTHILL ASSOCIATES			
23937	23937	01/06/2016	400000 PSA	877.50	0.00	877.50
Check Totals:				877.50	0.00	877.50
AP 00095462	01/08/16	MW 37930	FOR ELYSE			
BL15037930	BL15037930	01/05/2016	001000 Business Licen	19.00	0.00	19.00

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Check Totals:				19.00	0.00	19.00
AP 00095463	01/08/16	MW 27866	FREE STYLE EMBROIDERY			
14780	14780	01/06/2016	002682 CITY KIT	6.45	0.00	6.45
Check Totals:				6.45	0.00	6.45
AP 00095464	01/08/16	MW 01656	FURNERS UPHOLSTERY			
12/15/15	12/15/15	12/31/2015	929630 SEAT REPAIR	420.20	0.00	420.20
12/16/15	12/16/15	12/31/2015	929630 SEAT REPAIR	205.80	0.00	205.80
Check Totals:				626.00	0.00	626.00
AP 00095465	01/08/16	MW 49944	GALLAWAY ENTERPRISES INC			
01082	01082	01/06/2016	300000 SPA ATTACH #1	135.00	0.00	135.00
Check Totals:				135.00	0.00	135.00
AP 00095466	01/08/16	MW 10694	GALLS INC			
004552925	004552925	01/06/2016	001300 REID	76.12	0.00	76.12
004552926	004552926	01/06/2016	001300 GAGNEBIN	76.12	0.00	76.12
004552927	004552927	01/06/2016	001300 SALINAS	76.12	0.00	76.12
004562645	004562645	01/06/2016	001300 Uniform Safety	4.44	0.00	4.44
004597010	004597010	01/06/2016	001300 HARTMAN	251.21	0.00	251.21
004604490	004604490	01/06/2016	001300 Uniform Safety	12.81	0.00	12.81
Check Totals:				496.82	0.00	496.82
AP 00095467	01/08/16	MW 57129	GARY BESS AND ASSOCIATES			
BESS Q3 12/31/15	BESS Q3	01/07/2016	099300 Professional S	5,000.00	0.00	5,000.00
Check Totals:				5,000.00	0.00	5,000.00
AP 00095468	01/08/16	MW 47476	GCS ENVIRONMENTAL EQUIPMENT SE			
12321	12321	01/06/2016	929630 HOSE	470.54	0.00	470.54
12843	12843	12/31/2015	929630 BACK UP ALRAM	110.32	0.00	110.32
12847	12847	12/31/2015	929630 CURTAIN CLAMP	78.61	0.00	78.61
12879	12879	12/31/2015	929630 CURTAIN SET	368.71	0.00	368.71
12884	12884	12/31/2015	929630 DRAG LINK	135.45	0.00	135.45
12890	12890	12/31/2015	929630 SPRINGS	515.49	0.00	515.49
12892	12892	12/31/2015	929630 MONITOR	427.99	0.00	427.99
12900	12900	12/31/2015	929630 HUB	326.01	0.00	326.01
Check Totals:				2,433.12	0.00	2,433.12
AP 00095469	01/08/16	MW 51525	GEOCON CONSULTANTS INC			
2509649	2509649	01/06/2016	300000 PSA	11,740.33	0.00	11,740.33
Check Totals:				11,740.33	0.00	11,740.33
AP 00095470	01/08/16	MW 02513	GINNOS KITCHEN AND APPLIANCE S			
294931	294931	01/06/2016	930640 1500 FRIDGE	676.13	0.00	676.13
Check Totals:				676.13	0.00	676.13
AP 00095471	01/08/16	MW 10701	GRAINGER INC			
9914844130	9914844130	12/29/2015	850670 Plant Ops- Equ	904.37	0.00	904.37
9919478785	9919478785	01/06/2016	850670 Plant Ops- Equ	140.29	0.00	140.29
Check Totals:				1,044.66	0.00	1,044.66
AP 00095472	01/08/16	MW 02472	GRAPHIC FOX INC			
58781	58781	01/06/2016	001150 Outside Printi	404.19	0.00	404.19
Check Totals:				404.19	0.00	404.19
AP 00095473	01/08/16	MW 47091	GRAY ROCK TRUCKING			
37401	37401	01/06/2016	001650 SAND FOR PUBLI	281.98	0.00	281.98
Check Totals:				281.98	0.00	281.98
AP 00095474	01/08/16	MW T4148	HAILEY, MICHELLE			
CR404179 REFUND	CR404179	01/06/2016	920000 PARATRANSIT	27.50	0.00	27.50
Check Totals:				27.50	0.00	27.50
AP 00095475	01/08/16	MW 18330	HI TECH EMERGENCY VEHICLE SERV			
152153	152153	01/06/2016	929630 PARTS	580.25	0.00	580.25
Check Totals:				580.25	0.00	580.25

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AP 00095476	01/08/16	MW 13539	HINDERLITER deLLAMAS AND ASSOC			
0024848IN	0024848IN	01/05/2016	001150 SALES TAX 2ND	1,200.00	0.00	1,200.00
0024848IN	0024848IN	01/05/2016	001000 SALES TAX 2ND	5,366.01	0.00	5,366.01
			Check Totals:	6,566.01	0.00	6,566.01
AP 00095477	01/08/16	MW 53708	HOUSING TOOLS			
1241	1241	01/07/2016	392540 HOUSING ADMIN SUPPORT	2,300.00	0.00	2,300.00
			Check Totals:	2,300.00	0.00	2,300.00
AP 00095478	01/08/16	MW 01828	HUNT AND SONS INC			
329136	329136	12/31/2015	001400 FUEL	179.11	0.00	179.11
			Check Totals:	179.11	0.00	179.11
AP 00095479	01/08/16	MW 55313	IDEAL TILE			
BL15059293	BL15059293	01/05/2016	001000 Business Licen	30.00	0.00	30.00
			Check Totals:	30.00	0.00	30.00
AP 00095480	01/08/16	MW 59198	INDUSTRIAL CONTROL LINKS			
29433	29433	12/31/2015	850000 LPS UPGRADE	2,967.94	0.00	2,967.94
29433	29433	12/31/2015	850000 A/P - Sales Ta	-205.20	0.00	-205.20
			Check Totals:	2,762.74	0.00	2,762.74
AP 00095481	01/08/16	MW 01733	INLAND BUSINESS MACHINES			
0BX722	0BX722	01/05/2016	935180 COPIER USAGE	153.29	0.00	153.29
0C0171	0C0171	01/05/2016	935180 COPIER USAGE	18.79	0.00	18.79
			Check Totals:	172.08	0.00	172.08
AP 00095482	01/08/16	MW 08118	INLAND LEASING INC			
51211532	51211532	01/05/2016	935180 Copier Lease E	188.35	0.00	188.35
512240605	512240605	01/05/2016	935180 COPIER LEASE	3,622.23	0.00	3,622.23
			Check Totals:	3,810.58	0.00	3,810.58
AP 00095483	01/08/16	MW 15744	INTERSTATE SALES			
12045	12045	01/06/2016	001650 Materials and	427.85	0.00	427.85
8229	8229	01/06/2016	001650 TRAFFIC PAINT	-381.73	0.00	-381.73
			Check Totals:	46.12	0.00	46.12
AP 00095484	01/08/16	MW 14776	JC NELSON SUPPLY COMPANY			
693189	693189	01/06/2016	002682 AREA 4 SUPPLY	22.09	0.00	22.09
694364	694364	01/06/2016	850670 Plant Ops- Mat	30.10	0.00	30.10
			Check Totals:	52.19	0.00	52.19
AP 00095485	01/08/16	MW 01179	JESSEE HEATING AND AIR INC			
061285	061285	12/29/2015	850670 HVAC SERVICE	55.00	0.00	55.00
061411	061411	01/06/2016	930640 150HUMBOLDT	956.00	0.00	956.00
061686	061686	01/06/2016	930640 FTC RR LOCKER	75.00	0.00	75.00
			Check Totals:	1,086.00	0.00	1,086.00
AP 00095486	01/08/16	MW 17568	JIM DIAS TRUCKING INC			
70417	70417	01/05/2016	900140 TRANSPORT FOR	600.00	0.00	600.00
70425	70425	12/31/2015	929630 SCRAP OLD VEHI	260.00	0.00	260.00
			Check Totals:	860.00	0.00	860.00
AP 00095487	01/08/16	MW P04085	JOSEPH, BRANDON			
JOSEPH 10/7/15	JOSEPH	01/06/2016	001300 K-9 KENNEL	985.00	0.00	985.00
			Check Totals:	985.00	0.00	985.00
AP 00095488	01/08/16	MW 38482	JP COOKE CO, THE			
376037	376037	01/06/2016	001000 DOG LIC TAGS	115.08	0.00	115.08
			Check Totals:	115.08	0.00	115.08
AP 00095489	01/08/16	MW P01365	KEENE, EARL			
KEENE 8/12/15	KEENE 8/12/15	01/05/2016	935180 COMPUTER REPAI	99.84	0.00	99.84
			Check Totals:	99.84	0.00	99.84
AP 00095490	01/08/16	MW 35563	LANE GREEN ENGINEERING			

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1013	1013	01/06/2016	300000	SPA ATTACH #1	5,400.00	0.00	5,400.00
Check Totals:					5,400.00	0.00	5,400.00
AP 00095491	01/08/16	MW 34934	LEXIS NEXIS				
1511335167	1511335167	01/06/2016	001300	NOV 2015	299.28	0.00	299.28
Check Totals:					299.28	0.00	299.28
AP 00095492	01/08/16	MW 55627	LINCOLN FINANCIAL GROUP				
3162931541	3162931541	01/07/2016	936000	JAN 2016 SUPP	4,174.41	0.00	4,174.41
3162933500	3162933500	01/07/2016	936000	JAN 2016 AD&D	512.59	0.00	512.59
Check Totals:					4,687.00	0.00	4,687.00
AP 00095493	01/08/16	MW 40553	LINNETS TIRE				
055816	055816	12/31/2015	929630	TIRE REPAIR	52.50	0.00	52.50
055816	055816	12/31/2015	929630	TIRE REPAIR	52.50	0.00	52.50
Check Totals:					105.00	0.00	105.00
AP 00095494	01/08/16	MW 14029	LOCKSMITHING ENTERPRISES				
72796	72796	12/31/2015	929630	KEY RING	12.09	0.00	12.09
Check Totals:					12.09	0.00	12.09
AP 00095495	01/08/16	MW 00530	LOOMIS	1013			
11733291	11733291	01/07/2016	853660	COINS FOR NOV	1,097.85	0.00	1,097.85
Check Totals:					1,097.85	0.00	1,097.85
AP 00095496	01/08/16	MW 58840	LPS TACTICAL AND PERSONAL SECU				
6879A	6879A	01/06/2016	001300	BENNETT	1,043.83	0.00	1,043.83
6880A	6880A	01/06/2016	001300	NELSON	1,076.08	0.00	1,076.08
6881A	6881A	01/06/2016	001300	TRAUMA PLATE	118.25	0.00	118.25
Check Totals:					2,238.16	0.00	2,238.16
AP 00095497	01/08/16	MW 39135	LYON COMPLIANCE SPECIALISTS				
2811	2811	12/31/2015	929630	FUEL SYS MONIT	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
AP 00095498	01/08/16	MW 02126	MEEKS BUILDING CENTER				
765213	765213	01/06/2016	002682	AREA 1 CROOKED	31.68	0.00	31.68
Check Totals:					31.68	0.00	31.68
AP 00095499	01/08/16	MW P02945	MERRIFIELD, ROB				
MERRIFIE 12/5/15	MERRIFIE	01/06/2016	001300	GLOCK	260.80	0.00	260.80
Check Totals:					260.80	0.00	260.80
AP 00095500	01/08/16	MW 45428	MICHAEL OSENS HANDYWORK				
BL15045428	BL15045428	01/05/2016	001000	Business Licen	23.50	0.00	23.50
Check Totals:					23.50	0.00	23.50
AP 00095501	01/08/16	MW 00405	MISSION LINEN AND UNIFORM SERV				
137001 DEC 2015	137001 DEC	01/05/2016	001400	LAUNDRY SERVIC	1,644.50	0.00	1,644.50
137001 DEC 2015	137001 DEC	01/05/2016	930640	LAUNDRY SERVIC	283.68	0.00	283.68
Check Totals:					1,928.18	0.00	1,928.18
AP 00095502	01/08/16	MW 01947	MJB WELDING SUPPLY INC				
01106020	01106020	01/06/2016	850670	Small Tools an	51.08	0.00	51.08
Check Totals:					51.08	0.00	51.08
AP 00095503	01/08/16	MW 03340	MME MUNICIPAL MAINTENANCE EQUI				
0106540IN	0106540IN	12/31/2015	929630	VALVE AND UNIO	583.95	0.00	583.95
Check Totals:					583.95	0.00	583.95
AP 00095504	01/08/16	MW 49329	MOMS				
BL15049329	BL15049329	01/05/2016	001000	Business Licen	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00095505	01/08/16	MW 15899	MOTOROLA COMMUNICATIONS INC				
13091026	13091026	01/05/2016	932000	VHF RADIOS PD	27,970.21	0.00	27,970.21
78324123	78324123	01/06/2016	001300	MOTOROLLA AGREMENT	6,126.66	0.00	6,126.66

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Check Totals:				34,096.87	0.00	34,096.87
AP 00095506	01/08/16	MW 44874	MOUNTAIN SPORTS			
320253	320253	01/05/2016	002686 A HOLT	107.50	0.00	107.50
Check Totals:				107.50	0.00	107.50
AP 00095507	01/08/16	MW 59041	MUNICIPAL EMERGENCY SERVICES I			
00688116SNV	00688116SNV	12/31/2015	001400 OFFICER SHIRTS	1,139.23	0.00	1,139.23
00688341SNV	00688341SNV	12/31/2015	001400 OFFICER SHIRTS	108.02	0.00	108.02
Check Totals:				1,247.25	0.00	1,247.25
AP 00095508	01/08/16	MW 37883	MYERS STEVENS AND TOOHEY AND C			
1194904 JAN 2016	1194904 JAN	01/06/2016	936000 Long Term Dis	1,634.00	0.00	1,634.00
Check Totals:				1,634.00	0.00	1,634.00
AP 00095509	01/08/16	MW 54045	NATIONAL AUTO FLEET GROUP			
PC6060	PC6060	01/06/2016	932000 2015 FORD F550	127,420.98	0.00	127,420.98
PC90298	PC90298	01/06/2016	932000 PARKS DEPT FLEET REPLAC	35,562.23	0.00	35,562.23
PC90299	PC90299	01/06/2016	932000 PARKS DEPT FLEET REPLAC	35,562.23	0.00	35,562.23
W3619	W3619	01/06/2016	900140 REPLACE TOTALED PD	43,118.93	0.00	43,118.93
W3739	W3739	01/05/2016	932000 2014 TAHOE CHA	31,171.93	0.00	31,171.93
Check Totals:				272,836.30	0.00	272,836.30
AP 00095510	01/08/16	MW 36030	NATIONAL STOCK SIGN CO INC			
77424	77424	01/06/2016	001620 NO DUMPING SIG	46.85	0.00	46.85
Check Totals:				46.85	0.00	46.85
AP 00095511	01/08/16	MW 58285	NETFILE INC			
4327	4327	01/07/2016	001103 ANNUAL MASTER	3,000.00	0.00	3,000.00
Check Totals:				3,000.00	0.00	3,000.00
AP 00095512	01/08/16	MW 10689	NEWARK ELEMENT14			
27313440	27313440	12/29/2015	850670 Lift Station E	127.33	0.00	127.33
27322580	27322580	12/29/2015	850670 Plant Ops- Equ	91.80	0.00	91.80
27330676	27330676	12/29/2015	850670 Lift Station E	175.60	0.00	175.60
27337017	27337017	12/29/2015	850670 Lift Station E	97.17	0.00	97.17
27339035	27339035	12/29/2015	850670 Lift Station E	247.99	0.00	247.99
27353906	27353906	01/06/2016	850670 Equipment Main	46.43	0.00	46.43
Check Totals:				786.32	0.00	786.32
AP 00095513	01/08/16	MW 48824	NICKEL, LISE			
P01835 12/31/15	P01835	01/06/2016	936000 Judgements	715.38	0.00	715.38
Check Totals:				715.38	0.00	715.38
AP 00095514	01/08/16	MW 47553	NORCAL KENWORTH			
Z153086	Z153086	12/31/2015	929630 FILTER	23.28	0.00	23.28
Z153125	Z153125	12/31/2015	929630 FILTERS	27.25	0.00	27.25
Check Totals:				50.53	0.00	50.53
AP 00095515	01/08/16	MW 42846	NORTH STATE TIRE COMPANY INC			
C16793	C16793	12/31/2015	929630 TIRE REPAIR	119.68	0.00	119.68
C16930	C16930	01/05/2016	929630 DRIVE TIRES	1,698.26	0.00	1,698.26
C16940	C16940	12/31/2015	929630 TIRES	745.80	0.00	745.80
C16941	C16941	01/05/2016	929630 TIRES	1,491.60	0.00	1,491.60
C16958	C16958	12/29/2015	929630 Tires	55.39	0.00	55.39
Check Totals:				4,110.73	0.00	4,110.73
AP 00095516	01/08/16	MW 02342	NORTH VALLEY DISPOSAL INC			
283444005385	283444005385	01/06/2016	001300 EVIDENCE DUMPS	77.71	0.00	77.71
Check Totals:				77.71	0.00	77.71
AP 00095517	01/08/16	MW 10494	NORTHERN CALIFORNIA GLOVE			
51399	51399	01/06/2016	002686 SAFETY EQUIP	625.65	0.00	625.65
Check Totals:				625.65	0.00	625.65
AP 00095518	01/08/16	MW 06493	NORTHGATE PETROLEUM COMPANY			
222171	222171	01/05/2016	929630 DIESEL FUEL	10,887.97	0.00	10,887.97

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
					Check Totals:	10,887.97	0.00	10,887.97
AP 00095519	01/08/16	MW	17674	OFFICE DEPOT 00917				
1874317992	1874317992	01/05/2016		853660	SHRINK WRAP	38.21	0.00	38.21
802176554001	802176554001	01/05/2016		862510	OFFICE SUPPLY	81.46	0.00	81.46
802176554001	802176554001	01/05/2016		863510	OFFICE SUPPLY	81.45	0.00	81.45
806358735001	806358735001	01/05/2016		929630	2016 CALENDAR	42.80	0.00	42.80
806358735001	806358735001	01/05/2016		850670	2016 CALENDAR	14.27	0.00	14.27
806358735001	806358735001	01/05/2016		002682	2016 CALENDAR	15.48	0.00	15.48
806358735001	806358735001	01/05/2016		930640	2016 CALENDAR	14.27	0.00	14.27
806358735001	806358735001	01/05/2016		001601	2016 CALENDAR	66.59	0.00	66.59
806650889001	806650889001	01/06/2016		001300	Office Expense	172.55	0.00	172.55
807462464001	807462464001	01/05/2016		001150	Office Expense	89.21	0.00	89.21
808770362001	808770362001	01/05/2016		001348	Office Expense	72.81	0.00	72.81
810984314001	810984314001	01/05/2016		001601	OFFICE SUPPLY	82.11	0.00	82.11
811104919001	811104919001	01/05/2016		001300	PAPER	206.34	0.00	206.34
811114173001	811114173001	01/05/2016		213535	CODE ENF SUPPL	20.38	0.00	20.38
811114173001	811114173001	01/05/2016		001535	CODE ENF SUPPL	61.14	0.00	61.14
811371653001	811371653001	01/05/2016		001130	OFFICE SUPPLY	67.42	0.00	67.42
811393098001	811393098001	01/05/2016		001348	Office Expense	106.37	0.00	106.37
811572005001	811572005001	01/05/2016		850670	Office Expense	81.67	0.00	81.67
812056014001	812056014001	01/05/2016		001300	Office Expense	122.48	0.00	122.48
812113405001	812113405001	01/05/2016		001535	CODE ENF SUPPL	84.46	0.00	84.46
812113405001	812113405001	01/05/2016		213535	CODE ENF SUPPL	28.16	0.00	28.16
812151735001	812151735001	01/05/2016		001300	PAPER	206.34	0.00	206.34
813059028001	813059028001	01/05/2016		862510	OFFICE SUPPLY	43.64	0.00	43.64
813059028001	813059028001	01/05/2016		863510	OFFICE SUPPLY	43.64	0.00	43.64
813195192001	813195192001	01/05/2016		001150	Office Expense	74.98	0.00	74.98
813495948001	813495948001	01/06/2016		001300	Office Expense	58.88	0.00	58.88
813505404001	813505404001	01/06/2016		001300	PAPER	206.34	0.00	206.34
					Check Totals:	2,183.45	0.00	2,183.45
AP 00095520	01/08/16	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	D/1501671399127	01/06/2016		A05614	Electric	11.04	0.00	11.04
13319444223	D/1513319444223	01/06/2016		545614	Electric	4.00	0.00	4.00
13319444223	D/1513319444223	01/06/2016		535614	Electric	3.99	0.00	3.99
13319444223	D/1513319444223	01/06/2016		528614	Electric	3.99	0.00	3.99
14848773587	D/1514848773587	12/29/2015		176614	Electric	11.54	0.00	11.54
18548007279	D/1518548007279	12/31/2015		001650	Electric	68.35	0.00	68.35
31755708711	D/1531755708711	01/06/2016		118614	Electric	24.34	0.00	24.34
32514838179	D/1532514838179	12/29/2015		001650	Electric	12.12	0.00	12.12
36725493138	D/1536725493138	12/29/2015		001650	Electric	625.92	0.00	625.92
36987238197	N/1536987238197	12/31/2015		582614	Electric	63.39	0.00	63.39
47065629116	D/1547065629116	01/06/2016		001650	Electric	61.10	0.00	61.10
49837478954	N/1549837478954	12/29/2015		853660	Electric	663.81	0.00	663.81
53178713326	D/1553178713326	12/29/2015		500614	Electric	21.38	0.00	21.38
55608230730	D/1555608230730	12/29/2015		002682	Electric	12.80	0.00	12.80
61627122494	D/1561627122494	12/31/2015		582614	Electric	71.69	0.00	71.69
66102659357	D/1566102659357	12/29/2015		853660	Electric	1.42	0.00	1.42
66102659357	D/1566102659357	12/29/2015		001650	Electric	9,234.99	0.00	9,234.99
66102659357	D/1566102659357	12/29/2015		850670	Electric	19.47	0.00	19.47
66102659357	D/1566102659357	12/29/2015		559614	Electric	12.66	0.00	12.66
66102659357	D/1566102659357	12/29/2015		548614	Electric	11.84	0.00	11.84
66102659357	D/1566102659357	12/29/2015		520614	Electric	10.02	0.00	10.02
66102659357	D/1566102659357	12/29/2015		582614	Electric	24.47	0.00	24.47
66685903073	D/1566685903073	01/06/2016		001650	Electric	112.32	0.00	112.32
70424785510	D/1570424785510	12/29/2015		001400	Electric	23.92	0.00	23.92
81579914417	D/1581579914417	01/06/2016		001300	Electric	3,113.83	0.00	3,113.83
81579914417	D/1581579914417	01/06/2016		001300	Natural Gas	335.07	0.00	335.07
81579914417	D/1581579914417	01/06/2016		001400	Electric	2,200.22	0.00	2,200.22
81579914417	D/1581579914417	01/06/2016		001400	Natural Gas	2,501.10	0.00	2,501.10
81579914417	D/1581579914417	01/06/2016		001601	Electric	109.78	0.00	109.78
81579914417	D/1581579914417	01/06/2016		001601	Natural Gas	8.92	0.00	8.92
81579914417	D/1581579914417	01/06/2016		001650	Electric	54,684.08	0.00	54,684.08
81579914417	D/1581579914417	01/06/2016		002682	Electric	1,535.12	0.00	1,535.12
81579914417	D/1581579914417	01/06/2016		002686	Electric	83.87	0.00	83.87
81579914417	D/1581579914417	01/06/2016		101614	Electric	33.07	0.00	33.07
81579914417	D/1581579914417	01/06/2016		102614	Electric	8.80	0.00	8.80
81579914417	D/1581579914417	01/06/2016		104614	Electric	11.42	0.00	11.42
81579914417	D/1581579914417	01/06/2016		105614	Electric	27.69	0.00	27.69
81579914417	D/1581579914417	01/06/2016		106614	Electric	6.19	0.00	6.19
81579914417	D/1581579914417	01/06/2016		111614	Electric	9.69	0.00	9.69
81579914417	D/1581579914417	01/06/2016		113614	Electric	19.38	0.00	19.38

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	D/1581579914417		01/06/2016	114614	Electric	0.96	0.00	0.96
81579914417	D/1581579914417		01/06/2016	118614	Electric	17.14	0.00	17.14
81579914417	D/1581579914417		01/06/2016	121614	Electric	21.20	0.00	21.20
81579914417	D/1581579914417		01/06/2016	123614	Electric	12.12	0.00	12.12
81579914417	D/1581579914417		01/06/2016	127614	Electric	9.69	0.00	9.69
81579914417	D/1581579914417		01/06/2016	129614	Electric	1.75	0.00	1.75
81579914417	D/1581579914417		01/06/2016	132614	Electric	2.81	0.00	2.81
81579914417	D/1581579914417		01/06/2016	133614	Electric	11.42	0.00	11.42
81579914417	D/1581579914417		01/06/2016	136614	Electric	2.90	0.00	2.90
81579914417	D/1581579914417		01/06/2016	137614	Electric	17.85	0.00	17.85
81579914417	D/1581579914417		01/06/2016	161614	Electric	1.21	0.00	1.21
81579914417	D/1581579914417		01/06/2016	A04614	Electric	11.57	0.00	11.57
81579914417	D/1581579914417		01/06/2016	165614	Electric	4.95	0.00	4.95
81579914417	D/1581579914417		01/06/2016	930640	Natural Gas	3,123.10	0.00	3,123.10
81579914417	D/1581579914417		01/06/2016	166614	Electric	23.79	0.00	23.79
81579914417	D/1581579914417		01/06/2016	169614	Electric	7.80	0.00	7.80
81579914417	D/1581579914417		01/06/2016	175614	Electric	12.05	0.00	12.05
81579914417	D/1581579914417		01/06/2016	177614	Electric	5.87	0.00	5.87
81579914417	D/1581579914417		01/06/2016	179614	Electric	16.55	0.00	16.55
81579914417	D/1581579914417		01/06/2016	185614	Electric	1.36	0.00	1.36
81579914417	D/1581579914417		01/06/2016	189614	Electric	14.26	0.00	14.26
81579914417	D/1581579914417		01/06/2016	193614	Electric	2.98	0.00	2.98
81579914417	D/1581579914417		01/06/2016	195614	Electric	5.20	0.00	5.20
81579914417	D/1581579914417		01/06/2016	199614	Electric	9.55	0.00	9.55
81579914417	D/1581579914417		01/06/2016	212653	Electric	9.69	0.00	9.69
81579914417	D/1581579914417		01/06/2016	212659	Electric	144.08	0.00	144.08
81579914417	D/1581579914417		01/06/2016	500614	Electric	19.10	0.00	19.10
81579914417	D/1581579914417		01/06/2016	502614	Electric	9.53	0.00	9.53
81579914417	D/1581579914417		01/06/2016	503614	Electric	54.52	0.00	54.52
81579914417	D/1581579914417		01/06/2016	508614	Electric	9.56	0.00	9.56
81579914417	D/1581579914417		01/06/2016	511614	Electric	4.06	0.00	4.06
81579914417	D/1581579914417		01/06/2016	512614	Electric	9.54	0.00	9.54
81579914417	D/1581579914417		01/06/2016	514614	Electric	5.87	0.00	5.87
81579914417	D/1581579914417		01/06/2016	522614	Electric	9.56	0.00	9.56
81579914417	D/1581579914417		01/06/2016	524614	Electric	28.63	0.00	28.63
81579914417	D/1581579914417		01/06/2016	529614	Electric	19.08	0.00	19.08
81579914417	D/1581579914417		01/06/2016	530614	Electric	11.49	0.00	11.49
81579914417	D/1581579914417		01/06/2016	533614	Electric	9.54	0.00	9.54
81579914417	D/1581579914417		01/06/2016	536614	Electric	9.53	0.00	9.53
81579914417	D/1581579914417		01/06/2016	558614	Electric	9.54	0.00	9.54
81579914417	D/1581579914417		01/06/2016	560614	Electric	11.06	0.00	11.06
81579914417	D/1581579914417		01/06/2016	570614	Electric	62.10	0.00	62.10
81579914417	D/1581579914417		01/06/2016	572614	Electric	11.27	0.00	11.27
81579914417	D/1581579914417		01/06/2016	580614	Electric	9.53	0.00	9.53
81579914417	D/1581579914417		01/06/2016	582614	Electric	22.68	0.00	22.68
81579914417	D/1581579914417		01/06/2016	850670	Electric	108.32	0.00	108.32
81579914417	D/1581579914417		01/06/2016	850670	Electric	29.90	0.00	29.90
81579914417	D/1581579914417		01/06/2016	850670	Electric	31.04	0.00	31.04
81579914417	D/1581579914417		01/06/2016	850670	Electric	146.22	0.00	146.22
81579914417	D/1581579914417		01/06/2016	850670	Electric	37.62	0.00	37.62
81579914417	D/1581579914417		01/06/2016	850670	Electric	179.33	0.00	179.33
81579914417	D/1581579914417		01/06/2016	850670	Electric	144.31	0.00	144.31
81579914417	D/1581579914417		01/06/2016	850670	Electric	31.60	0.00	31.60
81579914417	D/1581579914417		01/06/2016	853660	Electric	10.15	0.00	10.15
81579914417	D/1581579914417		01/06/2016	856691	Electric	3,257.05	0.00	3,257.05
81579914417	D/1581579914417		01/06/2016	856691	Natural Gas	551.33	0.00	551.33
81579914417	D/1581579914417		01/06/2016	929630	Electric	2,585.67	0.00	2,585.67
81579914417	D/1581579914417		01/06/2016	929630	Natural Gas	2,850.05	0.00	2,850.05
81579914417	D/1581579914417		01/06/2016	930640	Electric	7,340.85	0.00	7,340.85
81579914417A	D/1581579914417A		01/06/2016	001400	Electric	730.21	0.00	730.21
82102129168	D/1582102129168		01/06/2016	189614	Electric	14.05	0.00	14.05
82651350124	D/1582651350124		12/31/2015	001650	Electric	108.61	0.00	108.61
99268860543	D/1599268860543		12/31/2015	930640	Electric	180.81	0.00	180.81
99268860543	D/1599268860543		12/31/2015	930640	Natural Gas	427.46	0.00	427.46
99424368506	D/1599424368506		12/29/2015	850670	Electric	23.56	0.00	23.56

Check Totals: 98,404.98 0.00 98,404.98

AP 00095521	01/08/16	MW 13380	PACIFIC GAS AND ELECTRIC					
00075000018	00075000018	01/06/2016	850670	Electric		1,428.54	0.00	1,428.54
Check Totals:						1,428.54	0.00	1,428.54

AP 00095522	01/08/16	MW 52196	PARKEON INC					
IV90587	IV90587	01/06/2016	853660	DEC 2015		52.50	0.00	52.50

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Check Totals:				52.50	0.00	52.50
AP 00095523 684667	01/08/16 684667	MW 02511 12/29/2015	PBM SUPPLY AND MFG INC 850670 Plant Ops- Equ	27.74	0.00	27.74
Check Totals:				27.74	0.00	27.74
AP 00095524 BL15035628	01/08/16 BL15035628	MW 35628 01/05/2016	PEETS COFFEE AND TEA 001000 Business Lic C	51.00	0.00	51.00
Check Totals:				51.00	0.00	51.00
AP 00095525 W057072 W057072	01/08/16 W057072 W057072	MW 07620 12/31/2015 12/31/2015	PERKINS MOBILE AUTO GLASS 929630 WINDSHIELD 929630 WINDSHIELD	224.99 65.01	0.00 0.00	224.99 65.01
Check Totals:				290.00	0.00	290.00
AP 00095526 1587	01/08/16 1587	MW 49926 12/29/2015	PETERSEN TREE CARE 002686 EMERG TREE SER	900.00	0.00	900.00
Check Totals:				900.00	0.00	900.00
AP 00095527 SW210013865	01/08/16 SW210013865	MW 02370 12/29/2015	PETERSON CAT 850670 Maint Agreeem	IV90587 855.74	0.00	855.74
Check Totals:				855.74	0.00	855.74
AP 00095528 I293408 I369398 I369470 I399850 I404485	01/08/16 I293408 I369398 I369470 I399850 I404485	MW 29543 01/06/2016 12/29/2015 12/29/2015 01/06/2016 01/06/2016	PLATT ELECTRIC SUPPLY 930640 MUSEUM LAMP 850670 Lift Station E 850670 Lift Station E 850670 Lift Station E 001650 Street Lightin	13.91 756.24 503.10 315.44 114.55	0.00 0.00 0.00 0.00 0.00	13.91 756.24 503.10 315.44 114.55
Check Totals:				1,703.24	0.00	1,703.24
AP 00095529 BL15044507	01/08/16 BL15044507	MW 44507 01/05/2016	PTL PEDIATRIC DAYCARE 001000 Business Licen	27.50	0.00	27.50
Check Totals:				27.50	0.00	27.50
AP 00095530 F507924	01/08/16 F507924	MW 21059 12/31/2015	REDDING FREIGHTLINER 929630 NOZZLE	24.25	0.00	24.25
Check Totals:				24.25	0.00	24.25
AP 00095531 13369C	01/08/16 13369C	MW 20340 01/06/2016	RICHARD HEATH AND ASSOCIATES 400000 LED LIGHTING RETROFIT	39,951.00	0.00	39,951.00
Check Totals:				39,951.00	0.00	39,951.00
AP 00095532 104527 104529	01/08/16 104527 104529	MW 28178 12/31/2015 01/06/2016	SAFEGUARD FIRE PROTECTION INC 929630 EXTINGUISHERS 856691 EXTINGUISHER S	517.33 52.50	0.00 0.00	517.33 52.50
Check Totals:				569.83	0.00	569.83
AP 00095533 DEC 2015 DUES DEC 2015 FEES	01/08/16 DEC 2015 DEC 2015	MW 45985 01/06/2016 01/06/2016	SEIU LOCAL 1021 936000 S.E.I.U. Dues 936000 S.E.I.U. Dues	2,340.18 172.26	0.00 0.00	2,340.18 172.26
Check Totals:				2,512.44	0.00	2,512.44
AP 00095534 DEC 2015 COPE	01/08/16 DEC 2015	MW 45985 01/06/2016	SEIU LOCAL 1021 936000 COPE - SEIU	18.50	0.00	18.50
Check Totals:				18.50	0.00	18.50
AP 00095535 5247 5248 5249 5261	01/08/16 5247 5248 5249 5261	MW 54778 01/05/2016 01/05/2016 01/05/2016 01/05/2016	SELECT JANITORIAL INC 930640 EXTRA CUSTODIA 853660 EXTRA CUSTODIA 002682 EXTRA CUSTODIA 930640 EXTRA CUSTODIA	90.00 105.00 30.00 105.00	0.00 0.00 0.00 0.00	90.00 105.00 30.00 105.00
Check Totals:				330.00	0.00	330.00
AP 00095536 4002489	01/08/16 4002489	MW 25890 12/31/2015	SHAPE PRODUCTS CO 850670 Plant Ops- Che	1,191.55	0.00	1,191.55

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Check Totals:				1,191.55	0.00	1,191.55
AP 00095537	01/08/16	MW 19282	SIERRA CHEMICAL COMPANY			
SLS10028962	SLS10028962	12/31/2015	850670 CHEMICALS	2,993.58	0.00	2,993.58
SLS10029090	SLS10029090	12/31/2015	850670 CHEMICALS	2,994.32	0.00	2,994.32
Check Totals:				5,987.90	0.00	5,987.90
AP 00095538	01/08/16	MW 58336	SOUTHERN CA FIREFIGHTER BENEFIT			
1501026 DEC 2015	1501026 DEC 2015	01/06/2016	936000 IAFF Retiree H	3,250.00	0.00	3,250.00
Check Totals:				3,250.00	0.00	3,250.00
AP 00095539	01/08/16	MW 00104	SPIKES BOTTLE SHOP			
BL15000104	BL15000104	01/05/2016	001000 Business Licen	63.00	0.00	63.00
Check Totals:				63.00	0.00	63.00
AP 00095540	01/08/16	MW 54187	STATEWIDE TRAFFIC SAFETY AND SUPPLIES			
08002248	08002248	01/05/2016	001650 SIGN SUPPLIES	877.48	0.00	877.48
Check Totals:				877.48	0.00	877.48
AP 00095541	01/08/16	MW 45329	STEAM BOAT RANCH CAPITAL INVESTMENTS			
BL15045329	BL15045329	01/05/2016	001000 Business Licen	4002489 54.00	0.00	54.00
Check Totals:				54.00	0.00	54.00
AP 00095542	01/08/16	MW 47846	STERICYCLE INC			
3003254599	3003254599	01/06/2016	001300 Solid Waste Di	79.35	0.00	79.35
Check Totals:				79.35	0.00	79.35
AP 00095543	01/08/16	MW 51095	SYN-TECH SYSTEMS			
115121	115121	01/06/2016	933000 NEW SECURITY GATE	9,926.63	0.00	9,926.63
115121	115121	01/06/2016	933000 NEW SECURITY G	-539.73	0.00	-539.73
11545	11545	01/05/2016	929630 NJPA	95.45	0.00	95.45
117202	117202	01/05/2016	929630 NJPA	1,421.95	0.00	1,421.95
Check Totals:				10,904.30	0.00	10,904.30
AP 00095544	01/08/16	MW 10142	THOMAS HYDRAULIC AND HARDWARE			
375681	375681	12/31/2015	929630 PARTS	54.14	0.00	54.14
375710	375710	12/31/2015	929630 PARTS	18.31	0.00	18.31
Check Totals:				72.45	0.00	72.45
AP 00095545	01/08/16	MW 46313	THOMAS WELDING AND MACHINE INC			
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12805A	12805A	12/31/2015	929630 GRAB BARS	33.78	0.00	33.78
12805A	12805A	12/31/2015	929630 GRAB BARS	33.76	0.00	33.76
12835A	12835A	12/31/2015	929630 NOZZLE BRACKET	48.91	0.00	48.91
12838A	12838A	12/31/2015	929630 REDRILL HUB	320.00	0.00	320.00
12857A	12857A	12/31/2015	929630 REPAIR LEAF DO	85.00	0.00	85.00
Check Totals:				724.01	0.00	724.01
AP 00095546	01/08/16	MW 15357	TINK INC			
63676	63676	12/31/2015	929630 LEAF CLAWS	116.10	0.00	116.10
63676	63676	12/31/2015	929630 LEAF CLAWS	116.10	0.00	116.10
63676	63676	12/31/2015	929630 LEAF CLAWS	116.10	0.00	116.10
63676	63676	12/31/2015	929630 LEAF CLAWS	116.10	0.00	116.10
Check Totals:				464.40	0.00	464.40
AP 00095547	01/08/16	MW 57365	TRANSUNION RISK AND ALTERNATIVE			
360824 DEC 2015	360824 DEC 2015	01/06/2016	001300 DEC 2015	110.00	0.00	110.00
Check Totals:				110.00	0.00	110.00
AP 00095548	01/08/16	MW 45987	TRI SQUARE CONSTRUCTION			
BL15045987	BL15045987	01/05/2016	001000 Business Licen	39.60	0.00	39.60
Check Totals:				39.60	0.00	39.60

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AP 00095549	01/08/16	MW	02283	UNIFORMS TUXEDOS AND MORE				
141785	141785		01/06/2016	001300 ZUSCHIN		16.40	0.00	16.40
141802	141802		01/06/2016	001300 CAPUCION		19.30	0.00	19.30
141803	141803		01/06/2016	001300 WILLIAMS		124.64	0.00	124.64
141810	141810		01/06/2016	001300 MERRIFIELD		343.52	0.00	343.52
141814	141814		01/06/2016	001300 MOORE		70.93	0.00	70.93
141819	141819		01/06/2016	001300 MADDEN		58.28	0.00	58.28
141824	141824		01/06/2016	001300 ACADEMNY CADET		85.73	0.00	85.73
141837	141837		01/06/2016	001300 BASS		17.68	0.00	17.68
141846	141846		01/06/2016	001300 BADGES		472.79	0.00	472.79
141860	141860		01/06/2016	001300 FRAKES		83.85	0.00	83.85
141866	141866		01/06/2016	001300 SCHMID-RANGEMA		413.12	0.00	413.12
141885	141885		01/06/2016	001300 TUPPER		55.26	0.00	55.26
141896	141896		01/06/2016	001300 LT EQUIP		43.00	0.00	43.00
141918	141918		01/06/2016	001300 UPTON		36.50	0.00	36.50
141921	141921		01/06/2016	001300 SMITH		101.96	0.00	101.96
141922	141922		01/06/2016	001300 LAZZARETTO		112.71	0.00	112.71
141923	141923		01/06/2016	001300 CECCATO		81.59	0.00	81.59
141931	141931		01/06/2016	001300 COLLIER		164.26	0.00	164.26
141958	141958		01/06/2016	001300 PARTCH		163.29	0.00	163.29
141966	141966		01/06/2016	001300 STRUTHERS		273.96	0.00	273.96
141966	141966		01/06/2016	001300 STRUTHERS		53.03	0.00	53.03
142011	142011		01/05/2016	002682 UNIFORM ALLOWA	141785	102.07	0.00	102.07
142067	142067		01/06/2016	001300 ZUSCHIN		40.31	0.00	40.31
142075	142075		01/06/2016	001300 DITTY -SWAT		866.89	0.00	866.89
142104	142104		01/06/2016	001300 SASSEN-SWAT		631.91	0.00	631.91
142107	142107		01/06/2016	001300 BOOTHE		21.98	0.00	21.98
142136	142136		01/06/2016	001300 PARSONS		38.16	0.00	38.16
142142	142142		01/06/2016	001300 WALLACE		150.00	0.00	150.00
142177	142177		01/06/2016	001300 DURFEE		107.45	0.00	107.45
142200	142200		01/06/2016	001300 SEIPERT		252.46	0.00	252.46
142200	142200		01/06/2016	001300 SEIPERT		4.09	0.00	4.09
142222	142222		01/06/2016	001300 VARNER		109.83	0.00	109.83
142223	142223		01/06/2016	001300 DOMINGUEZ		139.63	0.00	139.63
Check Totals:						5,256.58	0.00	5,256.58
AP 00095550	01/08/16	MW	17863	UNITED PARCEL SERVICE				
0000906442016	0000906442016		01/06/2016	001150 12/28-12/29		20.55	0.00	20.55
0000906442016	0000906442016		01/06/2016	001150 12/28-12/29		65.80	0.00	65.80
0000906442515	0000906442515		01/06/2016	001150 12/14-12/18		48.11	0.00	48.11
0000906442515	0000906442515		01/06/2016	856118 12/14-12/18		9.06	0.00	9.06
0000906442515	0000906442515		01/06/2016	001400 12/14-12/18		38.35	0.00	38.35
0000906442525	0000906442525		01/06/2016	001150 12/22-12/23		55.74	0.00	55.74
Check Totals:						237.61	0.00	237.61
AP 00095551	01/08/16	MW	15211	UPS STORE, THE				
83292179128718883292179128701	01/06/2016			856691 RTN WILDLIFE E		11.78	0.00	11.78
Check Totals:						11.78	0.00	11.78
AP 00095552	01/08/16	MW	43387	US BANCORP				
294920798	294920798		01/05/2016	935180 Copier Lease E		835.14	0.00	835.14
Check Totals:						835.14	0.00	835.14
AP 00095553	01/08/16	MW	59201	V AND V MANUFACTURING INC				
42113	42113		01/06/2016	001300 SHOOTING PINS		217.63	0.00	217.63
Check Totals:						217.63	0.00	217.63
AP 00095554	01/08/16	MW	11164	VALLEY RUBBER AND GASKET CO IN				
CI017480	CI017480		01/06/2016	929630 FILL HOSES		35.88	0.00	35.88
CI017480	CI017480		01/06/2016	929630 FILL HOSES		35.88	0.00	35.88
CI017480	CI017480		01/06/2016	929630 FILL HOSES		35.87	0.00	35.87
CI017480	CI017480		01/06/2016	929630 FILL HOSES		35.87	0.00	35.87
Check Totals:						143.50	0.00	143.50
AP 00095555	01/08/16	MW	57681	VANTAGEPOINT TRANSFER AGENTS -				
1501026	1501026		01/05/2016	936000 Deferred Compe		35,678.35	0.00	35,678.35
1501026	1501026		01/05/2016	936000 Deferred Compe		432.50	0.00	432.50
Check Totals:						36,110.85	0.00	36,110.85
AP 00095556	01/08/16	MW	30681	VERIZON WIRELESS				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9756478985	9756478985		01/06/2016	001300	PD CELL	7,388.29	0.00	7,388.29
9756478985	9756478985		01/06/2016	002682	PD MODEM	53.63	0.00	53.63
Check Totals:						7,441.92	0.00	7,441.92
AP 00095557	01/08/16	MW	53740	VIGILANT CANINE SERVICES INTL				
2298	2298		01/06/2016	001300	OCT 2015	250.00	0.00	250.00
2355	2355		01/06/2016	001300	DEC 2015	500.00	0.00	500.00
Check Totals:						750.00	0.00	750.00
AP 00095558	01/08/16	MW	14863	VWR INTERNATIONAL LLC				
8043478583	8043478583		01/06/2016	850670	LAB SUPPLIES	334.33	0.00	334.33
8043478583	8043478583		01/06/2016	850670	LAB SUPPLIES	143.02	0.00	143.02
Check Totals:						477.35	0.00	477.35
AP 00095559	01/08/16	MW	24276	WALKER ASSOCIATES INC, LARRY				
00221054	00221054		01/06/2016	850670	SUO UPDATE	420.00	0.00	420.00
Check Totals:						420.00	0.00	420.00
AP 00095560	01/08/16	MW	33343	WARREN ASBESTOS ABATEMENT CONT				
BL15033343	BL15033343		01/05/2016	001000	Business Licen	22.00	0.00	22.00
Check Totals:						22.00	0.00	22.00
AP 00095561	01/08/16	MW	55350	WAXIE SANITARY SUPPLY				
75578139	75578139		01/05/2016	002682	JANITORIAL SUP	460.88	0.00	460.88
75578139	75578139		01/05/2016	930640	JANITORIAL SUP	1,078.67	0.00	1,078.67
75578139	75578139		01/05/2016	850670	JANITORIAL SUP	122.58	0.00	122.58
75578139	75578139		01/05/2016	856691	JANITORIAL SUP	137.28	0.00	137.28
75578139	75578139		01/05/2016	853660	JANITORIAL SUP	24.52	0.00	24.52
75578139	75578139		01/05/2016	212659	JANITORIAL SUP	137.28	0.00	137.28
Check Totals:						1,961.21	0.00	1,961.21
AP 00095562	01/08/16	MW	58823	WGR SOUTHWEST INC				
17269	17269		01/06/2016	400000	PSA	3,450.08	0.00	3,450.08
17368	17368		01/06/2016	856691	PSA	1,104.00	0.00	1,104.00
Check Totals:						4,554.08	0.00	4,554.08
AP 00095563	01/08/16	MW	38926	WILLIAMS, THOMAS H				
138241 PMT 2	138241 PMT 2		01/06/2016	002682	PW CONTRACT	5,800.00	0.00	5,800.00
Check Totals:						5,800.00	0.00	5,800.00
AP 00095564	01/08/16	MW	01978	WITTMER AUTO CENTER				
804510	804510		01/06/2016	929630	FLUID	20.94	0.00	20.94
804560	804560		01/06/2016	929630	TRANS FLUID	30.05	0.00	30.05
804594	804594		01/06/2016	929630	OIL/SCREEN	108.05	0.00	108.05
804808	804808		01/06/2016	929630	HEADLAMP	179.42	0.00	179.42
Check Totals:						338.46	0.00	338.46
AP 00095565	01/08/16	MW	09231	WITTMER CHEVROLET INC				
365838	365838		01/06/2016	929630	HARNNESS	243.31	0.00	243.31
365958	365958		01/06/2016	929630	RELAY	65.60	0.00	65.60
366042	366042		01/06/2016	929630	SENSOR	60.66	0.00	60.66
366092	366092		01/06/2016	929630	FILTER	45.43	0.00	45.43
366192	366192		01/06/2016	929630	SWITCH	25.93	0.00	25.93
CVCS341206	CVCS341206		01/06/2016	929630	STRUTS	100.00	0.00	100.00
Check Totals:						540.93	0.00	540.93
AP 00095566	01/08/16	MW	29973	WOLFE, MATTHEW				
65	65		01/06/2016	001150	Professional S	210.00	0.00	210.00
Check Totals:						210.00	0.00	210.00
AP 00095567	01/08/16	MW	10149	WORK TRAINING CENTER INC				
143164	143164		01/06/2016	300000	RECY COLL SERV	1,435.00	0.00	1,435.00
Check Totals:						1,435.00	0.00	1,435.00
AP 00095568	01/08/16	MW	52840	XYLEM WATER SOLUTIONS USA INC				
3556869348	3556869348		01/06/2016	850670	PUMP REPAIR	4,706.45	0.00	4,706.45
Check Totals:						4,706.45	0.00	4,706.45

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AP 00095569 500013188	01/08/16 500013188	MW 49576 01/05/2016	YORK RISK SERVICES GROUP INC 900140 15/16 CLAIMS A	37,500.00	0.00	37,500.00
Check Totals:				37,500.00	0.00	37,500.00
AP 00095570 500013189	01/08/16 500013189	MW 49576 01/05/2016	YORK RISK SERVICES GROUP INC 901130 15/16 CLAIMS A	86,357.00	0.00	86,357.00
Check Totals:				86,357.00	0.00	86,357.00
AP 00095571 1244117	01/15/16 1244117	MW 58812 01/14/2016	ACCESS INFORMATION HOLDINGS LL 001130 SHRED BOX	19.26	0.00	19.26
Check Totals:				19.26	0.00	19.26
AP 00095572 20150914665A 20150914667A 20151114818 20151114819	01/15/16 20150914665A01/14/2016 20150914667A01/14/2016 20151114818 01/14/2016 20151114819 01/14/2016	MW 57368	ALVAREZ GLASMAN AND COLVIN 001160 Contractual 900140 Claim Loss Exp 001160 Contractual 900140 Claim Loss Exp	-44,888.10 -29,827.45 72,731.23 5,518.30	0.00 0.00 0.00 0.00	-44,888.10 -29,827.45 72,731.23 5,518.30
Check Totals:				3,533.98	0.00	3,533.98
AP 00095573 BODNAR 12/16/15	01/15/16 BODNAR 01/14/2016	MW P03890	BODNAR, TYLER 001130 BODNAR PE	500013188 952.00	0.00	952.00
Check Totals:				952.00	0.00	952.00
AP 00095574 Q4 2015 S	01/15/16 Q4 2015 S 01/14/2016	MW 15804	CA ST DEPT OF CONSERVATION 862000 Q4 2015 SMIP F	3,081.08	0.00	3,081.08
Check Totals:				3,081.08	0.00	3,081.08
AP 00095575 Q4 2015 GREEN FC	01/15/16 Q4 2015 01/14/2016	MW 48754	CALIFORNIA BUILDING STANDARDS 862000 Construction P	860.40	0.00	860.40
Check Totals:				860.40	0.00	860.40
AP 00095576 138208	01/15/16 138208 01/14/2016	MW 59178	D AND M CONSTRUCTION 201000 294 ST MICHAEL	4,200.00	0.00	4,200.00
Check Totals:				4,200.00	0.00	4,200.00
AP 00095577 DOWELL 12/15/15	01/15/16 DOWELL 01/14/2016	MW P00488	DOWELL, SCOTT 001150 Training	26.45	0.00	26.45
Check Totals:				26.45	0.00	26.45
AP 00095578 KELLOGG 12/14/15 KELLOGG 12/17/15 KELLOGG 12/19/15	01/15/16 KELLOGG 01/14/2016 KELLOGG 01/14/2016 KELLOGG 01/14/2016	MW P03045	KELLOGG, MARK 001130 DELLOGG ISA CE 001130 KELLOGG CPR 1 001130 KELLOGG CPR 2	260.00 39.95 35.00	0.00 0.00 0.00	260.00 39.95 35.00
Check Totals:				334.95	0.00	334.95
AP 00095579 1/5/16	01/15/16 1/5/16 01/14/2016	MW 26637	LIEBERT CASSIDY WHITMORE 001130 LCW WEBINAR	60.00	0.00	60.00
Check Totals:				60.00	0.00	60.00
AP 00095580 3200075283	01/15/16 3200075283 01/14/2016	MW 52593	MANAGED HEALTH NETWORK 001130 MHN 01/2016	792.54	0.00	792.54
Check Totals:				792.54	0.00	792.54
AP 00095581 219712 220343	01/15/16 219712 01/14/2016 220343 01/14/2016	MW 06493	NORTHGATE PETROLEUM COMPANY 929630 OIL 929630 OIL	714.64 632.48	0.00 0.00	714.64 632.48
Check Totals:				1,347.12	0.00	1,347.12
AP 00095582 H558136A	01/15/16 H558136A 01/14/2016	MW 29543	PLATT ELECTRIC SUPPLY 850670 Plant Ops- Han	165.75	0.00	165.75
Check Totals:				165.75	0.00	165.75
AP 00095583 1507 1507 1507 1507	01/15/16 1507 01/14/2016 1507 01/14/2016 1507 01/14/2016 1507 01/14/2016	MW 10823	REIMER PEST AND WEED CONTROL 850670 WEED CONT SERV 850670 WEED CONT SERV 850670 WEED CONT SERV 850670 WEED CONT SERV	517.86 7.93 6.82 3.90	0.00 0.00 0.00 0.00	517.86 7.93 6.82 3.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1507	1507		01/14/2016	850670 WEED CONT SERV		3.90	0.00	3.90
1507	1507		01/14/2016	001620 WEED CONT SERV		1,173.60	0.00	1,173.60
1507	1507		01/14/2016	850670 WEED CONT SERV		3.90	0.00	3.90
1507	1507		01/14/2016	586614 WEED CONT SERV		21.80	0.00	21.80
1507	1507		01/14/2016	850670 WEED CONT SERV		3.90	0.00	3.90
1507	1507		01/14/2016	856691 WEED CONT SERV		1,274.23	0.00	1,274.23
1507	1507		01/14/2016	002682 WEED CONT SERV		47.13	0.00	47.13
1507	1507		01/14/2016	500614 WEED CONT SERV		16.86	0.00	16.86
1507	1507		01/14/2016	562614 WEED CONT SERV		8.90	0.00	8.90
1507	1507		01/14/2016	589614 WEED CONT SERV		12.86	0.00	12.86
Check Totals:						3,103.59	0.00	3,103.59
AP 00095584	01/15/16	MW	44200	ROSS CAMPBELL INC				
1530853	1530853		01/14/2016	300000 USED OIL RECYC		5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
AP 00095585	01/15/16	MW	P00442	SCHWYZER, CEDRIC				
SCHWYZER	SCHWYZER		01/14/2016	001300 WELLNESS REIMB		48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
AP 00095586	01/15/16	MW	T4149	TANKUL, JATTAREE				
BL15053187	BL15053187		01/14/2016	001000 BL REFUND	1507	54.00	0.00	54.00
Check Totals:						54.00	0.00	54.00
AP 00095587	01/22/16	MW	02139	A1 RUBBER STAMPS				
01/13/16	01/13/16		01/19/2016	001300 RECORDS		20.21	0.00	20.21
Check Totals:						20.21	0.00	20.21
AP 00095588	01/22/16	MW	35695	ACTION COMPUTER LLC				
4198	4198		01/13/2016	935180 SHOP PRINTER R		80.00	0.00	80.00
4200	4200		01/13/2016	935180 WPCP PRINTER R		120.00	0.00	120.00
4215	4215		01/14/2016	935180 PD PRINTER		206.25	0.00	206.25
Check Totals:						406.25	0.00	406.25
AP 00095589	01/22/16	MW	55651	ADVANTAGE GEAR INC				
113603	113603		01/21/2016	001400 UNIFORM PANT/S		1,897.87	0.00	1,897.87
Check Totals:						1,897.87	0.00	1,897.87
AP 00095590	01/22/16	MW	01916	AIRGAS				
9046538365	9046538365		01/12/2016	001400 OXYGEN USPDA		145.18	0.00	145.18
9046932714	9046932714		01/20/2016	850670 Plant Ops- Saf		195.14	0.00	195.14
9932757962	9932757962		01/20/2016	001400 OXYGEN		154.97	0.00	154.97
Check Totals:						495.29	0.00	495.29
AP 00095591	01/22/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTOR				
S3705563001	S3705563001		01/14/2016	001650 LIGHTING SUPPL		510.26	0.00	510.26
Check Totals:						510.26	0.00	510.26
AP 00095592	01/22/16	MW	55823	ALPHA ANALYTICAL LABS INC				
5122926	5122926		01/21/2016	850670 WATER ANALYSES		76.00	0.00	76.00
5123293	5123293		01/21/2016	850670 WATER ANALYSES		40.00	0.00	40.00
6011345	6011345		01/21/2016	850670 WATER ANALYSES		483.00	0.00	483.00
6011346	6011346		01/21/2016	850670 WATER ANALYSES		448.00	0.00	448.00
6011575	6011575		01/21/2016	850670 WATER ANALYSES		353.00	0.00	353.00
6011804	6011804		01/21/2016	850670 WATER ANALYSES		483.00	0.00	483.00
Check Totals:						1,883.00	0.00	1,883.00
AP 00095593	01/22/16	MW	03179	ALTEC INDUSTRIES INC				
10498950	10498950		01/14/2016	929630 AERIAL TRUCK P		533.79	0.00	533.79
Check Totals:						533.79	0.00	533.79
AP 00095594	01/22/16	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
0108422	0108422		01/12/2016	001103 Municipal Code		928.80	0.00	928.80
Check Totals:						928.80	0.00	928.80
AP 00095595	01/22/16	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
130557988	130557988		01/15/2016	929630 OIL DISPOSAL		55.00	0.00	55.00
130560826	130560826		01/15/2016	929630 OIL/FLUID DISP		75.00	0.00	75.00

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Check Totals:					130.00	0.00	130.00	
AP 00095596	01/22/16	MW 13513	AT AND T					
2342713682	1/16	2342713682	01/14/2016	850670	Communications	38.62	0.00	38.62
2354518556	1/16	2354518556	01/14/2016	850670	Communications	33.29	0.00	33.29
2383716728	1/16	2383716728	01/14/2016	850670	Communications	33.29	0.00	33.29
2481348331	1/16	2481348331	01/13/2016	856691	Communications	4.70	0.00	4.70
Check Totals:					109.90	0.00	109.90	
AP 00095597	01/22/16	VM VOID.CONT	Void - Continued Stub					
Check Totals:					0.00	0.00	0.00	
AP 00095598	01/22/16	MW 48268	AT AND T					
5303450207	N/15	5303450207	01/13/2016	002682	Communications	17.96	0.00	17.96
5308951124	N/15	5308951124	01/13/2016	001400	Communications	9.49	0.00	9.49
9391033445	D/15	9391033445	01/14/2016	850670	Communications	70.02	0.00	70.02
9391033451	D/15	9391033451	01/14/2016	001300	Communications	2,068.15	0.00	2,068.15
9391033452	D/15	9391033452	01/14/2016	001300	Communications	70.02	0.00	70.02
9391033453	D/15	9391033453	01/14/2016	001400	Communications	70.02	0.00	70.02
9391033454	D/15	9391033454	01/14/2016	001300	Communications	70.02	0.00	70.02
9391033455	D/15	9391033455	01/14/2016	935180	Communications	693.74	0.00	693.74
9391033456	D/15	9391033456	01/14/2016	935180	Communications	130560.62	0.00	1,040.62
9391033457	D/15	9391033457	01/14/2016	001300	Communications	134.54	0.00	134.54
9391033458	D/15	9391033458	01/14/2016	001300	Communications	70.02	0.00	70.02
9391033459	D/15	9391033459	01/14/2016	001400	Communications	348.35	0.00	348.35
9391033460	D/15	9391033460	01/14/2016	856691	Communications	199.05	0.00	199.05
9391033461	D/15	9391033461	01/14/2016	002682	Communications	149.30	0.00	149.30
9391033462	D/15	9391033462	01/14/2016	002682	Communications	99.53	0.00	99.53
9391033466	D/15	9391033466	01/14/2016	A04614	Communications	35.21	0.00	35.21
9391033468	D/15	9391033468	01/14/2016	850670	Communications	20.80	0.00	20.80
9391033470	D/15	9391033470	01/14/2016	582614	Communications	20.30	0.00	20.30
9391033472	D/15	9391033472	01/14/2016	001300	Communications	18.31	0.00	18.31
9391033473	D/15	9391033473	01/14/2016	002682	Communications	20.19	0.00	20.19
9391033474	D/15	9391033474	01/14/2016	850670	Communications	20.30	0.00	20.30
9391033476	D/15	9391033476	01/14/2016	002682	Communications	20.19	0.00	20.19
9391033478	D/15	9391033478	01/14/2016	935180	Communications	95.19	0.00	95.19
9391033480	D/15	9391033480	01/14/2016	001601	Communications	19.09	0.00	19.09
9391033481	D/15	9391033481	01/14/2016	929630	Communications	21.40	0.00	21.40
9391033482	D/15	9391033482	01/14/2016	856691	Communications	115.18	0.00	115.18
9391033484	D/15	9391033484	01/14/2016	001400	Communications	119.64	0.00	119.64
9391033485	D/15	9391033485	01/14/2016	856691	Communications	19.64	0.00	19.64
9391033487	D/15	9391033487	01/14/2016	001400	Communications	19.64	0.00	19.64
9391033488	D/15	9391033488	01/14/2016	001400	Communications	109.63	0.00	109.63
9391033489	D/15	9391033489	01/14/2016	850670	Communications	17.23	0.00	17.23
9391033490	D/15	9391033490	01/14/2016	001400	Communications	19.09	0.00	19.09
9391033492	D/15	9391033492	01/14/2016	002682	Communications	19.35	0.00	19.35
9391033495	D/15	9391033495	01/14/2016	850670	Communications	21.40	0.00	21.40
9391033497	D/15	9391033497	01/14/2016	001400	Communications	36.30	0.00	36.30
9391033498	D/15	9391033498	01/14/2016	002682	Communications	20.19	0.00	20.19
9391033499	D/15	9391033499	01/14/2016	850670	Communications	19.09	0.00	19.09
9391033500	D/15	9391033500	01/14/2016	002682	Communications	20.19	0.00	20.19
9391033501	D/15	9391033501	01/14/2016	002682	Communications	20.19	0.00	20.19
9391033503	D/15	9391033503	01/14/2016	850670	Communications	20.19	0.00	20.19
9391033505	D/15	9391033505	01/14/2016	850670	Communications	56.82	0.00	56.82
9391033507	D/15	9391033507	01/14/2016	001300	Communications	49.43	0.00	49.43
9391033509	D/15	9391033509	01/14/2016	002682	Communications	20.19	0.00	20.19
9391033512	D/15	9391033512	01/14/2016	930640	Communications	59.04	0.00	59.04
9391033513	D/15	9391033513	01/14/2016	850670	Communications	20.19	0.00	20.19
9391033515	D/15	9391033515	01/14/2016	001601	Communications	20.19	0.00	20.19
9391033517	D/15	9391033517	01/14/2016	001300	Communications	38.75	0.00	38.75
9391033522	D/15	9391033522	01/14/2016	001400	Communications	1.10	0.00	1.10
9391033524	D/15	9391033524	01/14/2016	001150	Communications	93.55	0.00	93.55
9391033525	D/15	9391033525	01/14/2016	392540	Communications	6.48	0.00	6.48
9391033525	D/15	9391033525	01/14/2016	862510	Communications	19.44	0.00	19.44
9391033525	D/15	9391033525	01/14/2016	863510	Communications	19.44	0.00	19.44
9391033525	D/15	9391033525	01/14/2016	862520	Communications	12.96	0.00	12.96
9391033525	D/15	9391033525	01/14/2016	001112	Communications	12.96	0.00	12.96
9391033525	D/15	9391033525	01/14/2016	900140	Communications	25.92	0.00	25.92
9391033525	D/15	9391033525	01/14/2016	001130	Communications	64.80	0.00	64.80
9391033525	D/15	9391033525	01/14/2016	001106	Communications	194.42	0.00	194.42
9391033525	D/15	9391033525	01/14/2016	863615	Communications	12.96	0.00	12.96
9391033525	D/15	9391033525	01/14/2016	390115	Communications	6.48	0.00	6.48
9391033525	D/15	9391033525	01/14/2016	935180	Communications	375.85	0.00	375.85

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	D/15	9391033525	01/14/2016	001103	Communications	90.73	0.00	90.73
9391033525	D/15	9391033525	01/14/2016	856118	Communications	25.92	0.00	25.92
9391033525	D/15	9391033525	01/14/2016	001400	Communications	90.73	0.00	90.73
9391033525	D/15	9391033525	01/14/2016	930640	Communications	25.92	0.00	25.92
9391033525	D/15	9391033525	01/14/2016	001160	Communications	103.68	0.00	103.68
9391033525	D/15	9391033525	01/14/2016	001300	Communications	25.92	0.00	25.92
9391033526	D/15	9391033526	01/14/2016	863510	Communications	5.30	0.00	5.30
9391033526	D/15	9391033526	01/14/2016	862520	Communications	64.95	0.00	64.95
9391033526	D/15	9391033526	01/14/2016	001300	Communications	13.60	0.00	13.60
9391033526	D/15	9391033526	01/14/2016	001130	Communications	9.07	0.00	9.07
9391033526	D/15	9391033526	01/14/2016	862510	Communications	5.30	0.00	5.30
9391033526	D/15	9391033526	01/14/2016	400610	Communications	70.62	0.00	70.62
9391033526	D/15	9391033526	01/14/2016	001106	Communications	4.53	0.00	4.53
9391033526	D/15	9391033526	01/14/2016	001112	Communications	0.91	0.00	0.91
9391033526	D/15	9391033526	01/14/2016	390115	Communications	0.91	0.00	0.91
9391033526	D/15	9391033526	01/14/2016	392540	Communications	37.75	0.00	37.75
9391033526	D/15	9391033526	01/14/2016	212655	Communications	13.59	0.00	13.59
9391033526	D/15	9391033526	01/14/2016	863615	Communications	16.99	0.00	16.99
9391033526	D/15	9391033526	01/14/2016	001400	Communications	4.54	0.00	4.54
9391033526	D/15	9391033526	01/14/2016	001601	Communications	102.35	0.00	102.35
9391033526	D/15	9391033526	01/14/2016	856118	Communications	7.26	0.00	7.26
9391033526	D/15	9391033526	01/14/2016	929630	Communications	4.53	0.00	4.53
9391033526	D/15	9391033526	01/14/2016	935180	Communications	72.55	0.00	72.55
9391033526	D/15	9391033526	01/14/2016	850615	Communications	18.54	0.00	18.54
9391033527	D/15	9391033527	01/14/2016	001300	Communications	858.39	0.00	858.39
9391033528	D/15	9391033528	01/14/2016	001400	Communications	206.67	0.00	206.67
9391033529	D/15	9391033529	01/14/2016	001300	Communications	103.08	0.00	103.08
9391033529	D/15	9391033529	01/14/2016	001400	Communications	412.32	0.00	412.32
9391033530	D/15	9391033530	01/14/2016	001601	Communications	6.96	0.00	6.96
9391033530	D/15	9391033530	01/14/2016	930640	Communications	38.32	0.00	38.32
9391033530	D/15	9391033530	01/14/2016	856691	Communications	3.48	0.00	3.48
9391033530	D/15	9391033530	01/14/2016	929630	Communications	69.66	0.00	69.66
9391033531	D/15	9391033531	01/14/2016	853660	Communications	118.69	0.00	118.69
9391033532	D/15	9391033532	01/14/2016	850670	Communications	102.57	0.00	102.57
9391033536	D/15	9391033536	01/14/2016	935180	Communications	253.46	0.00	253.46
Check Totals:						10,099.52	0.00	10,099.52
AP 00095599	01/22/16	MW 02525		AT AND T				
5308943935	D/15	5308943935	01/12/2016	002686	Communications	37.58	0.00	37.58
5308958025	1/16	5308958025	01/14/2016	001400	FIRE	37.58	0.00	37.58
Check Totals:						75.16	0.00	75.16
AP 00095600	01/22/16	MW 02525		AT AND T				
0601974562	0601974562	01/14/2016	001300	DOJ/PD		570.31	0.00	570.31
Check Totals:						570.31	0.00	570.31
AP 00095601	01/22/16	MW 45662		BANK OF SACRAMENTO				
138148 PMT 5	138148 PMT 5	01/21/2016	856000	RETENTION PMT		3,684.46	0.00	3,684.46
Check Totals:						3,684.46	0.00	3,684.46
AP 00095602	01/22/16	MW 30893		BART INDUSTRIES				
159571	159571	01/20/2016	001400	CHAINSAW FUEL		62.57	0.00	62.57
160661	160661	01/19/2016	929630	LAMP		10.21	0.00	10.21
524056	524056	01/21/2016	929630	COTTER PIN		0.99	0.00	0.99
535057	535057	01/19/2016	929630	TIRE MARKER		6.90	0.00	6.90
535249	535249	01/19/2016	929630	BRAKE PAD		43.91	0.00	43.91
535300	535300	01/19/2016	929630	RELAY		16.47	0.00	16.47
535412	535412	01/19/2016	929630	FASTENER		1.98	0.00	1.98
535419	535419	01/19/2016	929630	BREAKER		6.53	0.00	6.53
535428	535428	01/19/2016	929630	BATTERY		116.27	0.00	116.27
535546	535546	01/19/2016	929630	BRAKE PADS		45.57	0.00	45.57
535548	535548	01/19/2016	929630	BATTERY		211.67	0.00	211.67
535724	535724	01/19/2016	929630	TIRE PATCH		7.63	0.00	7.63
536023	536023	01/19/2016	929630	BATTERY		32.24	0.00	32.24
536044	536044	01/19/2016	929630	CLEANER		4.84	0.00	4.84
536128	536128	01/19/2016	929630	BRAKE PADS		92.21	0.00	92.21
536440	536440	01/19/2016	929630	BRAKE PARTS		106.51	0.00	106.51
536573	536573	01/19/2016	929630	BREAKER		7.37	0.00	7.37
536642	536642	01/20/2016	850670	Oil and Fluids		38.31	0.00	38.31
536771	536771	01/19/2016	929630	PS HOSE		51.62	0.00	51.62
537112	537112	01/19/2016	929630	BRAKE PAD		43.91	0.00	43.91
537397	537397	01/19/2016	929630	BATTERY		46.99	0.00	46.99

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				Check Totals:	954.70	0.00	954.70
AP 00095603	01/22/16	MW P02030	BASS, MARK				
BAUER 2/8-12	BAUER 2/8-12	01/20/2016	001300	PER DIEM	422.00	0.00	422.00
				Check Totals:	422.00	0.00	422.00
AP 00095604	01/22/16	MW 33709	BATTERIES PLUS BULBS				
311229710	311229710	01/13/2016	935180	UPS BATTERIES	42.98	0.00	42.98
				Check Totals:	42.98	0.00	42.98
AP 00095605	01/22/16	MW P03210	BAUER, NICK				
BAUER 2/8-12	BAUER 2/8-12	01/20/2016	001300	PER DIEM	422.00	0.00	422.00
				Check Totals:	422.00	0.00	422.00
AP 00095606	01/22/16	MW 05777	BEN TOILET RENTALS INC				
307435	307435	01/21/2016	002682	TOILET RENTAL	187.00	0.00	187.00
307436	307436	01/21/2016	002682	TOILET RENTAL	145.00	0.00	145.00
307437	307437	01/21/2016	002682	TOILET RENTAL	135.00	0.00	135.00
307438	307438	01/21/2016	002682	TOILET RENTAL	135.00	0.00	135.00
307439	307439	01/21/2016	850670	TOILET RENTAL	95.00	0.00	95.00
307440	307440	01/21/2016	002682	TOILET RENTAL	175.00	0.00	175.00
307442	307442	01/21/2016	002682	TOILET RENTAL	157.13	0.00	157.13
307443	307443	01/21/2016	002682	TOILET RENTAL	130.64	0.00	130.64
307444	307444	01/21/2016	002682	TOILET RENTAL	268.03	0.00	268.03
37441	37441	01/21/2016	002682	TOILET RENTAL	160.00	0.00	160.00
				Check Totals:	1,587.80	0.00	1,587.80
AP 00095607	01/22/16	MW 00606	BRAKE PARTS SUPPLY AND DISTRIB				
173604	173604	01/19/2016	929630	DISC BRAKE PAD	46.16	0.00	46.16
186793	186793	01/20/2016	929630	FILTER STOCK	46.27	0.00	46.27
186980	186980	01/20/2016	929630	STOCK STOCK	77.64	0.00	77.64
187148	187148	01/20/2016	929630	Filters	14.99	0.00	14.99
187149	187149	01/20/2016	929630	SHOP SUPPLIES	114.78	0.00	114.78
187247	187247	01/20/2016	929630	SHOP STOCK	3.95	0.00	3.95
187349	187349	01/19/2016	929630	DISC BRAKE PAD	36.49	0.00	36.49
187550	187550	01/19/2016	929630	AIR FILTER	76.24	0.00	76.24
187677	187677	01/19/2016	929630	WIPER BLADE	6.92	0.00	6.92
187708	187708	01/19/2016	929630	OIL FILTER	10.17	0.00	10.17
187709	187709	01/19/2016	929630	OIL	26.26	0.00	26.26
187834	187834	01/20/2016	929630	STOCK FILTERS	68.35	0.00	68.35
187835	187835	01/20/2016	929630	SHOP STOCK	31.22	0.00	31.22
188165	188165	01/19/2016	929630	OIL COOLER	53.32	0.00	53.32
188280	188280	01/20/2016	929630	SHOP STOCK	13.95	0.00	13.95
				Check Totals:	626.71	0.00	626.71
AP 00095608	01/22/16	MW 59067	BRENNTAG PACIFIC INC				
BPI588114	BPI588114	01/21/2016	850670	CHEMICALS	5,550.89	0.00	5,550.89
BPI588683	BPI588683	01/21/2016	850670	CHEMICALS	5,457.00	0.00	5,457.00
				Check Totals:	11,007.89	0.00	11,007.89
AP 00095609	01/22/16	MW P03280	BROWN, TOVI				
BROWN 2/1-5	BROWN 2/1-5	01/20/2016	001300	PER DIEM	351.00	0.00	351.00
				Check Totals:	351.00	0.00	351.00
AP 00095610	01/22/16	MW 31827	BUTTE COLLEGE				
A15015	A15015	01/21/2016	900140	DRIVER TRAININ	200.00	0.00	200.00
				Check Totals:	200.00	0.00	200.00
AP 00095611	01/22/16	MW 20829	BUTTE COUNTY AIR QUALITY MANAG				
12836	12836	01/21/2016	929630	Licenses/Permi	2,417.00	0.00	2,417.00
				Check Totals:	2,417.00	0.00	2,417.00
AP 00095612	01/22/16	MW 13211	BUTTE COUNTY ASSOCIATION OF GO				
DEC 2015	DEC 2015	01/20/2016	920000	15/16 BCAG TIC	96.00	0.00	96.00
DEC 2015	DEC 2015	01/20/2016	920000	15/16 BCAG TIC	34.00	0.00	34.00
DEC 2015	DEC 2015	01/20/2016	920000	15/16 BCAG TIC	200.00	0.00	200.00
DEC 2015	DEC 2015	01/20/2016	920000	15/16 BCAG TIC	187.50	0.00	187.50
DEC 2015	DEC 2015	01/20/2016	920000	15/16 BCAG TIC	100.00	0.00	100.00
DEC 2015	DEC 2015	01/20/2016	920000	15/16 BCAG TIC	1,030.00	0.00	1,030.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	456.00	0.00	456.00
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	3.00	0.00	3.00
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	36.00	0.00	36.00
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	18.00	0.00	18.00
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	13.50	0.00	13.50
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	27.00	0.00	27.00
DEC 2015	DEC 2015		01/20/2016	920000	15/16 BCAG TIC	155.25	0.00	155.25
Check Totals:						2,356.25	0.00	2,356.25
AP 00095613 01/22/16 MW 15003 BUTTE COUNTY								
AR2015123158589	AR201512315801		1/12/2016	392540	HOUSING RECORD	88.00	0.00	88.00
Check Totals:						88.00	0.00	88.00
AP 00095614 01/22/16 MW 41093 BUTTE REGIONAL TRANSIT								
16033	16033		01/21/2016	212653	Q2 BLINE PMT	528,847.00	0.00	528,847.00
16074	16074		01/21/2016	212653	Q3 BLINE PMT	286,913.00	0.00	286,913.00
Check Totals:						815,760.00	0.00	815,760.00
AP 00095615 01/22/16 MW 10016 CA ST BOARD OF EQUALIZATION								
029027381	2015	029027381	01/19/2016	001300	A/P - Sales Ta	16.36	0.00	16.36
029027381	2015	029027381	01/19/2016	002000	A/P - Sales Ta	96.55	0.00	96.55
029027381	2015	029027381	01/19/2016	002682	A/P - Sales Ta	16.13	0.00	16.13
029027381	2015	029027381	01/19/2016	050000	A/P - Sales Ta	230.20	0.00	230.20
029027381	2015	029027381	01/19/2016	099000	A/P - Sales Ta	570.83	0.00	570.83
029027381	2015	029027381	01/19/2016	100000	A/P - Sales Ta	377.05	0.00	377.05
029027381	2015	029027381	01/19/2016	212000	A/P - Sales Ta	54.60	0.00	54.60
029027381	2015	029027381	01/19/2016	213000	A/P - Sales Ta	3.64	0.00	3.64
029027381	2015	029027381	01/19/2016	217000	A/P - Sales Ta	189.84	0.00	189.84
029027381	2015	029027381	01/19/2016	001000	A/P - Sales Ta	4,540.38	0.00	4,540.38
029027381	2015	029027381	01/19/2016	392000	A/P - Sales Ta	15.68	0.00	15.68
029027381	2015	029027381	01/19/2016	001000	Miscellaneous	-0.45	0.00	-0.45
029027381	2015	029027381	01/19/2016	400000	A/P - Sales Ta	87.79	0.00	87.79
029027381	2015	029027381	01/19/2016	850000	A/P - Sales Ta	1,940.25	0.00	1,940.25
029027381	2015	029027381	01/19/2016	850670	A/P - Sales Ta	296.32	0.00	296.32
029027381	2015	029027381	01/19/2016	856000	A/P - Sales Ta	53.81	0.00	53.81
029027381	2015	029027381	01/19/2016	929000	A/P - Sales Ta	867.57	0.00	867.57
029027381	2015	029027381	01/19/2016	930000	A/P - Sales Ta	20.03	0.00	20.03
029027381	2015	029027381	01/19/2016	931000	A/P - Sales Ta	1,829.71	0.00	1,829.71
029027381	2015	029027381	01/19/2016	932000	A/P - Sales Ta	3,984.50	0.00	3,984.50
029027381	2015	029027381	01/19/2016	935000	A/P - Sales Ta	382.21	0.00	382.21
Check Totals:						15,573.00	0.00	15,573.00
AP 00095616 01/22/16 MW 10241 CA ST DEPT OF JUSTICE								
141164	141164		01/21/2016	001130	Fingerprinting	403.00	0.00	403.00
141164	141164		01/21/2016	001000	DOJ Fingerprin	2,065.00	0.00	2,065.00
Check Totals:						2,468.00	0.00	2,468.00
AP 00095617 01/22/16 MW 14323 CA ST FRANCHISE TAX BOARD								
P01940 1/14/16	P01940 1/14/16		01/20/2016	936000	Judgements	265.21	0.00	265.21
Check Totals:						265.21	0.00	265.21
AP 00095618 01/22/16 MW 39370 CALIFORNIA PROFESSIONAL SAFETY								
9553	9553		01/20/2016	850670	FIRST AID SUPP	561.15	0.00	561.15
Check Totals:						561.15	0.00	561.15
AP 00095619 01/22/16 MW 13632 CALIFORNIA WATER ENVIRONMENT A								
0000395421 2016	0000395421		01/20/2016	850670	Memberships/Du	164.00	0.00	164.00
0000395421 2016	0000395421		01/20/2016	850670	State Certific	81.00	0.00	81.00
Check Totals:						245.00	0.00	245.00
AP 00095620 01/22/16 MW 13632 CALIFORNIA WATER ENVIRONMENT A								
0003241941 2016	0003241941		01/20/2016	850670	Memberships/Du	164.00	0.00	164.00
Check Totals:						164.00	0.00	164.00
AP 00095621 01/22/16 MW 01018 CALIFORNIA WATER SERVICE COMPA								
0525216910 D/15	0525216910		01/14/2016	186614	Water	33.73	0.00	33.73
1168989220 D/15	1168989220		01/14/2016	520614	Water	18.56	0.00	18.56
1615494012 D/15	1615494012		01/12/2016	526614	Water	33.88	0.00	33.88
1909177777 D/15	1909177777		01/20/2016	580614	Water	33.72	0.00	33.72
2404177777 D/15	2404177777		01/20/2016	580614	Water	33.72	0.00	33.72

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2825177777	D/15 2825177777		01/13/2016	580614	Water	94.20	0.00	94.20
3120238161	D/15 3120238161		01/12/2016	515614	Water	13.85	0.00	13.85
4074277777	D/15 4074277777		01/14/2016	500614	Water	140.59	0.00	140.59
4136416754	D/15 4136416754		01/14/2016	560614	Water	33.73	0.00	33.73
5381575260	D/15 5381575260		01/13/2016	572614	Water	33.75	0.00	33.75
5478149847	D/15 5478149847		01/14/2016	500614	Water	713.90	0.00	713.90
6687705505	D/15 6687705505		01/12/2016	850670	Water	33.88	0.00	33.88
6744020093	D/15 6744020093		01/14/2016	500614	Water	106.86	0.00	106.86
6789267666	D/15 6789267666		01/20/2016	539614	Water	13.77	0.00	13.77
7117939174	D/15 7117939174		01/12/2016	118614	Water	107.35	0.00	107.35
7507224979	D/15 7507224979		01/12/2016	582614	Water	108.90	0.00	108.90
7513985258	D/15 7513985258		01/12/2016	530614	Water	325.53	0.00	325.53
7643002780	D/15 7643002780		01/12/2016	582614	Water	234.72	0.00	234.72
8119715680	D/15 8119715680		01/14/2016	199614	Water	47.51	0.00	47.51
9434871749	D/15 9434871749		01/12/2016	582614	Water	45.48	0.00	45.48
9515738456	1/16 9515738456		01/12/2016	856691	Water	45.65	0.00	45.65
9567979862	D/15 9567979862		01/14/2016	531614	Water	71.86	0.00	71.86
Check Totals:						2,325.14	0.00	2,325.14
AP 00095622	01/22/16	MW 20607		CAROLLO ENGINEERS INC				
0146249	0146249		01/21/2016	850000	PSA	609.43	0.00	609.43
0146382	0146382		01/20/2016	850000	SPA ATTACH	912.80	0.00	912.80
Check Totals:						1,522.23	0.00	1,522.23
AP 00095623	01/22/16	MW 43351		CARSON LANDSCAPE INDUSTRIES				
156689	156689		01/21/2016	002682	CAN LINERS	810.00	0.00	810.00
157169	157169		01/21/2016	002682	PLAZA FOUNTAIN	32.14	0.00	32.14
Check Totals:						842.14	0.00	842.14
AP 00095624	01/22/16	MW P03930		CAUBLE, JASON				
CAUBLE 12/7/15	CAUBLE		01/13/2016	001400	EMT RECERT CAU	68.00	0.00	68.00
Check Totals:						68.00	0.00	68.00
AP 00095625	01/22/16	MW 54312		CHICO HARVEST PARK LP				
138596	REFUND 138596		01/14/2016	308000	ST FAC REIMB A	26,521.95	0.00	26,521.95
Check Totals:						26,521.95	0.00	26,521.95
AP 00095626	01/22/16	MW 01195		CHICO MOBILE AC AND RADIATOR				
5110	5110		01/14/2016	929630	AL SWITCH	19.94	0.00	19.94
5116	5116		01/14/2016	929630	AC COMPRESSOR	342.93	0.00	342.93
Check Totals:						362.87	0.00	362.87
AP 00095627	01/22/16	MW 00189		CHICO NEWS AND REVIEW				
0224186	0224186		01/21/2016	001110	XMAS TREE AD	313.50	0.00	313.50
Check Totals:						313.50	0.00	313.50
AP 00095628	01/22/16	MW 03824		CHICO POWER EQUIPMENT				
101272	101272		01/12/2016	001400	FUEL ETHANOL	24.71	0.00	24.71
50117	50117		01/21/2016	850670	Plant Ops- Equ	2,464.95	0.00	2,464.95
Check Totals:						2,489.66	0.00	2,489.66
AP 00095629	01/22/16	MW 00620		COLLIER HARDWARE				
637309	637309		01/20/2016	002682	5 MILE RR REPA	26.08	0.00	26.08
637336	637336		01/20/2016	850670	Small Tools an	117.98	0.00	117.98
637541	637541		01/20/2016	850670	Plant Ops- Mat	24.14	0.00	24.14
637586	637586		01/20/2016	002682	TOOLS	45.44	0.00	45.44
Check Totals:						213.64	0.00	213.64
AP 00095630	01/22/16	MW 13361		COMCAST CABLE COMMUNICATIONS I				
0039002	1/16 0039002 1/16		01/13/2016	935180	MUNI BLDG	468.87	0.00	468.87
0052799	1/16 0052799 1/16		01/14/2016	001300	PD	241.39	0.00	241.39
0293245	1/16 0293245 1/16		01/13/2016	935180	OMB	302.39	0.00	302.39
0500383	1/16 0500383 1/16		01/14/2016	001400	FD VEHICLES	144.82	0.00	144.82
0640239	1/16 0640239 1/16		01/14/2016	001348	ANIMAL SHELTER	137.18	0.00	137.18
0840623	1/16 0840623 1/16		01/13/2016	001400	FIRE STA 1	148.82	0.00	148.82
0840904	1/16 0840904 1/16		01/13/2016	001601	PARK OFCS	153.57	0.00	153.57
0976880	1/16 0976880 1/16		01/14/2016	001400	FTC	140.97	0.00	140.97
1375421	1/16 1375421 1/16		01/14/2016	001300	PD ACCT #2	239.97	0.00	239.97
1376296	1/16 1376296 1/16		01/14/2016	001400	FS 1 ACC #2	239.97	0.00	239.97

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Check Totals:				2,217.95	0.00	2,217.95
AP 00095631 147708	01/22/16 147708	MW 17066 01/20/2016	COMPUTERS PLUS 935180 ANTI VIRUS MAI	537.50	0.00	537.50
Check Totals:				537.50	0.00	537.50
AP 00095632 1053668930	01/22/16 1053668930	MW 00402 01/20/2016	CONSOLIDATED ELECTRICAL DISTRI 850670 Plant Ops- Equ	44.17	0.00	44.17
Check Totals:				44.17	0.00	44.17
AP 00095633 C10043720151130C1004372015101/21/2016	01/22/16	MW 56136	COPLOGIC 001300 LEAPS ANNUAL M	3,675.00	0.00	3,675.00
Check Totals:				3,675.00	0.00	3,675.00
AP 00095634 83252	01/22/16 83252	MW 18138 01/21/2016	COPWARE INC 001300 3/2016-2/2017	2,220.00	0.00	2,220.00
Check Totals:				2,220.00	0.00	2,220.00
AP 00095635 10113285 10113292	01/22/16 10113285 10113292	MW 08237 01/19/2016 01/13/2016	COSTCO WHOLESALE NO 1011 001348 Materials and 001400 Building Maint	183.49 1376296	0.00 177.39	183.49 177.39
Check Totals:				360.88	0.00	360.88
AP 00095636 138647 15/16	01/22/16 138647 15/16	MW 49395 01/21/2016	COUNTY OF BUTTE TRUST FUND 124 001400 HAZ JPA 15-16	13,500.00	0.00	13,500.00
Check Totals:				13,500.00	0.00	13,500.00
AP 00095637 20537 1/1/16	01/22/16 20537 1/1/16	MW 46473 01/20/2016	CULLIGAN OF CHICO 850670 Plant Ops- Che	17.77	0.00	17.77
Check Totals:				17.77	0.00	17.77
AP 00095638 51420 51724	01/22/16 51420 51724	MW 07467 01/14/2016 01/14/2016	DANS ELECTRICAL SUPPLY CO INC 001650 STREET LIGHTIN 001650 STREET LIGHTIN	72.49 60.68	0.00 0.00	72.49 60.68
Check Totals:				133.17	0.00	133.17
AP 00095639 395449 399997 402038 402109	01/22/16 395449 399997 402038 402109	MW 27856 01/12/2016 01/12/2016 01/19/2016 01/21/2016	DAY WIRELESS SYSTEMS 001400 RADIO MAINT 001400 RADIO MAINT 001300 Maint Agreemen 932000 Major Cap Proj	990.00 62.50 75.00 97.50	0.00 0.00 0.00 0.00	990.00 62.50 75.00 97.50
Check Totals:				1,225.00	0.00	1,225.00
AP 00095640 DEPAOLA 1/8/16	01/22/16 DEPAOLA	MW P01782 01/20/2016	DE PAOLA, LEO 862520 Training	20.00	0.00	20.00
Check Totals:				20.00	0.00	20.00
AP 00095641 10550	01/22/16 10550	MW 55538 01/21/2016	DISCOUNT MAIL SERVICES INC 001000 POSTAGE DEPOSI	12,000.00	0.00	12,000.00
Check Totals:				12,000.00	0.00	12,000.00
AP 00095642 DOWELL 2/1-4	01/22/16 DOWELL 2/1-4	MW P00488 01/20/2016	DOWELL, SCOTT 001150 TOT 2/1-4,2016	593.00	0.00	593.00
Check Totals:				593.00	0.00	593.00
AP 00095643 160114ALDR 64580ALDR	01/22/16 160114ALDR 64580ALDR	MW 54990 01/19/2016 01/19/2016	DOWN RANGE INDOOR TRAINING CEN 001300 Uniform Allow. 001300 TAC HOLSTER	53.50 75.20	0.00 0.00	53.50 75.20
Check Totals:				128.70	0.00	128.70
AP 00095644 1342 DCBA TAX 12/15	01/22/16 1342 DCBA TAX	MW 05520 01/21/2016 01/14/2016	DOWNTOWN CHICO BUSINESS ASSN 002682 DOWNTOWN PLANTERS 001150 DCBA TAX 15-16	2,000.00 1,718.00	0.00 0.00	2,000.00 1,718.00
Check Totals:				3,718.00	0.00	3,718.00
AP 00095645 17591	01/22/16 17591	MW 31940 01/21/2016	DRAGON GRAPHICS 932000 RANGER VEH DEC	1,383.75	0.00	1,383.75

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Check Totals:					1,383.75	0.00	1,383.75
AP 00095646	01/22/16	MW 24977	DURHAM PENTZ TRUCK CENTER				
82602	82602	01/14/2016	929630	EXHAUST REPAIR	288.35	0.00	288.35
P67226	P67226	01/14/2016	929630	FILTERS	234.25	0.00	234.25
P67237	P67237	01/14/2016	929630	FILTER CREDIT	-75.23	0.00	-75.23
Check Totals:					447.37	0.00	447.37
AP 00095647	01/22/16	MW 00770	EAGLE SECURITY SYSTEMS				
234483	234483	01/20/2016	001348	FIRE ALARM MON	120.01	0.00	120.01
235387	235387	01/21/2016	930640	FIRE ALARM MON	1,938.00	0.00	1,938.00
235387	235387	01/21/2016	929630	FIRE ALARM MON	75.00	0.00	75.00
235387	235387	01/21/2016	930640	FIRE ALARM MON	330.00	0.00	330.00
235387	235387	01/21/2016	001348	FIRE ALARM MON	309.00	0.00	309.00
235387	235387	01/21/2016	850670	FIRE ALARM MON	360.00	0.00	360.00
235387	235387	01/21/2016	853660	FIRE ALARM MON	165.00	0.00	165.00
Check Totals:					3,297.01	0.00	3,297.01
AP 00095648	01/22/16	MW 29430	EMKO ENVIRONMENTAL INC				
1796	1796	01/21/2016	321000	PSA	1,739.82	0.00	1,739.82
1797	1797	01/21/2016	321000	PSA	10,141.46	0.00	10,141.46
Check Totals:					11,881.28	0.00	11,881.28
AP 00095649	01/22/16	MW 10046	ENTENMANN ROVIN COMPANY				
0113980IN	0113980IN	01/12/2016	001400	CHIEF'S BADGE	120.96	0.00	120.96
Check Totals:					120.96	0.00	120.96
AP 00095650	01/22/16	MW 08475	ENTERPRISE RENT A CAR				
500011719884	500011719884	01/12/2016	001400	FIT-ARSON TRAI	62.67	0.00	62.67
500011719885	500011719885	01/12/2016	001400	FIT-ARSON TRAI	66.00	0.00	66.00
600011034945	600011034945	01/12/2016	001400	FIT-ARSON TRAI	71.89	0.00	71.89
600011036215	600011036215	01/12/2016	001400	FIT ARSON TRAI	58.17	0.00	58.17
Check Totals:					258.73	0.00	258.73
AP 00095651	01/22/16	MW T3431	EPICK INC				
138597 REFUND	138597	01/14/2016	308000	ST FAC REIMB A	35,617.15	0.00	35,617.15
Check Totals:					35,617.15	0.00	35,617.15
AP 00095652	01/22/16	MW 31048	EWING IRRIGATION PRODUCTS INC				
748942	748942	01/21/2016	002682	SURFACTANT	11.05	0.00	11.05
Check Totals:					11.05	0.00	11.05
AP 00095653	01/22/16	MW 34858	FARAHMAND, KAIVAN				
138452 D/15	138452 D/15	01/21/2016	001101	TV PROD SERV	864.17	0.00	864.17
138452 N/15	138452 N/15	01/21/2016	001101	TV PROD SERV	800.42	0.00	800.42
Check Totals:					1,664.59	0.00	1,664.59
AP 00095654	01/22/16	MW 59175	FIRSTCARBON SOLUTIONS INC				
00064739	00064739	01/21/2016	863000	PSA	29,931.50	0.00	29,931.50
Check Totals:					29,931.50	0.00	29,931.50
AP 00095655	01/22/16	MW 38657	FOOTHILL ASSOCIATES				
24041	24041	01/21/2016	400000	PSA	1,908.95	0.00	1,908.95
Check Totals:					1,908.95	0.00	1,908.95
AP 00095656	01/22/16	MW 02149	GAGER DISTRIBUTING INC				
1073546	1073546	01/19/2016	001348	Materials and	197.93	0.00	197.93
1073717	1073717	01/19/2016	001348	Materials and	82.42	0.00	82.42
Check Totals:					280.35	0.00	280.35
AP 00095657	01/22/16	MW 10694	GALLS INC				
004662568	004662568	01/19/2016	001300	STRUTHERS	252.68	0.00	252.68
Check Totals:					252.68	0.00	252.68
AP 00095658	01/22/16	MW 47476	GCS ENVIRONMENTAL EQUIPMENT SE				
12883	12883	01/14/2016	929630	SPRINGS	148.46	0.00	148.46
12904	12904	01/14/2016	929630	SPACER & PLATE	910.45	0.00	910.45
12915	12915	01/14/2016	929630	SPRING	46.93	0.00	46.93

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				Check Totals:	1,105.84	0.00	1,105.84
AP 00095659	01/22/16	MW 36951	GOLDEN STATE OVERNIGHT				
2982757	2982757	01/20/2016	850670 Postage & Mail		49.75	0.00	49.75
				Check Totals:	49.75	0.00	49.75
AP 00095660	01/22/16	MW 16913	GRAYBAR ELECTRIC				
982808205	982808205	01/21/2016	850670 EQUIPMENT		9,162.74	0.00	9,162.74
982831191	982831191	01/20/2016	850670 Plant Ops- Equ		493.65	0.00	493.65
				Check Totals:	9,656.39	0.00	9,656.39
AP 00095661	01/22/16	MW 28803	GREENLINE PRESERVATION ASSOCIA				
137600 REFUND	137600	01/14/2016	308000 ST FAC REIMB A		64,629.26	0.00	64,629.26
				Check Totals:	64,629.26	0.00	64,629.26
AP 00095662	01/22/16	MW 10157	HACH COMPANY				
9731590	9731590	01/20/2016	850670 Plant Ops- Lab		814.60	0.00	814.60
				Check Totals:	814.60	0.00	814.60
AP 00095663	01/22/16	MW 45508	HERTZ EQUIPMENT RENTAL CORPORA				
28349965001	28349965001	01/21/2016	001620 EQUIP RENTAL	12915	1,773.75	0.00	1,773.75
28349965001	28349965001	01/21/2016	900140 EQUIP RENTAL		1,773.75	0.00	1,773.75
				Check Totals:	3,547.50	0.00	3,547.50
AP 00095664	01/22/16	MW 18330	HI TECH EMERGENCY VEHICLE SERV				
152258	152258	01/14/2016	929630 MIRROR		825.87	0.00	825.87
				Check Totals:	825.87	0.00	825.87
AP 00095665	01/22/16	MW 01828	HUNT AND SONS INC				
359336	359336	01/12/2016	001400 FUEL		267.21	0.00	267.21
				Check Totals:	267.21	0.00	267.21
AP 00095666	01/22/16	MW 28259	HUNTERS PEST CONTROL SERVICES				
138331 12/15	138331 12/15	01/19/2016	212659 PEST CONTRL SE		20.00	0.00	20.00
138331 12/15	138331 12/15	01/19/2016	850670 PEST CONTRL SE		200.00	0.00	200.00
138331 12/15	138331 12/15	01/19/2016	930640 PEST CONTRL SE		20.00	0.00	20.00
138331 12/15	138331 12/15	01/19/2016	856691 PEST CONTRL SE		19.00	0.00	19.00
138331 12/15	138331 12/15	01/19/2016	930640 PEST CONTRL SE		20.00	0.00	20.00
138331 12/15	138331 12/15	01/19/2016	930640 PEST CONTRL SE		350.00	0.00	350.00
138331 12/15	138331 12/15	01/19/2016	001348 PEST CONTRL SE		90.00	0.00	90.00
				Check Totals:	719.00	0.00	719.00
AP 00095667	01/22/16	MW 57656	IDEXX DISTRIBUTION INC				
1215285017	1215285017	01/19/2016	050300 Donations - Ex		35.83	0.00	35.83
				Check Totals:	35.83	0.00	35.83
AP 00095668	01/22/16	MW 10632	INDUSTRIAL EQUIPMENT				
45542	45542	01/21/2016	929630 PRESSURE WASHE		688.24	0.00	688.24
45542	45542	01/21/2016	929630 PRESSURE WASHE		595.00	0.00	595.00
				Check Totals:	1,283.24	0.00	1,283.24
AP 00095669	01/22/16	MW 06531	INDUSTRIAL POWER PRODUCTS				
180579	180579	01/14/2016	002686 STREET TREE SU		110.61	0.00	110.61
180592	180592	01/20/2016	850670 Plant Ops- Han		354.70	0.00	354.70
				Check Totals:	465.31	0.00	465.31
AP 00095670	01/22/16	MW 01733	INLAND BUSINESS MACHINES				
0C1460	0C1460	01/21/2016	935180 COPIER USAGE		3,001.14	0.00	3,001.14
				Check Totals:	3,001.14	0.00	3,001.14
AP 00095671	01/22/16	MW 08118	INLAND LEASING INC				
16111532	16111532	01/20/2016	935180 Copier Lease E		188.35	0.00	188.35
161240605	161240605	01/21/2016	935180 COPIER LEASE		3,622.23	0.00	3,622.23
				Check Totals:	3,810.58	0.00	3,810.58
AP 00095672	01/22/16	MW 35247	INTERWEST INSURANCE SERVICES I				
484626	484626	01/21/2016	900140 16/17 INLAND M		837.92	0.00	837.92

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484626	484626	01/21/2016	900000	16/17 INLNAD M	1,173.08	0.00	1,173.08
Check Totals:					2,011.00	0.00	2,011.00
AP 00095673	01/22/16	MW 58820	IPS GROUP INC				
13882	13882	01/21/2016	853000	SMARTMETER EQU	29,257.50	0.00	29,257.50
13954	13954	01/21/2016	853660	SMARTMETER EQU	3,782.12	0.00	3,782.12
Check Totals:					33,039.62	0.00	33,039.62
AP 00095674	01/22/16	MW T4151	JAKS, OLIVIA				
CR411890 REFUND	CR411890	01/14/2016	001000	CONV FEE RFND	2.00	0.00	2.00
Check Totals:					2.00	0.00	2.00
AP 00095675	01/22/16	MW 01179	JESSEE HEATING AND AIR INC				
061414	061414	01/21/2016	930640	BLDG 200 REPAI	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
AP 00095676	01/22/16	MW 05753	JIMS TOWING INC				
102439	102439	01/19/2016	001300	TOW	75.00	0.00	75.00
102556	102556	01/14/2016	929630	BREAKDOWN TOW	50.00	0.00	50.00
102608	102608	01/19/2016	001300	TOW	50.00	0.00	50.00
Check Totals:					175.00	0.00	175.00
AP 00095677	01/22/16	MW 25048	JOHNNY ON THE SPOT PORTABLE TO				
32546	32546	01/12/2016	001400	DRIVER TRAININ	81.50	0.00	81.50
Check Totals:					81.50	0.00	81.50
AP 00095678	01/22/16	MW P04085	JOSEPH, BRANDON				
JOSEPH 12/23/15	JOSEPH	01/19/2016	050300	K-9 T SHIRTS	330.70	0.00	330.70
Check Totals:					330.70	0.00	330.70
AP 00095679	01/22/16	MW 48190	KELLYS SHEET METAL FABRICATION				
75531	75531	01/14/2016	856691	108 BOEING AC	69.88	0.00	69.88
Check Totals:					69.88	0.00	69.88
AP 00095680	01/22/16	MW 32681	KEN GRADY CO INC				
1416	1416	01/20/2016	850670	Plant Ops- Equ	67.08	0.00	67.08
Check Totals:					67.08	0.00	67.08
AP 00095681	01/22/16	MW 28831	KIMBALL MIDWEST				
4626455	4626455	01/21/2016	929630	STOCK FASTENER	207.31	0.00	207.31
4639460	4639460	01/21/2016	929630	FASTENERS STOC	65.84	0.00	65.84
4639532	4639532	01/21/2016	929630	FASTENERS	111.51	0.00	111.51
Check Totals:					384.66	0.00	384.66
AP 00095682	01/22/16	MW 39060	KIS COMPUTER CENTER				
50522	50522	01/21/2016	931000	NOVELL TO MS	2,427.07	0.00	2,427.07
Check Totals:					2,427.07	0.00	2,427.07
AP 00095683	01/22/16	MW 02369	KNIFE RIVER CONSTRUCTION				
138147 PMT 5	138147 PMT 5	01/21/2016	856000	PW CONTRACT	73,689.17	0.00	73,689.17
138147 PMT 5	138147 PMT 5	01/21/2016	856000	PW CONTRACT	-3,684.46	0.00	-3,684.46
Check Totals:					70,004.71	0.00	70,004.71
AP 00095684	01/22/16	MW 53162	KOEFRAN INDUSTRIES				
0000144619	0000144619	01/21/2016	001348	ANIMAL DISPOSA	230.00	0.00	230.00
0000147584	0000147584	01/21/2016	001348	ANIMAL DISPOSA	1,000.00	0.00	1,000.00
Check Totals:					1,230.00	0.00	1,230.00
AP 00095685	01/22/16	MW 40553	LINNETS TIRE				
055810	055810	01/21/2016	929630	TIRE FIRE ENG	1,256.02	0.00	1,256.02
055810	055810	01/21/2016	929630	TIRES FIRE ENG	1,256.01	0.00	1,256.01
055812	055812	01/21/2016	929630	TIRES	1,090.63	0.00	1,090.63
055823	055823	01/14/2016	929630	TIRES	940.82	0.00	940.82
Check Totals:					4,543.48	0.00	4,543.48
AP 00095686	01/22/16	MW 14029	LOCKSMITHING ENTERPRISES				
72640	72640	01/19/2016	001300	RECORDS RESTRO	309.95	0.00	309.95

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72776	72776	01/12/2016	001535	CODE ENF SUPPL	161.25	0.00	161.25
72906	72906	01/19/2016	001300	SGT'S OFFICE	105.05	0.00	105.05
Check Totals:					576.25	0.00	576.25
AP 00095687	01/22/16	MW 23290	MATSON AND ISOM TECHNOLOGY CON				
52711	52711	01/19/2016	001300	CPD WEBSITE UP	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
AP 00095688	01/22/16	MW P01375	MCKINNON, TED				
MCKINNON 2/1-5	MCKINNON	01/20/2016	001300	PER DIEM	351.00	0.00	351.00
Check Totals:					351.00	0.00	351.00
AP 00095689	01/22/16	MW 02126	MEEKS BUILDING CENTER				
766868	766868	01/14/2016	002682	CAPER CASTLE R	165.67	0.00	165.67
767625	767625	01/14/2016	856691	108 BOEING LEA	25.50	0.00	25.50
Check Totals:					191.17	0.00	191.17
AP 00095690	01/22/16	MW 19298	MILLER ELECTRIC				
011416D	011416D	01/20/2016	850000	Major Cap Proj	959.40	0.00	959.40
Check Totals:					959.40	0.00	959.40
AP 00095691	01/22/16	MW 00405	MISSION LINEN AND UNIFORM SERV				
137001 D/15	137001 D/15	01/21/2016	001650	LAUNDRY SERV	33.76	0.00	33.76
137001 D/15	137001 D/15	01/21/2016	850670	LAUNDRY SERV	472.91	0.00	472.91
137001 D/15	137001 D/15	01/21/2016	002682	LAUNDRY SERV	20.64	0.00	20.64
137001 D/15	137001 D/15	01/21/2016	930640	LUANDRY SERV	341.85	0.00	341.85
137001 D/15	137001 D/15	01/21/2016	929630	LAUNDRY SERV	288.42	0.00	288.42
137001 D/15	137001 D/15	01/21/2016	856691	LAUNDRY SERV	42.80	0.00	42.80
Check Totals:					1,200.38	0.00	1,200.38
AP 00095692	01/22/16	MW 01947	MJB WELDING SUPPLY INC				
01107224	01107224	01/14/2016	929630	DEC CYLINDER	18.00	0.00	18.00
Check Totals:					18.00	0.00	18.00
AP 00095693	01/22/16	MW 34310	MLC HYDROSTATIC TESTING				
9116	9116	01/20/2016	001400	SCBA MAINT/REP	607.50	0.00	607.50
Check Totals:					607.50	0.00	607.50
AP 00095694	01/22/16	MW 03340	MME MUNICIPAL MAINTENANCE EQUI				
0105250IN	0105250IN	01/21/2016	929630	Vehicle Parts	19.21	0.00	19.21
0105250IN	0105250IN	01/21/2016	929630	Vehicle Parts	19.21	0.00	19.21
0106844IN	0106844IN	01/21/2016	929630	CIRCUIT	28.20	0.00	28.20
Check Totals:					66.62	0.00	66.62
AP 00095695	01/22/16	MW 06780	MT SHASTA SPRING WATER CO INC				
462961	462961	01/19/2016	001300	SUBSTATION	40.00	0.00	40.00
462962	462962	01/19/2016	001300	CPD	40.00	0.00	40.00
462963	462963	01/19/2016	001300	BINTF	34.00	0.00	34.00
462966	462966	01/19/2016	001348	Special Depart	40.00	0.00	40.00
Check Totals:					154.00	0.00	154.00
AP 00095696	01/22/16	MW 59041	MUNICIPAL EMERGENCY SERVICES I				
00685925SNVA	00685925SNVA	01/13/2016	001400	TAX MISSED ON	21.71	0.00	21.71
00690292SNV	00690292SNV	01/21/2016	001400	FIREFIGHTING B	2,671.37	0.00	2,671.37
Check Totals:					2,693.08	0.00	2,693.08
AP 00095697	01/22/16	MW 36030	NATIONAL STOCK SIGN CO INC				
77491	77491	01/14/2016	001620	FLOODED SIGNS	76.55	0.00	76.55
Check Totals:					76.55	0.00	76.55
AP 00095698	01/22/16	MW 11388	NELSON NYGAARD CONSULTING				
65857	65857	01/21/2016	212000	PSA	2,028.25	0.00	2,028.25
Check Totals:					2,028.25	0.00	2,028.25
AP 00095699	01/22/16	MW 10689	NEWARK ELEMENT14				
27385632	27385632	01/20/2016	850670	Lift Station E	163.64	0.00	163.64
Check Totals:					163.64	0.00	163.64

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AP 00095700	01/22/16	MW P01835	NICKEL, JEFF				
NICKEL 1/14/16	NICKEL 1/14/16	01/20/2016	862520	Training	31.00	0.00	31.00
Check Totals:					31.00	0.00	31.00
AP 00095701	01/22/16	MW 48824	NICKEL, LISE				
P01835 1/14/16	P01835 1/14/16	01/20/2016	936000	Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38
AP 00095702	01/22/16	MW 47553	NORCAL KENWORTH				
D542139	D542139	01/21/2016	929630	DPF	1,195.00	0.00	1,195.00
Z152968	Z152968	01/14/2016	929630	TARP FULL ROPE	211.75	0.00	211.75
Z154236	Z154236	01/14/2016	929630	FILTER STOCK	117.68	0.00	117.68
Check Totals:					1,524.43	0.00	1,524.43
AP 00095703	01/22/16	MW 42846	NORTH STATE TIRE COMPANY INC				
C16955	C16955	01/14/2016	929630	TIRES	167.74	0.00	167.74
C16970	C16970	01/14/2016	929630	TIRES	56.49	0.00	56.49
C16972	C16972	01/14/2016	929630	TIRES	85.05	0.00	85.05
C16978	C16978	01/14/2016	929630	TIRES	141.83	0.00	141.83
C17002	C17002	01/14/2016	929630	TIRES	158.44	0.00	158.44
Check Totals:					609.55	0.00	609.55
AP 00095704	01/22/16	MW 02342	NORTH VALLEY DISPOSAL INC				
201512MGMTFEE201512MGMTF01/21/2016			001620	COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:					5,115.36	0.00	5,115.36
AP 00095705	01/22/16	MW 52204	NORTHAM DISTRIBUTING INC				
557537	557537	01/12/2016	001400	ICE STA 1	40.50	0.00	40.50
557541	557541	01/12/2016	001400	ICE STA 6	13.50	0.00	13.50
Check Totals:					54.00	0.00	54.00
AP 00095706	01/22/16	MW 20454	NORTHERN STAR MILLS INC				
220000043299	220000043299	01/14/2016	002682	DOGGI POT BAGS	492.35	0.00	492.35
220000043863	220000043863	01/20/2016	001400	ABSORB ALL	44.06	0.00	44.06
220000044288	220000044288	01/19/2016	001348	Animal Shelter	997.97	0.00	997.97
Check Totals:					1,534.38	0.00	1,534.38
AP 00095707	01/22/16	MW 08166	NORTHERN VALLEY APPLIANCE SERV				
15677	15677	01/12/2016	850670	Lab Equipment	226.61	0.00	226.61
Check Totals:					226.61	0.00	226.61
AP 00095708	01/22/16	MW 06493	NORTHGATE PETROLEUM COMPANY				
222279	222279	01/21/2016	929630	unleaded fuel	17,955.03	0.00	17,955.03
Check Totals:					17,955.03	0.00	17,955.03
AP 00095709	01/22/16	MW 06029	NORTHSTAR ENGINEERING				
68975	68975	01/21/2016	300000	PSA	131.25	0.00	131.25
Check Totals:					131.25	0.00	131.25
AP 00095710	01/22/16	MW 20990	NOVELL INC				
220211989	220211989	01/21/2016	935180	GROUPWISE MAIN	16,624.65	0.00	16,624.65
Check Totals:					16,624.65	0.00	16,624.65
AP 00095711	01/22/16	MW 17674	OFFICE DEPOT 00917				
813186280001	813186280001	01/12/2016	001300	Office Expense	53.90	0.00	53.90
813873958000	813873958000	01/12/2016	001300	Office Expense	167.87	0.00	167.87
813874091001	813874091001	01/12/2016	001300	Office Expense	30.09	0.00	30.09
814652420001	814652420001	01/12/2016	850670	Office Expense	68.70	0.00	68.70
815445761001	815445761001	01/21/2016	001348	Office Expense	131.84	0.00	131.84
815611817001	815611817001	01/21/2016	001300	Office Expense	388.15	0.00	388.15
815815001001	815815001001	01/21/2016	001300	PAPER	276.43	0.00	276.43
815977206001	815977206001	01/12/2016	001300	Office Expense	80.08	0.00	80.08
815979379001	815979379001	01/12/2016	001300	VIPS	64.49	0.00	64.49
815980054001	815980054001	01/12/2016	001300	PAPER	206.34	0.00	206.34
816202213001	816202213001	01/12/2016	850670	Office Expense	57.85	0.00	57.85
816995236001	816995236001	01/21/2016	001300	Office Expense	56.28	0.00	56.28
Check Totals:					1,582.02	0.00	1,582.02

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AP 00095712	01/22/16	MW 32021	OMNI MEANS LTD			
35997	35997	01/21/2016	400000 PSA	12,581.00	0.00	12,581.00
36024	36024	01/21/2016	863615 PSA	1,687.50	0.00	1,687.50
Check Totals:				14,268.50	0.00	14,268.50
AP 00095713	01/22/16	MW 02984	OREILLY AUTO PARTS 2704			
2704359814	2704359814	01/14/2016	929630 MISC PART	21.99	0.00	21.99
Check Totals:				21.99	0.00	21.99
AP 00095714	01/22/16	MW 13380	PACIFIC GAS AND ELECTRIC			
01436457194	D/1501436457194	01/15/2016	001650 Electric	113.14	0.00	113.14
17716293869	D/1517716293869	01/12/2016	002682 Electric	22.44	0.00	22.44
21626459503	D/1521626459503	01/13/2016	212653 Electric	10.34	0.00	10.34
33266311019	D/1533266311019	01/12/2016	002682 Natural Gas	3.00	0.00	3.00
33266311019	D/1533266311019	01/12/2016	002682 Electric	10.01	0.00	10.01
37835084304	D/1537835084304	01/12/2016	544614 Electric	11.05	0.00	11.05
37835084304	D/1537835084304	01/12/2016	185614 Electric	11.05	0.00	11.05
44810423309	D/1544810423309	01/15/2016	850670 Electric	750.04	0.00	750.04
50033141479	D/1550033141479	01/13/2016	169614 Electric	10.34	0.00	10.34
50106683449	D/1550106683449	01/20/2016	856691 Electric	21.93	0.00	21.93
50106683449	D/1550106683449	01/20/2016	856691 Natural Gas	9.85	0.00	9.85
51598733411	D/1551598733411	01/13/2016	195614 Electric	21.40	0.00	21.40
56645075864	D/1556645075864	01/12/2016	582614 Electric	11.83	0.00	11.83
58511472316	D/1558511472316	01/15/2016	001348 Electric	962.37	0.00	962.37
58511472316	D/1558511472316	01/15/2016	001348 Natural Gas	863.78	0.00	863.78
60960472359	D/1560960472359	01/12/2016	001650 Electric	55.37	0.00	55.37
62656535093	D/1562656535093	01/15/2016	001300 Electric	955.41	0.00	955.41
63990433938	D/1563990433938	01/12/2016	002682 Electric	161.02	0.00	161.02
71879420298	D/1571879420298	01/12/2016	001650 Electric	13.07	0.00	13.07
80796802769	D/1580796802769	01/15/2016	001650 Electric	45.07	0.00	45.07
81547982421	D/1581547982421	01/20/2016	850670 Electric	11.21	0.00	11.21
82213918855	D/1582213918855	01/15/2016	850670 Electric	42,088.33	0.00	42,088.33
86110078044	D/1586110078044	01/13/2016	590613 Electric	12.76	0.00	12.76
88709980036	D/1588709980036	01/13/2016	591613 Electric	26.69	0.00	26.69
91790458458	D/1591790458458	01/20/2016	001650 Electric	111.82	0.00	111.82
94653113038	D/1594653113038	01/20/2016	001650 Electric	10.69	0.00	10.69
Check Totals:				46,324.01	0.00	46,324.01
AP 00095715	01/22/16	MW 13380	PACIFIC GAS AND ELECTRIC			
00075026278	1/1600075026278	01/20/2016	850670 Electric	61.70	0.00	61.70
Check Totals:				61.70	0.00	61.70
AP 00095716	01/22/16	MW 06725	PERFECTION POOLS AND SPAS INC			
68684	68684	01/21/2016	002682 PLAZA FOUNTAIN	850.00	0.00	850.00
68684	68684	01/21/2016	002682 PLAZA FOUNTAIN	1,259.53	0.00	1,259.53
Check Totals:				2,109.53	0.00	2,109.53
AP 00095717	01/22/16	MW 07620	PERKINS MOBILE AUTO GLASS			
W057620	W057620	01/14/2016	929630 WINDSHIELD REP	195.00	0.00	195.00
Check Totals:				195.00	0.00	195.00
AP 00095718	01/22/16	MW 49926	PETERSEN TREE CARE			
1591	1591	01/12/2016	002686 EMERG TREE SER	450.00	0.00	450.00
Check Totals:				450.00	0.00	450.00
AP 00095719	01/22/16	MW 29543	PLATT ELECTRIC SUPPLY			
I1420793	I1420793	01/20/2016	850670 Lift Station E	155.23	0.00	155.23
I282529	I282529	01/20/2016	850670 Lift Station E	162.14	0.00	162.14
I370651	I370651	01/20/2016	850670 Lift Station E	155.23	0.00	155.23
I392127	I392127	01/20/2016	850670 Lift Station E	310.46	0.00	310.46
I420069	I420069	01/20/2016	850670 Lift Station E	116.10	0.00	116.10
I446395	I446395	01/14/2016	001650 STREET LIGHTIN	256.88	0.00	256.88
I456086	I456086	01/21/2016	930640 TEST KIT LEAD	53.63	0.00	53.63
I457141	I457141	01/21/2016	930640 BOLLARD LIGHTS	503.10	0.00	503.10
Check Totals:				1,712.77	0.00	1,712.77
AP 00095720	01/22/16	MW 26276	POLYDYNE INC			
1017867	1017867	01/21/2016	850670 Plant Ops- Che	11,670.20	0.00	11,670.20
Check Totals:				11,670.20	0.00	11,670.20

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AP 00095721	01/22/16	MW 57738	RECOGNITION PRODUCTS				
303576	303576	01/13/2016	001601	NAME PLATES	17.20	0.00	17.20
303576	303576	01/13/2016	001300	NAME PLATES	17.20	0.00	17.20
303576	303576	01/13/2016	001103	NAME PLATES	17.20	0.00	17.20
Check Totals:					51.60	0.00	51.60
AP 00095722	01/22/16	MW 21059	REDDING FREIGHTLINER				
F503567	F503567	01/14/2016	929630	CONSOLE ASSY	56.77	0.00	56.77
F503712	F503712	01/14/2016	929630	CREDIT CONSOLE	-51.49	0.00	-51.49
F508553	F508553	01/14/2016	929630	FUEL SENDER &	434.11	0.00	434.11
F508757	F508757	01/14/2016	929630	REGULAORS & MI	61.44	0.00	61.44
Check Totals:					500.83	0.00	500.83
AP 00095723	01/22/16	MW 47352	ROAD MACHINERY LLC				
PS01314471	PS01314471	01/21/2016	929630	BULB FOR KOMAT	134.67	0.00	134.67
Check Totals:					134.67	0.00	134.67
AP 00095724	01/22/16	MW T4150	ROBLES, JUVENAL AND MARIA				
R000053794	R000053794	01/13/2016	862000	783 E 19TH ST	112.00	0.00	112.00
R000053795	R000053795	01/13/2016	320000	783 E 19TH ST	1,693.00	0.00	1,693.00
Check Totals:					1,805.00	0.00	1,805.00
AP 00095725	01/22/16	MW T3745	SCA DEVELOPMENT INC				
138598 REFUND	138598	01/15/2016	308000	ST FAC REIMB A	44,559.80	0.00	44,559.80
Check Totals:					44,559.80	0.00	44,559.80
AP 00095726	01/22/16	MW 42615	SCRUBBS HAND WASH AND DETAIL C				
13305	13305	01/20/2016	929630	VEHICLE WASH	10.95	0.00	10.95
Check Totals:					10.95	0.00	10.95
AP 00095727	01/22/16	MW 19282	SIERRA CHEMICAL COMPANY				
SLS10029392	SLS10029392	01/21/2016	850670	CHEMICALS	2,993.77	0.00	2,993.77
SLS10029511	SLS10029511	01/21/2016	850670	CHEMICALS	2,991.34	0.00	2,991.34
SLS10029600	SLS10029600	01/21/2016	850670	CHEMICALS	2,867.42	0.00	2,867.42
Check Totals:					8,852.53	0.00	8,852.53
AP 00095728	01/22/16	MW 19820	SILVERADO AVIONICS INC				
8486	8486	01/21/2016	001410	REPLACE KING R	2,679.45	0.00	2,679.45
Check Totals:					2,679.45	0.00	2,679.45
AP 00095729	01/22/16	MW 07262	SUNGARD PUBLIC SECTOR INC				
113117	113117	01/20/2016	001150	Books/Periodic	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
AP 00095730	01/22/16	MW 36529	TAHOE PURE				
0290603	0290603	01/20/2016	850670	WPCP BOTTLED W	32.00	0.00	32.00
Check Totals:					32.00	0.00	32.00
AP 00095731	01/22/16	MW T4152	TEJEDA, GUADALUPE				
CR411603 REFUND	CR411603	01/15/2016	001000	Animal Adoptio	31.50	0.00	31.50
Check Totals:					31.50	0.00	31.50
AP 00095732	01/22/16	MW 59207	TERMINAL FRAME AND COLLISION				
3934	3934	01/21/2016	900140	COLLISION REPA	7,826.10	0.00	7,826.10
Check Totals:					7,826.10	0.00	7,826.10
AP 00095733	01/22/16	MW 18049	THYSSENKRUPP ELEVATOR CORPORAT				
3002272757	3002272757	01/21/2016	930640	ELEVATOR MAINT	75.00	0.00	75.00
3002272758	3002272758	01/21/2016	930640	ELEVATOR MAINT	75.00	0.00	75.00
3002273542	3002273542	01/21/2016	930640	ELEVATOR MAINT	570.00	0.00	570.00
3002275068	3002275068	01/21/2016	930640	ELEVATOR MAINT	285.00	0.00	285.00
3002275415	3002275415	01/21/2016	853660	ELEVATOR MAINT	570.00	0.00	570.00
5000451884	5000451884	01/21/2016	930640	STANSBURY WHEE	768.75	0.00	768.75
5000451933	5000451933	01/21/2016	853660	ELEVATOR MAINT	410.00	0.00	410.00
Check Totals:					2,753.75	0.00	2,753.75
AP 00095734	01/22/16	MW 32834	ULINE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
73372079	73372079		01/21/2016	050400 SAFETY GLASSES		1,156.03	0.00	1,156.03
Check Totals:						1,156.03	0.00	1,156.03
AP 00095735	01/22/16	MW	02283	UNIFORMS TUXEDOS AND MORE				
142068	142068		01/12/2016	001400 UNIFORM ITEMS		25.75	0.00	25.75
142265	142265		01/21/2016	001300 MCELHINNEY		156.89	0.00	156.89
142266	142266		01/21/2016	001300 REID		38.65	0.00	38.65
142272	142272		01/21/2016	001300 GAGNEBIN		49.40	0.00	49.40
142282	142282		01/21/2016	001300 DURKIN		83.76	0.00	83.76
142331	142331		01/21/2016	001300 LEFKOWITZ		9.14	0.00	9.14
142431	142431		01/21/2016	001300 PICKARD		516.97	0.00	516.97
142522	142522		01/21/2016	001300 KOZAK		204.14	0.00	204.14
142525	142525		01/21/2016	001300 JOSEPH		225.72	0.00	225.72
142631	142631		01/20/2016	001535 CODE ENF EQUIP		99.13	0.00	99.13
142631	142631		01/20/2016	213535 CODE ENF EQUIP		33.04	0.00	33.04
Check Totals:						1,442.59	0.00	1,442.59
AP 00095736	01/22/16	MW	17863	UNITED PARCEL SERVICE				
0000906442026	0000906442026		01/12/2016	001150 1/4-1/8		52.04	0.00	52.04
0000906442026	0000906442026		01/12/2016	001150 1/4-1/8		16.29	0.00	16.29
0000906442026	0000906442026		01/12/2016	001300 1/4-1/8		29.92	0.00	29.92
0000906442026	0000906442026		01/12/2016	001130 1/4-1/8	73372079	14.15	0.00	14.15
0000906442026	0000906442026		01/12/2016	300000 1/4-1/8		8.14	0.00	8.14
0000906442036	0000906442036		01/21/2016	001150 1/8-1/12		40.11	0.00	40.11
Check Totals:						160.65	0.00	160.65
AP 00095737	01/22/16	MW	51839	UNIVAR USA INC				
SJ723173	SJ723173		01/21/2016	850670 Plant Ops- Che		1,462.00	0.00	1,462.00
Check Totals:						1,462.00	0.00	1,462.00
AP 00095738	01/22/16	MW	52526	VALLEY OAK VETERINARY CENTER				
01EFF4FF	01EFF4FF		01/19/2016	050300 Donations - Ex		210.00	0.00	210.00
3FA375BA	3FA375BA		01/19/2016	050300 Donations - Ex		349.92	0.00	349.92
BE451805	BE451805		01/19/2016	050300 Donations - Ex		61.30	0.00	61.30
EF79D34F	EF79D34F		01/19/2016	050300 Donations - Ex		95.00	0.00	95.00
F843C106	F843C106		01/19/2016	050300 Donations - Ex		131.15	0.00	131.15
Check Totals:						847.37	0.00	847.37
AP 00095739	01/22/16	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
1954	1954		01/19/2016	001300 Medical Testin		700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
AP 00095740	01/22/16	MW	51144	VALLEY TRUCK AND TRACTOR				
583518	583518		01/21/2016	929630 TRACTOR WINDOW		1,817.97	0.00	1,817.97
Check Totals:						1,817.97	0.00	1,817.97
AP 00095741	01/22/16	MW	04069	VALLEY WIDE FASTENERS				
72037	72037		01/15/2016	929630 FASTENERS		5.97	0.00	5.97
Check Totals:						5.97	0.00	5.97
AP 00095742	01/22/16	MW	57681	VANTAGEPOINT TRANSFER AGENTS -				
1601001	1601001		01/21/2016	936000 Deferred Compe		36,656.93	0.00	36,656.93
1601001	1601001		01/21/2016	936000 Deferred Compe		432.50	0.00	432.50
Check Totals:						37,089.43	0.00	37,089.43
AP 00095743	01/22/16	MW	55815	VAVRINEK TRINE DAY AND CO LLP				
0120229IN	0120229IN		01/20/2016	201000 Major Cap Proj		569.92	0.00	569.92
0120229IN	0120229IN		01/20/2016	399150 Audit Services		351.31	0.00	351.31
0120229IN	0120229IN		01/20/2016	390115 Audit Services		351.31	0.00	351.31
0120229IN	0120229IN		01/20/2016	400610 Audit Services		448.01	0.00	448.01
0120229IN	0120229IN		01/20/2016	001150 Audit Services		2,406.59	0.00	2,406.59
0120229IN	0120229IN		01/20/2016	850670 Audit Services		580.08	0.00	580.08
0120229IN	0120229IN		01/20/2016	863615 Audit Services		21.45	0.00	21.45
0120229IN	0120229IN		01/20/2016	853660 Audit Services		44.25	0.00	44.25
0120229IN	0120229IN		01/20/2016	856118 Audit Services		121.68	0.00	121.68
0120229IN	0120229IN		01/20/2016	862510 Audit Services		52.70	0.00	52.70
0120229IN	0120229IN		01/20/2016	862520 Audit Services		52.70	0.00	52.70
Check Totals:						5,000.00	0.00	5,000.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00095744	01/22/16	MW	53847	VICTOR MEDICAL COMPANY				
3894064	3894064		01/19/2016	001348	Materials and	309.56	0.00	309.56
3895842	3895842		01/19/2016	001348	Medications/An	848.61	0.00	848.61
3903228	3903228		01/19/2016	050300	Donations - Ex	349.21	0.00	349.21
				Check Totals:		1,507.38	0.00	1,507.38
AP 00095745	01/22/16	MW	51920	VULCAN MATERIALS COMPANY				
70996524	70996524		01/15/2016	002682	MIDDLE PK PKIN	556.91	0.00	556.91
70996525	70996525		01/15/2016	002682	MIDDLE PARKING	278.19	0.00	278.19
71001474	71001474		01/15/2016	002682	UPPER PK PKG L	561.09	0.00	561.09
				Check Totals:		1,396.19	0.00	1,396.19
AP 00095746	01/22/16	MW	14863	VWR INTERNATIONAL LLC				
8043596903	8043596903		01/20/2016	850670	LAB SUPPLIES	78.13	0.00	78.13
8043602222	8043602222		01/20/2016	850670	LAB SUPPLIES	285.45	0.00	285.45
8043602222	8043602222		01/20/2016	850670	LAB SUPPLIES	114.33	0.00	114.33
				Check Totals:		477.91	0.00	477.91
AP 00095747	01/22/16	MW	32380	WEBB CONSTRUCTION BW HOMES, BI				
138797 REFUND	138797		01/14/2016	308000	ST FAC REIMB A	31,352.72	0.00	31,352.72
				Check Totals:		31,352.72	0.00	31,352.72
AP 00095748	01/22/16	MW	06654	WEBB HOMES				
138791	138791		01/15/2016	323000	REIMBURSEMENT	2,242.08	0.00	2,242.08
R000053792	R000053792		01/13/2016	344000	NEIGHBORHOOD P	955.84	0.00	955.84
				Check Totals:		3,197.92	0.00	3,197.92
AP 00095749	01/22/16	MW	22147	WHITLOCK AND WEINBERGER TRANSP				
17192	17192		01/21/2016	307000	PSA	2,975.75	0.00	2,975.75
17193	17193		01/21/2016	863000	PSA	395.00	0.00	395.00
				Check Totals:		3,370.75	0.00	3,370.75
AP 00095750	01/22/16	MW	01623	WILBURS FEED AND SEED				
48547	48547		01/19/2016	001300	K-9 PAX	95.11	0.00	95.11
48553	48553		01/19/2016	001300	K-9 LUNA	55.03	0.00	55.03
48712	48712		01/19/2016	001300	K-9 PAX	165.67	0.00	165.67
48799	48799		01/19/2016	001348	Animal Shelter	6.79	0.00	6.79
				Check Totals:		322.60	0.00	322.60
AP 00095751	01/22/16	MW	20479	WILLDAN FINANCIAL SERVICES				
01029700	01029700		01/21/2016	941614	Q3 ADMIN FEE	1,250.00	0.00	1,250.00
01029882	01029882		01/21/2016	591613	HUSA LLD	312.50	0.00	312.50
				Check Totals:		1,562.50	0.00	1,562.50
AP 00095752	01/22/16	MW	P04095	WILLIAMS, MICHAEL				
WILLIAMS 2/9-11	WILLIAMS		01/20/2016	001300	PER DIEM	220.00	0.00	220.00
				Check Totals:		220.00	0.00	220.00
AP 00095753	01/22/16	MW	01978	WITTMEIER AUTO CENTER				
804197	804197		01/15/2016	929630	MODULE	333.91	0.00	333.91
805533	805533		01/15/2016	929630	RESERVOIR	223.07	0.00	223.07
805643	805643		01/15/2016	929630	JET KIT	5.73	0.00	5.73
				Check Totals:		562.71	0.00	562.71
AP 00095754	01/22/16	MW	09231	WITTMEIER CHEVROLET INC				
336164	336164		01/15/2016	929630	LOCK	73.47	0.00	73.47
366165	366165		01/15/2016	929630	LOCK	73.47	0.00	73.47
366173	366173		01/15/2016	929630	SEAT TRACK	564.10	0.00	564.10
366301	366301		01/15/2016	929630	SWITCH	51.86	0.00	51.86
366345	366345		01/15/2016	929630	MOUNT	25.47	0.00	25.47
366596	366596		01/15/2016	929630	SENSOR	75.58	0.00	75.58
				Check Totals:		863.95	0.00	863.95
AP 00095755	01/22/16	MW	10149	WORK TRAINING CENTER INC				
143216	143216		01/21/2016	929630	BROOM	37.00	0.00	37.00
				Check Totals:		37.00	0.00	37.00
AP 00095756	01/22/16	MW	49576	YORK RISK SERVICES GROUP INC				

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992412825	992412825		01/21/2016	900140	GL FUNDING	139,984.86	0.00	139,984.86
CFCF549689	CFCF549689		01/21/2016	901130	WC FUNDING	11,615.00	0.00	11,615.00
JANUARY 2016	JANUARY 2016		01/21/2016	901130	WC FUNDING	153,949.06	0.00	153,949.06
Check Totals:						305,548.92	0.00	305,548.92
AP 00095757	01/22/16	MW	34725	ZEP SALES AND SERVICE				
9002040225	9002040225		01/15/2016	929630	CLEANER	127.76	0.00	127.76
Check Totals:						127.76	0.00	127.76
AP 00095758	01/25/16	MW	13933	CHICO POLICE OFFICERS ASSOCIAT				
1601001	1601001		01/25/2016	936000	C.P.O.A. Dues	3,792.00	0.00	3,792.00
Check Totals:						3,792.00	0.00	3,792.00
AP 00095759	01/25/16	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO				
1601001	1601001		01/25/2016	936000	C.P.S.A. Dues	700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
AP 00095760	01/25/16	MW	25796	LEGAL SHIELD				
JAN 2016	JAN 2016		01/25/2016	936000	Legal Represen	958.55	0.00	958.55
Check Totals:						958.55	0.00	958.55
AP 00095761	01/25/16	MW	43283	LEWIS, WILLIAM AND JOAN				
138632 FEB 2016	138632 FEB		01/25/2016	001400	FIRE STATION 6 LEASE PMT	2,198.00	0.00	2,198.00
Check Totals:						2,198.00	0.00	2,198.00
AP 00095762	01/25/16	MW	00353	MID VALLEY TITLE AND ESCROW CO				
APN039060021	APN039060021		01/25/2016	300000	GRANT DEED	26,401.00	0.00	26,401.00
Check Totals:						26,401.00	0.00	26,401.00
AP 00095763	01/25/16	MW	58336	SOUTHERN CA FIREFIGHTER BENEFI				
1601001 JAN 2016	1601001 JAN		01/25/2016	936000	IAFF Retiree H	3,250.00	0.00	3,250.00
Check Totals:						3,250.00	0.00	3,250.00
AP 00095764	01/29/16	MW	58812	ACCESS INFORMATION HOLDINGS LL				
1284253	1284253		01/28/2016	001130	SHRED BIN	19.26	0.00	19.26
17043A	17043A		01/28/2016	001300	SEPT 2015	247.00	0.00	247.00
Check Totals:						266.26	0.00	266.26
AP 00095765	01/29/16	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648123115	9733648123115		01/28/2016	001130	BOTTLED WATER	21.90	0.00	21.90
9733648123115	9733648123115		01/28/2016	001150	BOTTLED WATER	71.17	0.00	71.17
9733648123115	9733648123115		01/28/2016	935180	BOTTLED WATER	16.81	0.00	16.81
9733648123115	9733648123115		01/28/2016	001106	BOTTLED WATER	15.12	0.00	15.12
9733648123115	9733648123115		01/28/2016	001103	BOTTLED WATER	8.40	0.00	8.40
Check Totals:						133.40	0.00	133.40
AP 00095766	01/29/16	MW	T4155	ALLEN, JOHN VICTOR				
OR010806	OR010806		01/28/2016	920000	ADMIN OR010806	32.00	0.00	32.00
Check Totals:						32.00	0.00	32.00
AP 00095767	01/29/16	MW	02789	AT AND T MOBILITY				
832546831X01191832546831X0101	832546831X01191832546831X0101		01/28/2016	002682	PARK PHONES	216.68	0.00	216.68
Check Totals:						216.68	0.00	216.68
AP 00095768	01/29/16	MW	27501	B L GRIFFIN CO INC				
12/31/15	12/31/15		01/28/2016	929630	CREDIT BAL ON	-165.67	0.00	-165.67
22238	22238		01/28/2016	929630	ENV HEALTH TES	1,305.83	0.00	1,305.83
22311	22311		01/28/2016	929630	AIR QUAL TESTI	599.00	0.00	599.00
Check Totals:						1,739.16	0.00	1,739.16
AP 00095769	01/29/16	MW	26512	BOYS AND GIRLS CLUBS OF THE NO				
QE 12/31/15 B&G QE 12/31/15	QE 12/31/15 B&G QE 12/31/15		01/28/2016	099300	9/1/15-12/31/1	19,143.04	0.00	19,143.04
Check Totals:						19,143.04	0.00	19,143.04
AP 00095770	01/29/16	MW	T4154	BURKE, STEVEN W				
10002155 REFUND0002155	10002155 REFUND0002155		01/28/2016	001000	HEAR 10002155	48.00	0.00	48.00

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Check Totals:				48.00	0.00	48.00
AP 00095771	01/29/16	MW 13361	COMCAST CABLE COMMUNICATIONS I			
0500383 FEB 2016	0500383 FEB 01/28/2016		001400 FD VEHICLES	298.39	0.00	298.39
0593768 FEB 2016	0593768 FEB 01/28/2016		935180 MUNI	145.72	0.00	145.72
0769459 JAN 2016	0769459 JAN 01/28/2016		935180 CHAMBERS	150.97	0.00	150.97
0775829 D/15	0775829 D/15 01/28/2016		935180 CHAMBERS	148.82	0.00	148.82
0775829 JAN 2016	0775829 JAN 01/28/2016		935180 CHAMBERS	304.54	0.00	304.54
0840623 FEB 2016	0840623 FEB 01/28/2016		001400 FIRE ST #1	304.54	0.00	304.54
0840904 FEB 2016	0840904 FEB 01/28/2016		001601 965 FIR	309.29	0.00	309.29
Check Totals:				1,662.27	0.00	1,662.27
AP 00095772	01/29/16	MW 13971	COOPERATIVE PERSONNEL SERVICES			
SOP40778	SOP40778 01/28/2016		001130 CPS HR REST RE	374.00	0.00	374.00
Check Totals:				374.00	0.00	374.00
AP 00095773	01/29/16	MW 19295	DIVISON OF THE STATE ARCHITECT			
Q4 2015	Q4 2015 01/28/2016		001000 Hold - CASp Fe	372.00	0.00	372.00
Check Totals:				372.00	0.00	372.00
AP 00095774	01/29/16	MW 59212	DONNOE AND ASSOCIATES INC			
5813	5813 01/28/2016		001130 FIREFIGHTER TE	1,850.00	0.00	1,850.00
Check Totals:				1,850.00	0.00	1,850.00
AP 00095775	01/29/16	MW 57702	EMPLOYEE RELATIONS			
73207	73207 01/28/2016		001130 PD CREDIT RPTS	8.00	0.00	8.00
73512	73512 01/28/2016		001130 EE CREDIT PRTS	29.50	0.00	29.50
Check Totals:				37.50	0.00	37.50
AP 00095776	01/29/16	MW 10079	LEAGUE OF CALIFORNIA CITIES			
138459	138459 01/28/2016		001101 2016 LOCC DUES	20,645.00	0.00	20,645.00
Check Totals:				20,645.00	0.00	20,645.00
AP 00095777	01/29/16	MW T4153	LYNCH-LAWRENCE, MADELINE			
15120156 REFUND	15120156 01/28/2016		001000 15120157 RFND	63.00	0.00	63.00
Check Totals:				63.00	0.00	63.00
AP 00095778	01/29/16	MW 52593	MANAGED HEALTH NETWORK			
3200076116	3200076116 01/28/2016		001130 MHN 2/2016	792.54	0.00	792.54
Check Totals:				792.54	0.00	792.54
AP 00095779	01/29/16	MW T4156	SPRECHER, JACOB MICHAEL			
11007013 REFUND	11007013 01/28/2016		001000 HEAR 11007013	112.00	0.00	112.00
Check Totals:				112.00	0.00	112.00
AP 00095780	01/29/16	MW 02979	US BANK			
138107 1/20/16	138107 1/20/16 01/28/2016		920000 CAL CARD	51,134.69	0.00	51,134.69
Check Totals:				51,134.69	0.00	51,134.69
AP 00095781	01/29/16	MW 30681	VERIZON WIRELESS			
9758122346	9758122346 01/28/2016		001601 Communications	40.01	0.00	40.01
9758122346	9758122346 01/28/2016		001620 Communications	64.81	0.00	64.81
9758122346	9758122346 01/28/2016		001650 Communications	32.69	0.00	32.69
9758122346	9758122346 01/28/2016		002682 Communications	574.01	0.00	574.01
9758122346	9758122346 01/28/2016		002686 Communications	247.76	0.00	247.76
9758122346	9758122346 01/28/2016		212655 Communications	110.96	0.00	110.96
9758122346	9758122346 01/28/2016		213535 Communications	175.74	0.00	175.74
9758122346	9758122346 01/28/2016		001400 Communications	1,330.30	0.00	1,330.30
9758122346	9758122346 01/28/2016		400610 Communications	288.79	0.00	288.79
9758122346	9758122346 01/28/2016		935180 Communications	397.95	0.00	397.95
9758122346	9758122346 01/28/2016		307000 Major Cap Proj	78.02	0.00	78.02
9758122346	9758122346 01/28/2016		850670 Communications	355.84	0.00	355.84
9758122346	9758122346 01/28/2016		853660 Communications	161.78	0.00	161.78
9758122346	9758122346 01/28/2016		856691 Communications	53.78	0.00	53.78
9758122346	9758122346 01/28/2016		862520 Communications	192.77	0.00	192.77
9758122346	9758122346 01/28/2016		929630 Communications	53.78	0.00	53.78
9758122346	9758122346 01/28/2016		930640 Communications	70.45	0.00	70.45
Check Totals:				4,229.44	0.00	4,229.44

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Invoice/Ref	Inv Date	Post Date		OH GL Key				
GRAND TOTALS :						3,084,027.61	0.00	3,084,027.61