



# CITY OF CHICO MEMORANDUM

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

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A list of claims paid during the month of October 2017 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:  
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

As required under Section 3.24.060 of the Chico Municipal Code, I certify to the best of my knowledge that each paid claim was audited to determine that:

- A. The using office, department, agency or other authorized person has approved the claim for payment and either (1) has received that for which the claim was presented for payment, or (2) is authorized to request advance payment for goods or services, such as subscription charges, conference registration fees, or billings for travel on commercial carriers, as determined by council resolution;
- B. Sufficient funds have been appropriated for the purpose of the claim and were available at the time of issuance of payment; and
- C. The amount claimed and the fund from which the claim was paid were correct.

Scott Dowell  
Administrative Services Director

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

**City of Chico  
Check Register**

Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref  | Date<br>Inv Date   | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key  |   | Gross   | Discount   | Net   |
|---|--|------|---|--|---|---|--|---|
| WC 00008974<br>7130708  | 10/06/17<br>7130708  | MW   | 10014<br>10/03/2017   | ALL STAR RENTS<br>002682   | CAPER ACRES   | 90.84   | 0.00   | 90.84   |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>90.84</b>  | <b>0.00</b>  | <b>90.84</b>  |
| WC 00008975<br>64256  | 10/06/17<br>64256  | MW   | 37087<br>10/05/2017   | ALL WEATHER INC<br>856691  | AWOS MAINT  | 1,875.00  | 0.00   | 1,875.00  |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>1,875.00</b>   | <b>0.00</b>  | <b>1,875.00</b>   |
| WC 00008976<br>5308953022   | 10/06/17<br>9/17 5308953022  | MW   | 13513<br>10/03/2017   | AT AND T<br>001300   | Communications  | 190.26  | 0.00   | 190.26  |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>190.26</b>   | <b>0.00</b>  | <b>190.26</b>   |
| WC 00008977<br>5308958025   | 10/06/17<br>9/17 5308958025  | MW   | 02525<br>10/03/2017   | AT AND T<br>001400   | Communications  | 38.71   | 0.00   | 38.71   |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>38.71</b>  | <b>0.00</b>  | <b>38.71</b>  |
| WC 00008978<br>602208835  | 10/06/17<br>602208835  | MW   | 02525<br>10/05/2017   | AT AND T<br>001300   | PD/DOJ  | 374.44  | 0.00   | 374.44  |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>374.44</b>   | <b>0.00</b>  | <b>374.44</b>   |
| WC 00008979<br>2180   | 10/06/17<br>2180   | MW   | 53525<br>10/05/2017   | AVERY ASSOCIATES<br>001130   | FIRE CHIEF 17   | 5,900.00  | 0.00   | 5,900.00  |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>5,900.00</b>   | <b>0.00</b>  | <b>5,900.00</b>   |
| WC 00008980<br>1051   | 10/06/17<br>1051   | MW   | 27501<br>10/03/2017   | B L GRIFFIN CO INC<br>929630   | Fuel Dispensin  | 214.31  | 0.00   | 214.31  |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>214.31</b>   | <b>0.00</b>  | <b>214.31</b>   |
| WC 00008981<br>654820<br>659130<br>659466<br>660584<br>660902<br>661208<br>661575<br>661892<br>661956<br>662041   | 10/06/17<br>654820<br>659130<br>659466<br>660584<br>660902<br>661208<br>661575<br>661892<br>661956<br>662041   | MW   | 30893<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017   | BART INDUSTRIES<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630  | CLEANING FLUID<br>TAIL LIGHT<br>TAIL LIGHT<br>RELAY<br>TRANS FILTER<br>SEAL<br>LV JOINT<br>BULB<br>MIRROR<br>PAINT  | 95.18<br>39.52<br>-39.52<br>16.41<br>56.68<br>19.50<br>152.02<br>6.31<br>5.23<br>5.90   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 95.18<br>39.52<br>-39.52<br>16.41<br>56.68<br>19.50<br>152.02<br>6.31<br>5.23<br>5.90   |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>357.23</b>   | <b>0.00</b>  | <b>357.23</b>   |
| WC 00008982<br>257689   | 10/06/17<br>257689   | VM   | VOID.CON<br>10/03/2017  | Void - Continued Stub<br>929630  |   |   |  |   |
| <b>Check Totals:</b>  |  |      |   |  |   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| WC 00008983<br>257750<br>257765<br>257842<br>257869<br>257878<br>257932<br>258042<br>258117<br>258129<br>258183<br>258185<br>258203<br>258232<br>258234<br>258269<br>258310<br>258311<br>258332<br>258418<br>258516<br>258655<br>258724<br>258762 | 10/06/17<br>257750<br>257765<br>257842<br>257869<br>257878<br>257932<br>258042<br>258117<br>258129<br>258183<br>258185<br>258203<br>258232<br>258234<br>258269<br>258310<br>258311<br>258332<br>258418<br>258516<br>258655<br>258724<br>258762 | MW   | 00606<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/05/2017<br>10/05/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017<br>10/03/2017 | BRAKE PARTS SUPPLY AND DISTRIB<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630<br>929630 | HOSES<br>Batteries<br>PUMP<br>RADIATOR<br>WIPERS<br>LED LAMP<br>LAMP<br>BRAKES<br>AIR FILTER<br>WIPER BLADE<br>BATTERY<br>HOSE<br>PUMP<br>SHOP STOCK<br>SHOP STOCK<br>RADIATOR<br>RADIATOR RETUR<br>OIL<br>WIPER BLADES<br>OIL<br>BRAKES<br>BRAKES<br>BRAKES<br>BATTERIES | 289.64<br>321.61<br>6.85<br>260.81<br>8.97<br>37.93<br>37.93<br>42.74<br>11.06<br>8.97<br>225.15<br>-115.14<br>6.85<br>84.91<br>88.12<br>304.94<br>-416.73<br>42.81<br>35.86<br>115.83<br>42.74<br>96.14<br>55.71<br>255.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 289.64<br>321.61<br>6.85<br>260.81<br>8.97<br>37.93<br>37.93<br>42.74<br>11.06<br>8.97<br>225.15<br>-115.14<br>6.85<br>84.91<br>88.12<br>304.94<br>-416.73<br>42.81<br>35.86<br>115.83<br>42.74<br>96.14<br>55.71<br>255.00 |

**City of Chico  
Check Register**

Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date         | Type | PEID       | Vendor/Payee                          |                | Gross               | Discount    | Net                 |
|----------------------|--------------|------|------------|---------------------------------------|----------------|---------------------|-------------|---------------------|
| Invoice/Ref          | Inv Date     |      | Post Date  | OH GL Key                             |                |                     |             |                     |
| 258830               | 258830       |      | 10/03/2017 | 929630                                | BRAKES         | 42.74               | 0.00        | 42.74               |
| 258859               | 258859       |      | 10/03/2017 | 929630                                | SEALS          | 19.18               | 0.00        | 19.18               |
| 258912               | 258912       |      | 10/03/2017 | 929630                                | BATTERY        | 160.80              | 0.00        | 160.80              |
| 258913               | 258913       |      | 10/03/2017 | 929630                                | BATTERY        | 160.80              | 0.00        | 160.80              |
| 258914               | 258914       |      | 10/03/2017 | 929630                                | BATTERY        | 160.80              | 0.00        | 160.80              |
| 258915               | 258915       |      | 10/03/2017 | 929630                                | BATTERY        | 160.80              | 0.00        | 160.80              |
| 258985               | 258985       |      | 10/05/2017 | 929630                                | SHOP STOCK     | 48.99               | 0.00        | 48.99               |
| 259016               | 259016       |      | 10/05/2017 | 929630                                | SHOP STOCK     | 138.30              | 0.00        | 138.30              |
| 259101               | 259101       |      | 10/03/2017 | 929630                                | BLOWER MOTOR   | 55.32               | 0.00        | 55.32               |
| 259102               | 259102       |      | 10/03/2017 | 929630                                | RADIATOR       | 157.90              | 0.00        | 157.90              |
| 259103               | 259103       |      | 10/03/2017 | 929630                                | COOLANT        | 34.30               | 0.00        | 34.30               |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>2,988.63</b>     | <b>0.00</b> | <b>2,988.63</b>     |
| WC 00008984          | 10/06/17     | MW   | 14246      | <b>BUTTE COUNTY CLERK RECORDER</b>    |                |                     |             |                     |
| AR201709306128       | AR201709306  |      | 10/05/2017 | 001150                                | RELEASE OF LIE | 209.00              | 0.00        | 209.00              |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>209.00</b>       | <b>0.00</b> | <b>209.00</b>       |
| WC 00008985          | 10/06/17     | MW   | 22282      | <b>CA ST WATER RESOURCES CONTROL</b>  |                |                     |             |                     |
| AR978121717          | AR978121717  |      | 10/03/2017 | 321099                                | 978125500      | 1,561,438.00        | 0.00        | 1,561,438.00        |
| AR978121717          | AR978121717  |      | 10/03/2017 | 321099                                | 978125500      | 168,833.29          | 0.00        | 168,833.29          |
| AR978121717          | AR978121717  |      | 10/03/2017 | 321099                                | 978125500      | 0.45                | 0.00        | 0.45                |
| AR978121717          | AR978121717  |      | 10/03/2017 | 850000                                | 978125500      | 493,085.83          | 0.00        | 493,085.83          |
| AR978121717          | AR978121717  |      | 10/03/2017 | 850099                                | 978125500      | 53,315.77           | 0.00        | 53,315.77           |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>2,276,673.34</b> | <b>0.00</b> | <b>2,276,673.34</b> |
| WC 00008986          | 10/06/17     | MW   | 39370      | <b>CALIFORNIA PROFESSIONAL SAFETY</b> |                |                     |             |                     |
| 11949                | 11949        |      | 10/05/2017 | 929630                                | FIRST AID SUPP | 858.00              | 0.00        | 858.00              |
| 11959                | 11959        |      | 10/05/2017 | 850670                                | FIRST AID SUPP | 16.78               | 0.00        | 16.78               |
| 11960                | 11960        |      | 10/05/2017 | 929630                                | FIRST AID SUPP | 10.65               | 0.00        | 10.65               |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>885.43</b>       | <b>0.00</b> | <b>885.43</b>       |
| WC 00008987          | 10/06/17     | MW   | 13632      | <b>CALIFORNIA WATER ENVIRONMENT A</b> |                |                     |             |                     |
| CARR 2018            | CARR 2018    |      | 10/05/2017 | 850670                                | 24140I MEMBER  | 180.00              | 0.00        | 180.00              |
| DEFELICE 2018        | DEFELICE 20  |      | 10/05/2017 | 850670                                | 32265I MEMBER  | 180.00              | 0.00        | 180.00              |
| MISER 2018           | MISER 2018   |      | 10/05/2017 | 850670                                | 34957I MEMBER  | 180.00              | 0.00        | 180.00              |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>540.00</b>       | <b>0.00</b> | <b>540.00</b>       |
| WC 00008988          | 10/06/17     | MW   | 01018      | <b>CALIFORNIA WATER SERVICE COMPA</b> |                |                     |             |                     |
| 4043254753 9/17      | 4043254753 9 |      | 10/03/2017 | 570614                                | Water          | 41.54               | 0.00        | 41.54               |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>41.54</b>        | <b>0.00</b> | <b>41.54</b>        |
| WC 00008989          | 10/06/17     | MW   | 44461      | <b>CARTRIDGE WORLD</b>                |                |                     |             |                     |
| 8758                 | 8758         |      | 10/05/2017 | 001510                                | INK COPIER     | 300.28              | 0.00        | 300.28              |
| 8807                 | 8807         |      | 10/03/2017 | 001601                                | INK FOR PARKS  | 389.24              | 0.00        | 389.24              |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>689.52</b>       | <b>0.00</b> | <b>689.52</b>       |
| WC 00008990          | 10/06/17     | MW   | P01970     | <b>CECCATO, JULIE</b>                 |                |                     |             |                     |
| CECCATO 10/19        | CECCATO 10   |      | 10/03/2017 | 001300                                | PER DIEM       | 128.00              | 0.00        | 128.00              |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>128.00</b>       | <b>0.00</b> | <b>128.00</b>       |
| WC 00008991          | 10/06/17     | MW   | 40037      | <b>CHICO BRAKE AND ALIGNMENT</b>      |                |                     |             |                     |
| 09142017             | 09142017     |      | 10/03/2017 | 929630                                | ALIGNMENT      | 69.95               | 0.00        | 69.95               |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>69.95</b>        | <b>0.00</b> | <b>69.95</b>        |
| WC 00008992          | 10/06/17     | MW   | 01195      | <b>CHICO MOBILE AC AND RADIATOR</b>   |                |                     |             |                     |
| 6143                 | 6143         |      | 10/03/2017 | 929630                                | COMPRESSOR     | 408.09              | 0.00        | 408.09              |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>408.09</b>       | <b>0.00</b> | <b>408.09</b>       |
| WC 00008993          | 10/06/17     | MW   | 00189      | <b>CHICO NEWS AND REVIEW</b>          |                |                     |             |                     |
| 253662               | 253662       |      | 10/05/2017 | 400000                                | AUGUST 2017    | 278.64              | 0.00        | 278.64              |
| 254468               | 254468       |      | 10/05/2017 | 001300                                | AUGUST 2017    | 278.64              | 0.00        | 278.64              |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>557.28</b>       | <b>0.00</b> | <b>557.28</b>       |
| WC 00008994          | 10/06/17     | MW   | 59388      | <b>CLIPPER CONTROLS INC</b>           |                |                     |             |                     |
| 10880                | 10880        |      | 10/05/2017 | 850000                                | ELECTRODES     | 2,119.20            | 0.00        | 2,119.20            |
| 10911                | 10911        |      | 10/05/2017 | 850000                                | ELECTRODE AMMO | 1,663.45            | 0.00        | 1,663.45            |
| <b>Check Totals:</b> |              |      |            |                                       |                | <b>3,782.65</b>     | <b>0.00</b> | <b>3,782.65</b>     |



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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type    | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             |                | Gross            | Discount    | Net              |
|--------------------------|------------------|---------|-------------------|---------------------------------------|----------------|------------------|-------------|------------------|
| WC 00008995              | 10/06/17         | MW      | 00620             | <b>COLLIER HARDWARE</b>               |                |                  |             |                  |
| 656536                   | 656536           |         | 10/05/2017        | 001400                                | SPRINKLER PART | 35.69            | 0.00        | 35.69            |
| 656751                   | 656751           |         | 10/03/2017        | 001650                                | Materials and  | 11.40            | 0.00        | 11.40            |
| 656822                   | 656822           |         | 10/05/2017        | 850670                                | Plant Ops- Mat | 80.54            | 0.00        | 80.54            |
| 656827                   | 656827           |         | 10/03/2017        | 001650                                | CAUTION TAPE   | 9.64             | 0.00        | 9.64             |
| 656886                   | 656886           |         | 10/05/2017        | 001650                                | SPRAY PAINT    | 7.70             | 0.00        | 7.70             |
| 656890                   | 656890           |         | 10/05/2017        | 850670                                | Plant Ops- Equ | 23.11            | 0.00        | 23.11            |
| 656892                   | 656892           |         | 10/05/2017        | 930640                                | WASP SPRAY     | 14.45            | 0.00        | 14.45            |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>182.53</b>    | <b>0.00</b> | <b>182.53</b>    |
| WC 00008996              | 10/06/17         | MW      | 13361             | <b>COMCAST CABLE COMMUNICATIONS I</b> |                |                  |             |                  |
| 0038996                  | 10/17            | 0038996 | 10/1 10/05/2017   | 935180                                | CHAMBERS       | 42.31            | 0.00        | 42.31            |
| 0039002                  | 10/17            | 0039002 | 10/1 10/05/2017   | 935180                                | MUNI           | 243.79           | 0.00        | 243.79           |
| 0052799                  | 10/17            | 0052799 | 10/1 10/05/2017   | 001300                                | PD             | 249.39           | 0.00        | 249.39           |
| 0293245                  | 10/17            | 0293245 | 10/1 10/05/2017   | 935180                                | OMB            | 150.93           | 0.00        | 150.93           |
| 0640239                  | 10/17            | 0640239 | 10/1 10/05/2017   | 001348                                | ANIMAL SHELTER | 140.93           | 0.00        | 140.93           |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>827.35</b>    | <b>0.00</b> | <b>827.35</b>    |
| WC 00008997              | 10/06/17         | MW      | 13361             | <b>COMCAST CABLE COMMUNICATIONS I</b> |                |                  |             |                  |
| 56970245                 | 56970245         |         | 10/05/2017        | 001300                                | PD             | 1,141.86         | 0.00        | 1,141.86         |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>1,141.86</b>  | <b>0.00</b> | <b>1,141.86</b>  |
| WC 00008998              | 10/06/17         | MW      | 07639             | <b>CONCOURS ELITE</b>                 |                |                  |             |                  |
| 22738                    | 22738            |         | 10/05/2017        | 900140                                | VEHICLE DAMAGE | 8,811.80         | 0.00        | 8,811.80         |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>8,811.80</b>  | <b>0.00</b> | <b>8,811.80</b>  |
| WC 00008999              | 10/06/17         | MW      | 03058             | <b>COOPERS LANDSCAPE MAINTENANCE</b>  |                |                  |             |                  |
| 93724                    | 93724            |         | 10/05/2017        | 853660                                | PARKING STRUCT | 395.00           | 0.00        | 395.00           |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>395.00</b>    | <b>0.00</b> | <b>395.00</b>    |
| WC 00009000              | 10/06/17         | MW      | 59347             | <b>DOKKEN ENGINEERING</b>             |                |                  |             |                  |
| 32025                    | 32025            |         | 10/05/2017        | 300000                                | PSA            | 35,270.00        | 0.00        | 35,270.00        |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>35,270.00</b> | <b>0.00</b> | <b>35,270.00</b> |
| WC 00009001              | 10/06/17         | MW      | 01654             | <b>DOOR COMPANY, THE</b>              |                |                  |             |                  |
| 121900IN                 | 121900IN         |         | 10/03/2017        | 930640                                | HINGES AND ROL | 78.00            | 0.00        | 78.00            |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>78.00</b>     | <b>0.00</b> | <b>78.00</b>     |
| WC 00009002              | 10/06/17         | MW      | 08475             | <b>ENTERPRISE RENT A CAR</b>          |                |                  |             |                  |
| 14883820A                | 14883820A        |         | 10/05/2017        | 001410                                | 919QRG HELENA  | 623.84           | 0.00        | 623.84           |
| 14883820B                | 14883820B        |         | 10/05/2017        | 001410                                | 8YF45C ORLEANS | 757.41           | 0.00        | 757.41           |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>1,381.25</b>  | <b>0.00</b> | <b>1,381.25</b>  |
| WC 00009003              | 10/06/17         | MW      | 17082             | <b>ESPLANADE OFFICE</b>               |                |                  |             |                  |
| 23109                    | 23109            |         | 10/05/2017        | 001510                                | SHANNON DESK   | 906.26           | 0.00        | 906.26           |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>906.26</b>    | <b>0.00</b> | <b>906.26</b>    |
| WC 00009004              | 10/06/17         | MW      | 51066             | <b>EVERGREEN JANITORIAL SUPPLY</b>    |                |                  |             |                  |
| 32029                    | 32029            |         | 10/05/2017        | 002682                                | Custodial Supp | 559.61           | 0.00        | 559.61           |
| 32029                    | 32029            |         | 10/05/2017        | 930640                                | Custodial Supp | 1,309.72         | 0.00        | 1,309.72         |
| 32029                    | 32029            |         | 10/05/2017        | 850670                                | Custodial Supp | 148.83           | 0.00        | 148.83           |
| 32029                    | 32029            |         | 10/05/2017        | 856691                                | Custodial Supp | 166.69           | 0.00        | 166.69           |
| 32029                    | 32029            |         | 10/05/2017        | 853660                                | Custodial Supp | 29.77            | 0.00        | 29.77            |
| 32029                    | 32029            |         | 10/05/2017        | 212659                                | Custodial Supp | 166.69           | 0.00        | 166.69           |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>2,381.31</b>  | <b>0.00</b> | <b>2,381.31</b>  |
| WC 00009005              | 10/06/17         | MW      | 52582             | <b>EVOQUA WATER TECHNOLOGIES LLC</b>  |                |                  |             |                  |
| 903258650                | 903258650        |         | 10/05/2017        | 850670                                | WORM GEAR      | 2,466.75         | 0.00        | 2,466.75         |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>2,466.75</b>  | <b>0.00</b> | <b>2,466.75</b>  |
| WC 00009006              | 10/06/17         | MW      | 29256             | <b>FERGUSON ENTERPRISES INC</b>       |                |                  |             |                  |
| 1309749                  | 1309749          |         | 10/05/2017        | 850670                                | Plant Ops- Equ | 74.00            | 0.00        | 74.00            |
| 5577423                  | 5577423          |         | 10/05/2017        | 930640                                | FS 5 PUMP      | 429.66           | 0.00        | 429.66           |
| <b>Check Totals:</b>     |                  |         |                   |                                       |                | <b>503.66</b>    | <b>0.00</b> | <b>503.66</b>    |
| WC 00009007              | 10/06/17         | MW      | 15299             | <b>FGL ENVIRONMENTAL</b>              |                |                  |             |                  |
| 776975C                  | 776975C          |         | 10/05/2017        | 850670                                | Sludge Analysi | 1,744.00         | 0.00        | 1,744.00         |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key      |                      | Gross             | Discount    | Net               |
|--------------------------|------------------|------|-------------------|--------------------------------|----------------------|-------------------|-------------|-------------------|
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>1,744.00</b>   | <b>0.00</b> | <b>1,744.00</b>   |
| WC 00009008              | 10/06/17         | MW   | 47476             | GCS ENVIRONMENTAL EQUIPMENT SE |                      |                   |             |                   |
| 16255                    | 16255            |      | 10/03/2017        | 929630 ROLLER                  |                      | 216.72            | 0.00        | 216.72            |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>216.72</b>     | <b>0.00</b> | <b>216.72</b>     |
| WC 00009009              | 10/06/17         | MW   | 10701             | GRAINGER INC                   |                      |                   |             |                   |
| 9559883708               | 9559883708       |      | 10/05/2017        | 850670 Plant Ops- Equ          |                      | 134.19            | 0.00        | 134.19            |
| 9559883716               | 9559883716       |      | 10/05/2017        | 850670 Plant Ops- Equ          |                      | 139.21            | 0.00        | 139.21            |
| 9559883724               | 9559883724       |      | 10/05/2017        | 850670 Plant Ops- Equ          |                      | 474.02            | 0.00        | 474.02            |
| 9560535438               | 9560535438       |      | 10/05/2017        | 850670 Small Tools an          |                      | 213.43            | 0.00        | 213.43            |
| 9561766289               | 9561766289       |      | 10/05/2017        | 850670 Small Tools an          |                      | 56.39             | 0.00        | 56.39             |
| 9566495959               | 9566495959       |      | 10/05/2017        | 850670 Plant Ops- Equ          |                      | 6.22              | 0.00        | 6.22              |
| 9567322384               | 9567322384       |      | 10/05/2017        | 850670 Plant Ops- Mat          |                      | 60.77             | 0.00        | 60.77             |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>1,084.23</b>   | <b>0.00</b> | <b>1,084.23</b>   |
| WC 00009010              | 10/06/17         | MW   | 16913             | GRAYBAR ELECTRIC               |                      |                   |             |                   |
| 9300091182               | 9300091182       |      | 10/05/2017        | 850670 Plant Ops- Equ          |                      | 1,894.85          | 0.00        | 1,894.85          |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>1,894.85</b>   | <b>0.00</b> | <b>1,894.85</b>   |
| WC 00009011              | 10/06/17         | MW   | 10054             | GUY RENTS INC                  |                      |                   |             |                   |
| 6375901                  | 6375901          |      | 10/05/2017        | 001620 SANDBAGS                |                      | 42.90             | 0.00        | 42.90             |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>42.90</b>      | <b>0.00</b> | <b>42.90</b>      |
| WC 00009012              | 10/06/17         | MW   | 22332             | HOUSING AUTHORITY OF THE COUNT |                      |                   |             |                   |
| 139199 PMT 1             | 139199 PMT 1     |      | 10/05/2017        | 201000 TBRA HACB               |                      | 585.00            | 0.00        | 585.00            |
| 139199 PMT 1             | 139199 PMT 1     |      | 10/05/2017        | 206000 TBRA HACB               |                      | 4,329.10          | 0.00        | 4,329.10          |
| 139199 PMT 2             | 139199 PMT 2     |      | 10/05/2017        | 201000 TBRA HACB               |                      | 735.00            | 0.00        | 735.00            |
| 139199 PMT 2             | 139199 PMT 2     |      | 10/05/2017        | 206000 TBRA HACB               |                      | 5,493.64          | 0.00        | 5,493.64          |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>11,142.74</b>  | <b>0.00</b> | <b>11,142.74</b>  |
| WC 00009013              | 10/06/17         | MW   | 01828             | HUNT AND SONS INC              |                      |                   |             |                   |
| 709539                   | 709539           |      | 10/05/2017        | 929630 UNLEADED FUEL           |                      | 20,339.52         | 0.00        | 20,339.52         |
| 719671                   | 719671           |      | 10/05/2017        | 001400 FUEL ENG 6              |                      | 468.28            | 0.00        | 468.28            |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>20,807.80</b>  | <b>0.00</b> | <b>20,807.80</b>  |
| WC 00009014              | 10/06/17         | MW   | 06531             | INDUSTRIAL POWER PRODUCTS      |                      |                   |             |                   |
| 223221                   | 223221           |      | 10/03/2017        | 002682 REPAIRS                 |                      | 811.27            | 0.00        | 811.27            |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>811.27</b>     | <b>0.00</b> | <b>811.27</b>     |
| WC 00009015              | 10/06/17         | MW   | 01179             | JESSEE HEATING AND AIR INC     |                      |                   |             |                   |
| 389599534                | 389599534        |      | 10/05/2017        | 850670 HVAC SERVICES           |                      | 7,085.00          | 0.00        | 7,085.00          |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>7,085.00</b>   | <b>0.00</b> | <b>7,085.00</b>   |
| WC 00009016              | 10/06/17         | MW   | 05753             | JIMS TOWING INC                |                      |                   |             |                   |
| 107039                   | 107039           |      | 10/03/2017        | 929630 TOW                     |                      | 160.00            | 0.00        | 160.00            |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>160.00</b>     | <b>0.00</b> | <b>160.00</b>     |
| WC 00009017              | 10/06/17         | MW   | 28831             | KIMBALL MIDWEST                |                      |                   |             |                   |
| 5849725                  | 5849725          |      | 10/03/2017        | 929630 FASTENER STOCK          |                      | 399.42            | 0.00        | 399.42            |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>399.42</b>     | <b>0.00</b> | <b>399.42</b>     |
| WC 00009018              | 10/06/17         | MW   | 59685             | KME FIRE APPARATUS             |                      |                   |             |                   |
| CA542068                 | CA542068         |      | 10/03/2017        | 929630 BOOM CONTROLLE          |                      | 2,419.71          | 0.00        | 2,419.71          |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>2,419.71</b>   | <b>0.00</b> | <b>2,419.71</b>   |
| WC 00009019              | 10/06/17         | MW   | 02369             | KNIFE RIVER CONSTRUCTION       |                      |                   |             |                   |
| 139327 PMT 1             | 139327 PMT 1     |      | 10/05/2017        | 400000 PW CONTRACT             |                      | 611,170.53        | 0.00        | 611,170.53        |
| 139327 PMT 1             | 139327 PMT 1     |      | 10/05/2017        | 300000 PW CONTRACT             |                      | -30,558.53        | 0.00        | -30,558.53        |
| 186681                   | 186681           |      | 10/05/2017        | 001650 ROADWAY MATERI          |                      | 356.07            | 0.00        | 356.07            |
| 186993                   | 186993           |      | 10/05/2017        | 001650 ROADWAY MATERI          |                      | 97.92             | 0.00        | 97.92             |
| 186994                   | 186994           |      | 10/05/2017        | 001650 ROADWAY MATERI          |                      | 303.55            | 0.00        | 303.55            |
| 186995                   | 186995           |      | 10/05/2017        | 001650 ROADWAY MATERI          |                      | 1,083.30          | 0.00        | 1,083.30          |
|                          |                  |      |                   |                                | <b>Check Totals:</b> | <b>582,452.84</b> | <b>0.00</b> | <b>582,452.84</b> |
| WC 00009020              | 10/06/17         | MW   | 22086             | LEHR AUTO ELECTRIC             |                      |                   |             |                   |
| 01138373                 | 01138373         |      | 10/03/2017        | 929630 KUSSMAUL PLUGS          |                      | 102.76            | 0.00        | 102.76            |
| 01139138                 | 01139138         |      | 10/03/2017        | 929630 STROBE MOUNT            |                      | 51.57             | 0.00        | 51.57             |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                | Gross           | Discount    | Net             |
|----------------------|------------|------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                |                 |             |                 |
| 01139228             | 01139228   |      | 10/03/2017 | 929630                                | TIMER          | 105.68          | 0.00        | 105.68          |
| 01139375             | 01139375   |      | 10/03/2017 | 929630                                | RELAY          | 112.46          | 0.00        | 112.46          |
| 01139430             | 01139430   |      | 10/03/2017 | 929630                                | BELT EXT       | 95.54           | 0.00        | 95.54           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>468.01</b>   | <b>0.00</b> | <b>468.01</b>   |
| WC 00009021          | 10/06/17   | MW   | 10719      | <b>LOCAL GOVERNMENT COMMISSION</b>    |                |                 |             |                 |
| 135481 PMT 1         | 135481 PMT |      | 10/05/2017 | 400000                                | 10& DOWN EX D  | 1,300.00        | 0.00        | 1,300.00        |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,300.00</b> | <b>0.00</b> | <b>1,300.00</b> |
| WC 00009022          | 10/06/17   | MW   | 39135      | <b>LYON COMPLIANCE SPECIALISTS</b>    |                |                 |             |                 |
| 3107                 | 3107       |      | 10/03/2017 | 929630                                | SEP 17 MONITOR | 150.00          | 0.00        | 150.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>150.00</b>   | <b>0.00</b> | <b>150.00</b>   |
| WC 00009023          | 10/06/17   | MW   | 00781      | <b>MILLER GLASS INC</b>               |                |                 |             |                 |
| 1282510              | 1282510    |      | 10/05/2017 | 930640                                | SEAL WINDOWS 4 | 1,074.35        | 0.00        | 1,074.35        |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,074.35</b> | <b>0.00</b> | <b>1,074.35</b> |
| WC 00009024          | 10/06/17   | VM   | VOID.CON   | <b>Void - Continued Stub</b>          |                |                 |             |                 |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| WC 00009025          | 10/06/17   | MW   | 00405      | <b>MISSION LINEN AND UNIFORM SERV</b> |                |                 |             |                 |
| 505657106            | 505657106  |      | 10/04/2017 | 930640                                | SEP 2017       | 25.14           | 0.00        | 25.14           |
| 505657108            | 505657108  |      | 10/04/2017 | 002682                                | SEP 2017       | 5.16            | 0.00        | 5.16            |
| 505657109            | 505657109  |      | 10/04/2017 | 929630                                | SEP 2017       | 74.58           | 0.00        | 74.58           |
| 505657110            | 505657110  |      | 10/04/2017 | 001650                                | SEP 2017       | 10.42           | 0.00        | 10.42           |
| 505657111            | 505657111  |      | 10/04/2017 | 850670                                | SEP 2017       | 4.56            | 0.00        | 4.56            |
| 505657112            | 505657112  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.46           | 0.00        | 10.46           |
| 505657113            | 505657113  |      | 10/04/2017 | 930640                                | SEP 2017       | 21.40           | 0.00        | 21.40           |
| 505657114            | 505657114  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.80           | 0.00        | 10.80           |
| 505657115            | 505657115  |      | 10/04/2017 | 930640                                | SEP 2017       | 8.08            | 0.00        | 8.08            |
| 505657125            | 505657125  |      | 10/04/2017 | 856691                                | SEP 2017       | 5.17            | 0.00        | 5.17            |
| 505690708            | 505690708  |      | 10/04/2017 | 930640                                | SEP 2017       | 26.81           | 0.00        | 26.81           |
| 505694601            | 505694601  |      | 10/04/2017 | 930640                                | SEP 2017       | 14.13           | 0.00        | 14.13           |
| 505694609            | 505694609  |      | 10/04/2017 | 850670                                | SEP 2017       | 90.55           | 0.00        | 90.55           |
| 50570125             | 50570125   |      | 10/04/2017 | 850670                                | SEP 2017       | 88.90           | 0.00        | 88.90           |
| 505704757            | 505704757  |      | 10/04/2017 | 930640                                | SEP 2017       | 25.14           | 0.00        | 25.14           |
| 505704759            | 505704759  |      | 10/04/2017 | 002682                                | SEP 2017       | 5.16            | 0.00        | 5.16            |
| 505704760            | 505704760  |      | 10/04/2017 | 929630                                | SEP 2017       | 74.58           | 0.00        | 74.58           |
| 505704761            | 505704761  |      | 10/04/2017 | 001650                                | SEP 2017       | 10.09           | 0.00        | 10.09           |
| 505704762            | 505704762  |      | 10/04/2017 | 850670                                | SEP 2017       | 4.56            | 0.00        | 4.56            |
| 505704763            | 505704763  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.46           | 0.00        | 10.46           |
| 505704764            | 505704764  |      | 10/04/2017 | 930640                                | SEP 2017       | 21.40           | 0.00        | 21.40           |
| 505704765            | 505704765  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.80           | 0.00        | 10.80           |
| 505704766            | 505704766  |      | 10/04/2017 | 930640                                | SEP 2017       | 8.08            | 0.00        | 8.08            |
| 505704777            | 505704777  |      | 10/04/2017 | 856691                                | SEP 2017       | 5.17            | 0.00        | 5.17            |
| 505740117            | 505740117  |      | 10/04/2017 | 930640                                | SEP 2017       | 14.13           | 0.00        | 14.13           |
| 505749823            | 505749823  |      | 10/04/2017 | 930640                                | SEP 2017       | 25.14           | 0.00        | 25.14           |
| 505749825            | 505749825  |      | 10/04/2017 | 002682                                | SEP 2017       | 5.16            | 0.00        | 5.16            |
| 505749826            | 505749826  |      | 10/04/2017 | 929630                                | SEP 2017       | 74.58           | 0.00        | 74.58           |
| 505749827            | 505749827  |      | 10/04/2017 | 001650                                | SEP 2017       | 9.10            | 0.00        | 9.10            |
| 505749828            | 505749828  |      | 10/04/2017 | 850670                                | SEP 2017       | 4.56            | 0.00        | 4.56            |
| 505749829            | 505749829  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.46           | 0.00        | 10.46           |
| 505749830            | 505749830  |      | 10/04/2017 | 930640                                | SEP 2017       | 21.40           | 0.00        | 21.40           |
| 505749831            | 505749831  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.80           | 0.00        | 10.80           |
| 505749832            | 505749832  |      | 10/04/2017 | 930640                                | SEP 2017       | 8.08            | 0.00        | 8.08            |
| 505749842            | 505749842  |      | 10/04/2017 | 856691                                | SEP 2017       | 5.17            | 0.00        | 5.17            |
| 505786691            | 505786691  |      | 10/04/2017 | 929630                                | SEP 2017       | 45.58           | 0.00        | 45.58           |
| 505788662            | 505788662  |      | 10/04/2017 | 930640                                | SEP 2017       | 14.13           | 0.00        | 14.13           |
| 505788670            | 505788670  |      | 10/04/2017 | 850670                                | SEP 2017       | 88.90           | 0.00        | 88.90           |
| 505795476            | 505795476  |      | 10/04/2017 | 930640                                | SEP 2017       | 25.14           | 0.00        | 25.14           |
| 505795478            | 505795478  |      | 10/04/2017 | 002682                                | SEP 2017       | 5.16            | 0.00        | 5.16            |
| 505795479            | 505795479  |      | 10/04/2017 | 929630                                | SEP 2017       | 74.58           | 0.00        | 74.58           |
| 505795480            | 505795480  |      | 10/04/2017 | 001650                                | SEP 2017       | 10.09           | 0.00        | 10.09           |
| 505795481            | 505795481  |      | 10/04/2017 | 850670                                | SEP 2017       | 4.56            | 0.00        | 4.56            |
| 505795482            | 505795482  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.46           | 0.00        | 10.46           |
| 505795483            | 505795483  |      | 10/04/2017 | 930640                                | SEP 2017       | 21.40           | 0.00        | 21.40           |
| 505795484            | 505795484  |      | 10/04/2017 | 930640                                | SEP 2017       | 10.80           | 0.00        | 10.80           |
| 505795485            | 505795485  |      | 10/04/2017 | 930640                                | SEP 2017       | 8.08            | 0.00        | 8.08            |
| 505795496            | 505795496  |      | 10/04/2017 | 856691                                | SEP 2017       | 5.17            | 0.00        | 5.17            |
| 505831421            | 505831421  |      | 10/04/2017 | 929630                                | SEP 2017       | 18.92           | 0.00        | 18.92           |
| 505833997            | 505833997  |      | 10/04/2017 | 930640                                | SEP 2017       | 14.13           | 0.00        | 14.13           |
| 505834005            | 505834005  |      | 10/04/2017 | 850670                                | SEP 2017       | 89.56           | 0.00        | 89.56           |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date         | Type | PEID       | Vendor/Payee                        |                               | Gross            | Discount    | Net              |
|----------------------|--------------|------|------------|-------------------------------------|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date     |      | Post Date  | OH GL Key                           |                               |                  |             |                  |
| 505842416            | 505842416    |      | 10/04/2017 | 930640                              | SEP 2017                      | 25.14            | 0.00        | 25.14            |
| 505842418            | 505842418    |      | 10/04/2017 | 002682                              | SEP 2017                      | 5.16             | 0.00        | 5.16             |
| 505842419            | 505842419    |      | 10/04/2017 | 929630                              | SEP 2017                      | 74.58            | 0.00        | 74.58            |
| 505842420            | 505842420    |      | 10/04/2017 | 001650                              | SEP 2017                      | 10.09            | 0.00        | 10.09            |
| 505842421            | 505842421    |      | 10/04/2017 | 850670                              | SEP 2017                      | 4.56             | 0.00        | 4.56             |
| 505842422            | 505842422    |      | 10/04/2017 | 930640                              | SEP 2017                      | 10.46            | 0.00        | 10.46            |
| 505842423            | 505842423    |      | 10/04/2017 | 930640                              | SEP 2017                      | 21.40            | 0.00        | 21.40            |
| 505842424            | 505842424    |      | 10/04/2017 | 930640                              | SEP 2017                      | 10.80            | 0.00        | 10.80            |
| 505842425            | 505842425    |      | 10/04/2017 | 930640                              | SEP 2017                      | 8.08             | 0.00        | 8.08             |
| 505842435            | 505842435    |      | 10/04/2017 | 856691                              | SEP 2017                      | 5.17             | 0.00        | 5.17             |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>1,382.28</b>  | <b>0.00</b> | <b>1,382.28</b>  |
| <b>WC 0009026</b>    | 10/06/17     | MW   | 10689      | <b>NEWARK ELEMENT14</b>             |                               |                  |             |                  |
| 29469989             | 29469989     |      | 10/05/2017 | 850670                              | Plant Ops- Equ                | 155.51           | 0.00        | 155.51           |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>155.51</b>    | <b>0.00</b> | <b>155.51</b>    |
| <b>WC 0009027</b>    | 10/06/17     | MW   | 47553      | <b>NORCAL KENWORTH</b>              |                               |                  |             |                  |
| Z189465              | Z189465      |      | 10/03/2017 | 929630                              | PWR SWITCH                    | 222.57           | 0.00        | 222.57           |
| Z189859              | Z189859      |      | 10/03/2017 | 929630                              | HD FILTER STOC                | 27.19            | 0.00        | 27.19            |
| Z189893              | Z189893      |      | 10/03/2017 | 929630                              | KNOB                          | 7.34             | 0.00        | 7.34             |
| Z190349              | Z190349      |      | 10/03/2017 | 929630                              | DEF TANK UPDAT                | 1,615.03         | 0.00        | 1,615.03         |
| Z190625              | Z190625      |      | 10/03/2017 | 929630                              | CLAMP                         | 1.66             | 0.00        | 1.66             |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>1,873.79</b>  | <b>0.00</b> | <b>1,873.79</b>  |
| <b>WC 0009028</b>    | 10/06/17     | MW   | 13485      | <b>NORMAC INC</b>                   |                               |                  |             |                  |
| 809477               | 809477       |      | 10/03/2017 | 002682                              | IRRIGATION CAP                | 160.88           | 0.00        | 160.88           |
| 809784               | 809784       |      | 10/03/2017 | 002682                              | IRRIGATION CAP                | 68.32            | 0.00        | 68.32            |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>229.20</b>    | <b>0.00</b> | <b>229.20</b>    |
| <b>WC 0009029</b>    | 10/06/17     | MW   | 42846      | <b>NORTH STATE TIRE COMPANY INC</b> |                               |                  |             |                  |
| C19999               | C19999       |      | 10/03/2017 | 929630                              | TIRES                         | 2,136.00         | 0.00        | 2,136.00         |
| C20013               | C20013       |      | 10/03/2017 | 929630                              | TIRES                         | 731.24           | 0.00        | 731.24           |
| C20019               | C20019       |      | 10/03/2017 | 929630                              | TIRE                          | 616.74           | 0.00        | 616.74           |
| C20019               | C20019       |      | 10/03/2017 | 929630                              | SPARE TIRE                    | 616.73           | 0.00        | 616.73           |
| C20042               | C20042       |      | 10/03/2017 | 929630                              | TIRES                         | 697.90           | 0.00        | 697.90           |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>4,798.61</b>  | <b>0.00</b> | <b>4,798.61</b>  |
| <b>WC 0009030</b>    | 10/06/17     | MW   | 17674      | <b>OFFICE DEPOT 00917</b>           |                               |                  |             |                  |
| 941919225001         | 941919225001 |      | 10/05/2017 | 001510                              | OFFICE SUPPLY                 | 95.13            | 0.00        | 95.13            |
| 947047462002         | 947047462002 |      | 10/03/2017 | 400610                              | OFFICE SUPPLY                 | 53.61            | 0.00        | 53.61            |
| 953022726001         | 953022726001 |      | 10/05/2017 | 862510                              | OFFICE SUPPLY                 | 94.93            | 0.00        | 94.93            |
| 953022726001         | 953022726001 |      | 10/05/2017 | 863510                              | OFFICE SUPPLY                 | 94.93            | 0.00        | 94.93            |
| 953853072001         | 953853072001 |      | 10/03/2017 | 001400                              | OFFICE SUPPLY                 | 70.71            | 0.00        | 70.71            |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>409.31</b>    | <b>0.00</b> | <b>409.31</b>    |
| <b>WC 0009031</b>    | 10/06/17     | MW   | 32021      | <b>OMNI MEANS LTD</b>               |                               |                  |             |                  |
| 1224                 | 1224         |      | 10/05/2017 | 308000                              | Major Cap Proj-Non Capitalize | 1,354.50         | 0.00        | 1,354.50         |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>1,354.50</b>  | <b>0.00</b> | <b>1,354.50</b>  |
| <b>WC 0009032</b>    | 10/06/17     | MW   | 13380      | <b>PACIFIC GAS AND ELECTRIC</b>     |                               |                  |             |                  |
| 47065629116 9/1      | 47065629116  |      | 10/03/2017 | 001650                              | Electric                      | 69.40            | 0.00        | 69.40            |
| 61627122494 9/1      | 61627122494  |      | 10/03/2017 | 582614                              | Electric                      | 100.82           | 0.00        | 100.82           |
| 76732734             | 76732734     |      | 10/05/2017 | 850670                              | DEPARTING LOAD                | 1,738.64         | 0.00        | 1,738.64         |
| 82213918855 8/1      | 82213918855  |      | 10/05/2017 | 850670                              | Electric                      | 67,974.78        | 0.00        | 67,974.78        |
| 82651350124 9/1      | 82651350124  |      | 10/03/2017 | 001650                              | Electric                      | 88.77            | 0.00        | 88.77            |
| 99268860543 9/1      | 99268860543  |      | 10/03/2017 | 930640                              | Electric                      | 193.07           | 0.00        | 193.07           |
| 99268860543 9/1      | 99268860543  |      | 10/03/2017 | 930640                              | Natural Gas                   | 38.83            | 0.00        | 38.83            |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>70,204.31</b> | <b>0.00</b> | <b>70,204.31</b> |
| <b>WC 0009033</b>    | 10/06/17     | MW   | 35974      | <b>PIONEER RESEARCH CORP</b>        |                               |                  |             |                  |
| 250622               | 250622       |      | 10/03/2017 | 001650                              | Graffiti Preve                | 466.00           | 0.00        | 466.00           |
| <b>Check Totals:</b> |              |      |            |                                     |                               | <b>466.00</b>    | <b>0.00</b> | <b>466.00</b>    |
| <b>WC 0009034</b>    | 10/06/17     | MW   | 29543      | <b>PLATT ELECTRIC SUPPLY</b>        |                               |                  |             |                  |
| N955070              | N955070      |      | 10/05/2017 | 930640                              | 2ND FLOOR DOOR                | 19.20            | 0.00        | 19.20            |
| N994376              | N994376      |      | 10/05/2017 | 930640                              | PD POWER OUTLE                | 30.68            | 0.00        | 30.68            |
| O005398              | O005398      |      | 10/03/2017 | 002682                              | LIGHTS AT SOUT                | 12.56            | 0.00        | 12.56            |
| O044680              | O044680      |      | 10/05/2017 | 001650                              | Street Lightin                | 65.56            | 0.00        | 65.56            |
| O073886              | O073886      |      | 10/05/2017 | 001650                              | Traffic Signal                | 7.41             | 0.00        | 7.41             |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref                                    | Date<br>Inv Date   | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key  | Gross                                      | Discount                     | Net  |
|---|--|------|---|--|--|------------------------------|--|
| <b>Check Totals:</b>  |  |      |   |  | <b>135.41</b>                              | <b>0.00</b>                  | <b>135.41</b>                              |
| WC 00009035<br>1173026                                      | 10/06/17<br>1173026                                      | MW   | 26276<br>10/05/2017   | POLYDYNE INC<br>850670 POLYMER   | 11,100.38                                  | 0.00                         | 11,100.38                                  |
| <b>Check Totals:</b>  |  |      |   |  | <b>11,100.38</b>                           | <b>0.00</b>                  | <b>11,100.38</b>                           |
| WC 00009036<br>F546644                                      | 10/06/17<br>F546644                                      | MW   | 21059<br>10/03/2017   | REDDING FREIGHTLINER<br>929630 CONDENSOR   | 160.56                                     | 0.00                         | 160.56                                     |
| <b>Check Totals:</b>  |  |      |   |  | <b>160.56</b>                              | <b>0.00</b>                  | <b>160.56</b>                              |
| WC 00009037<br>LS205023                                     | 10/06/17<br>LS205023                                     | MW   | 59323<br>10/05/2017   | RESA POWER SOLUTIONS TRANSFORM<br>850670 Outside Repair  | 1,368.00                                   | 0.00                         | 1,368.00                                   |
| <b>Check Totals:</b>  |  |      |   |  | <b>1,368.00</b>                            | <b>0.00</b>                  | <b>1,368.00</b>                            |
| WC 00009038<br>S118110983001                                | 10/06/17<br>S1181109830                                  | MW   | 30739<br>10/05/2017   | REXEL<br>850670 Plant Ops- Mat   | 205.39                                     | 0.00                         | 205.39                                     |
| <b>Check Totals:</b>  |  |      |   |  | <b>205.39</b>                              | <b>0.00</b>                  | <b>205.39</b>                              |
| WC 00009039<br>942497<br>942514<br>942514                   | 10/06/17<br>942497<br>942514<br>942514                   | MW   | 43542<br>10/03/2017<br>10/03/2017<br>10/03/2017               | RIVERVIEW INTERNATIONAL TRUCKS<br>929630 ADAPTOR<br>929630 FILTERS OIL<br>929630 FILTERS OIL                                 | 18.03<br>98.39<br>98.39                    | 0.00<br>0.00<br>0.00         | 18.03<br>98.39<br>98.39                    |
| <b>Check Totals:</b>  |  |      |   |  | <b>214.81</b>                              | <b>0.00</b>                  | <b>214.81</b>                              |
| WC 00009040<br>12526  | 10/06/17<br>12526  | MW   | 58736<br>10/03/2017   | RODS RADIATORS INC<br>929630 RADIATOR  | 791.84                                     | 0.00                         | 791.84                                     |
| <b>Check Totals:</b>  |  |      |   |  | <b>791.84</b>                              | <b>0.00</b>                  | <b>791.84</b>                              |
| WC 00009041<br>139328 PMT 1                                 | 10/06/17<br>139328 PMT 1                                 | MW   | 59294<br>10/05/2017   | SACRAMENTO BANK OF COMMERCE<br>300000 RETENTION PMT  | 30,558.53                                  | 0.00                         | 30,558.53                                  |
| <b>Check Totals:</b>  |  |      |   |  | <b>30,558.53</b>                           | <b>0.00</b>                  | <b>30,558.53</b>                           |
| WC 00009042<br>117455                                       | 10/06/17<br>117455                                       | MW   | 28178<br>10/03/2017   | SAFEGUARD FIRE PROTECTION INC<br>929630 MOBILE FIRE EX   | 475.88                                     | 0.00                         | 475.88                                     |
| <b>Check Totals:</b>  |  |      |   |  | <b>475.88</b>                              | <b>0.00</b>                  | <b>475.88</b>                              |
| WC 00009043<br>7854   | 10/06/17<br>7854   | MW   | 54778<br>10/05/2017   | SELECT JANITORIAL INC<br>930640 EXTRA WORK   | 350.00                                     | 0.00                         | 350.00                                     |
| <b>Check Totals:</b>  |  |      |   |  | <b>350.00</b>                              | <b>0.00</b>                  | <b>350.00</b>                              |
| WC 00009044<br>50787<br>55240                               | 10/06/17<br>50787<br>55240                               | MW   | 37186<br>10/05/2017<br>10/05/2017                             | SHERWIN WILLIAMS CO<br>930640 PAINT FOR PD D<br>930640 TAPE FOR PAINT  | 52.50<br>15.00                             | 0.00<br>0.00                 | 52.50<br>15.00                             |
| <b>Check Totals:</b>  |  |      |   |  | <b>67.50</b>                               | <b>0.00</b>                  | <b>67.50</b>                               |
| WC 00009045<br>SLS10052440<br>SLS10052691                   | 10/06/17<br>SLS10052440<br>SLS10052691                   | MW   | 19282<br>10/05/2017<br>10/05/2017                             | SIERRA CHEMICAL COMPANY<br>850670 CHEMICALS<br>850670 CHEMICALS  | 63.60<br>3,245.55                          | 0.00<br>0.00                 | 63.60<br>3,245.55                          |
| <b>Check Totals:</b>  |  |      |   |  | <b>3,309.15</b>                            | <b>0.00</b>                  | <b>3,309.15</b>                            |
| WC 00009046<br>81198518<br>81198543<br>81198543<br>81550668 | 10/06/17<br>81198518<br>81198543<br>81198543<br>81550668 | MW   | 59313<br>10/05/2017<br>10/05/2017<br>10/05/2017<br>10/05/2017 | SITE ONE LANDSCAPE SUPPLY LLC<br>850670 NEW IRRIGATION<br>850670 NEW IRRIGATION<br>850670 NEW IRRIGATION<br>850670 LANDSCAPE | 2,739.00<br>2,352.80<br>400.00<br>1,274.13 | 0.00<br>0.00<br>0.00<br>0.00 | 2,739.00<br>2,352.80<br>400.00<br>1,274.13 |
| <b>Check Totals:</b>  |  |      |   |  | <b>6,765.93</b>                            | <b>0.00</b>                  | <b>6,765.93</b>                            |
| WC 00009047<br>223036                                       | 10/06/17<br>223036                                       | MW   | 13947<br>10/05/2017   | SKYWAY TOOL CENTER<br>001650 Materials and   | 48.22                                      | 0.00                         | 48.22                                      |
| <b>Check Totals:</b>  |  |      |   |  | <b>48.22</b>                               | <b>0.00</b>                  | <b>48.22</b>                               |
| WC 00009048<br>SMITH 10/19                                  | 10/06/17<br>SMITH 10/19                                  | MW   | P01765<br>10/03/2017  | SMITH, LAURA<br>001300 PER DIEM  | 128.00                                     | 0.00                         | 128.00                                     |
| <b>Check Totals:</b>  |  |      |   |  | <b>128.00</b>                              | <b>0.00</b>                  | <b>128.00</b>                              |
| WC 00009049<br>966778                                       | 10/06/17<br>966778                                       | MW   | 00709<br>10/03/2017   | SMYTH TIRE SERVICE<br>929630 TIRES   | 192.46                                     | 0.00                         | 192.46                                     |



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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             |                      | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|----------------------|------------------|-------------|------------------|
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>192.46</b>    | <b>0.00</b> | <b>192.46</b>    |
| WC 00009050              | 10/06/17         | MW   | P02810            | <b>STANFORD, RICHARD</b>              |                      |                  |             |                  |
| STANFORD 9/18-           | STANFORD 9/18-   |      | 10/05/2017        | 862520                                | EXP REIMBURSE        | 89.00            | 0.00        | 89.00            |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>89.00</b>     | <b>0.00</b> | <b>89.00</b>     |
| WC 00009051              | 10/06/17         | MW   | 07262             | <b>SUPERION LLC</b>                   |                      |                  |             |                  |
| 139136                   | 139136           |      | 10/05/2017        | 935180                                | OSSI ANN SUP         | 67,814.92        | 0.00        | 67,814.92        |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>67,814.92</b> | <b>0.00</b> | <b>67,814.92</b> |
| WC 00009052              | 10/06/17         | MW   | P00487            | <b>SWITHENBANK, ALEXIS</b>            |                      |                  |             |                  |
| SWITHENBANK C            | SWITHENBAI       |      | 10/03/2017        | 001300                                | PER DIEM             | 128.00           | 0.00        | 128.00           |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>128.00</b>    | <b>0.00</b> | <b>128.00</b>    |
| WC 00009053              | 10/06/17         | MW   | 18049             | <b>THYSSENKRUPP ELEVATOR CORPORAT</b> |                      |                  |             |                  |
| 3003460713               | 3003460713       |      | 10/05/2017        | 853660                                | ELEVATOR MAINT       | 570.00           | 0.00        | 570.00           |
| 3003460944               | 3003460944       |      | 10/05/2017        | 930640                                | ELEVATOR MAINT       | 78.32            | 0.00        | 78.32            |
| 3003461543               | 3003461543       |      | 10/05/2017        | 930640                                | ELEVATOR MAINT       | 570.00           | 0.00        | 570.00           |
| 3003461714               | 3003461714       |      | 10/05/2017        | 930640                                | ELEVATOR MAINT       | 78.32            | 0.00        | 78.32            |
| 3003463170               | 3003463170       |      | 10/05/2017        | 930640                                | ELEVATOR MAINT       | 297.60           | 0.00        | 297.60           |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>1,594.24</b>  | <b>0.00</b> | <b>1,594.24</b>  |
| WC 00009054              | 10/06/17         | MW   | 02283             | <b>UNIFORMS TUXEDOS AND MORE</b>      |                      |                  |             |                  |
| 155801                   | 155801           |      | 10/05/2017        | 001400                                | ALEXANDER UNIF       | 134.97           | 0.00        | 134.97           |
| 155810                   | 155810           |      | 10/05/2017        | 001400                                | UNIFORM ALTER        | 20.00            | 0.00        | 20.00            |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>154.97</b>    | <b>0.00</b> | <b>154.97</b>    |
| WC 00009055              | 10/06/17         | MW   | 17863             | <b>UNITED PARCEL SERVICE</b>          |                      |                  |             |                  |
| 906442397                | 906442397        |      | 10/05/2017        | 001150                                | Postage & Mail       | 57.55            | 0.00        | 57.55            |
| 906442397                | 906442397        |      | 10/05/2017        | 300000                                | Major Cap Proj       | 12.64            | 0.00        | 12.64            |
| 906442397                | 906442397        |      | 10/05/2017        | 300000                                | Major Cap Proj       | 12.44            | 0.00        | 12.44            |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>82.63</b>     | <b>0.00</b> | <b>82.63</b>     |
| WC 00009056              | 10/06/17         | MW   | 51839             | <b>UNIVAR USA INC</b>                 |                      |                  |             |                  |
| SJ840479                 | SJ840479         |      | 10/05/2017        | 850670                                | CHEMICALS            | 5,695.20         | 0.00        | 5,695.20         |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>5,695.20</b>  | <b>0.00</b> | <b>5,695.20</b>  |
| WC 00009057              | 10/06/17         | MW   | 43387             | <b>US BANCORP</b>                     |                      |                  |             |                  |
| 340346998                | 340346998        |      | 10/05/2017        | 935180                                | COPIER LEASE         | 1,363.33         | 0.00        | 1,363.33         |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>1,363.33</b>  | <b>0.00</b> | <b>1,363.33</b>  |
| WC 00009058              | 10/06/17         | MW   | 11164             | <b>VALLEY RUBBER AND GASKET CO IN</b> |                      |                  |             |                  |
| CI027063                 | CI027063         |      | 10/05/2017        | 850670                                | Plant Ops- Equ       | 99.27            | 0.00        | 99.27            |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>99.27</b>     | <b>0.00</b> | <b>99.27</b>     |
| WC 00009059              | 10/06/17         | MW   | 51144             | <b>VALLEY TRUCK AND TRACTOR</b>       |                      |                  |             |                  |
| 745877                   | 745877           |      | 10/03/2017        | 002682                                | RPLACEMENT BLA       | 66.96            | 0.00        | 66.96            |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>66.96</b>     | <b>0.00</b> | <b>66.96</b>     |
| WC 00009060              | 10/06/17         | MW   | 57681             | <b>VANTAGEPOINT TRANSFER AGENTS -</b> |                      |                  |             |                  |
| 1701020                  | 1701020          |      | 10/05/2017        | 936000                                | ROTH                 | 805.00           | 0.00        | 805.00           |
| 1701020                  | 1701020          |      | 10/05/2017        | 936000                                | CONTRIBUTORY         | 33,384.89        | 0.00        | 33,384.89        |
|                          |                  |      |                   |                                       | <b>Check Totals:</b> | <b>34,189.89</b> | <b>0.00</b> | <b>34,189.89</b> |
| WC 00009061              | 10/06/17         | MW   | 30681             | <b>VERIZON WIRELESS (AMERICAN TOW</b> |                      |                  |             |                  |
| 9791956098               | 9791956098       |      | 10/05/2017        | 001300                                | Communications       | 57.64            | 0.00        | 57.64            |
| 9791956098               | 9791956098       |      | 10/05/2017        | 001400                                | Communications       | 1,616.67         | 0.00        | 1,616.67         |
| 9791956098               | 9791956098       |      | 10/05/2017        | 001601                                | Communications       | 93.75            | 0.00        | 93.75            |
| 9791956098               | 9791956098       |      | 10/05/2017        | 001620                                | Communications       | 64.77            | 0.00        | 64.77            |
| 9791956098               | 9791956098       |      | 10/05/2017        | 001650                                | Communications       | 183.70           | 0.00        | 183.70           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 002682                                | Communications       | 758.68           | 0.00        | 758.68           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 002686                                | Communications       | 304.29           | 0.00        | 304.29           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 212655                                | Communications       | 117.70           | 0.00        | 117.70           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 001106                                | Communications       | 40.01            | 0.00        | 40.01            |
| 9791956098               | 9791956098       |      | 10/05/2017        | 213535                                | Communications       | 412.83           | 0.00        | 412.83           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 935180                                | Communications       | 733.32           | 0.00        | 733.32           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 400610                                | Communications       | 520.31           | 0.00        | 520.31           |
| 9791956098               | 9791956098       |      | 10/05/2017        | 307000                                | Major Cap Proj       | 78.02            | 0.00        | 78.02            |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date         | Type | PEID       | Vendor/Payee                   |                | Gross           | Discount    | Net             |
|----------------------|--------------|------|------------|--------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date     |      | Post Date  | OH GL Key                      |                |                 |             |                 |
| 9791956098           | 9791956098   |      | 10/05/2017 | 850670                         | Communications | 503.77          | 0.00        | 503.77          |
| 9791956098           | 9791956098   |      | 10/05/2017 | 853660                         | Communications | 178.08          | 0.00        | 178.08          |
| 9791956098           | 9791956098   |      | 10/05/2017 | 856691                         | Communications | 53.74           | 0.00        | 53.74           |
| 9791956098           | 9791956098   |      | 10/05/2017 | 862520                         | Communications | 220.71          | 0.00        | 220.71          |
| 9791956098           | 9791956098   |      | 10/05/2017 | 929630                         | Communications | 53.74           | 0.00        | 53.74           |
| 9791956098           | 9791956098   |      | 10/05/2017 | 930640                         | Communications | 110.40          | 0.00        | 110.40          |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>6,102.13</b> | <b>0.00</b> | <b>6,102.13</b> |
| WC 00009062          | 10/06/17     | MW   | P01722     | VILLELA, LUPE                  |                |                 |             |                 |
| VILLELLA 10/19       | VILLELLA 10/ |      | 10/03/2017 | 001300                         | PER DIEM       | 128.00          | 0.00        | 128.00          |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>128.00</b>   | <b>0.00</b> | <b>128.00</b>   |
| WC 00009063          | 10/06/17     | MW   | 22147      | WHITLOCK AND WEINBERGER TRANSP |                |                 |             |                 |
| 19868                | 19868        |      | 10/05/2017 | 863000                         | PSA            | 1,440.00        | 0.00        | 1,440.00        |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>1,440.00</b> | <b>0.00</b> | <b>1,440.00</b> |
| WC 00009064          | 10/06/17     | MW   | 01978      | WITTMEIER AUTO CENTER          |                |                 |             |                 |
| 830497               | 830497       |      | 10/03/2017 | 929630                         | TPMS           | 33.98           | 0.00        | 33.98           |
| 830502               | 830502       |      | 10/03/2017 | 929630                         | TPMS           | 67.27           | 0.00        | 67.27           |
| 830560               | 830560       |      | 10/03/2017 | 929630                         | TRANS FILTER   | 36.07           | 0.00        | 36.07           |
| 830674               | 830674       |      | 10/03/2017 | 929630                         | VALVE          | 45.31           | 0.00        | 45.31           |
| 830721               | 830721       |      | 10/03/2017 | 929630                         | TRAN FILTER    | 36.07           | 0.00        | 36.07           |
| 831058               | 831058       |      | 10/03/2017 | 929630                         | FILTERS        | 95.30           | 0.00        | 95.30           |
| FOCS12604            | FOCS12604    |      | 10/03/2017 | 929630                         | RODENT DAMAGE  | 611.63          | 0.00        | 611.63          |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>925.63</b>   | <b>0.00</b> | <b>925.63</b>   |
| WC 00009065          | 10/06/17     | MW   | 09231      | WITTMEIER CHEVROLET INC        |                |                 |             |                 |
| 380082               | 380082       |      | 10/03/2017 | 929630                         | GAS DOOR       | 238.73          | 0.00        | 238.73          |
| 3801761              | 3801761      |      | 10/03/2017 | 929630                         | MOTOR MOUNT    | 24.42           | 0.00        | 24.42           |
| 380324               | 380324       |      | 10/03/2017 | 929630                         | WATER PUMP     | 500.09          | 0.00        | 500.09          |
| 380384               | 380384       |      | 10/03/2017 | 929630                         | PANEL, GASKET  | 404.50          | 0.00        | 404.50          |
| 380406               | 380406       |      | 10/03/2017 | 929630                         | TENSIONER      | 316.30          | 0.00        | 316.30          |
| 380429               | 380429       |      | 10/03/2017 | 929630                         | HOSE           | 74.51           | 0.00        | 74.51           |
| 380434               | 380434       |      | 10/03/2017 | 929630                         | WINDOW CRANK   | 15.50           | 0.00        | 15.50           |
| 380471               | 380471       |      | 10/03/2017 | 929630                         | GASKET         | 24.77           | 0.00        | 24.77           |
| 380506               | 380506       |      | 10/03/2017 | 929630                         | GASKET         | -24.77          | 0.00        | -24.77          |
| 380555               | 380555       |      | 10/03/2017 | 929630                         | SEAL           | 64.14           | 0.00        | 64.14           |
| 380565               | 380565       |      | 10/03/2017 | 929630                         | SUSPENSION     | 484.90          | 0.00        | 484.90          |
| 380603               | 380603       |      | 10/03/2017 | 929630                         | SHIELD         | 38.46           | 0.00        | 38.46           |
| 380608               | 380608       |      | 10/03/2017 | 929630                         | KEYS           | 101.64          | 0.00        | 101.64          |
| CTCS352461           | CTCS352461   |      | 10/03/2017 | 929630                         | SHOCKS         | 418.06          | 0.00        | 418.06          |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>2,681.25</b> | <b>0.00</b> | <b>2,681.25</b> |
| WC 00009066          | 10/06/17     | MW   | 59318      | WORLD OIL ENVIRONMENTAL SERVIC |                |                 |             |                 |
| I50000239113         | I50000239113 |      | 10/03/2017 | 929630                         | DRAIN OIL DISP | 120.00          | 0.00        | 120.00          |
| I50000239618         | I50000239618 |      | 10/03/2017 | 929630                         | RECYCLE SOLIDS | 332.55          | 0.00        | 332.55          |
| I50000241925         | I50000241925 |      | 10/03/2017 | 929630                         | BRAKE FLUID DR | 50.41           | 0.00        | 50.41           |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>502.96</b>   | <b>0.00</b> | <b>502.96</b>   |
| WC 00009067          | 10/13/17     | MW   | 52449      | A G PRIVATE PROTECTION         |                |                 |             |                 |
| INV003539            | INV003539    |      | 10/10/2017 | 853660                         | OCT 2017       | 370.53          | 0.00        | 370.53          |
| INV003539            | INV003539    |      | 10/10/2017 | 212659                         | OCT 2017       | 1,976.16        | 0.00        | 1,976.16        |
| INV003539            | INV003539    |      | 10/10/2017 | 002682                         | OCT 2017       | 2,469.28        | 0.00        | 2,469.28        |
| INV003539            | INV003539    |      | 10/10/2017 | 930640                         | OCT 2017       | 370.53          | 0.00        | 370.53          |
| INV003539            | INV003539    |      | 10/10/2017 | 930640                         | OCT 2017       | 258.75          | 0.00        | 258.75          |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>5,445.25</b> | <b>0.00</b> | <b>5,445.25</b> |
| WC 00009068          | 10/13/17     | MW   | 35695      | ACTION COMPUTER LLC            |                |                 |             |                 |
| 4091                 | 4091         |      | 10/11/2017 | 935180                         | Equipment Main | 65.00           | 0.00        | 65.00           |
| 4099                 | 4099         |      | 10/11/2017 | 935180                         | Equipment Main | 151.43          | 0.00        | 151.43          |
| 4412                 | 4412         |      | 10/11/2017 | 935180                         | Equipment Main | 60.00           | 0.00        | 60.00           |
| 4439                 | 4439         |      | 10/11/2017 | 935180                         | Equipment Main | 75.00           | 0.00        | 75.00           |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>351.43</b>   | <b>0.00</b> | <b>351.43</b>   |
| WC 00009069          | 10/13/17     | MW   | 20986      | ALL METALS SUPPLY              |                |                 |             |                 |
| 404619               | 404619       |      | 10/11/2017 | 001650                         | Street Lightin | 110.47          | 0.00        | 110.47          |
| <b>Check Totals:</b> |              |      |            |                                |                | <b>110.47</b>   | <b>0.00</b> | <b>110.47</b>   |
| WC 00009070          | 10/13/17     | MW   | 57368      | ALVAREZ GLASMAN AND COLVIN     |                |                 |             |                 |
| 20170816412          | 20170816412  |      | 10/11/2017 | 001160                         | Contractual    | 38,156.49       | 0.00        | 38,156.49       |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date            | Type | PEID       | Vendor/Payee                   |                | Gross            | Discount    | Net              |
|----------------------|-----------------|------|------------|--------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date        |      | Post Date  | OH GL Key                      |                |                  |             |                  |
| 20170816413          | 20170816413     |      | 10/11/2017 | 900160                         | Contractual -  | 20,250.25        | 0.00        | 20,250.25        |
| 20170816414          | 20170816414     |      | 10/11/2017 | 900160                         | Contractual -  | 37.00            | 0.00        | 37.00            |
| 20170816415          | 20170816415     |      | 10/11/2017 | 900160                         | Contractual -  | 111.00           | 0.00        | 111.00           |
| 20170816416          | 20170816416     |      | 10/11/2017 | 900160                         | Contractual -  | 102.05           | 0.00        | 102.05           |
| <b>Check Totals:</b> |                 |      |            |                                |                | <b>58,656.79</b> | <b>0.00</b> | <b>58,656.79</b> |
| WC 00009071          | 10/13/17        | MW   | 58463      | AMERICAN LEGAL PUBLISHING CORP |                |                  |             |                  |
| 118347               | 118347          |      | 10/11/2017 | 001103                         | MUNI CODE      | 38.61            | 0.00        | 38.61            |
| <b>Check Totals:</b> |                 |      |            |                                |                | <b>38.61</b>     | <b>0.00</b> | <b>38.61</b>     |
| WC 00009072          | 10/13/17        | MW   | 13513      | AT AND T                       |                |                  |             |                  |
| 2481348331           | 0/17 2481348331 | C    | 10/12/2017 | 856691                         | Communications | 4.64             | 0.00        | 4.64             |
| <b>Check Totals:</b> |                 |      |            |                                |                | <b>4.64</b>      | <b>0.00</b> | <b>4.64</b>      |
| WC 00009073          | 10/13/17        | VM   | VOID.CON   | Void - Continued Stub          |                |                  |             |                  |
| <b>Check Totals:</b> |                 |      |            |                                |                | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| WC 00009074          | 10/13/17        | MW   | 48268      | AT AND T                       |                |                  |             |                  |
| 9391033451           | 9/17 9391033451 | €    | 10/12/2017 | 001300                         | Communications | 2,047.68         | 0.00        | 2,047.68         |
| 9391033452           | 9/17 9391033452 | €    | 10/12/2017 | 001300                         | Communications | 69.34            | 0.00        | 69.34            |
| 9391033453           | 9/17 9391033453 | €    | 10/12/2017 | 001400                         | Communications | 69.34            | 0.00        | 69.34            |
| 9391033454           | 9/17 9391033454 | €    | 10/12/2017 | 001300                         | Communications | 69.34            | 0.00        | 69.34            |
| 9391033455           | 9/17 9391033455 | €    | 10/12/2017 | 935180                         | Communications | 663.51           | 0.00        | 663.51           |
| 9391033456           | 9/17 9391033456 | €    | 10/12/2017 | 935180                         | Communications | 1,031.40         | 0.00        | 1,031.40         |
| 9391033457           | 9/17 9391033457 | €    | 10/12/2017 | 001300                         | Communications | 133.22           | 0.00        | 133.22           |
| 9391033458           | 9/17 9391033458 | €    | 10/12/2017 | 001300                         | Communications | 69.34            | 0.00        | 69.34            |
| 9391033459           | 9/17 9391033459 | €    | 10/12/2017 | 001400                         | Communications | 344.90           | 0.00        | 344.90           |
| 9391033461           | 9/17 9391033461 | €    | 10/12/2017 | 002682                         | Communications | 147.82           | 0.00        | 147.82           |
| 9391033462           | 9/17 9391033462 | €    | 10/12/2017 | 002682                         | Communications | 98.55            | 0.00        | 98.55            |
| 9391033466           | 9/17 9391033466 | €    | 10/12/2017 | A04614                         | Communications | 21.53            | 0.00        | 21.53            |
| 9391033472           | 9/17 9391033472 | €    | 10/12/2017 | 001300                         | Communications | 18.44            | 0.00        | 18.44            |
| 9391033473           | 9/17 9391033473 | €    | 10/12/2017 | 002682                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033476           | 9/17 9391033476 | €    | 10/12/2017 | 002682                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033478           | 9/17 9391033478 | €    | 10/12/2017 | 935180                         | Communications | 95.97            | 0.00        | 95.97            |
| 9391033480           | 9/17 9391033480 | €    | 10/12/2017 | 001601                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033481           | 9/17 9391033481 | €    | 10/12/2017 | 929630                         | Communications | 21.53            | 0.00        | 21.53            |
| 9391033482           | 9/17 9391033482 | €    | 10/12/2017 | 856691                         | Communications | 115.33           | 0.00        | 115.33           |
| 9391033484           | 9/17 9391033484 | €    | 10/12/2017 | 001400                         | Communications | 125.34           | 0.00        | 125.34           |
| 9391033485           | 9/17 9391033485 | €    | 10/12/2017 | 856691                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033487           | 9/17 9391033487 | €    | 10/12/2017 | 001400                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033488           | 9/17 9391033488 | €    | 10/12/2017 | 001400                         | Communications | 115.33           | 0.00        | 115.33           |
| 9391033489           | 9/17 9391033489 | €    | 10/12/2017 | 850670                         | Communications | 18.44            | 0.00        | 18.44            |
| 9391033490           | 9/17 9391033490 | €    | 10/12/2017 | 001400                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033495           | 9/17 9391033495 | €    | 10/12/2017 | 850670                         | Communications | 43.91            | 0.00        | 43.91            |
| 9391033497           | 9/17 9391033497 | €    | 10/12/2017 | 001400                         | Communications | 38.77            | 0.00        | 38.77            |
| 9391033498           | 9/17 9391033498 | €    | 10/12/2017 | 002682                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033499           | 9/17 9391033499 | €    | 10/12/2017 | 850670                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033500           | 9/17 9391033500 | €    | 10/12/2017 | 002682                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033501           | 9/17 9391033501 | €    | 10/12/2017 | 002682                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033503           | 9/17 9391033503 | €    | 10/12/2017 | 850670                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033505           | 9/17 9391033505 | €    | 10/12/2017 | 850670                         | Communications | 57.20            | 0.00        | 57.20            |
| 9391033507           | 9/17 9391033507 | €    | 10/12/2017 | 001300                         | Communications | 44.03            | 0.00        | 44.03            |
| 9391033509           | 9/17 9391033509 | €    | 10/12/2017 | 002682                         | Communications | 20.30            | 0.00        | 20.30            |
| 9391033512           | 9/17 9391033512 | €    | 10/12/2017 | 930640                         | Communications | 60.79            | 0.00        | 60.79            |
| 9391033513           | 9/17 9391033513 | €    | 10/12/2017 | 850670                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033515           | 9/17 9391033515 | €    | 10/12/2017 | 001601                         | Communications | 20.34            | 0.00        | 20.34            |
| 9391033516           | 9/17 9391033516 | €    | 10/06/2017 | 001300                         | Communications | 28.14            | 0.00        | 28.14            |
| 9391033517           | 9/17 9391033517 | €    | 10/12/2017 | 001300                         | Communications | 39.26            | 0.00        | 39.26            |
| 9391033522           | 9/17 9391033522 | €    | 10/12/2017 | 001400                         | Communications | 96.51            | 0.00        | 96.51            |
| 9391033524           | 9/17 9391033524 | €    | 10/12/2017 | 001150                         | Communications | 96.69            | 0.00        | 96.69            |
| 9391033527           | 9/17 9391033527 | €    | 10/12/2017 | 001300                         | Communications | 861.75           | 0.00        | 861.75           |
| 9391033528           | 9/17 9391033528 | €    | 10/12/2017 | 001400                         | Communications | 212.06           | 0.00        | 212.06           |
| 9391033529           | 9/17 9391033529 | €    | 10/12/2017 | 001300                         | Communications | 106.68           | 0.00        | 106.68           |
| 9391033529           | 9/17 9391033529 | €    | 10/12/2017 | 001400                         | Communications | 426.74           | 0.00        | 426.74           |
| 9391033531           | 9/17 9391033531 | €    | 10/12/2017 | 853660                         | Communications | 62.03            | 0.00        | 62.03            |
| 9391033532           | 9/17 9391033532 | €    | 10/12/2017 | 850670                         | Communications | 106.39           | 0.00        | 106.39           |
| 9391033536           | 9/17 9391033536 | €    | 10/12/2017 | 935180                         | Communications | 253.71           | 0.00        | 253.71           |
| 9391036287           | 9/17 9391036287 | €    | 10/06/2017 | 582614                         | Communications | 29.33            | 0.00        | 29.33            |
| 9391057699           | 9391057699      | €    | 10/12/2017 | 001300                         | Communications | 166.40           | 0.00        | 166.40           |
| 9391060576           | 9/17 9391060576 | €    | 10/12/2017 | 001300                         | Communications | 676.53           | 0.00        | 676.53           |
| 9391060577           | 9391060577      | €    | 10/12/2017 | 001300                         | Communications | 177.34           | 0.00        | 177.34           |
| 9391062049           | 9/17 9391062049 | €    | 10/12/2017 | 001300                         | Communications | 166.40           | 0.00        | 166.40           |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date           | Type       | PEID       | Vendor/Payee                          |                | Gross           | Discount    | Net             |          |
|----------------------|----------------|------------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|----------|
| Invoice/Ref          | Inv Date       |            | Post Date  | OH GL Key                             |                |                 |             |                 |          |
| 9391062288           | 9/17           | 9391062288 | 10/12/2017 | 001300                                | Communications | 178.20          | 0.00        | 178.20          |          |
| 939133460            | 9/17           | 939133460  | 10/12/2017 | 856691                                | Communications | 197.08          | 0.00        | 197.08          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>9,687.01</b> | <b>0.00</b> | <b>9,687.01</b> |          |
| WC 00009075          | 10/13/17       | MW         | 28969      | <b>ATTY PHILIP E MYERS</b>            |                |                 |             |                 |          |
| 139580               | REIMBUF        | 139580     | REIM       | 10/12/2017                            | 322000         | SEWER REIMBURS  | 1,785.00    | 0.00            | 1,785.00 |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>1,785.00</b> | <b>0.00</b> | <b>1,785.00</b> |          |
| WC 00009076          | 10/13/17       | MW         | 00445      | <b>BAKER DISTRIBUTING CO 606</b>      |                |                 |             |                 |          |
| U312320              | U312320        |            | 10/11/2017 | 930640                                | Air Conditioni | 154.44          | 0.00        | 154.44          |          |
| U332281              | U332281        |            | 10/11/2017 | 930640                                | Air Conditioni | 179.93          | 0.00        | 179.93          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>334.37</b>   | <b>0.00</b> | <b>334.37</b>   |          |
| WC 00009077          | 10/13/17       | MW         | 15734      | <b>BASIC LABORATORY INC</b>           |                |                 |             |                 |          |
| 1709887              | 1709887        |            | 10/10/2017 | 002682                                | COLIFORM TESTI | 70.00           | 0.00        | 70.00           |          |
| 1709935              | 1709935        |            | 10/12/2017 | 400000                                | Major Cap Proj | 120.00          | 0.00        | 120.00          |          |
| 1710157              | 1710157        |            | 10/12/2017 | 002682                                | COLIFORM TESTI | 70.00           | 0.00        | 70.00           |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>260.00</b>   | <b>0.00</b> | <b>260.00</b>   |          |
| WC 00009078          | 10/13/17       | MW         | 33709      | <b>BATTERIES PLUS BULBS</b>           |                |                 |             |                 |          |
| 311P30607            | 311P30607      |            | 10/11/2017 | 935180                                | Equipment Main | 72.88           | 0.00        | 72.88           |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>72.88</b>    | <b>0.00</b> | <b>72.88</b>    |          |
| WC 00009079          | 10/13/17       | MW         | 02130      | <b>BEARING BELT CHAIN COMPANY</b>     |                |                 |             |                 |          |
| C73094               | C73094         |            | 10/11/2017 | 929630                                | MASTER LINKS   | 5.02            | 0.00        | 5.02            |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>5.02</b>     | <b>0.00</b> | <b>5.02</b>     |          |
| WC 00009080          | 10/13/17       | MW         | P00302     | <b>BOONE, TIMOTHY</b>                 |                |                 |             |                 |          |
| SF REIMB 9/26        | SF REIMB 9/26  |            | 10/10/2017 | 850670                                | FOOTWEAR REIMB | 176.95          | 0.00        | 176.95          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>176.95</b>   | <b>0.00</b> | <b>176.95</b>   |          |
| WC 00009081          | 10/13/17       | MW         | 00606      | <b>BRAKE PARTS SUPPLY AND DISTRIB</b> |                |                 |             |                 |          |
| 259178               | 259178         |            | 10/11/2017 | 929630                                | BATTERIES      | 514.30          | 0.00        | 514.30          |          |
| 259374               | 259374         |            | 10/11/2017 | 929630                                | BUMP STEP      | 39.98           | 0.00        | 39.98           |          |
| 259452               | 259452         |            | 10/11/2017 | 929630                                | BRAKES         | 85.48           | 0.00        | 85.48           |          |
| 259513               | 259513         |            | 10/11/2017 | 929630                                | BATTERY        | 17.12           | 0.00        | 17.12           |          |
| 259675               | 259675         |            | 10/11/2017 | 929630                                | BRAKES         | 162.43          | 0.00        | 162.43          |          |
| 259768               | 259768         |            | 10/11/2017 | 929630                                | BRAKES         | 42.74           | 0.00        | 42.74           |          |
| 259787               | 259787         |            | 10/11/2017 | 929630                                | BRAKE PADS     | 42.74           | 0.00        | 42.74           |          |
| 259810               | 259810         |            | 10/11/2017 | 929630                                | RADIATOR       | 169.48          | 0.00        | 169.48          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>1,074.27</b> | <b>0.00</b> | <b>1,074.27</b> |          |
| WC 00009082          | 10/13/17       | MW         | P02290     | <b>BROSE, KAREN</b>                   |                |                 |             |                 |          |
| BROSE 10/23          | BROSE 10/23    |            | 10/10/2017 | 001400                                | PER DIEM       | 80.00           | 0.00        | 80.00           |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>80.00</b>    | <b>0.00</b> | <b>80.00</b>    |          |
| WC 00009083          | 10/13/17       | MW         | 14196      | <b>BUTTE ENVIRONMENTAL COUNCIL IN</b> |                |                 |             |                 |          |
| 102017               | 102017         |            | 10/11/2017 | 400000                                | PSA            | 400.00          | 0.00        | 400.00          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>400.00</b>   | <b>0.00</b> | <b>400.00</b>   |          |
| WC 00009084          | 10/13/17       | MW         | 15804      | <b>CA ST DEPT OF CONSERVATION</b>     |                |                 |             |                 |          |
| Q3 2017 SMIP FE      | Q3 2017 SMIP F |            | 10/11/2017 | 862000                                | Q3 2017 SMIP F | 3,776.93        | 0.00        | 3,776.93        |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>3,776.93</b> | <b>0.00</b> | <b>3,776.93</b> |          |
| WC 00009085          | 10/13/17       | MW         | 20651      | <b>CA ST HIGHWAY PATROL</b>           |                |                 |             |                 |          |
| UUT REFUND 20        | UUT REFUND     |            | 10/11/2017 | 001000                                | UUT REFUND     | 333.86          | 0.00        | 333.86          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>333.86</b>   | <b>0.00</b> | <b>333.86</b>   |          |
| WC 00009086          | 10/13/17       | MW         | 22282      | <b>CA ST WATER RESOURCES CONTROL</b>  |                |                 |             |                 |          |
| SC5106503            | SC5106503      |            | 10/11/2017 | 312000                                | WATER MONITORI | 378.57          | 0.00        | 378.57          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>378.57</b>   | <b>0.00</b> | <b>378.57</b>   |          |
| WC 00009087          | 10/13/17       | MW         | 59346      | <b>CADENCE TEAM LLC</b>               |                |                 |             |                 |          |
| 1443                 | 1443           |            | 10/11/2017 | 935180                                | FRWL MAINT     | 450.00          | 0.00        | 450.00          |          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>450.00</b>   | <b>0.00</b> | <b>450.00</b>   |          |
| WC 00009088          | 10/13/17       | MW         | 48754      | <b>CALIFORNIA BUILDING STANDARDS</b>  |                |                 |             |                 |          |

**City of Chico**  
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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date        | Type       | PEID       | Vendor/Payee                          |                | Gross           | Discount    | Net             |
|----------------------|-------------|------------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date    |            | Post Date  | OH GL Key                             |                |                 |             |                 |
| Q3 2017 GREEN        | Q3 2017 GRE |            | 10/11/2017 | 862000                                | Q3 2017 GREEN  | 936.00          | 0.00        | 936.00          |
| <b>Check Totals:</b> |             |            |            |                                       |                | <b>936.00</b>   | <b>0.00</b> | <b>936.00</b>   |
| WC 00009089          | 10/13/17    | MW         | T4172      | <b>CALIFORNIA RESOURCE MANAGEMENT</b> |                |                 |             |                 |
| 139581 REIMBUF       | 139581 REIM |            | 10/12/2017 | 323000                                | SEWER REIMBURS | 3,348.18        | 0.00        | 3,348.18        |
| <b>Check Totals:</b> |             |            |            |                                       |                | <b>3,348.18</b> | <b>0.00</b> | <b>3,348.18</b> |
| WC 00009090          | 10/13/17    | MW         | 01018      | <b>CALIFORNIA WATER SERVICE COMPA</b> |                |                 |             |                 |
| 0036375471           | 9/17        | 0036375471 | 10/11/2017 | 002686                                | Water          | 1,070.00        | 0.00        | 1,070.00        |
| 0331465026           | 9/17        | 0331465026 | 10/06/2017 | 177614                                | Water          | 134.93          | 0.00        | 134.93          |
| 0441519032           | 9/17        | 0441519032 | 10/06/2017 | 560614                                | Water          | 852.11          | 0.00        | 852.11          |
| 0560892320           | 9/17        | 0560892320 | 10/06/2017 | 002682                                | Water          | 507.72          | 0.00        | 507.72          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 001300                                | Water          | 268.54          | 0.00        | 268.54          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 001400                                | Water          | 2,440.58        | 0.00        | 2,440.58        |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 001601                                | Water          | 88.21           | 0.00        | 88.21           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 002682                                | Water          | 5,830.19        | 0.00        | 5,830.19        |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 002686                                | Water          | 6,959.74        | 0.00        | 6,959.74        |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 101614                                | Water          | 798.43          | 0.00        | 798.43          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 102614                                | Water          | 493.89          | 0.00        | 493.89          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 103614                                | Water          | 408.65          | 0.00        | 408.65          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 104614                                | Water          | 55.02           | 0.00        | 55.02           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 106614                                | Water          | 56.29           | 0.00        | 56.29           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 111614                                | Water          | 176.18          | 0.00        | 176.18          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 113614                                | Water          | 54.54           | 0.00        | 54.54           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 114614                                | Water          | 42.00           | 0.00        | 42.00           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 116614                                | Water          | 66.72           | 0.00        | 66.72           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 118614                                | Water          | 134.36          | 0.00        | 134.36          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 121614                                | Water          | 547.70          | 0.00        | 547.70          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 122614                                | Water          | 27.28           | 0.00        | 27.28           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 123614                                | Water          | 932.33          | 0.00        | 932.33          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 127614                                | Water          | 128.14          | 0.00        | 128.14          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 129614                                | Water          | 50.19           | 0.00        | 50.19           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 130614                                | Water          | 340.18          | 0.00        | 340.18          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 132614                                | Water          | 80.24           | 0.00        | 80.24           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 133614                                | Water          | -49.05          | 0.00        | -49.05          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 136614                                | Water          | 161.02          | 0.00        | 161.02          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 161614                                | Water          | 34.48           | 0.00        | 34.48           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 164614                                | Water          | 25.63           | 0.00        | 25.63           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 165614                                | Water          | 148.02          | 0.00        | 148.02          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 166614                                | Water          | 279.63          | 0.00        | 279.63          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 167614                                | Water          | 10.62           | 0.00        | 10.62           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 169614                                | Water          | 163.76          | 0.00        | 163.76          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 170614                                | Water          | 65.86           | 0.00        | 65.86           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 171614                                | Water          | 179.63          | 0.00        | 179.63          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 173614                                | Water          | 1,268.51        | 0.00        | 1,268.51        |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 175614                                | Water          | 55.02           | 0.00        | 55.02           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 176614                                | Water          | 258.83          | 0.00        | 258.83          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 177614                                | Water          | 735.59          | 0.00        | 735.59          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 179614                                | Water          | 240.81          | 0.00        | 240.81          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 181614                                | Water          | 1,228.46        | 0.00        | 1,228.46        |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 185614                                | Water          | 38.88           | 0.00        | 38.88           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 190614                                | Water          | 55.44           | 0.00        | 55.44           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 193614                                | Water          | 169.24          | 0.00        | 169.24          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | A05614                                | Water          | 457.46          | 0.00        | 457.46          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 195614                                | Water          | 88.66           | 0.00        | 88.66           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | A14000                                | Water          | 57.22           | 0.00        | 57.22           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 197614                                | Water          | 488.38          | 0.00        | 488.38          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 212653                                | Water          | 73.26           | 0.00        | 73.26           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 502614                                | Water          | 61.56           | 0.00        | 61.56           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 503614                                | Water          | 1,381.31        | 0.00        | 1,381.31        |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 511614                                | Water          | 116.43          | 0.00        | 116.43          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 512614                                | Water          | 189.35          | 0.00        | 189.35          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 513614                                | Water          | 138.52          | 0.00        | 138.52          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 514614                                | Water          | 330.26          | 0.00        | 330.26          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 522614                                | Water          | 27.27           | 0.00        | 27.27           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 525614                                | Water          | 431.02          | 0.00        | 431.02          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 528614                                | Water          | 341.06          | 0.00        | 341.06          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 524614                                | Water          | 94.30           | 0.00        | 94.30           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 544614                                | Water          | 45.55           | 0.00        | 45.55           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 557614                                | Water          | 0.72            | 0.00        | 0.72            |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 582614                                | Water          | 964.01          | 0.00        | 964.01          |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 590613                                | Water          | 29.31           | 0.00        | 29.31           |
| 0805277777           | 9/17        | 0805277777 | 10/12/2017 | 591613                                | Water          | 75.50           | 0.00        | 75.50           |



**City of Chico  
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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date           | Type       | PEID       | Vendor/Payee                          |                | Gross            | Discount    | Net              |
|----------------------|----------------|------------|------------|---------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date       |            | Post Date  | OH GL Key                             |                |                  |             |                  |
| 0805277777           | 9/17           | 0805277777 | 10/12/2017 | 850670                                | Water          | 74.85            | 0.00        | 74.85            |
| 0805277777           | 9/17           | 0805277777 | 10/12/2017 | 853660                                | Water          | 357.23           | 0.00        | 357.23           |
| 0805277777           | 9/17           | 0805277777 | 10/12/2017 | 856691                                | Water          | 1,779.95         | 0.00        | 1,779.95         |
| 0805277777           | 9/17           | 0805277777 | 10/12/2017 | 930640                                | Water          | 3,997.85         | 0.00        | 3,997.85         |
| 0834277777           | 9/17           | 0834277777 | 10/06/2017 | 184614                                | Water          | 332.07           | 0.00        | 332.07           |
| 1615494012           | 9/17           | 1615494012 | 10/12/2017 | 526614                                | Water          | 27.27            | 0.00        | 27.27            |
| 1902177777           | 9/17           | 1902177777 | 10/10/2017 | 548614                                | Water          | 92.27            | 0.00        | 92.27            |
| 1902177777           | 9/17           | 1902177777 | 10/10/2017 | 533614                                | Water          | 124.77           | 0.00        | 124.77           |
| 1902177777           | 9/17           | 1902177777 | 10/10/2017 | 534614                                | Water          | 83.44            | 0.00        | 83.44            |
| 1902177777           | 9/17           | 1902177777 | 10/10/2017 | 186614                                | Water          | 27.27            | 0.00        | 27.27            |
| 1902177777           | 9/17           | 1902177777 | 10/10/2017 | 500614                                | Water          | 3,163.81         | 0.00        | 3,163.81         |
| 1902177777           | 9/17           | 1902177777 | 10/10/2017 | 565614                                | Water          | 136.97           | 0.00        | 136.97           |
| 2698177777           | 9/17           | 2698177777 | 10/06/2017 | 396000                                | Remediation Mo | 290.63           | 0.00        | 290.63           |
| 2825177777           | 9/17           | 2825177777 | 10/12/2017 | 580614                                | Water          | 12.47            | 0.00        | 12.47            |
| 3120238161           | 9/17           | 3120238161 | 10/12/2017 | 515614                                | Water          | 20.78            | 0.00        | 20.78            |
| 3649177777           | 9/17           | 3649177777 | 10/06/2017 | 930640                                | Water          | 620.55           | 0.00        | 620.55           |
| 4381448569           | 9/17           | 4381448569 | 10/06/2017 | 542614                                | Water          | 258.83           | 0.00        | 258.83           |
| 5381575260           | 9/17           | 5381575260 | 10/12/2017 | 572614                                | Water          | 47.34            | 0.00        | 47.34            |
| 5754147307           | 9/17           | 5754147307 | 10/06/2017 | 195614                                | Water          | 295.00           | 0.00        | 295.00           |
| 6687705505           | 9/17           | 6687705505 | 10/06/2017 | 850670                                | Water          | 27.27            | 0.00        | 27.27            |
| 7117939174           | 9/17           | 7117939174 | 10/06/2017 | 182614                                | Water          | 88.32            | 0.00        | 88.32            |
| 7507224979           | 9/17           | 7507224979 | 10/06/2017 | 582614                                | Water          | 328.01           | 0.00        | 328.01           |
| 7513985258           | 9/17           | 7513985258 | 10/12/2017 | 530614                                | Water          | 2,397.11         | 0.00        | 2,397.11         |
| 7614897081           | 9/17           | 7614897081 | 10/10/2017 | 562614                                | Water          | 1,250.97         | 0.00        | 1,250.97         |
| 7643002780           | 9/17           | 7643002780 | 10/12/2017 | 582614                                | Water          | 1,082.98         | 0.00        | 1,082.98         |
| 7833136088           | 9/17           | 7833136088 | 10/06/2017 | 177614                                | Water          | 73.29            | 0.00        | 73.29            |
| 9434871749           | 9/17           | 9434871749 | 10/06/2017 | 582614                                | Water          | 380.14           | 0.00        | 380.14           |
| 9515738456           | 9/17           | 9515738456 | 10/12/2017 | 856691                                | Water          | 209.61           | 0.00        | 209.61           |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>50,586.74</b> | <b>0.00</b> | <b>50,586.74</b> |
| WC 00009091          | 10/13/17       | MW 01018   |            | <b>CALIFORNIA WATER SERVICE COMPA</b> |                |                  |             |                  |
|                      | WATER MAIN 8/2 | WATER MAIN | 10/12/2017 | 400000                                | INSTALL WATER  | 54,312.00        | 0.00        | 54,312.00        |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>54,312.00</b> | <b>0.00</b> | <b>54,312.00</b> |
| WC 00009092          | 10/13/17       | MW 43351   |            | <b>CARSON LANDSCAPE INDUSTRIES</b>    |                |                  |             |                  |
| 186952               | 186952         | 10/12/2017 | 503614     | IRR REPAIR                            | 127.05         | 0.00             | 127.05      |                  |
| 186952               | 186952         | 10/12/2017 | 525614     | IRR REPAIR                            | 414.59         | 0.00             | 414.59      |                  |
| 186952               | 186952         | 10/12/2017 | 503614     | IRR REPAIR                            | 414.59         | 0.00             | 414.59      |                  |
| 186952               | 186952         | 10/12/2017 | 525614     | IRR REPAIR                            | 127.05         | 0.00             | 127.05      |                  |
| 186953               | 186953         | 10/12/2017 | 165614     | FENCE REPAIR                          | 4,121.26       | 0.00             | 4,121.26    |                  |
| 186954               | 186954         | 10/12/2017 | 113614     | BACKFLOW REPLA                        | 897.06         | 0.00             | 897.06      |                  |
| 186955               | 186955         | 10/12/2017 | 526614     | FENCE REPAIR                          | 831.20         | 0.00             | 831.20      |                  |
| 186956               | 186956         | 10/12/2017 | 167614     | BACKFLOW REPLA                        | 450.00         | 0.00             | 450.00      |                  |
| 186957               | 186957         | 10/11/2017 | 002682     | Elderberry Sit                        | 79.00          | 0.00             | 79.00       |                  |
| 186957               | 186957         | 10/11/2017 | 002682     | Landscape Main                        | 9,463.00       | 0.00             | 9,463.00    |                  |
| 186957               | 186957         | 10/11/2017 | 002686     | Landscape Main                        | 8,981.00       | 0.00             | 8,981.00    |                  |
| 186957               | 186957         | 10/11/2017 | 101614     | Landscape Main                        | 161.00         | 0.00             | 161.00      |                  |
| 186957               | 186957         | 10/11/2017 | 102614     | Landscape Main                        | 238.00         | 0.00             | 238.00      |                  |
| 186957               | 186957         | 10/11/2017 | 103614     | Landscape Main                        | 217.00         | 0.00             | 217.00      |                  |
| 186957               | 186957         | 10/11/2017 | 104614     | Landscape Main                        | 45.00          | 0.00             | 45.00       |                  |
| 186957               | 186957         | 10/11/2017 | 105614     | Landscape Main                        | 14.00          | 0.00             | 14.00       |                  |
| 186957               | 186957         | 10/11/2017 | 106614     | Landscape Main                        | 53.00          | 0.00             | 53.00       |                  |
| 186957               | 186957         | 10/11/2017 | 111614     | Landscape Main                        | 126.00         | 0.00             | 126.00      |                  |
| 186957               | 186957         | 10/11/2017 | 113614     | Landscape Main                        | 311.00         | 0.00             | 311.00      |                  |
| 186957               | 186957         | 10/11/2017 | 114614     | Landscape Main                        | 15.00          | 0.00             | 15.00       |                  |
| 186957               | 186957         | 10/11/2017 | 116614     | Landscape Main                        | 24.00          | 0.00             | 24.00       |                  |
| 186957               | 186957         | 10/11/2017 | 118614     | Landscape Main                        | 160.00         | 0.00             | 160.00      |                  |
| 186957               | 186957         | 10/11/2017 | 121614     | Landscape Main                        | 280.00         | 0.00             | 280.00      |                  |
| 186957               | 186957         | 10/11/2017 | 122614     | Landscape Main                        | 74.00          | 0.00             | 74.00       |                  |
| 186957               | 186957         | 10/11/2017 | 123614     | Landscape Main                        | 293.00         | 0.00             | 293.00      |                  |
| 186957               | 186957         | 10/11/2017 | 127614     | Landscape Main                        | 63.00          | 0.00             | 63.00       |                  |
| 186957               | 186957         | 10/11/2017 | 129614     | Landscape Main                        | 79.00          | 0.00             | 79.00       |                  |
| 186957               | 186957         | 10/11/2017 | 130614     | Landscape Main                        | 354.00         | 0.00             | 354.00      |                  |
| 186957               | 186957         | 10/11/2017 | 132614     | Landscape Main                        | 142.00         | 0.00             | 142.00      |                  |
| 186957               | 186957         | 10/11/2017 | 133614     | Landscape Main                        | 146.00         | 0.00             | 146.00      |                  |
| 186957               | 186957         | 10/11/2017 | 136614     | Landscape Main                        | 24.00          | 0.00             | 24.00       |                  |
| 186957               | 186957         | 10/11/2017 | 137614     | Landscape Main                        | 14.00          | 0.00             | 14.00       |                  |
| 186957               | 186957         | 10/11/2017 | 161614     | Landscape Main                        | 38.00          | 0.00             | 38.00       |                  |
| 186957               | 186957         | 10/11/2017 | 164614     | Landscape Main                        | 58.00          | 0.00             | 58.00       |                  |
| 186957               | 186957         | 10/11/2017 | 165614     | Landscape Main                        | 416.00         | 0.00             | 416.00      |                  |
| 186957               | 186957         | 10/11/2017 | 166614     | Landscape Main                        | 248.00         | 0.00             | 248.00      |                  |
| 186957               | 186957         | 10/11/2017 | 167614     | Landscape Main                        | 71.00          | 0.00             | 71.00       |                  |
| 186957               | 186957         | 10/11/2017 | 169614     | Landscape Main                        | 182.00         | 0.00             | 182.00      |                  |

**City of Chico**  
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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number   | Date     | Type | PEID       | Vendor/Payee |                | Gross    | Discount | Net      |
|-------------|----------|------|------------|--------------|----------------|----------|----------|----------|
| Invoice/Ref | Inv Date |      | Post Date  | OH GL Key    |                |          |          |          |
| 186957      | 186957   |      | 10/11/2017 | 170614       | Landscape Main | 64.00    | 0.00     | 64.00    |
| 186957      | 186957   |      | 10/11/2017 | 171614       | Landscape Main | 85.00    | 0.00     | 85.00    |
| 186957      | 186957   |      | 10/11/2017 | 173614       | Landscape Main | 554.00   | 0.00     | 554.00   |
| 186957      | 186957   |      | 10/11/2017 | 175614       | Landscape Main | 113.00   | 0.00     | 113.00   |
| 186957      | 186957   |      | 10/11/2017 | 176614       | Landscape Main | 50.00    | 0.00     | 50.00    |
| 186957      | 186957   |      | 10/11/2017 | 177614       | Landscape Main | 950.00   | 0.00     | 950.00   |
| 186957      | 186957   |      | 10/11/2017 | 179614       | Landscape Main | 176.00   | 0.00     | 176.00   |
| 186957      | 186957   |      | 10/11/2017 | 181614       | Landscape Main | 590.00   | 0.00     | 590.00   |
| 186957      | 186957   |      | 10/11/2017 | 182614       | Landscape Main | 66.00    | 0.00     | 66.00    |
| 186957      | 186957   |      | 10/11/2017 | 184614       | Landscape Main | 64.00    | 0.00     | 64.00    |
| 186957      | 186957   |      | 10/11/2017 | 185614       | Landscape Main | 274.00   | 0.00     | 274.00   |
| 186957      | 186957   |      | 10/11/2017 | 186614       | Landscape Main | 151.00   | 0.00     | 151.00   |
| 186957      | 186957   |      | 10/11/2017 | 189614       | Landscape Main | 99.00    | 0.00     | 99.00    |
| 186957      | 186957   |      | 10/11/2017 | 190614       | Landscape Main | 29.00    | 0.00     | 29.00    |
| 186957      | 186957   |      | 10/11/2017 | 193614       | Landscape Main | 37.00    | 0.00     | 37.00    |
| 186957      | 186957   |      | 10/11/2017 | 195614       | Landscape Main | 581.00   | 0.00     | 581.00   |
| 186957      | 186957   |      | 10/11/2017 | 197614       | Landscape Main | 244.00   | 0.00     | 244.00   |
| 186957      | 186957   |      | 10/11/2017 | 199614       | Landscape Main | 213.00   | 0.00     | 213.00   |
| 186957      | 186957   |      | 10/11/2017 | 212653       | Landscape Main | 896.00   | 0.00     | 896.00   |
| 186957      | 186957   |      | 10/11/2017 | 212659       | Landscape Main | 392.00   | 0.00     | 392.00   |
| 186957      | 186957   |      | 10/11/2017 | 500614       | Landscape Main | 1,667.00 | 0.00     | 1,667.00 |
| 186957      | 186957   |      | 10/11/2017 | 502614       | Landscape Main | 164.00   | 0.00     | 164.00   |
| 186957      | 186957   |      | 10/11/2017 | 503614       | Landscape Main | 922.00   | 0.00     | 922.00   |
| 186957      | 186957   |      | 10/11/2017 | 506614       | Landscape Main | 49.00    | 0.00     | 49.00    |
| 186957      | 186957   |      | 10/11/2017 | 001620       | Fair St Detent | 140.00   | 0.00     | 140.00   |
| 186957      | 186957   |      | 10/11/2017 | 508614       | Landscape Main | 202.00   | 0.00     | 202.00   |
| 186957      | 186957   |      | 10/11/2017 | A05614       | Landscape Main | 1,134.00 | 0.00     | 1,134.00 |
| 186957      | 186957   |      | 10/11/2017 | 509614       | Landscape Main | 81.00    | 0.00     | 81.00    |
| 186957      | 186957   |      | 10/11/2017 | 510614       | Landscape Main | 151.00   | 0.00     | 151.00   |
| 186957      | 186957   |      | 10/11/2017 | 511614       | Landscape Main | 67.00    | 0.00     | 67.00    |
| 186957      | 186957   |      | 10/11/2017 | 512614       | Landscape Main | 144.00   | 0.00     | 144.00   |
| 186957      | 186957   |      | 10/11/2017 | 513614       | Landscape Main | 79.00    | 0.00     | 79.00    |
| 186957      | 186957   |      | 10/11/2017 | 514614       | Landscape Main | 34.00    | 0.00     | 34.00    |
| 186957      | 186957   |      | 10/11/2017 | 515614       | Landscape Main | 147.00   | 0.00     | 147.00   |
| 186957      | 186957   |      | 10/11/2017 | 518614       | Landscape Main | 67.00    | 0.00     | 67.00    |
| 186957      | 186957   |      | 10/11/2017 | 519614       | Landscape Main | 17.00    | 0.00     | 17.00    |
| 186957      | 186957   |      | 10/11/2017 | 520614       | Landscape Main | 86.00    | 0.00     | 86.00    |
| 186957      | 186957   |      | 10/11/2017 | 522614       | Landscape Main | 47.00    | 0.00     | 47.00    |
| 186957      | 186957   |      | 10/11/2017 | 523614       | Landscape Main | 185.00   | 0.00     | 185.00   |
| 186957      | 186957   |      | 10/11/2017 | 524614       | Landscape Main | 191.00   | 0.00     | 191.00   |
| 186957      | 186957   |      | 10/11/2017 | 525614       | Landscape Main | 1,036.00 | 0.00     | 1,036.00 |
| 186957      | 186957   |      | 10/11/2017 | 526614       | Landscape Main | 150.00   | 0.00     | 150.00   |
| 186957      | 186957   |      | 10/11/2017 | 527614       | Landscape Main | 54.00    | 0.00     | 54.00    |
| 186957      | 186957   |      | 10/11/2017 | 528614       | Landscape Main | 641.00   | 0.00     | 641.00   |
| 186957      | 186957   |      | 10/11/2017 | 529614       | Landscape Main | 31.00    | 0.00     | 31.00    |
| 186957      | 186957   |      | 10/11/2017 | 530614       | Landscape Main | 2,817.00 | 0.00     | 2,817.00 |
| 186957      | 186957   |      | 10/11/2017 | 531614       | Landscape Main | 419.00   | 0.00     | 419.00   |
| 186957      | 186957   |      | 10/11/2017 | 533614       | Landscape Main | 133.00   | 0.00     | 133.00   |
| 186957      | 186957   |      | 10/11/2017 | 534614       | Landscape Main | 50.00    | 0.00     | 50.00    |
| 186957      | 186957   |      | 10/11/2017 | 535614       | Landscape Main | 349.00   | 0.00     | 349.00   |
| 186957      | 186957   |      | 10/11/2017 | 536614       | Landscape Main | 37.00    | 0.00     | 37.00    |
| 186957      | 186957   |      | 10/11/2017 | 538614       | Landscape Main | 32.00    | 0.00     | 32.00    |
| 186957      | 186957   |      | 10/11/2017 | 541614       | Landscape Main | 70.00    | 0.00     | 70.00    |
| 186957      | 186957   |      | 10/11/2017 | 542614       | Landscape Main | 40.00    | 0.00     | 40.00    |
| 186957      | 186957   |      | 10/11/2017 | 543614       | Landscape Main | 17.00    | 0.00     | 17.00    |
| 186957      | 186957   |      | 10/11/2017 | 544614       | Landscape Main | 48.00    | 0.00     | 48.00    |
| 186957      | 186957   |      | 10/11/2017 | 545614       | Landscape Main | 194.00   | 0.00     | 194.00   |
| 186957      | 186957   |      | 10/11/2017 | 546614       | Landscape Main | 55.00    | 0.00     | 55.00    |
| 186957      | 186957   |      | 10/11/2017 | 548614       | Landscape Main | 362.00   | 0.00     | 362.00   |
| 186957      | 186957   |      | 10/11/2017 | 549614       | Landscape Main | 35.00    | 0.00     | 35.00    |
| 186957      | 186957   |      | 10/11/2017 | 551614       | Landscape Main | 52.00    | 0.00     | 52.00    |
| 186957      | 186957   |      | 10/11/2017 | 552614       | Landscape Main | 32.00    | 0.00     | 32.00    |
| 186957      | 186957   |      | 10/11/2017 | 553614       | Landscape Main | 43.00    | 0.00     | 43.00    |
| 186957      | 186957   |      | 10/11/2017 | 557614       | Landscape Main | 43.00    | 0.00     | 43.00    |
| 186957      | 186957   |      | 10/11/2017 | 558614       | Landscape Main | 479.00   | 0.00     | 479.00   |
| 186957      | 186957   |      | 10/11/2017 | 559614       | Landscape Main | 523.00   | 0.00     | 523.00   |
| 186957      | 186957   |      | 10/11/2017 | 560614       | Landscape Main | 178.00   | 0.00     | 178.00   |
| 186957      | 186957   |      | 10/11/2017 | 562614       | Landscape Main | 209.00   | 0.00     | 209.00   |
| 186957      | 186957   |      | 10/11/2017 | 565614       | Landscape Main | 476.00   | 0.00     | 476.00   |
| 186957      | 186957   |      | 10/11/2017 | 569614       | Landscape Main | 275.00   | 0.00     | 275.00   |
| 186957      | 186957   |      | 10/11/2017 | 570614       | Landscape Main | 29.00    | 0.00     | 29.00    |
| 186957      | 186957   |      | 10/11/2017 | 572614       | Landscape Main | 35.00    | 0.00     | 35.00    |
| 186957      | 186957   |      | 10/11/2017 | 576614       | Landscape Main | 36.00    | 0.00     | 36.00    |
| 186957      | 186957   |      | 10/11/2017 | 580614       | Landscape Main | 51.00    | 0.00     | 51.00    |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date        | Type | PEID       | Vendor/Payee                          |                       | Gross            | Discount    | Net              |
|----------------------|-------------|------|------------|---------------------------------------|-----------------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date    |      | Post Date  | OH GL Key                             |                       |                  |             |                  |
| 186957               | 186957      |      | 10/11/2017 | 582614                                | Landscape Main        | 2,743.00         | 0.00        | 2,743.00         |
| 186957               | 186957      |      | 10/11/2017 | 586614                                | Landscape Main        | 74.00            | 0.00        | 74.00            |
| 186957               | 186957      |      | 10/11/2017 | 591613                                | Landscape Main        | 220.00           | 0.00        | 220.00           |
| 186957               | 186957      |      | 10/11/2017 | 850670                                | Landscape Main        | 1,672.00         | 0.00        | 1,672.00         |
| 186957               | 186957      |      | 10/11/2017 | 853660                                | Landscape Main        | 2,192.00         | 0.00        | 2,192.00         |
| 186957               | 186957      |      | 10/11/2017 | 856691                                | Landscape Main        | 2,050.00         | 0.00        | 2,050.00         |
| 186957               | 186957      |      | 10/11/2017 | 930640                                | Landscape Main        | 4,479.00         | 0.00        | 4,479.00         |
| 186957               | 186957      |      | 10/11/2017 | A03614                                | Landscape Main        | 160.00           | 0.00        | 160.00           |
| 186957               | 186957      |      | 10/11/2017 | A04614                                | Landscape Main        | 504.00           | 0.00        | 504.00           |
| 186958               | 186958      |      | 10/12/2017 | 558614                                | PET STATION SE        | 12.50            | 0.00        | 12.50            |
| 186958               | 186958      |      | 10/12/2017 | 562614                                | PET STATION SE        | 12.50            | 0.00        | 12.50            |
| 186959               | 186959      |      | 10/12/2017 | 586614                                | MONTHLY               | 182.00           | 0.00        | 182.00           |
| 186961               | 186961      |      | 10/12/2017 | 530614                                | MONTHLY ADD           | 175.00           | 0.00        | 175.00           |
| 186963               | 186963      |      | 10/12/2017 | 002682                                | IRR REPAIR            | 10.75            | 0.00        | 10.75            |
| 186963               | 186963      |      | 10/12/2017 | 002682                                | IRR REPAIR            | 36.30            | 0.00        | 36.30            |
| 186964               | 186964      |      | 10/12/2017 | 002682                                | BACKFLOW REPLA        | 625.56           | 0.00        | 625.56           |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>65,133.41</b> | <b>0.00</b> | <b>65,133.41</b> |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009093          | 10/13/17    | MW   | 45123      | <b>CHICO COMMUNITY CHILDRENS CENT</b> |                       |                  |             |                  |
| 139189 PMT 1         | 139189 PMT  |      | 10/12/2017 | 201540                                | CCCC CDBG             | 8,000.00         | 0.00        | 8,000.00         |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>8,000.00</b>  | <b>0.00</b> | <b>8,000.00</b>  |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009094          | 10/13/17    | MW   | 13933      | <b>CHICO POLICE OFFICERS ASSOCIAT</b> |                       |                  |             |                  |
| 1701020              | 1701020     |      | 10/11/2017 | 936000                                | C.P.O.A. Dues         | 3,840.00         | 0.00        | 3,840.00         |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>3,840.00</b>  | <b>0.00</b> | <b>3,840.00</b>  |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009095          | 10/13/17    | MW   | 40511      | <b>CHICO PUBLIC SAFETY ASSOCIATIO</b> |                       |                  |             |                  |
| 1701020              | 1701020     |      | 10/11/2017 | 936000                                | C.P.S.A. Dues         | 1,044.00         | 0.00        | 1,044.00         |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>1,044.00</b>  | <b>0.00</b> | <b>1,044.00</b>  |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009096          | 10/13/17    | MW   | 00957      | <b>CLEANRITE INC</b>                  |                       |                  |             |                  |
| 57442C0741839        | 57442C07418 |      | 10/12/2017 | 900140                                | Bio Hazard Was        | 1,610.06         | 0.00        | 1,610.06         |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>1,610.06</b>  | <b>0.00</b> | <b>1,610.06</b>  |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009097          | 10/13/17    | MW   | 00620      | <b>COLLIER HARDWARE</b>               |                       |                  |             |                  |
| 655085               | 655085      |      | 10/12/2017 | 002682                                | Materials and         | 18.49            | 0.00        | 18.49            |
| 655786               | 655786      |      | 10/12/2017 | 002682                                | Materials and         | 19.57            | 0.00        | 19.57            |
| 655787               | 655787      |      | 10/12/2017 | 002682                                | PROOF COIL            | 12.13            | 0.00        | 12.13            |
| 656921               | 656921      |      | 10/11/2017 | 002682                                | TIE WIRE FENCE        | 14.46            | 0.00        | 14.46            |
| 656959               | 656959      |      | 10/11/2017 | 001650                                | BEAN OIL HOSE         | 27.36            | 0.00        | 27.36            |
| 657039               | 657039      |      | 10/11/2017 | 400610                                | SUPPLIES              | 8.67             | 0.00        | 8.67             |
| 657039               | 657039      |      | 10/11/2017 | 400610                                | BATTERIES             | 8.67             | 0.00        | 8.67             |
| 657062               | 657062      |      | 10/11/2017 | 002682                                | VANDALISM BIDW        | 22.45            | 0.00        | 22.45            |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>131.80</b>    | <b>0.00</b> | <b>131.80</b>    |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009098          | 10/13/17    | MW   | 22384      | <b>COMMUNITY ACTION AGENCY OF BUT</b> |                       |                  |             |                  |
| 139191 PMT 1         | 139191 PMT  |      | 10/12/2017 | 201540                                | COMMUNITY ACTION AGEN | 13,103.00        | 0.00        | 13,103.00        |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>13,103.00</b> | <b>0.00</b> | <b>13,103.00</b> |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009099          | 10/13/17    | MW   | P03303     | <b>CONSIGLIO, MICHAEL</b>             |                       |                  |             |                  |
| CONSIGLIO O/23       | CONSIGLIO C |      | 10/11/2017 | 001300                                | PER DIEM              | 696.00           | 0.00        | 696.00           |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>696.00</b>    | <b>0.00</b> | <b>696.00</b>    |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009100          | 10/13/17    | MW   | 03058      | <b>COOPERS LANDSCAPE MAINTENANCE</b>  |                       |                  |             |                  |
| 93891                | 93891       |      | 10/11/2017 | 853660                                | AUG 2017              | 395.00           | 0.00        | 395.00           |
| 93949                | 93949       |      | 10/11/2017 | 853660                                | SEPT 2017             | 395.00           | 0.00        | 395.00           |
| 94005                | 94005       |      | 10/11/2017 | 853660                                | OCT 2017              | 395.00           | 0.00        | 395.00           |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>1,185.00</b>  | <b>0.00</b> | <b>1,185.00</b>  |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009101          | 10/13/17    | MW   | 07467      | <b>DANS ELECTRICAL SUPPLY CO INC</b>  |                       |                  |             |                  |
| 80934                | 80934       |      | 10/11/2017 | 001650                                | Street Lightin        | 81.17            | 0.00        | 81.17            |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>81.17</b>     | <b>0.00</b> | <b>81.17</b>     |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009102          | 10/13/17    | MW   | 27856      | <b>DAY WIRELESS SYSTEMS</b>           |                       |                  |             |                  |
| 446203               | 446203      |      | 10/10/2017 | 001300                                | COM SYS MAINT         | 887.50           | 0.00        | 887.50           |
| <b>Check Totals:</b> |             |      |            |                                       |                       | <b>887.50</b>    | <b>0.00</b> | <b>887.50</b>    |
|                      |             |      |            |                                       |                       |                  |             |                  |
| WC 00009103          | 10/13/17    | MW   | 01654      | <b>DOOR COMPANY, THE</b>              |                       |                  |             |                  |
| 121878IN             | 121878IN    |      | 10/11/2017 | 856691                                | SIKORSKY GATE         | 2,863.00         | 0.00        | 2,863.00         |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date    | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key            | Gross            | Discount    | Net              |
|--------------------------|---------------------|------|-------------------|--------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>2,863.00</b>  | <b>0.00</b> | <b>2,863.00</b>  |
| WC 00009104              | 10/13/17            | MW   | 05520             | <b>DOWNTOWN CHICO BUSINESS ASSN</b>  |                  |             |                  |
| 1361                     | 1361                |      | 10/11/2017        | 001112 ED/TOURISM                    | 3,172.50         | 0.00        | 3,172.50         |
| DCBA TAX 9/17            | DCBA TAX 9/         |      | 10/10/2017        | 001150 DCBA TAX 17-18                | 2,669.64         | 0.00        | 2,669.64         |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>5,842.14</b>  | <b>0.00</b> | <b>5,842.14</b>  |
| WC 00009105              | 10/13/17            | MW   | T4495             | <b>ENGSTROM, RON AND DONNA</b>       |                  |             |                  |
| CR424285                 | REFUI CR424285 RE   |      | 10/10/2017        | 001000 REFUND OVERPAY                | 18.00            | 0.00        | 18.00            |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>18.00</b>     | <b>0.00</b> | <b>18.00</b>     |
| WC 00009106              | 10/13/17            | MW   | 59726             | <b>ENVIROSIGHT LLC</b>               |                  |             |                  |
| RP103333                 | RP103333            |      | 10/12/2017        | 850670 POLE CAMERA                   | 3,151.44         | 0.00        | 3,151.44         |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>3,151.44</b>  | <b>0.00</b> | <b>3,151.44</b>  |
| WC 00009107              | 10/13/17            | MW   | T4496             | <b>ESCALANTE, NATALIE</b>            |                  |             |                  |
| CR423482                 | REFUI CR423482 RE   |      | 10/10/2017        | 853000 PKG LTD REFUND                | 280.00           | 0.00        | 280.00           |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>280.00</b>    | <b>0.00</b> | <b>280.00</b>    |
| WC 00009108              | 10/13/17            | MW   | P02660            | <b>FELLERS, RYAN</b>                 |                  |             |                  |
| FELLERS 9/14-26          | FELLERS 9/1         |      | 10/10/2017        | 001410 EXP REIMBURSE                 | 124.12           | 0.00        | 124.12           |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>124.12</b>    | <b>0.00</b> | <b>124.12</b>    |
| WC 00009109              | 10/13/17            | MW   | 20128             | <b>FIRST ASSEMBLY OF GOD</b>         |                  |             |                  |
| 139578                   | REIMBUF 139578 REIM |      | 10/12/2017        | 323000 REIMBURSEMENT                 | 179.40           | 0.00        | 179.40           |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>179.40</b>    | <b>0.00</b> | <b>179.40</b>    |
| WC 00009110              | 10/13/17            | MW   | 51525             | <b>GEOCON CONSULTANTS INC</b>        |                  |             |                  |
| 2709743                  | 2709743             |      | 10/12/2017        | 300000 PSA                           | 4,448.02         | 0.00        | 4,448.02         |
| 2709744                  | 2709744             |      | 10/12/2017        | 300000 PSA                           | 3,900.22         | 0.00        | 3,900.22         |
| 2709745                  | 2709745             |      | 10/12/2017        | 300000 PSA                           | 4,243.62         | 0.00        | 4,243.62         |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>12,591.86</b> | <b>0.00</b> | <b>12,591.86</b> |
| WC 00009111              | 10/13/17            | MW   | 10701             | <b>GRAINGER INC</b>                  |                  |             |                  |
| 9570599721               | 9570599721          |      | 10/12/2017        | 850670 Small Tools an                | 42.73            | 0.00        | 42.73            |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>42.73</b>     | <b>0.00</b> | <b>42.73</b>     |
| WC 00009112              | 10/13/17            | MW   | 16913             | <b>GRAYBAR ELECTRIC</b>              |                  |             |                  |
| 9300261047               | 9300261047          |      | 10/12/2017        | 850000 Major Cap Proj                | 7,170.93         | 0.00        | 7,170.93         |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>7,170.93</b>  | <b>0.00</b> | <b>7,170.93</b>  |
| WC 00009113              | 10/13/17            | MW   | T4497             | <b>GREEN THUMB PHARMACEUTICALS</b>   |                  |             |                  |
| BL16000835               | REF BL16000835 I    |      | 10/10/2017        | 001000 BL REFUND                     | 40.00            | 0.00        | 40.00            |
| BL16000835               | REF BL16000835 I    |      | 10/10/2017        | 001000 BL REFUND                     | 1.00             | 0.00        | 1.00             |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>41.00</b>     | <b>0.00</b> | <b>41.00</b>     |
| WC 00009114              | 10/13/17            | MW   | 57172             | <b>HERO CMO</b>                      |                  |             |                  |
| 644                      | 644                 |      | 10/10/2017        | 001112 PSA WEB MAINTENANCE           | 600.00           | 0.00        | 600.00           |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>600.00</b>    | <b>0.00</b> | <b>600.00</b>    |
| WC 00009115              | 10/13/17            | MW   | 50739             | <b>HUBER TECHNOLOGY INC</b>          |                  |             |                  |
| CD10016035               | CD10016035          |      | 10/12/2017        | 850000 WAP UNIT MAINT                | 16,780.13        | 0.00        | 16,780.13        |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>16,780.13</b> | <b>0.00</b> | <b>16,780.13</b> |
| WC 00009116              | 10/13/17            | VM   | VOID.CON          | <b>Void - Continued Stub</b>         |                  |             |                  |
| <b>Check Totals:</b>     |                     |      |                   |                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| WC 00009117              | 10/13/17            | MW   | 28259             | <b>HUNTERS PEST CONTROL SERVICES</b> |                  |             |                  |
| 194489                   | 194489              |      | 10/10/2017        | 930640 SEP 2017                      | 10.00            | 0.00        | 10.00            |
| 194490                   | 194490              |      | 10/10/2017        | 212659 SEP 2017                      | 20.00            | 0.00        | 20.00            |
| 194491                   | 194491              |      | 10/10/2017        | 930640 SEP 2017                      | 19.00            | 0.00        | 19.00            |
| 194496                   | 194496              |      | 10/10/2017        | 850670 SEP 2017                      | 10.00            | 0.00        | 10.00            |
| 194497                   | 194497              |      | 10/10/2017        | 850670 SEP 2017                      | 10.00            | 0.00        | 10.00            |
| 194498                   | 194498              |      | 10/10/2017        | 850670 SEP 2017                      | 10.00            | 0.00        | 10.00            |
| 194499                   | 194499              |      | 10/10/2017        | 850670 SEP 2017                      | 10.00            | 0.00        | 10.00            |
| 194500                   | 194500              |      | 10/10/2017        | 930640 SEP 2017                      | 19.00            | 0.00        | 19.00            |
| 194501                   | 194501              |      | 10/10/2017        | 850670 SEP 2017                      | 7.00             | 0.00        | 7.00             |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date          | Type | PEID       | Vendor/Payee                          |                        | Gross            | Discount    | Net              |
|----------------------|---------------|------|------------|---------------------------------------|------------------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date      |      | Post Date  | OH GL Key                             |                        |                  |             |                  |
| 194502               | 194502        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194503               | 194503        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194504               | 194504        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194505               | 194505        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194506               | 194506        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194513               | 194513        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194514               | 194514        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194515               | 194515        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194516               | 194516        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194517               | 194517        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194518               | 194518        |      | 10/10/2017 | 930640                                | SEP 2017               | 20.00            | 0.00        | 20.00            |
| 194519               | 194519        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194520               | 194520        |      | 10/10/2017 | 930640                                | SEP 2017               | 20.00            | 0.00        | 20.00            |
| 194521               | 194521        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 194522               | 194522        |      | 10/10/2017 | 850670                                | SEP 2017               | 12.00            | 0.00        | 12.00            |
| 194523               | 194523        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194524               | 194524        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194529               | 194529        |      | 10/10/2017 | 850670                                | SEP 2017               | 7.00             | 0.00        | 7.00             |
| 194544               | 194544        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 194556               | 194556        |      | 10/10/2017 | 930640                                | SEP 2017               | 15.00            | 0.00        | 15.00            |
| 194655               | 194655        |      | 10/10/2017 | 930640                                | SEP 2017               | 15.00            | 0.00        | 15.00            |
| 194883               | 194883        |      | 10/10/2017 | 001348                                | SEP 2017               | 90.00            | 0.00        | 90.00            |
| 194936               | 194936        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195117               | 195117        |      | 10/10/2017 | 930640                                | SEP 2017               | 20.00            | 0.00        | 20.00            |
| 195118               | 195118        |      | 10/10/2017 | 930640                                | SEP 2017               | 15.00            | 0.00        | 15.00            |
| 195122               | 195122        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 195123               | 195123        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 195124               | 195124        |      | 10/10/2017 | 850670                                | SEP 2017               | 7.00             | 0.00        | 7.00             |
| 195125               | 195125        |      | 10/10/2017 | 850670                                | SEP 2017               | 10.00            | 0.00        | 10.00            |
| 195126               | 195126        |      | 10/10/2017 | 850670                                | SEP 2017               | 7.00             | 0.00        | 7.00             |
| 195267               | 195267        |      | 10/10/2017 | 930640                                | SEP 2017               | 15.00            | 0.00        | 15.00            |
| 195549               | 195549        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 195550               | 195550        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 195551               | 195551        |      | 10/10/2017 | 930640                                | SEP 2017               | 19.00            | 0.00        | 19.00            |
| 195812               | 195812        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195813               | 195813        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195814               | 195814        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195815               | 195815        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195816               | 195816        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195817               | 195817        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195818               | 195818        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 195886               | 195886        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 197282               | 197282        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 197283               | 197283        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| 197284               | 197284        |      | 10/10/2017 | 850670                                | ADDTL PEST CON         | 375.00           | 0.00        | 375.00           |
| <b>Check Totals:</b> |               |      |            |                                       |                        | <b>5,158.00</b>  | <b>0.00</b> | <b>5,158.00</b>  |
| WC 00009118          | 10/13/17      | MW   | 59725      | <b>ID CARD GROUP</b>                  |                        |                  |             |                  |
| SI307960             | SI307960      |      | 10/10/2017 | 001130                                | PROXY CARDS            | 436.14           | 0.00        | 436.14           |
| <b>Check Totals:</b> |               |      |            |                                       |                        | <b>436.14</b>    | <b>0.00</b> | <b>436.14</b>    |
| WC 00009119          | 10/13/17      | MW   | 01733      | <b>INLAND BUSINESS MACHINES</b>       |                        |                  |             |                  |
| IN14814              | IN14814       |      | 10/10/2017 | 935180                                | COPIER USAGE           | 7.04             | 0.00        | 7.04             |
| IN16589              | IN16589       |      | 10/10/2017 | 935180                                | COPIER USAGE           | 380.57           | 0.00        | 380.57           |
| <b>Check Totals:</b> |               |      |            |                                       |                        | <b>387.61</b>    | <b>0.00</b> | <b>387.61</b>    |
| WC 00009120          | 10/13/17      | MW   | 46905      | <b>INNOVATIVE HEALTH CARE SERVICE</b> |                        |                  |             |                  |
| 139192 PMT 1         | 139192 PMT 1  |      | 10/12/2017 | 201540                                | INNOVATIVE HEALTH CDBG | 12,016.00        | 0.00        | 12,016.00        |
| <b>Check Totals:</b> |               |      |            |                                       |                        | <b>12,016.00</b> | <b>0.00</b> | <b>12,016.00</b> |
| WC 00009121          | 10/13/17      | MW   | 14776      | <b>JC NELSON SUPPLY COMPANY</b>       |                        |                  |             |                  |
| 718155               | 718155        |      | 10/12/2017 | 850670                                | Custodial Supp         | 14.52            | 0.00        | 14.52            |
| <b>Check Totals:</b> |               |      |            |                                       |                        | <b>14.52</b>     | <b>0.00</b> | <b>14.52</b>     |
| WC 00009122          | 10/13/17      | MW   | 28831      | <b>KIMBALL MIDWEST</b>                |                        |                  |             |                  |
| 5894791              | 5894791       |      | 10/10/2017 | 929630                                | SHOP FASTENERS         | 316.17           | 0.00        | 316.17           |
| <b>Check Totals:</b> |               |      |            |                                       |                        | <b>316.17</b>    | <b>0.00</b> | <b>316.17</b>    |
| WC 00009123          | 10/13/17      | MW   | 02369      | <b>KNIFE RIVER CONSTRUCTION</b>       |                        |                  |             |                  |
| 138821 PMT 11        | 138821 PMT 11 |      | 10/10/2017 | 300000                                | PW CONTRACT            | 122,246.31       | 0.00        | 122,246.31       |
| 138821 PMT 11        | 138821 PMT 11 |      | 10/10/2017 | 300000                                | PW CONTRACT            | -6,112.32        | 0.00        | -6,112.32        |



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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross             | Discount    | Net               |
|--------------------------|------------------|------|-------------------|---------------------------------------|-------------------|-------------|-------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>116,133.99</b> | <b>0.00</b> | <b>116,133.99</b> |
| WC 00009124              | 10/13/17         | MW   | 10079             | <b>LEAGUE OF CALIFORNIA CITIES</b>    |                   |             |                   |
| 4533                     | 4533             |      | 10/12/2017        | 001101 SAC VALLEY DUE                 | 100.00            | 0.00        | 100.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>100.00</b>     | <b>0.00</b> | <b>100.00</b>     |
| WC 00009125              | 10/13/17         | MW   | 25796             | <b>LEGAL SHIELD</b>                   |                   |             |                   |
| OCT 2017                 | OCT 2017         |      | 10/12/2017        | 936000 OCT 2017                       | 889.80            | 0.00        | 889.80            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>889.80</b>     | <b>0.00</b> | <b>889.80</b>     |
| WC 00009126              | 10/13/17         | MW   | 22086             | <b>LEHR AUTO ELECTRIC</b>             |                   |             |                   |
| 01139666                 | 01139666         |      | 10/10/2017        | 929630 MAGNETIC MIC                   | 70.98             | 0.00        | 70.98             |
| 01139821                 | 01139821         |      | 10/10/2017        | 929630 IDLE BUTTON                    | 42.03             | 0.00        | 42.03             |
| 01139865                 | 01139865         |      | 10/10/2017        | 929630 RELAY REPAIR K                 | 73.06             | 0.00        | 73.06             |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>186.07</b>     | <b>0.00</b> | <b>186.07</b>     |
| WC 00009127              | 10/13/17         | MW   | 55627             | <b>LINCOLN FINANCIAL GROUP</b>        |                   |             |                   |
| OCT 2017 LIFE            | OCT 2017 LIF     |      | 10/12/2017        | 001150 OCT 2017 LIFE                  | 0.06              | 0.00        | 0.06              |
| OCT 2017 LIFE            | OCT 2017 LIF     |      | 10/12/2017        | 936000 OCT 2017 LIFE                  | 2,775.93          | 0.00        | 2,775.93          |
| OCT 2017 LIFE            | OCT 2017 LIF     |      | 10/12/2017        | 001620 OCT 2017 LIFE                  | -5.54             | 0.00        | -5.54             |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,770.45</b>   | <b>0.00</b> | <b>2,770.45</b>   |
| WC 00009128              | 10/13/17         | MW   | 55627             | <b>LINCOLN FINANCIAL GROUP</b>        |                   |             |                   |
| OCT 2017 LTD             | OCT 2017 LT      |      | 10/12/2017        | 001150 OCT 2017 LTD                   | 0.03              | 0.00        | 0.03              |
| OCT 2017 LTD             | OCT 2017 LT      |      | 10/12/2017        | 936000 OCT 2017 LTD                   | 8,393.29          | 0.00        | 8,393.29          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>8,393.32</b>   | <b>0.00</b> | <b>8,393.32</b>   |
| WC 00009129              | 10/13/17         | MW   | 14029             | <b>LOCKSMITHING ENTERPRISES</b>       |                   |             |                   |
| 75656                    | 75656            |      | 10/10/2017        | 930640 411 BATHROOMS                  | 754.83            | 0.00        | 754.83            |
| 75711                    | 75711            |      | 10/10/2017        | 930640 PD DOOR                        | 227.27            | 0.00        | 227.27            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>982.10</b>     | <b>0.00</b> | <b>982.10</b>     |
| WC 00009130              | 10/13/17         | MW   | 00530             | <b>LOOMIS</b>                         |                   |             |                   |
| 12083116                 | 12083116         |      | 10/10/2017        | 853660 SEP 2017                       | 1,062.92          | 0.00        | 1,062.92          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,062.92</b>   | <b>0.00</b> | <b>1,062.92</b>   |
| WC 00009131              | 10/13/17         | MW   | 02126             | <b>MEEKS BUILDING CENTER</b>          |                   |             |                   |
| 859442                   | 859442           |      | 10/11/2017        | 001650 BOARD ON ROLLE                 | 83.21             | 0.00        | 83.21             |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>83.21</b>      | <b>0.00</b> | <b>83.21</b>      |
| WC 00009132              | 10/13/17         | MW   | 02126             | <b>MEEKS BUILDING CENTER</b>          |                   |             |                   |
| 859507                   | 859507           |      | 10/11/2017        | 001650 HARDWARE FOR R                 | 15.40             | 0.00        | 15.40             |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>15.40</b>      | <b>0.00</b> | <b>15.40</b>      |
| WC 00009133              | 10/13/17         | MW   | 29563             | <b>MICHAEL BAKER INTERNATIONAL</b>    |                   |             |                   |
| 986747                   | 986747           |      | 10/11/2017        | 863510 M BAKER PSA                    | 517.50            | 0.00        | 517.50            |
| 986747                   | 986747           |      | 10/11/2017        | 863510 M BAKER PSA                    | 115.00            | 0.00        | 115.00            |
| 986747                   | 986747           |      | 10/11/2017        | 863510 M BAKER PSA                    | 1,092.50          | 0.00        | 1,092.50          |
| 986747                   | 986747           |      | 10/11/2017        | 862510 M BAKER PSA                    | 12,161.25         | 0.00        | 12,161.25         |
| 986747                   | 986747           |      | 10/11/2017        | 863510 M BAKER PSA                    | 833.75            | 0.00        | 833.75            |
| 989379                   | 989379           |      | 10/11/2017        | 862510 M BAKER PSA                    | 15,640.00         | 0.00        | 15,640.00         |
| 989379                   | 989379           |      | 10/11/2017        | 863510 M BAKER PSA                    | 402.50            | 0.00        | 402.50            |
| 989379                   | 989379           |      | 10/11/2017        | 863510 M BAKER PSA                    | 575.00            | 0.00        | 575.00            |
| 989379                   | 989379           |      | 10/11/2017        | 863510 M BAKER PSA                    | 632.50            | 0.00        | 632.50            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>31,970.00</b>  | <b>0.00</b> | <b>31,970.00</b>  |
| WC 00009134              | 10/13/17         | MW   | 54373             | <b>MICROWEST SOFTWARE SYSTEMS INC</b> |                   |             |                   |
| 25135                    | 25135            |      | 10/12/2017        | 850670 LAB SOFTWARE R                 | 1,175.00          | 0.00        | 1,175.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,175.00</b>   | <b>0.00</b> | <b>1,175.00</b>   |
| WC 00009135              | 10/13/17         | MW   | 01947             | <b>MJB WELDING SUPPLY INC</b>         |                   |             |                   |
| 1181399                  | 1181399          |      | 10/10/2017        | 929630 COMPRESSOR MAI                 | 320.40            | 0.00        | 320.40            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>320.40</b>     | <b>0.00</b> | <b>320.40</b>     |
| WC 00009136              | 10/13/17         | MW   | 58316             | <b>MT HALL AND ASSOCIATES INC</b>     |                   |             |                   |
| 846                      | 846              |      | 10/10/2017        | 863615 PSA                            | 1,065.00          | 0.00        | 1,065.00          |
| 847                      | 847              |      | 10/10/2017        | 863615 PSA                            | 1,602.50          | 0.00        | 1,602.50          |
| 848                      | 848              |      | 10/12/2017        | 400000 SPA ATTACH #2                  | 5,037.50          | 0.00        | 5,037.50          |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date             | Type | PEID       | Vendor/Payee                          |                               | Gross            | Discount    | Net              |          |
|----------------------|------------------|------|------------|---------------------------------------|-------------------------------|------------------|-------------|------------------|----------|
| Invoice/Ref          | Inv Date         |      | Post Date  | OH GL Key                             |                               |                  |             |                  |          |
| 849                  | 849              |      | 10/10/2017 | 863615                                | PSA                           | 1,302.50         | 0.00        | 1,302.50         |          |
| 850                  | 850              |      | 10/12/2017 | 400000                                | SPA ATTACH 4                  | 3,827.50         | 0.00        | 3,827.50         |          |
| 851                  | 851              |      | 10/10/2017 | 863615                                | PSA                           | 1,097.50         | 0.00        | 1,097.50         |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>13,932.50</b> | <b>0.00</b> | <b>13,932.50</b> |          |
| WC 00009137          | 10/13/17         | MW   | 37883      | <b>MYERS STEVENS AND TOOHEY AND C</b> |                               |                  |             |                  |          |
| 1257948              | OCT 201          |      | 1257948    | OCT 10/11/2017                        | 936000                        | Long Term Dis    | 1,808.00    | 0.00             | 1,808.00 |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>1,808.00</b>  | <b>0.00</b> | <b>1,808.00</b>  |          |
| WC 00009138          | 10/13/17         | MW   | 10689      | <b>NEWARK ELEMENT14</b>               |                               |                  |             |                  |          |
| 29485249             | 29485249         |      | 10/12/2017 | 850670                                | Plant Ops- Equ                | 51.72            | 0.00        | 51.72            |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>51.72</b>     | <b>0.00</b> | <b>51.72</b>     |          |
| WC 00009139          | 10/13/17         | MW   | 48824      | <b>NICKEL, LISE</b>                   |                               |                  |             |                  |          |
| P01835               | 10/5/17          |      | P01835     | 10/5/10/10/2017                       | 936000                        | Judgements       | 715.38      | 0.00             | 715.38   |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>715.38</b>    | <b>0.00</b> | <b>715.38</b>    |          |
| WC 00009140          | 10/13/17         | MW   | 47553      | <b>NORCAL KENWORTH</b>                |                               |                  |             |                  |          |
| Z190727              | Z190727          |      | 10/10/2017 | 929630                                | HOSE                          | 5.92             | 0.00        | 5.92             |          |
| Z190854              | Z190854          |      | 10/10/2017 | 929630                                | SCREWS                        | 9.87             | 0.00        | 9.87             |          |
| Z191126              | Z191126          |      | 10/10/2017 | 929630                                | SCREWS                        | 4.50             | 0.00        | 4.50             |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>20.29</b>     | <b>0.00</b> | <b>20.29</b>     |          |
| WC 00009141          | 10/13/17         | MW   | 42846      | <b>NORTH STATE TIRE COMPANY INC</b>   |                               |                  |             |                  |          |
| C20101               | C20101           |      | 10/10/2017 | 929630                                | PD TIRES STOCK                | 1,472.45         | 0.00        | 1,472.45         |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>1,472.45</b>  | <b>0.00</b> | <b>1,472.45</b>  |          |
| WC 00009142          | 10/13/17         | MW   | 02342      | <b>NORTH VALLEY DISPOSAL INC</b>      |                               |                  |             |                  |          |
| 176801073004         | 17680107300      |      | 10/11/2017 | 002682                                | SOLID WASTE                   | 365.91           | 0.00        | 365.91           |          |
| 188994433008         | 18899443300      |      | 10/11/2017 | 002682                                | SOLID WASTE                   | 360.09           | 0.00        | 360.09           |          |
| 300853005381         | 30085300538      |      | 10/11/2017 | 002682                                | SOLID WASTE                   | 408.34           | 0.00        | 408.34           |          |
| 300853005381         | 30085300538      |      | 10/11/2017 | 001620                                | SOLID WASTE                   | 330.43           | 0.00        | 330.43           |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>1,464.77</b>  | <b>0.00</b> | <b>1,464.77</b>  |          |
| WC 00009143          | 10/13/17         | MW   | 10494      | <b>NORTHERN CALIFORNIA GLOVE</b>      |                               |                  |             |                  |          |
| 55068                | 55068            |      | 10/10/2017 | 929630                                | DISPOSABLE SAF                | 55.77            | 0.00        | 55.77            |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>55.77</b>     | <b>0.00</b> | <b>55.77</b>     |          |
| WC 00009144          | 10/13/17         | MW   | 06029      | <b>NORTHSTAR ENGINEERING</b>          |                               |                  |             |                  |          |
| 71368                | 71368            |      | 10/12/2017 | 308000                                | Major Cap Projects-Capitalize | 1,493.75         | 0.00        | 1,493.75         |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>1,493.75</b>  | <b>0.00</b> | <b>1,493.75</b>  |          |
| WC 00009145          | 10/13/17         | MW   | 17674      | <b>OFFICE DEPOT 00917</b>             |                               |                  |             |                  |          |
| 2109263579           | 2109263579       |      | 10/10/2017 | 862510                                | OFFICE SUPPLY                 | 21.44            | 0.00        | 21.44            |          |
| 2109263579           | 2109263579       |      | 10/10/2017 | 863510                                | OFFICE SUPPLY                 | 21.44            | 0.00        | 21.44            |          |
| 95708420001          | 95708420001      |      | 10/11/2017 | 001150                                | OFFICE SUPPLY                 | 194.11           | 0.00        | 194.11           |          |
| 963846163001         | 96384616300      |      | 10/10/2017 | 001300                                | OFFICE SUPPLY                 | 65.29            | 0.00        | 65.29            |          |
| 963920499001         | 96392049900      |      | 10/10/2017 | 935185                                | OFFICE SUPPLY                 | 80.79            | 0.00        | 80.79            |          |
| 963920499001         | 96392049900      |      | 10/10/2017 | 400610                                | OFFICE SUPPLY                 | 52.09            | 0.00        | 52.09            |          |
| 964988328001         | 96498832800      |      | 10/10/2017 | 001300                                | PAPER                         | 205.86           | 0.00        | 205.86           |          |
| 965438725001         | 96543872500      |      | 10/10/2017 | 001103                                | OFFICE SUPPLY                 | 82.35            | 0.00        | 82.35            |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>723.37</b>    | <b>0.00</b> | <b>723.37</b>    |          |
| WC 00009146          | 10/13/17         | MW   | 02984      | <b>OREILLY AUTO PARTS 2704</b>        |                               |                  |             |                  |          |
| 2704463699           | 2704463699       |      | 10/10/2017 | 929630                                | DRAIN PLUG                    | 8.03             | 0.00        | 8.03             |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>8.03</b>      | <b>0.00</b> | <b>8.03</b>      |          |
| WC 00009147          | 10/13/17         | MW   | 13380      | <b>PACIFIC GAS AND ELECTRIC</b>       |                               |                  |             |                  |          |
| 16696482542          | 9/1; 16696482542 |      | 10/12/2017 | 001650                                | Electric                      | 48.30            | 0.00        | 48.30            |          |
| <b>Check Totals:</b> |                  |      |            |                                       |                               | <b>48.30</b>     | <b>0.00</b> | <b>48.30</b>     |          |
| WC 00009148          | 10/13/17         | MW   | 13380      | <b>PACIFIC GAS AND ELECTRIC</b>       |                               |                  |             |                  |          |
| 01671399127          | 9/1; 01671399127 |      | 10/06/2017 | A05614                                | Electric                      | 9.86             | 0.00        | 9.86             |          |
| 13319444223          | 9/1; 13319444223 |      | 10/06/2017 | 545614                                | Electric                      | 4.04             | 0.00        | 4.04             |          |
| 13319444223          | 9/1; 13319444223 |      | 10/06/2017 | 535614                                | Electric                      | 4.04             | 0.00        | 4.04             |          |
| 13319444223          | 9/1; 13319444223 |      | 10/06/2017 | 528614                                | Electric                      | 4.05             | 0.00        | 4.05             |          |
| 17716293869          | 9/1; 17716293869 |      | 10/12/2017 | 002682                                | Electric                      | 39.44            | 0.00        | 39.44            |          |
| 21626459503          | 9/1; 21626459503 |      | 10/12/2017 | 212653                                | Electric                      | 9.91             | 0.00        | 9.91             |          |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date            | Type | PEID       | Vendor/Payee                  |                | Gross            | Discount    | Net              |
|----------------------|-----------------|------|------------|-------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date        |      | Post Date  | OH GL Key                     |                |                  |             |                  |
| 27089096617          | 9/1/27089096617 |      | 10/12/2017 | 586614                        | Electric       | 19.61            | 0.00        | 19.61            |
| 29375706057          | 9/1/29375706057 |      | 10/11/2017 | 001650                        | Electric       | 82.56            | 0.00        | 82.56            |
| 31755708711          | 9/1/31755708711 |      | 10/06/2017 | 118614                        | Electric       | 25.61            | 0.00        | 25.61            |
| 32056251054          | 9/1/32056251054 |      | 10/12/2017 | A03614                        | Electric       | 9.32             | 0.00        | 9.32             |
| 37835084304          | 9/1/37835084304 |      | 10/10/2017 | 544614                        | Electric       | 10.86            | 0.00        | 10.86            |
| 37835084304          | 9/1/37835084304 |      | 10/10/2017 | 185614                        | Electric       | 10.51            | 0.00        | 10.51            |
| 50033141479          | 9/1/50033141479 |      | 10/11/2017 | 169614                        | Electric       | 9.69             | 0.00        | 9.69             |
| 51598733411          | 9/1/51598733411 |      | 10/11/2017 | 195614                        | Electric       | 19.79            | 0.00        | 19.79            |
| 56645075864          | 9/1/56645075864 |      | 10/10/2017 | 582614                        | Electric       | 13.52            | 0.00        | 13.52            |
| 58511472316          | 9/1/58511472316 |      | 10/10/2017 | 001348                        | Electric       | 2,089.72         | 0.00        | 2,089.72         |
| 58511472316          | 9/1/58511472316 |      | 10/10/2017 | 001348                        | Natural Gas    | 111.17           | 0.00        | 111.17           |
| 62656535093          | 9/1/62656535093 |      | 10/10/2017 | 001300                        | Electric       | 1,726.11         | 0.00        | 1,726.11         |
| 62656535093          | 9/1/62656535093 |      | 10/10/2017 | 001300                        | Natural Gas    | 16.67            | 0.00        | 16.67            |
| 63990433938          | 9/1/63990433938 |      | 10/12/2017 | 002682                        | Electric       | 152.78           | 0.00        | 152.78           |
| 66685903073          | 9/1/66685903073 |      | 10/06/2017 | 001650                        | Electric       | 109.44           | 0.00        | 109.44           |
| 71879420298          | 9/1/71879420298 |      | 10/12/2017 | 001650                        | Electric       | 12.11            | 0.00        | 12.11            |
| 80796802769          | 9/1/80796802769 |      | 10/12/2017 | 001650                        | Electric       | 44.42            | 0.00        | 44.42            |
| 81547982421          | 9/1/81547982421 |      | 10/11/2017 | 850670                        | Electric       | 24.60            | 0.00        | 24.60            |
| 82102129168          | 9/1/82102129168 |      | 10/06/2017 | 189614                        | Electric       | 13.30            | 0.00        | 13.30            |
| 82213918855          | 9/1/82213918855 |      | 10/10/2017 | 850670                        | Electric       | 25,961.07        | 0.00        | 25,961.07        |
| 86110078044          | 9/1/86110078044 |      | 10/12/2017 | 590613                        | Electric       | 28.86            | 0.00        | 28.86            |
| 88709980036          | 9/1/88709980036 |      | 10/12/2017 | 591613                        | Electric       | 20.65            | 0.00        | 20.65            |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>30,583.71</b> | <b>0.00</b> | <b>30,583.71</b> |
| <b>WC 00009149</b>   | 10/13/17        | MW   | 02511      | <b>PBM SUPPLY AND MFG INC</b> |                |                  |             |                  |
| 751718               | 751718          |      | 10/11/2017 | 850670                        | Plant Ops- Mat | 27.64            | 0.00        | 27.64            |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>27.64</b>     | <b>0.00</b> | <b>27.64</b>     |
| <b>WC 00009150</b>   | 10/13/17        | MW   | 00074      | <b>PBS PRINTING</b>           |                |                  |             |                  |
| 19280                | 19280           |      | 10/10/2017 | 001300                        | OUTSIDE PRINTI | 58.99            | 0.00        | 58.99            |
| 19280                | 19280           |      | 10/10/2017 | 392540                        | OUTSIDE PRINTI | 32.17            | 0.00        | 32.17            |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>91.16</b>     | <b>0.00</b> | <b>91.16</b>     |
| <b>WC 00009151</b>   | 10/13/17        | MW   | 46478      | <b>PCI PRODUCTS COMPANY</b>   |                |                  |             |                  |
| 40721546             | 40721546        |      | 10/11/2017 | 300000                        | MATERIALS      | 1,684.79         | 0.00        | 1,684.79         |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>1,684.79</b>  | <b>0.00</b> | <b>1,684.79</b>  |
| <b>WC 00009152</b>   | 10/13/17        | MW   | 49926      | <b>PETERSEN TREE CARE</b>     |                |                  |             |                  |
| 1805                 | 1805            |      | 10/12/2017 | 002686                        | EMERGENCY TREE | 540.00           | 0.00        | 540.00           |
| 1809                 | 1809            |      | 10/12/2017 | 002686                        | EMERGENCY TREE | 1,760.00         | 0.00        | 1,760.00         |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>2,300.00</b>  | <b>0.00</b> | <b>2,300.00</b>  |
| <b>WC 00009153</b>   | 10/13/17        | MW   | 52643      | <b>PH AND S PRODUCTS LLC</b>  |                |                  |             |                  |
| 0008527IN            | 0008527IN       |      | 10/10/2017 | 001400                        | EMS SUPPLIES   | 2,828.83         | 0.00        | 2,828.83         |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>2,828.83</b>  | <b>0.00</b> | <b>2,828.83</b>  |
| <b>WC 00009154</b>   | 10/13/17        | MW   | T4499      | <b>PIKE, ANGELA</b>           |                |                  |             |                  |
| 1303452              | 1303452         |      | 10/12/2017 | 920000                        | EVIDENCE RELEA | 232.00           | 0.00        | 232.00           |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>232.00</b>    | <b>0.00</b> | <b>232.00</b>    |
| <b>WC 00009155</b>   | 10/13/17        | MW   | 29543      | <b>PLATT ELECTRIC SUPPLY</b>  |                |                  |             |                  |
| Z194127              | Z194127         |      | 10/11/2017 | 850670                        | Plant Ops- Mat | 220.83           | 0.00        | 220.83           |
| Z194150              | Z194150         |      | 10/11/2017 | 850670                        | Plant Ops- Mat | 203.31           | 0.00        | 203.31           |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>424.14</b>    | <b>0.00</b> | <b>424.14</b>    |
| <b>WC 00009156</b>   | 10/13/17        | MW   | 57738      | <b>RECOGNITION PRODUCTS</b>   |                |                  |             |                  |
| 71                   | 71              |      | 10/11/2017 | 001101                        | Meeting Expens | 34.32            | 0.00        | 34.32            |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>34.32</b>     | <b>0.00</b> | <b>34.32</b>     |
| <b>WC 00009157</b>   | 10/13/17        | MW   | 21059      | <b>REDDING FREIGHTLINER</b>   |                |                  |             |                  |
| F547187              | F547187         |      | 10/10/2017 | 929630                        | PAD N TRIM     | 55.71            | 0.00        | 55.71            |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>55.71</b>     | <b>0.00</b> | <b>55.71</b>     |
| <b>WC 00009158</b>   | 10/13/17        | MW   | 54308      | <b>REPORTING SYSTEMS INC</b>  |                |                  |             |                  |
| 20176216             | 20176216        |      | 10/06/2017 | 935180                        | ERS 17-18      | 10,880.56        | 0.00        | 10,880.56        |
| <b>Check Totals:</b> |                 |      |            |                               |                | <b>10,880.56</b> | <b>0.00</b> | <b>10,880.56</b> |
| <b>WC 00009159</b>   | 10/13/17        | MW   | 30739      | <b>REXEL</b>                  |                |                  |             |                  |
| S118110983002        | S1181109830     |      | 10/11/2017 | 850670                        | Plant Ops- Equ | 336.37           | 0.00        | 336.37           |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key              |                      | Gross              | Discount    | Net             |
|--------------------------|------------------|------|-------------------|--|----------------------|--------------------|-------------|-----------------|
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>336.37</b>      | <b>0.00</b> | <b>336.37</b>   |
| WC 00009160              | 10/13/17         | MW   | P03465            | <b>RODDEN, MICHAEL</b>                 |                      |                    |             |                 |
| RODDEN 10/30-1           | RODDEN 10/30     |      | 10/10/2017        | 001300                                 | PER DIEM             | 330.00             | 0.00        | 330.00          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>330.00</b>      | <b>0.00</b> | <b>330.00</b>   |
| WC 00009161              | 10/13/17         | MW   | P02655            | <b>ROWE, ETHAN</b>                     |                      |                    |             |                 |
| ROWE 10/23               | ROWE 10/23       |      | 10/10/2017        | 001400                                 | PER DIEM             | 80.00              | 0.00        | 80.00           |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>80.00</b>       | <b>0.00</b> | <b>80.00</b>    |
| WC 00009162              | 10/13/17         | MW   | 53700             | <b>RYDIN DECAL</b>                     |                      |                    |             |                 |
| 332265                   | 332265           |      | 10/10/2017        | 853000                                 | PREF/LTD PASSE       | 448.93             | 0.00        | 448.93          |
| 332265                   | 332265           |      | 10/10/2017        | 853000                                 | PREF/LTD PASSE       | 468.94             | 0.00        | 468.94          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>917.87</b>      | <b>0.00</b> | <b>917.87</b>   |
| WC 00009163              | 10/13/17         | MW   | 59294             | <b>SACRAMENTO BANK OF COMMERCE</b>     |                      |                    |             |                 |
| 138866 PMT 11            | 138866 PMT 11    |      | 10/10/2017        | 300000                                 | RETENTION PMT        | 6,112.32           | 0.00        | 6,112.32        |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>6,112.32</b>    | <b>0.00</b> | <b>6,112.32</b> |
| WC 00009164              | 10/13/17         | MW   | T4494             | <b>SCHMIDT, DR JOHN</b>                |                      |                    |             |                 |
| BL17000569 REF           | BL17000569 I     |      | 10/10/2017        | 001000                                 | BL REFUND            | 40.00 <sup>2</sup> | 0.00        | 40.00           |
| BL17000569 REF           | BL17000569 I     |      | 10/10/2017        | 001000                                 | BL REFUND            | 1.00               | 0.00        | 1.00            |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>41.00</b>       | <b>0.00</b> | <b>41.00</b>    |
| WC 00009165              | 10/13/17         | MW   | P00442            | <b>SCHWYZER, CEDRIC</b>                |                      |                    |             |                 |
| SCHWYZER 10/2            | SCHWYZER 10/2    |      | 10/10/2017        | 001300                                 | PER DIEM             | 696.00             | 0.00        | 696.00          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>696.00</b>      | <b>0.00</b> | <b>696.00</b>   |
| WC 00009166              | 10/13/17         | MW   | 54778             | <b>SELECT JANITORIAL INC</b>           |                      |                    |             |                 |
| 7865                     | 7865             |      | 10/10/2017        | 930640                                 | DELIVERIES           | 426.30             | 0.00        | 426.30          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>426.30</b>      | <b>0.00</b> | <b>426.30</b>   |
| WC 00009167              | 10/13/17         | MW   | 19282             | <b>SIERRA CHEMICAL COMPANY</b>         |                      |                    |             |                 |
| SLS10052796              | SLS10052796      |      | 10/11/2017        | 850670                                 | CHEMICALS            | 3,310.20           | 0.00        | 3,310.20        |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>3,310.20</b>    | <b>0.00</b> | <b>3,310.20</b> |
| WC 00009168              | 10/13/17         | MW   | 18552             | <b>SMITH, LARRY J AND DALE E</b>       |                      |                    |             |                 |
| 139579 REIMBUF           | 139579 REIM      |      | 10/12/2017        | 400000                                 | SEWER REIMBURS       | 2,536.50           | 0.00        | 2,536.50        |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>2,536.50</b>    | <b>0.00</b> | <b>2,536.50</b> |
| WC 00009169              | 10/13/17         | MW   | 58336             | <b>SOUTHERN CA FIREFIGHTER BENEFIT</b> |                      |                    |             |                 |
| 1701020                  | 1701020          |      | 10/10/2017        | 936000                                 | IAFF Retiree H       | 2,900.00           | 0.00        | 2,900.00        |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>2,900.00</b>    | <b>0.00</b> | <b>2,900.00</b> |
| WC 00009170              | 10/13/17         | MW   | C74995            | <b>STONE, RANDALL</b>                  |                      |                    |             |                 |
| STONE 9/13-14            | STONE 9/13-14    |      | 10/10/2017        | 001101                                 | EXP REIMBURSE        | 865.33             | 0.00        | 865.33          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>865.33</b>      | <b>0.00</b> | <b>865.33</b>   |
| WC 00009171              | 10/13/17         | MW   | 07262             | <b>SUPERION LLC</b>                    |                      |                    |             |                 |
| 144341                   | 144341           |      | 10/10/2017        | 935180                                 | IFAS ANN SUP         | 1,670.92           | 0.00        | 1,670.92        |
| 144779                   | 144779           |      | 10/12/2017        | 001180                                 | ONE SOLUTION         | 637.00             | 0.00        | 637.00          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>2,307.92</b>    | <b>0.00</b> | <b>2,307.92</b> |
| WC 00009172              | 10/13/17         | MW   | T4498             | <b>TADEO, RACHEL</b>                   |                      |                    |             |                 |
| CR423667 REFUI           | CR423667 RE      |      | 10/10/2017        | 920000                                 | PARK REFUND          | 100.00             | 0.00        | 100.00          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>100.00</b>      | <b>0.00</b> | <b>100.00</b>   |
| WC 00009173              | 10/13/17         | MW   | 36529             | <b>TAHOE PURE</b>                      |                      |                    |             |                 |
| 395298                   | 395298           |      | 10/11/2017        | 850670                                 | WPCP BOTTLED W       | 20.00              | 0.00        | 20.00           |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>20.00</b>       | <b>0.00</b> | <b>20.00</b>    |
| WC 00009174              | 10/13/17         | MW   | 46313             | <b>THOMAS WELDING AND MACHINE INC</b>  |                      |                    |             |                 |
| 15552A                   | 15552A           |      | 10/10/2017        | 929630                                 | REPAIRS              | 255.00             | 0.00        | 255.00          |
| 15553A                   | 15553A           |      | 10/10/2017        | 929630                                 | REPAIR               | 212.50             | 0.00        | 212.50          |
|                          |                  |      |                   |  | <b>Check Totals:</b> | <b>467.50</b>      | <b>0.00</b> | <b>467.50</b>   |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref      | Date<br>Inv Date           | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key                                 | Gross            | Discount    | Net              |
|-------------------------------|----------------------------|------|---------------------|---|------------------|-------------|------------------|
| WC 00009175<br>149722         | 10/13/17<br>149722         | MW   | 59607<br>10/11/2017 | TRANSENE COMPANY INC<br>850670 Plant Ops- Che             | 152.95           | 0.00        | 152.95           |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>152.95</b>    | <b>0.00</b> | <b>152.95</b>    |
| WC 00009176<br>906442407      | 10/13/17<br>906442407      | MW   | 17863<br>10/11/2017 | UNITED PARCEL SERVICE<br>001150 Postage & Mail            | 56.84            | 0.00        | 56.84            |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>56.84</b>     | <b>0.00</b> | <b>56.84</b>     |
| WC 00009177<br>SJ841853       | 10/13/17<br>SJ841853       | MW   | 51839<br>10/11/2017 | UNIVAR USA INC<br>850670 CHEMICALS                        | 5,702.07         | 0.00        | 5,702.07         |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>5,702.07</b>  | <b>0.00</b> | <b>5,702.07</b>  |
| WC 00009178<br>160014001015   | 10/13/17<br>16001400101    | MW   | 46715<br>10/10/2017 | VALI COOPER AND ASSOCIATES INC<br>300000 PSA              | 34,889.60        | 0.00        | 34,889.60        |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>34,889.60</b> | <b>0.00</b> | <b>34,889.60</b> |
| WC 00009179<br>PP20 A LINDSEY | 10/13/17<br>PP20 A LINDSEY | MW   | 57681<br>10/11/2017 | VANTAGEPOINT TRANSFER AGENTS -<br>936000 Deferred Compe   | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009180<br>137516IN       | 10/13/17<br>137516IN       | MW   | 55815<br>10/11/2017 | VAVRINEK TRINE DAY AND CO LLP<br>201000 AUDIT SERVICES    | 296.10           | 0.00        | 296.10           |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 206000 AUDIT SERVICES                                     | 182.99           | 0.00        | 182.99           |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 392540 AUDIT SERVICES                                     | 52.40            | 0.00        | 52.40            |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 399150 AUDIT SERVICES                                     | 632.40           | 0.00        | 632.40           |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 390115 AUDIT SERVICES                                     | 632.40           | 0.00        | 632.40           |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 001150 AUDIT SERVICES                                     | 4,794.17         | 0.00        | 4,794.17         |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 400610 AUDIT SERVICES                                     | 1,055.42         | 0.00        | 1,055.42         |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 863615 AUDIT SERVICES                                     | 70.38            | 0.00        | 70.38            |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 850670 AUDIT SERVICES                                     | 786.39           | 0.00        | 786.39           |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 853660 AUDIT SERVICES                                     | 66.69            | 0.00        | 66.69            |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 856691 AUDIT SERVICES                                     | 274.54           | 0.00        | 274.54           |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 862510 AUDIT SERVICES                                     | 78.06            | 0.00        | 78.06            |
| 137516IN                      | 137516IN                   |      | 10/11/2017          | 862520 AUDIT SERVICES                                     | 78.06            | 0.00        | 78.06            |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>9,000.00</b>  | <b>0.00</b> | <b>9,000.00</b>  |
| WC 00009181<br>2033084        | 10/13/17<br>2033084        | MW   | 59448<br>10/12/2017 | WEST YOST ASSOCIATES INC<br>300000 PSA                    | 18,264.82        | 0.00        | 18,264.82        |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>18,264.82</b> | <b>0.00</b> | <b>18,264.82</b> |
| WC 00009182<br>19622          | 10/13/17<br>19622          | MW   | 58823<br>10/11/2017 | WGR SOUTHWEST INC<br>400000 Major Cap Proj-Non Capitalize | 840.00           | 0.00        | 840.00           |
| 19623                         | 19623                      |      | 10/11/2017          | 400000 Major Cap Proj-Non Capitalize                      | 135.00           | 0.00        | 135.00           |
| 19637                         | 19637                      |      | 10/11/2017          | 856691 Contractual  | 147.50           | 0.00        | 147.50           |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>1,122.50</b>  | <b>0.00</b> | <b>1,122.50</b>  |
| WC 00009183<br>01035487       | 10/13/17<br>01035487       | MW   | 20479<br>10/11/2017 | WILLDAN FINANCIAL SERVICES<br>941614 ADMIN FEE Q2         | 1,250.00         | 0.00        | 1,250.00         |
| 01035488                      | 01035488                   |      | 10/11/2017          | 591613 ADMIN FEE Q2                                       | 312.50           | 0.00        | 312.50           |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>1,562.50</b>  | <b>0.00</b> | <b>1,562.50</b>  |
| WC 00009184<br>200059         | 10/13/17<br>200059         | MW   | 09231<br>10/10/2017 | WITTMEIER CHEVROLET INC<br>929630 FILTER                  | 46.02            | 0.00        | 46.02            |
| 200096                        | 200096                     |      | 10/10/2017          | 929630 CONNECTOR  | 62.02            | 0.00        | 62.02            |
| 380626                        | 380626                     |      | 10/10/2017          | 929630 MOUNTS   | 240.85           | 0.00        | 240.85           |
| 380653                        | 380653                     |      | 10/10/2017          | 929630 FILTER NECK  | 17.32            | 0.00        | 17.32            |
| 380659                        | 380659                     |      | 10/10/2017          | 929630 TUBE   | 12.92            | 0.00        | 12.92            |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>379.13</b>    | <b>0.00</b> | <b>379.13</b>    |
| WC 00009185<br>149685         | 10/13/17<br>149685         | MW   | 10149<br>10/10/2017 | WORK TRAINING CENTER INC<br>300000 RECYCLING COLL         | 1,470.00         | 0.00        | 1,470.00         |
| 149692                        | 149692                     |      | 10/10/2017          | 929630 BRUSH  | 125.00           | 0.00        | 125.00           |
| 149692                        | 149692                     |      | 10/10/2017          | 929630 BRUSH  | 125.00           | 0.00        | 125.00           |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>1,720.00</b>  | <b>0.00</b> | <b>1,720.00</b>  |
| WC 00009186<br>CR421129       | 10/13/17<br>REFUI CR421129 | MW   | T4273<br>10/11/2017 | YOUNT, JARRET<br>920000 PARK REFUND                       | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>          |                            |      |                     |   | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |



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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             |                | Gross           | Discount    | Net             |
|--------------------------|------------------|------|-------------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| WC 00009187              | 10/13/17         | MW   | P02985            | <b>KELSO, JOHN</b>                    |                |                 |             |                 |
| P02985 REISSUE           | P02985 REISSUE   |      | 10/13/2017        | 001000                                | P/R CK #1757   | 2,226.06        | 0.00        | 2,226.06        |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>2,226.06</b> | <b>0.00</b> | <b>2,226.06</b> |
| WC 00009188              | 10/20/17         | MW   | T4506             | <b>A MAIN CYCLING</b>                 |                |                 |             |                 |
| CR424014 REFUI           | CR424014 RE      |      | 10/19/2017        | 920000                                | PARK REFUND    | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009189              | 10/20/17         | MW   | 58812             | <b>ACCESS INFORMATION HOLDINGS LL</b> |                |                 |             |                 |
| 2275364                  | 2275364          |      | 10/18/2017        | 001150                                | Office Expense | 22.26           | 0.00        | 22.26           |
| 2275364                  | 2275364          |      | 10/18/2017        | 001130                                | Records Purge  | 22.26           | 0.00        | 22.26           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>44.52</b>    | <b>0.00</b> | <b>44.52</b>    |
| WC 00009190              | 10/20/17         | MW   | 30217             | <b>AIR AND LUBE SYSTEMS INC</b>       |                |                 |             |                 |
| 6127                     | 6127             |      | 10/13/2017        | 929630                                | LIFT INSP      | 561.00          | 0.00        | 561.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>561.00</b>   | <b>0.00</b> | <b>561.00</b>   |
| WC 00009191              | 10/20/17         | MW   | 54542             | <b>AIRGAS USA LLC</b>                 |                |                 |             |                 |
| 9948423603               | 9948423603       |      | 10/13/2017        | 001400                                | AIRGAS 9/30    | 165.20          | 0.00        | 165.20          |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>165.20</b>   | <b>0.00</b> | <b>165.20</b>   |
| WC 00009192              | 10/20/17         | MW   | 06446             | <b>ALHAMBRA NATIONAL WATER CO</b>     |                |                 |             |                 |
| 9733648090717            | 97336480907      |      | 10/18/2017        | 001130                                | Office Expense | 9.29            | 0.00        | 9.29            |
| 9733648090717            | 97336480907      |      | 10/18/2017        | 935180                                | Office Expense | 11.61           | 0.00        | 11.61           |
| 9733648090717            | 97336480907      |      | 10/18/2017        | 001103                                | Office Expense | 6.96            | 0.00        | 6.96            |
| 9733648090717            | 97336480907      |      | 10/18/2017        | 001150                                | Office Expense | 56.01           | 0.00        | 56.01           |
| 9733648090717            | 97336480907      |      | 10/18/2017        | 001106                                | Office Expense | 9.29            | 0.00        | 9.29            |
| 9733648100517            | 97336481005      |      | 10/18/2017        | 001130                                | Office Expense | 9.29            | 0.00        | 9.29            |
| 9733648100517            | 97336481005      |      | 10/18/2017        | 001150                                | Office Expense | 56.07           | 0.00        | 56.07           |
| 9733648100517            | 97336481005      |      | 10/18/2017        | 935180                                | Office Expense | 11.61           | 0.00        | 11.61           |
| 9733648100517            | 97336481005      |      | 10/18/2017        | 001106                                | Office Expense | 9.29            | 0.00        | 9.29            |
| 9733648100517            | 97336481005      |      | 10/18/2017        | 001103                                | Office Expense | 6.96            | 0.00        | 6.96            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>186.38</b>   | <b>0.00</b> | <b>186.38</b>   |
| WC 00009193              | 10/20/17         | MW   | T4505             | <b>ALZHEIMERS ASSOCIATION</b>         |                |                 |             |                 |
| CR413786 REFUI           | CR413786 RE      |      | 10/19/2017        | 920000                                | PARK REFUND    | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009194              | 10/20/17         | MW   | P01767            | <b>AMENT, DEREK</b>                   |                |                 |             |                 |
| AMENT 10/25              | AMENT 10/25      |      | 10/19/2017        | 001300                                | PER DIEM       | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009195              | 10/20/17         | MW   | 13513             | <b>AT AND T</b>                       |                |                 |             |                 |
| 2383716728 O/17          | 2383716728 C     |      | 10/13/2017        | 850670                                | Communications | 32.94           | 0.00        | 32.94           |
| 5309117838 9/17          | 5309117838 E     |      | 10/18/2017        | 001300                                | PD             | 288.07          | 0.00        | 288.07          |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>321.01</b>   | <b>0.00</b> | <b>321.01</b>   |
| WC 00009196              | 10/20/17         | MW   | 48268             | <b>AT AND T</b>                       |                |                 |             |                 |
| 9391033470 9/17          | 9391033470 E     |      | 10/13/2017        | 582614                                | Communications | 21.53           | 0.00        | 21.53           |
| 9391033474 9/17          | 9391033474 E     |      | 10/13/2017        | 850670                                | Communications | 21.59           | 0.00        | 21.59           |
| 9391033492 9/17          | 9391033492 E     |      | 10/13/2017        | 002682                                | Communications | 20.21           | 0.00        | 20.21           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 392540                                | Communications | 6.85            | 0.00        | 6.85            |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 862510                                | Communications | 20.54           | 0.00        | 20.54           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 863510                                | Communications | 20.54           | 0.00        | 20.54           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 862520                                | Communications | 13.69           | 0.00        | 13.69           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 863615                                | Communications | 13.69           | 0.00        | 13.69           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001130                                | Communications | 68.45           | 0.00        | 68.45           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001112                                | Communications | 13.69           | 0.00        | 13.69           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001300                                | Communications | 27.38           | 0.00        | 27.38           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 900140                                | Communications | 27.38           | 0.00        | 27.38           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001106                                | Communications | 205.34          | 0.00        | 205.34          |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 390115                                | Communications | 6.85            | 0.00        | 6.85            |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 935180                                | Communications | 397.01          | 0.00        | 397.01          |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001103                                | Communications | 95.82           | 0.00        | 95.82           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 856691                                | Communications | 27.38           | 0.00        | 27.38           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001400                                | Communications | 95.82           | 0.00        | 95.82           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 930640                                | Communications | 27.38           | 0.00        | 27.38           |
| 9391033525 9/17          | 9391033525 E     |      | 10/18/2017        | 001160                                | Communications | 109.52          | 0.00        | 109.52          |
| 9391033526 9/17          | 9391033526 E     |      | 10/18/2017        | 862510                                | Communications | 5.59            | 0.00        | 5.59            |

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| ID/Number            | Date           | Type       | PEID       | Vendor/Payee                          |                | Gross           | Discount    | Net             |
|----------------------|----------------|------------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date       |            | Post Date  | OH GL Key                             |                |                 |             |                 |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 001106                                | Communications | 4.77            | 0.00        | 4.77            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 863510                                | Communications | 5.59            | 0.00        | 5.59            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 862520                                | Communications | 68.46           | 0.00        | 68.46           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 001300                                | Communications | 14.33           | 0.00        | 14.33           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 001130                                | Communications | 9.54            | 0.00        | 9.54            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 400610                                | Communications | 74.38           | 0.00        | 74.38           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 001112                                | Communications | 0.95            | 0.00        | 0.95            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 390115                                | Communications | 0.95            | 0.00        | 0.95            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 392540                                | Communications | 39.75           | 0.00        | 39.75           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 212655                                | Communications | 14.33           | 0.00        | 14.33           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 863615                                | Communications | 17.92           | 0.00        | 17.92           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 001400                                | Communications | 4.77            | 0.00        | 4.77            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 001601                                | Communications | 107.79          | 0.00        | 107.79          |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 856691                                | Communications | 7.63            | 0.00        | 7.63            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 929630                                | Communications | 4.77            | 0.00        | 4.77            |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 935180                                | Communications | 76.34           | 0.00        | 76.34           |
| 9391033526           | 9/17           | 9391033526 | 10/18/2017 | 850615                                | Communications | 19.54           | 0.00        | 19.54           |
| 9391033530           | 9/17           | 9391033530 | 10/18/2017 | 001601                                | Communications | 6.99            | 0.00        | 6.99            |
| 9391033530           | 9/17           | 9391033530 | 10/18/2017 | 930640                                | Communications | 41.88           | 0.00        | 41.88           |
| 9391033530           | 9/17           | 9391033530 | 10/18/2017 | 856691                                | Communications | 6.98            | 0.00        | 6.98            |
| 9391033530           | 9/17           | 9391033530 | 10/18/2017 | 929630                                | Communications | 69.80           | 0.00        | 69.80           |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>1,843.71</b> | <b>0.00</b> | <b>1,843.71</b> |
|                      |                |            |            |                                       |                | 9391033526 9/17 |             |                 |
| WC 00009197          | 10/20/17       | MW         | 59242      | <b>AUTOMATIONDIRECTCOM INC</b>        |                |                 |             |                 |
| 8230738              | 8230738        |            | 10/19/2017 | 850670                                | Plant Ops- Equ | 86.34           | 0.00        | 86.34           |
| 8230738              | 8230738        |            | 10/19/2017 | 850000                                | A/P - Sales Ta | -5.84           | 0.00        | -5.84           |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>80.50</b>    | <b>0.00</b> | <b>80.50</b>    |
| WC 00009198          | 10/20/17       | MW         | 30893      | <b>BART INDUSTRIES</b>                |                |                 |             |                 |
| 259783               | 259783         |            | 10/13/2017 | 929630                                | LIGHT          | 35.31           | 0.00        | 35.31           |
| 652841               | 652841         |            | 10/18/2017 | 850670                                | STOCK          | 110.42          | 0.00        | 110.42          |
| 661779               | 661779         |            | 10/13/2017 | 929630                                | LAMP           | 61.43           | 0.00        | 61.43           |
| 661954               | 661954         |            | 10/13/2017 | 929630                                | STICK ON       | 5.08            | 0.00        | 5.08            |
| 661957               | 661957         |            | 10/13/2017 | 929630                                | STICK ON       | -5.08           | 0.00        | -5.08           |
| 663389               | 663389         |            | 10/13/2017 | 929630                                | FLOOR MAT      | 27.87           | 0.00        | 27.87           |
| 664030               | 664030         |            | 10/13/2017 | 929630                                | RADIATOR       | 175.73          | 0.00        | 175.73          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>410.76</b>   | <b>0.00</b> | <b>410.76</b>   |
| WC 00009199          | 10/20/17       | MW         | P02880     | <b>BOOTHE, TODD</b>                   |                |                 |             |                 |
| BOOTHE 11/6-10       | BOOTHE 11/6-10 |            | 10/19/2017 | 001300                                | PER DIEM       | 444.00          | 0.00        | 444.00          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>444.00</b>   | <b>0.00</b> | <b>444.00</b>   |
| WC 00009200          | 10/20/17       | MW         | 00606      | <b>BRAKE PARTS SUPPLY AND DISTRIB</b> |                |                 |             |                 |
| 259695               | 259695         |            | 10/13/2017 | 929630                                | BLOWER MOTOR   | 66.57           | 0.00        | 66.57           |
| 259733               | 259733         |            | 10/13/2017 | 929630                                | SHOP STOCK     | 250.80          | 0.00        | 250.80          |
| 259734               | 259734         |            | 10/13/2017 | 929630                                | SHOP STOCK     | 50.44           | 0.00        | 50.44           |
| 259876               | 259876         |            | 10/19/2017 | 929630                                | GLAD HANDS     | 11.82           | 0.00        | 11.82           |
| 259930               | 259930         |            | 10/13/2017 | 929630                                | SHOP STOCK     | 13.45           | 0.00        | 13.45           |
| 259950               | 259950         |            | 10/19/2017 | 929630                                | WIPER          | 4.17            | 0.00        | 4.17            |
| 259963               | 259963         |            | 10/19/2017 | 929630                                | RADIATOR       | 157.90          | 0.00        | 157.90          |
| 259986               | 259986         |            | 10/19/2017 | 929630                                | COOLANT        | 23.14           | 0.00        | 23.14           |
| 260095               | 260095         |            | 10/19/2017 | 929630                                | WIPERS         | 18.83           | 0.00        | 18.83           |
| 260156               | 260156         |            | 10/13/2017 | 929630                                | RADIATOR       | -157.90         | 0.00        | -157.90         |
| 260205               | 260205         |            | 10/13/2017 | 929630                                | WIPER BLADES   | 21.11           | 0.00        | 21.11           |
| 260270               | 260270         |            | 10/13/2017 | 929630                                | VALVE          | 13.27           | 0.00        | 13.27           |
| 260344               | 260344         |            | 10/13/2017 | 929630                                | SHOP STOCK     | 109.82          | 0.00        | 109.82          |
| 260346               | 260346         |            | 10/13/2017 | 929630                                | SHOP STOCK     | 12.16           | 0.00        | 12.16           |
| 260347               | 260347         |            | 10/13/2017 | 929630                                | BATTERIES      | 321.61          | 0.00        | 321.61          |
| 260359               | 260359         |            | 10/13/2017 | 929630                                | BELT           | 57.82           | 0.00        | 57.82           |
| 260412               | 260412         |            | 10/13/2017 | 929630                                | FILTERS        | 31.45           | 0.00        | 31.45           |
| 260418               | 260418         |            | 10/18/2017 | 929630                                | FUEL CAP       | 15.53           | 0.00        | 15.53           |
| 260481               | 260481         |            | 10/13/2017 | 929630                                | SHOP STOCK     | 5.41            | 0.00        | 5.41            |
| 260707               | 260707         |            | 10/18/2017 | 929630                                | FUEL CAP RETUR | -15.53          | 0.00        | -15.53          |
| 260769               | 260769         |            | 10/18/2017 | 929630                                | FILTERS        | 21.60           | 0.00        | 21.60           |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>1,033.47</b> | <b>0.00</b> | <b>1,033.47</b> |
| WC 00009201          | 10/20/17       | MW         | T4507      | <b>BROOKS, KRISTEN</b>                |                |                 |             |                 |
| CR414225             | REFUI CR414225 | RE         | 10/19/2017 | 920000                                | PARK REFUND    | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b> |                |            |            |                                       |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009202          | 10/20/17       | MW         | 31827      | <b>BUTTE COLLEGE</b>                  |                |                 |             |                 |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date         | Type       | PEID       | Vendor/Payee                          |                | Gross               | Discount    | Net                 |
|----------------------|--------------|------------|------------|---------------------------------------|----------------|---------------------|-------------|---------------------|
| Invoice/Ref          | Inv Date     |            | Post Date  | OH GL Key                             |                |                     |             |                     |
| 1473                 | 1473         |            | 10/19/2017 | 001300                                | NICKELSON/DYKE | 184.00              | 0.00        | 184.00              |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>184.00</b>       | <b>0.00</b> | <b>184.00</b>       |
| WC 00009203          | 10/20/17     | MW         | 41093      | <b>BUTTE REGIONAL TRANSIT</b>         |                |                     |             |                     |
| 18004                | 18004        |            | 10/19/2017 | 212653                                | 1ST QTR BRT    | 529,741.75          | 0.00        | 529,741.75          |
| 18026                | 18026        |            | 10/19/2017 | 212653                                | TRANSIT PASSES | 13,860.00           | 0.00        | 13,860.00           |
| 18031                | 18031        |            | 10/19/2017 | 212653                                | BUTTE REGIONAL | 529,741.75          | 0.00        | 529,741.75          |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>1,073,343.50</b> | <b>0.00</b> | <b>1,073,343.50</b> |
| WC 00009204          | 10/20/17     | MW         | 01018      | <b>CALIFORNIA WATER SERVICE COMPA</b> |                |                     |             |                     |
| 0525216910           | 9/17         | 0525216910 | 10/19/2017 | 186614                                | Water          | 196.48              | 0.00        | 196.48              |
| 1168989220           | 9/17         | 1168989220 | 10/19/2017 | 520614                                | Water          | 36.64               | 0.00        | 36.64               |
| 1909177777           | 9/17         | 1909177777 | 10/18/2017 | 580614                                | Water          | 37.17               | 0.00        | 37.17               |
| 2404177777           | 9/17         | 2404177777 | 10/18/2017 | 580614                                | Water          | 79.39               | 0.00        | 79.39               |
| 4074277777           | O/17         | 4074277777 | 10/19/2017 | 500614                                | Water          | 526.63              | 0.00        | 526.63              |
| 4136416754           | 9/17         | 4136416754 | 10/19/2017 | 560614                                | Water          | 144.06              | 0.00        | 144.06              |
| 5478149847           | 9/17         | 5478149847 | 10/18/2017 | 500614                                | Water          | 1,386.78            | 0.00        | 1,386.78            |
| 6744020093           | 9/17         | 6744020093 | 10/19/2017 | 500614                                | Water          | 285.77              | 0.00        | 285.77              |
| 6751323526           | O/17         | 6751323526 | 10/18/2017 | A05614                                | Water          | 720.34              | 0.00        | 720.34              |
| 6789267666           | 9/17         | 6789267666 | 10/18/2017 | 539614                                | Water          | 30.55               | 0.00        | 30.55               |
| 8119715680           | 9/17         | 8119715680 | 10/19/2017 | 199614                                | Water          | 65.79               | 0.00        | 65.79               |
| 9567979862           | 9/17         | 9567979862 | 10/19/2017 | 531614                                | Water          | 99.71               | 0.00        | 99.71               |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>3,609.31</b>     | <b>0.00</b> | <b>3,609.31</b>     |
| WC 00009205          | 10/20/17     | MW         | 20607      | <b>CAROLLO ENGINEERS INC</b>          |                |                     |             |                     |
| 161292               | 161292       |            | 10/19/2017 | 850670                                | SPA ATTACH     | 6,625.13            | 0.00        | 6,625.13            |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>6,625.13</b>     | <b>0.00</b> | <b>6,625.13</b>     |
| WC 00009206          | 10/20/17     | MW         | 24336      | <b>CHICO CHAMBER OF COMMERCE</b>      |                |                     |             |                     |
| SEP 2017 ECON        | SEP 2017     | EC         | 10/18/2017 | 001112                                | ECON DEV       | 4,500.00            | 0.00        | 4,500.00            |
| SEP 2017 VISITO      | SEP 2017     | VI         | 10/18/2017 | 001112                                | ED/TOURISM     | 2,535.00            | 0.00        | 2,535.00            |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>7,035.00</b>     | <b>0.00</b> | <b>7,035.00</b>     |
| WC 00009207          | 10/20/17     | MW         | 00189      | <b>CHICO NEWS AND REVIEW</b>          |                |                     |             |                     |
| 256280               | 256280       |            | 10/18/2017 | 001510                                | Advertising/Ma | 626.94              | 0.00        | 626.94              |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>626.94</b>       | <b>0.00</b> | <b>626.94</b>       |
| WC 00009208          | 10/20/17     | MW         | 03824      | <b>CHICO POWER EQUIPMENT</b>          |                |                     |             |                     |
| 170078               | 170078       |            | 10/18/2017 | 002682                                | MOWER BLADES   | 67.50               | 0.00        | 67.50               |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>67.50</b>        | <b>0.00</b> | <b>67.50</b>        |
| WC 00009209          | 10/20/17     | MW         | 03967      | <b>CHICO SPORTS LTD</b>               |                |                     |             |                     |
| 5794                 | 5794         |            | 10/19/2017 | 001300                                | S BERGSTEDT    | 171.55              | 0.00        | 171.55              |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>171.55</b>       | <b>0.00</b> | <b>171.55</b>       |
| WC 00009210          | 10/20/17     | MW         | 01190      | <b>CHICO SPRINKLER INC</b>            |                |                     |             |                     |
| 465253               | 465253       |            | 10/19/2017 | 850670                                | Plant Ops- Equ | 538.50              | 0.00        | 538.50              |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>538.50</b>       | <b>0.00</b> | <b>538.50</b>       |
| WC 00009211          | 10/20/17     | MW         | 00957      | <b>CLEANRITE INC</b>                  |                |                     |             |                     |
| 57313C07395810       | 57313C07395  |            | 10/19/2017 | 001300                                | QUARTERLY CLEA | 495.00              | 0.00        | 495.00              |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>495.00</b>       | <b>0.00</b> | <b>495.00</b>       |
| WC 00009212          | 10/20/17     | MW         | 00620      | <b>COLLIER HARDWARE</b>               |                |                     |             |                     |
| 653150               | 653150       |            | 10/19/2017 | 930640                                | Materials and  | 14.69               | 0.00        | 14.69               |
| 657110               | 657110       |            | 10/19/2017 | 001650                                | PAINT/CLEANER  | 18.30               | 0.00        | 18.30               |
| 657183               | 657183       |            | 10/19/2017 | 853660                                | NUT/BOLT       | 0.91                | 0.00        | 0.91                |
| 657193               | 657193       |            | 10/19/2017 | 001650                                | SPRAY PAINT    | 11.55               | 0.00        | 11.55               |
| 657201               | 657201       |            | 10/19/2017 | 930640                                | SWITCHLOCK     | 12.01               | 0.00        | 12.01               |
| 657212               | 657212       |            | 10/19/2017 | 001650                                | GRIND WHEEL    | 7.22                | 0.00        | 7.22                |
| 657223               | 657223       |            | 10/18/2017 | 930640                                | DRAIN SUPPLIES | 23.13               | 0.00        | 23.13               |
| <b>Check Totals:</b> |              |            |            |                                       |                | <b>87.81</b>        | <b>0.00</b> | <b>87.81</b>        |
| WC 00009213          | 10/20/17     | MW         | 13361      | <b>COMCAST CABLE COMMUNICATIONS I</b> |                |                     |             |                     |
| 0769459 N/17         | 0769459 N/17 |            | 10/18/2017 | 935180                                | CHAMBERS       | 150.93              | 0.00        | 150.93              |
| 0775829 O/17         | 0775829 O/17 |            | 10/18/2017 | 935180                                | CHAMBERS       | 155.68              | 0.00        | 155.68              |
| 0976880 O/17         | 0976880 O/17 |            | 10/18/2017 | 001400                                | FTC            | 140.93              | 0.00        | 140.93              |
| 1142987 N/17         | 1142987 N/17 |            | 10/18/2017 | 001300                                | PD             | 217.36              | 0.00        | 217.36              |
| 1375421 O/17         | 1375421 O/17 |            | 10/18/2017 | 001300                                | PD             | 195.68              | 0.00        | 195.68              |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date           | Type | PEID       | Vendor/Payee                          |                        | Gross            | Discount    | Net              |
|----------------------|----------------|------|------------|---------------------------------------|------------------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date       |      | Post Date  | OH GL Key                             |                        |                  |             |                  |
| 1376296 O/17         | 1376296 O/17   |      | 10/18/2017 | 001400                                | FD                     | 200.43           | 0.00        | 200.43           |
| 1481708 N/17         | 1481708 N/17   |      | 10/18/2017 | 001300                                | Communications         | 240.93           | 0.00        | 240.93           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>1,301.94</b>  | <b>0.00</b> | <b>1,301.94</b>  |
| <b>WC 00009214</b>   | 10/20/17       | MW   | 59181      | <b>CORDICO PSYCHOLOGICAL CORP</b>     |                        |                  |             |                  |
| 2041                 | 2041           |      | 10/18/2017 | 001130                                | 17/18 PSYCHOLO         | 400.00           | 0.00        | 400.00           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>400.00</b>    | <b>0.00</b> | <b>400.00</b>    |
| <b>WC 00009215</b>   | 10/20/17       | MW   | 44734      | <b>CSU CHICO</b>                      |                        |                  |             |                  |
| 9509                 | 9509           |      | 10/18/2017 | 001300                                | GRAFFITI HOTLI         | 77.70            | 0.00        | 77.70            |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>77.70</b>     | <b>0.00</b> | <b>77.70</b>     |
| <b>WC 00009216</b>   | 10/20/17       | MW   | 27856      | <b>DAY WIRELESS SYSTEMS</b>           |                        |                  |             |                  |
| 445124               | 445124         |      | 10/19/2017 | 001300                                | COM SYS MAINT          | 225.00           | 0.00        | 225.00           |
| 446671               | 446671         |      | 10/19/2017 | 001300                                | COM SYS MAINT          | 210.00           | 0.00        | 210.00           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>435.00</b>    | <b>0.00</b> | <b>435.00</b>    |
| <b>WC 00009217</b>   | 10/20/17       | MW   | P00360     | <b>DURAN, RUBEN "JOE"</b>             |                        |                  |             |                  |
| 139634               | 139634         |      | 10/19/2017 | 901130                                | ADPP DURAN             | 9,756.85         | 0.00        | 9,756.85         |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>9,756.85</b>  | <b>0.00</b> | <b>9,756.85</b>  |
| <b>WC 00009218</b>   | 10/20/17       | MW   | P03775     | <b>DURFEE, PETER</b>                  |                        |                  |             |                  |
| DURFEE 11/6-10       | DURFEE 11/6-10 |      | 10/19/2017 | 001300                                | PER DIEM               | 444.00           | 0.00        | 444.00           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>444.00</b>    | <b>0.00</b> | <b>444.00</b>    |
| <b>WC 00009219</b>   | 10/20/17       | MW   | 24977      | <b>DURHAM PENTZ TRUCK CENTER</b>      |                        |                  |             |                  |
| 89637                | 89637          |      | 10/19/2017 | 929630                                | ALIGNMENT              | 165.04           | 0.00        | 165.04           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>165.04</b>    | <b>0.00</b> | <b>165.04</b>    |
| <b>WC 00009220</b>   | 10/20/17       | MW   | 00770      | <b>EAGLE SECURITY SYSTEMS</b>         |                        |                  |             |                  |
| 549127               | 549127         |      | 10/19/2017 | 930640                                | JUL AUG SEP 17         | 2,232.00         | 0.00        | 2,232.00         |
| 549127               | 549127         |      | 10/19/2017 | 930640                                | JUL AUG SEP 17         | 330.00           | 0.00        | 330.00           |
| 549127               | 549127         |      | 10/19/2017 | 929630                                | JUL AUG SEP 17         | 75.00            | 0.00        | 75.00            |
| 549127               | 549127         |      | 10/19/2017 | 850670                                | JUL AUG SEP 17         | 360.00           | 0.00        | 360.00           |
| 549127               | 549127         |      | 10/19/2017 | 001348                                | JUL AUG SEP 17         | 366.00           | 0.00        | 366.00           |
| 549127               | 549127         |      | 10/19/2017 | 853660                                | JUL AUG SEP 17         | 165.00           | 0.00        | 165.00           |
| 550117               | 550117         |      | 10/19/2017 | 933000                                | VIDEO SURVEILLANCE SYS | 4,230.87         | 0.00        | 4,230.87         |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>7,758.87</b>  | <b>0.00</b> | <b>7,758.87</b>  |
| <b>WC 00009221</b>   | 10/20/17       | MW   | 00626      | <b>ELLIS ART AND ENGINEERING SUPP</b> |                        |                  |             |                  |
| 187859               | 187859         |      | 10/19/2017 | 002682                                | COCR BULLETIN          | 219.53           | 0.00        | 219.53           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>219.53</b>    | <b>0.00</b> | <b>219.53</b>    |
| <b>WC 00009222</b>   | 10/20/17       | MW   | T4510      | <b>ELLIS, ARIEL</b>                   |                        |                  |             |                  |
| CR414123 REFUI       | CR414123 RE    |      | 10/19/2017 | 920000                                | PARK REFUND            | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| <b>WC 00009223</b>   | 10/20/17       | MW   | T4500      | <b>EMERSON, MILES</b>                 |                        |                  |             |                  |
| PARK 9/22 REIME      | PARK 9/22 RI   |      | 10/19/2017 | 400000                                | CAPER ACRES RE         | 185.68           | 0.00        | 185.68           |
| PARK 9/30 REIME      | PARK 9/30 RI   |      | 10/19/2017 | 400000                                | CAPER ACRES RE         | 36.36            | 0.00        | 36.36            |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>222.04</b>    | <b>0.00</b> | <b>222.04</b>    |
| <b>WC 00009224</b>   | 10/20/17       | MW   | 22293      | <b>EMPLOYMENT DEVELOPMENT DEPARTM</b> |                        |                  |             |                  |
| L0420672800          | L0420672800    |      | 10/19/2017 | 902130                                | UNEMPLOYMENT I         | 38,786.58        | 0.00        | 38,786.58        |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>38,786.58</b> | <b>0.00</b> | <b>38,786.58</b> |
| <b>WC 00009225</b>   | 10/20/17       | MW   | 11121      | <b>ENLOE MEDICAL CENTER</b>           |                        |                  |             |                  |
| SEP 2017             | SEP 2017       |      | 10/19/2017 | 001130                                | Pre Employment         | 59.00            | 0.00        | 59.00            |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>59.00</b>     | <b>0.00</b> | <b>59.00</b>     |
| <b>WC 00009226</b>   | 10/20/17       | MW   | T4508      | <b>ERICKSON, RUSS</b>                 |                        |                  |             |                  |
| ERICKSON REIM        | ERICKSON R     |      | 10/19/2017 | 050300                                | K9 AGILITY COU         | 519.06           | 0.00        | 519.06           |
| <b>Check Totals:</b> |                |      |            |                                       |                        | <b>519.06</b>    | <b>0.00</b> | <b>519.06</b>    |
| <b>WC 00009227</b>   | 10/20/17       | MW   | 01803      | <b>ERICS CAR WASH</b>                 |                        |                  |             |                  |
| SEP 2017             | SEP 2017       |      | 10/19/2017 | 929630                                | VEHICLE WASH           | 559.50           | 0.00        | 559.50           |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date  | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross            | Discount    | Net              |
|--------------------------|-------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>559.50</b>    | <b>0.00</b> | <b>559.50</b>    |
| WC 00009228              | 10/20/17          | MW   | 17082             | <b>ESPLANADE OFFICE</b>               |                  |             |                  |
| 23257                    | 23257             |      | 10/19/2017        | 001300 FRONT COUNTER                  | 912.70           | 0.00        | 912.70           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>912.70</b>    | <b>0.00</b> | <b>912.70</b>    |
| WC 00009229              | 10/20/17          | MW   | 31084             | <b>FASTENAL COMPANY</b>               |                  |             |                  |
| CACHC85564               | CACHC85564        |      | 10/19/2017        | 929630 BOLTS                          | 9.65             | 0.00        | 9.65             |
| CACHC85566               | CACHC85566        |      | 10/19/2017        | 929630 BOLTS                          | -3.22            | 0.00        | -3.22            |
| CACHC85567               | CACHC85567        |      | 10/19/2017        | 929630 BOLTS                          | 9.65             | 0.00        | 9.65             |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>16.08</b>     | <b>0.00</b> | <b>16.08</b>     |
| WC 00009230              | 10/20/17          | MW   | 05197             | <b>FEDEX EXPRESS</b>                  |                  |             |                  |
| 595297399                | 595297399         |      | 10/19/2017        | 850670 Postage & Mail                 | 84.21            | 0.00        | 84.21            |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>84.21</b>     | <b>0.00</b> | <b>84.21</b>     |
| WC 00009231              | 10/20/17          | MW   | 29256             | <b>FERGUSON ENTERPRISES INC</b>       |                  |             |                  |
| 1311729                  | 1311729           |      | 10/19/2017        | 850670 Plant Ops- Equ                 | 594.17           | 0.00        | 594.17           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>594.17</b>    | <b>0.00</b> | <b>594.17</b>    |
| WC 00009232              | 10/20/17          | MW   | 15299             | <b>FGL ENVIRONMENTAL</b>              |                  |             |                  |
| 777933A                  | 777933A           |      | 10/19/2017        | 850670 Sludge Analyisi                | 93.00            | 0.00        | 93.00            |
| 778111A                  | 778111A           |      | 10/19/2017        | 850670 Sludge Analyisi                | 180.00           | 0.00        | 180.00           |
| 778112A                  | 778112A           |      | 10/19/2017        | 850670 Sludge Analyisi                | 180.00           | 0.00        | 180.00           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>453.00</b>    | <b>0.00</b> | <b>453.00</b>    |
| WC 00009233              | 10/20/17          | MW   | T4501             | <b>FINDS DESIGN AND DECOR</b>         |                  |             |                  |
| BL15057737               | REF BL15057737 I  |      | 10/19/2017        | 001000 BL REFUND                      | 41.00            | 0.00        | 41.00            |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>41.00</b>     | <b>0.00</b> | <b>41.00</b>     |
| WC 00009234              | 10/20/17          | MW   | 02149             | <b>GAGER DISTRIBUTING INC</b>         |                  |             |                  |
| 1086660                  | 1086660           |      | 10/19/2017        | 001348 WENZL BLUME                    | 106.42           | 0.00        | 106.42           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>106.42</b>    | <b>0.00</b> | <b>106.42</b>    |
| WC 00009235              | 10/20/17          | MW   | 59230             | <b>GALLS LLC</b>                      |                  |             |                  |
| 8320526                  | 8320526           |      | 10/19/2017        | 001300 STRUTHERS/LOR                  | 1,431.42         | 0.00        | 1,431.42         |
| 8347391                  | 8347391           |      | 10/19/2017        | 001300 RIFLE PLATES                   | 21,171.15        | 0.00        | 21,171.15        |
| 8355777                  | 8355777           |      | 10/19/2017        | 001300 NEW HIRE EQUIP                 | 1,130.38         | 0.00        | 1,130.38         |
| 8361133                  | 8361133           |      | 10/19/2017        | 001300 KOVACS                         | 76.89            | 0.00        | 76.89            |
| 8366628                  | 8366628           |      | 10/19/2017        | 001300 NEW HIRE EQUIP                 | 501.53           | 0.00        | 501.53           |
| 8375253                  | 8375253           |      | 10/19/2017        | 001300 BOUTWELL                       | 118.80           | 0.00        | 118.80           |
| 8403816                  | 8403816           |      | 10/19/2017        | 001300 STRUTHERS                      | 196.66           | 0.00        | 196.66           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>24,626.83</b> | <b>0.00</b> | <b>24,626.83</b> |
| WC 00009236              | 10/20/17          | MW   | 01975             | <b>GATES RESALE INC</b>               |                  |             |                  |
| 10539                    | 10539             |      | 10/19/2017        | 850670 CLASS II VEST                  | 10.67            | 0.00        | 10.67            |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>10.67</b>     | <b>0.00</b> | <b>10.67</b>     |
| WC 00009237              | 10/20/17          | MW   | T4511             | <b>GENOVA, MICHELLE</b>               |                  |             |                  |
| AL17000130               | REF AL17000130 I  |      | 10/19/2017        | 001000 AL REFUND                      | 32.00            | 0.00        | 32.00            |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>32.00</b>     | <b>0.00</b> | <b>32.00</b>     |
| WC 00009238              | 10/20/17          | MW   | T4517             | <b>GILL, MARISSA</b>                  |                  |             |                  |
| 1706217                  | REFUN 1706217 REF |      | 10/19/2017        | 001000 UNLAWFUL TOW R                 | 495.00           | 0.00        | 495.00           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>495.00</b>    | <b>0.00</b> | <b>495.00</b>    |
| WC 00009239              | 10/20/17          | MW   | T4267             | <b>GOD SQUAD AA</b>                   |                  |             |                  |
| CR418047                 | REFUI CR418047 RE |      | 10/19/2017        | 920000 PARK REFUND                    | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009240              | 10/20/17          | MW   | 15920             | <b>GOLD COUNTRY HYDRAULIC AND HOS</b> |                  |             |                  |
| 77659                    | 77659             |      | 10/19/2017        | 850670 Equipment Main                 | 135.00           | 0.00        | 135.00           |
| <b>Check Totals:</b>     |                   |      |                   |                                       | <b>135.00</b>    | <b>0.00</b> | <b>135.00</b>    |
| WC 00009241              | 10/20/17          | MW   | 10701             | <b>GRAINGER INC</b>                   |                  |             |                  |
| 9578500622               | 9578500622        |      | 10/19/2017        | 850670 Plant Ops- Equ                 | 5.67             | 0.00        | 5.67             |
| 9578733785               | 9578733785        |      | 10/19/2017        | 850670 Plant Ops- Equ                 | 94.73            | 0.00        | 94.73            |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross           | Discount    | Net             |
|--------------------------|------------------|------|-------------------|---------------------------------------|-----------------|-------------|-----------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>100.40</b>   | <b>0.00</b> | <b>100.40</b>   |
| WC 00009242              | 10/20/17         | MW   | T4512             | <b>HARRIS, KAREY LEE</b>              |                 |             |                 |
| 15015557 REFUN           | 15015557 RE      |      | 10/19/2017        | 001000 HEAR 15015557                  | 29.00           | 0.00        | 29.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>29.00</b>    | <b>0.00</b> | <b>29.00</b>    |
| WC 00009243              | 10/20/17         | MW   | P01810            | <b>HARTMAN, RICH</b>                  |                 |             |                 |
| HARTMAN 11/6-1           | HARTMAN 11       |      | 10/19/2017        | 001300 PER DIEM                       | 444.00          | 0.00        | 444.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>444.00</b>   | <b>0.00</b> | <b>444.00</b>   |
| WC 00009244              | 10/20/17         | MW   | 46657             | <b>HAS BEANS INC</b>                  |                 |             |                 |
| 34244                    | 34244            |      | 10/19/2017        | 901130 COFFEE WELLNES                 | 28.75           | 0.00        | 28.75           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>28.75</b>    | <b>0.00</b> | <b>28.75</b>    |
| WC 00009245              | 10/20/17         | MW   | 45508             | <b>HERC RENTALS INC</b>               |                 |             |                 |
| 29583158001              | 29583158001      |      | 10/19/2017        | 002686 STUMP REMOVALS                 | 555.00          | 0.00        | 555.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>555.00</b>   | <b>0.00</b> | <b>555.00</b>   |
| WC 00009246              | 10/20/17         | MW   | 01430             | <b>HIGNELL INCORPORATED</b>           |                 |             |                 |
| 139584                   | 139584           |      | 10/19/2017        | 322000 SEWER REIMBURS                 | 9,560.00        | 0.00        | 9,560.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>9,560.00</b> | <b>0.00</b> | <b>9,560.00</b> |
| WC 00009247              | 10/20/17         | MW   | P01815            | <b>HOGUE, STEVE</b>                   |                 |             |                 |
| 139635                   | 139635           |      | 10/19/2017        | 901130 ADPP HOGUE                     | 3,270.27        | 0.00        | 3,270.27        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,270.27</b> | <b>0.00</b> | <b>3,270.27</b> |
| WC 00009248              | 10/20/17         | MW   | 01828             | <b>HUNT AND SONS INC</b>              |                 |             |                 |
| 727585                   | 727585           |      | 10/19/2017        | 001400 FUEL ENG 6                     | 246.32          | 0.00        | 246.32          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>246.32</b>   | <b>0.00</b> | <b>246.32</b>   |
| WC 00009249              | 10/20/17         | MW   | 57656             | <b>IDEXX DISTRIBUTION INC</b>         |                 |             |                 |
| 817285017                | 817285017        |      | 10/19/2017        | 050348 BIOPSY                         | 138.40          | 0.00        | 138.40          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>138.40</b>   | <b>0.00</b> | <b>138.40</b>   |
| WC 00009250              | 10/20/17         | MW   | 10632             | <b>INDUSTRIAL EQUIPMENT</b>           |                 |             |                 |
| 48879                    | 48879            |      | 10/19/2017        | 930640 PRESSURE WASHE                 | 8.04            | 0.00        | 8.04            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>8.04</b>     | <b>0.00</b> | <b>8.04</b>     |
| WC 00009251              | 10/20/17         | MW   | 06531             | <b>INDUSTRIAL POWER PRODUCTS</b>      |                 |             |                 |
| 223683                   | 223683           |      | 10/19/2017        | 002682 SAWS FOR TRU T                 | 265.77          | 0.00        | 265.77          |
| 224886                   | 224886           |      | 10/19/2017        | 002686 CHIP TRUCKS                    | 482.52          | 0.00        | 482.52          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>748.29</b>   | <b>0.00</b> | <b>748.29</b>   |
| WC 00009252              | 10/20/17         | MW   | 01179             | <b>JESSEE HEATING AND AIR INC</b>     |                 |             |                 |
| 389599953                | 389599953        |      | 10/19/2017        | 930640 FIRE TRAINING                  | 3,375.00        | 0.00        | 3,375.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,375.00</b> | <b>0.00</b> | <b>3,375.00</b> |
| WC 00009253              | 10/20/17         | MW   | 05753             | <b>JIMS TOWING INC</b>                |                 |             |                 |
| 107027                   | 107027           |      | 10/19/2017        | 001300 TOW C15                        | 50.00           | 0.00        | 50.00           |
| 107034                   | 107034           |      | 10/19/2017        | 001300 EVIDENCE TOW                   | 50.00           | 0.00        | 50.00           |
| 107252                   | 107252           |      | 10/19/2017        | 929630 TOWING                         | 60.00           | 0.00        | 60.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>160.00</b>   | <b>0.00</b> | <b>160.00</b>   |
| WC 00009254              | 10/20/17         | MW   | 25048             | <b>JOHNNY ON THE SPOT PORTABLE TO</b> |                 |             |                 |
| 38591                    | 38591            |      | 10/19/2017        | 002682 Contractual                    | 1,466.45        | 0.00        | 1,466.45        |
| 38591                    | 38591            |      | 10/19/2017        | 850670 Contractual                    | 75.00           | 0.00        | 75.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,541.45</b> | <b>0.00</b> | <b>1,541.45</b> |
| WC 00009255              | 10/20/17         | MW   | 32681             | <b>KEN GRADY CO INC</b>               |                 |             |                 |
| 1709A                    | 1709A            |      | 10/19/2017        | 850670 AIR PUMP                       | 1,786.13        | 0.00        | 1,786.13        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,786.13</b> | <b>0.00</b> | <b>1,786.13</b> |
| WC 00009256              | 10/20/17         | MW   | 28831             | <b>KIMBALL MIDWEST</b>                |                 |             |                 |
| 5908183                  | 5908183          |      | 10/19/2017        | 929630 SHOP FASTENERS                 | 291.71          | 0.00        | 291.71          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>291.71</b>   | <b>0.00</b> | <b>291.71</b>   |

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| ID/Number            | Date         | Type | PEID       | Vendor/Payee                    |                | Gross           | Discount    | Net             |
|----------------------|--------------|------|------------|---------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date     |      | Post Date  | OH GL Key                       |                |                 |             |                 |
| WC 00009257          | 10/20/17     | MW   | T4502      | <b>KITAJIMA, GARY</b>           |                |                 |             |                 |
| AL17000819 REF       | AL17000819 I |      | 10/19/2017 | 001000                          | AL REFUND      | 15.50           | 0.00        | 15.50           |
| AL17000821 REF       | AL17000821 I |      | 10/19/2017 | 001000                          | AL REFUND      | 15.50           | 0.00        | 15.50           |
| AL17000822 REF       | AL17000822 I |      | 10/19/2017 | 001000                          | AL REFUND      | 15.50           | 0.00        | 15.50           |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>46.50</b>    | <b>0.00</b> | <b>46.50</b>    |
| WC 00009258          | 10/20/17     | MW   | 02369      | <b>KNIFE RIVER CONSTRUCTION</b> |                |                 |             |                 |
| 187342               | 187342       |      | 10/19/2017 | 001650                          | ROADWAY MATERI | 264.38          | 0.00        | 264.38          |
| 187343               | 187343       |      | 10/19/2017 | 001650                          | ROADWAY MATERI | 374.76          | 0.00        | 374.76          |
| 187344               | 187344       |      | 10/19/2017 | 001650                          | ROADWAY MATERI | 93.47           | 0.00        | 93.47           |
| 187345               | 187345       |      | 10/19/2017 | 001650                          | ROADWAY MATERI | 447.76          | 0.00        | 447.76          |
| 187346               | 187346       |      | 10/19/2017 | 001650                          | ROADWAY MATERI | 820.74          | 0.00        | 820.74          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>2,001.11</b> | <b>0.00</b> | <b>2,001.11</b> |
| WC 00009259          | 10/20/17     | MW   | 53162      | <b>KOEFRAN INDUSTRIES</b>       |                |                 |             |                 |
| 248914               | 248914       |      | 10/19/2017 | 001348                          | ANIMAL DISPOS  | 140.00          | 0.00        | 140.00          |
| 250391               | 250391       |      | 10/19/2017 | 001348                          | ANIMAL DISPOS  | 265.00          | 0.00        | 265.00          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>405.00</b>   | <b>0.00</b> | <b>405.00</b>   |
| WC 00009260          | 10/20/17     | MW   | P03820     | <b>KOZAK, JEFF</b>              |                |                 |             |                 |
| KOZAK 11/6-10        | KOZAK 11/6-  |      | 10/19/2017 | 001300                          | PER DIEM       | 444.00          | 0.00        | 444.00          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>444.00</b>   | <b>0.00</b> | <b>444.00</b>   |
| WC 00009261          | 10/20/17     | MW   | T4269      | <b>KRUG, SUSAN</b>              |                |                 |             |                 |
| CR417979 REFUI       | CR417979 RE  |      | 10/19/2017 | 920000                          | PARK REFUND    | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009262          | 10/20/17     | MW   | 22086      | <b>LEHR AUTO ELECTRIC</b>       |                |                 |             |                 |
| 01140088             | 01140088     |      | 10/19/2017 | 929630                          | SWITCH         | 58.11           | 0.00        | 58.11           |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>58.11</b>    | <b>0.00</b> | <b>58.11</b>    |
| WC 00009263          | 10/20/17     | MW   | 34934      | <b>LEXIS NEXIS</b>              |                |                 |             |                 |
| 1709324970           | 1709324970   |      | 10/19/2017 | 001300                          | SEPT 2017      | 315.44          | 0.00        | 315.44          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>315.44</b>   | <b>0.00</b> | <b>315.44</b>   |
| WC 00009264          | 10/20/17     | MW   | 14029      | <b>LOCKSMITHING ENTERPRISES</b> |                |                 |             |                 |
| 75500                | 75500        |      | 10/19/2017 | 002682                          | CEDAR GROVE LO | 219.06          | 0.00        | 219.06          |
| 75505                | 75505        |      | 10/19/2017 | 002682                          | CEDAR GROVE RE | 97.50           | 0.00        | 97.50           |
| 75557                | 75557        |      | 10/19/2017 | 930640                          | KEY FOR DBA    | 14.48           | 0.00        | 14.48           |
| 75707                | 75707        |      | 10/19/2017 | 001300                          | DUP KEYS       | 13.41           | 0.00        | 13.41           |
| 75733                | 75733        |      | 10/19/2017 | 930640                          | REPLACEMENT LO | 31.09           | 0.00        | 31.09           |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>375.54</b>   | <b>0.00</b> | <b>375.54</b>   |
| WC 00009265          | 10/20/17     | MW   | 02121      | <b>MAGOON SIGNS</b>             |                |                 |             |                 |
| 41994                | 41994        |      | 10/19/2017 | 001300                          | Special Depart | 53.63           | 0.00        | 53.63           |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>53.63</b>    | <b>0.00</b> | <b>53.63</b>    |
| WC 00009266          | 10/20/17     | MW   | 52593      | <b>MANAGED HEALTH NETWORK</b>   |                |                 |             |                 |
| PRM013175            | PRM013175    |      | 10/19/2017 | 001130                          | MHN 10/2017    | 790.16          | 0.00        | 790.16          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>790.16</b>   | <b>0.00</b> | <b>790.16</b>   |
| WC 00009267          | 10/20/17     | MW   | P03297     | <b>MARTIN, DAVID</b>            |                |                 |             |                 |
| MARTIN 10/25         | MARTIN 10/2  |      | 10/19/2017 | 001300                          | PER DIEM       | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009268          | 10/20/17     | MW   | T4503      | <b>MCAULIFFE, RHYLIND</b>       |                |                 |             |                 |
| PARK 9/29 REIME      | PARK 9/29 RI |      | 10/19/2017 | 400000                          | CAPER ACRES RE | 173.16          | 0.00        | 173.16          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>173.16</b>   | <b>0.00</b> | <b>173.16</b>   |
| WC 00009269          | 10/20/17     | MW   | 02126      | <b>MEEKS BUILDING CENTER</b>    |                |                 |             |                 |
| 860693               | 860693       |      | 10/19/2017 | 400000                          | CONF #2        | 1,928.80        | 0.00        | 1,928.80        |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>1,928.80</b> | <b>0.00</b> | <b>1,928.80</b> |
| WC 00009270          | 10/20/17     | MW   | 02126      | <b>MEEKS BUILDING CENTER</b>    |                |                 |             |                 |
| 860187               | 860187       |      | 10/19/2017 | 400000                          | CONF #2        | 10.80           | 0.00        | 10.80           |
| 860283               | 860283       |      | 10/19/2017 | 400000                          | Major Cap Proj | 198.04          | 0.00        | 198.04          |
| <b>Check Totals:</b> |              |      |            |                                 |                | <b>208.84</b>   | <b>0.00</b> | <b>208.84</b>   |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref   | Date<br>Inv Date  | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key  | Gross  | Discount   | Net  |
|--|---|------|---|--|--|--|--|
| WC 00009271<br>378   | 10/20/17<br>378   | MW   | 58622<br>10/19/2017   | MEYERS POLICE CANINE TRAINING<br>001300 SEPT 2017  | 900.00   | 0.00   | 900.00   |
| <b>Check Totals:</b>   |   |      |   |  | <b>900.00</b>  | <b>0.00</b>  | <b>900.00</b>  |
| WC 00009272<br>137001 SEP 2017<br>137001 SEP 2017  | 10/20/17<br>137001 SEP 2017<br>137001 SEP 2017  | MW   | 00405<br>10/19/2017<br>10/19/2017   | MISSION LINEN AND UNIFORM SERV<br>001400 SEPT 2017<br>930640 SEPT 2017   | 1,419.98<br>239.90   | 0.00<br>0.00   | 1,419.98<br>239.90   |
| <b>Check Totals:</b>   |   |      |   |  | <b>1,659.88</b>  | <b>0.00</b>  | <b>1,659.88</b>  |
| WC 00009273<br>1182117   | 10/20/17<br>1182117   | MW   | 01947<br>10/19/2017   | MJB WELDING SUPPLY INC<br>929630 WELDING   | 19.00  | 0.00   | 19.00  |
| <b>Check Totals:</b>   |   |      |   |  | <b>19.00</b>   | <b>0.00</b>  | <b>19.00</b>   |
| WC 00009274<br>122341IN<br>122342IN  | 10/20/17<br>122341IN<br>122342IN  | MW   | 03340<br>10/19/2017<br>10/19/2017   | MME MUNICIPAL MAINTENANCE EQUI<br>929630 PLATES ENGINE<br>929630 BASIN   | 713.72<br>220.68   | 0.00<br>0.00   | 713.72<br>220.68   |
| <b>Check Totals:</b>   |   |      |   |  | <b>934.40</b>  | <b>0.00</b>  | <b>934.40</b>  |
| WC 00009275<br>424895<br>425732  | 10/20/17<br>424895<br>425732  | MW   | 06780<br>10/19/2017<br>10/19/2017   | MT SHASTA SPRING WATER CO INC<br>001300 SUBSTATION<br>001348 ANIMAL SHELTER  | 39.91<br>39.91   | 0.00<br>0.00   | 39.91<br>39.91   |
| <b>Check Totals:</b>   |   |      |   |  | <b>79.82</b>   | <b>0.00</b>  | <b>79.82</b>   |
| WC 00009276<br>29519775  | 10/20/17<br>29519775  | MW   | 10689<br>10/19/2017   | NEWARK ELEMENT14<br>850670 Plant Ops- Equ  | 141.01   | 0.00   | 141.01   |
| <b>Check Totals:</b>   |   |      |   |  | <b>141.01</b>  | <b>0.00</b>  | <b>141.01</b>  |
| WC 00009277<br>Z191373   | 10/20/17<br>Z191373   | MW   | 47553<br>10/19/2017   | NORCAL KENWORTH<br>929630 HOSE   | 11.84  | 0.00   | 11.84  |
| <b>Check Totals:</b>   |   |      |   |  | <b>11.84</b>   | <b>0.00</b>  | <b>11.84</b>   |
| WC 00009278<br>C20131<br>C20157  | 10/20/17<br>C20131<br>C20157  | MW   | 42846<br>10/19/2017<br>10/19/2017   | NORTH STATE TIRE COMPANY INC<br>929630 TIRE<br>929630 TIRES  | 168.42<br>273.16   | 0.00<br>0.00   | 168.42<br>273.16   |
| <b>Check Totals:</b>   |   |      |   |  | <b>441.58</b>  | <b>0.00</b>  | <b>441.58</b>  |
| WC 00009279<br>241918  | 10/20/17<br>241918  | MW   | 06493<br>10/19/2017   | NORTHGATE PETROLEUM COMPANY<br>002686 Fuel   | 29.55  | 0.00   | 29.55  |
| <b>Check Totals:</b>   |   |      |   |  | <b>29.55</b>   | <b>0.00</b>  | <b>29.55</b>   |
| WC 00009280<br>957751563001<br>957751640001<br>957751641001<br>964553240001<br>965089900001<br>966125226001<br>966356236001<br>966356876001<br>9688860326001<br>968925058001<br>969407094001 | 10/20/17<br>95775156300<br>95775164000<br>95775164100<br>96455324000<br>96508990000<br>96612522600<br>96635623600<br>96635687600<br>96888603260<br>96892505800<br>96940709400 | MW   | 17674<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/17/2017<br>10/17/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/17/2017<br>10/17/2017<br>10/17/2017 | OFFICE DEPOT 00917<br>001400 OFFICE SUPPLY<br>001400 OFFICE SUPPLY<br>001400 OFFICE SUPPLY<br>001300 CREDIT<br>001300 OFFICE SUPPLY<br>001150 OFFICE SUPPLY<br>001601 OFFICE SUPPLY<br>001601 OFFICE SUPPLY<br>001150 OFFICE SUPPLY<br>001150 OFFICE SUPPLY<br>001150 OFFICE SUPPLY<br>001150 CREDIT | 80.79<br>16.93<br>12.98<br>-123.33<br>113.85<br>71.20<br>21.32<br>338.32<br>266.77<br>121.62<br>-21.07 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 80.79<br>16.93<br>12.98<br>-123.33<br>113.85<br>71.20<br>21.32<br>338.32<br>266.77<br>121.62<br>-21.07 |
| <b>Check Totals:</b>   |   |      |   |  | <b>899.38</b>  | <b>0.00</b>  | <b>899.38</b>  |
| WC 00009281<br>01436457194 9/1<br>44810423309 O/1<br>76761865<br>92626356445 9/1   | 10/20/17<br>01436457194 9/1<br>44810423309 O/1<br>76761865<br>92626356445 9/1   | MW   | 13380<br>10/17/2017<br>10/17/2017<br>10/17/2017<br>10/17/2017   | PACIFIC GAS AND ELECTRIC<br>001650 Electric<br>850670 Electric<br>850670 RIVER RD COST<br>001650 Electric  | 104.16<br>887.50<br>61.70<br>84.91   | 0.00<br>0.00<br>0.00<br>0.00   | 104.16<br>887.50<br>61.70<br>84.91   |
| <b>Check Totals:</b>   |   |      |   |  | <b>1,138.27</b>  | <b>0.00</b>  | <b>1,138.27</b>  |
| WC 00009282<br>PARROTT 11/6-11   | 10/20/17<br>PARROTT 11/6-11   | MW   | P01855<br>10/17/2017  | PARROTT, JIM<br>001300 PER DIEM  | 444.00   | 0.00   | 444.00   |
| <b>Check Totals:</b>   |   |      |   |  | <b>444.00</b>  | <b>0.00</b>  | <b>444.00</b>  |
| WC 00009283<br>2269181   | 10/20/17<br>2269181   | MW   | 01886<br>10/19/2017   | PAYLESS BUILDING SUPPLY<br>002682 POST MATERIAL  | 679.68   | 0.00   | 679.68   |



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| ID/Number<br>Invoice/Ref  | Date<br>Inv Date   | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key   | Gross  | Discount   | Net  |
|---|--|------|---|---|--|--|--|
| 2270058   | 2270058  |      | 10/19/2017  | 002682 SPLIT RAIL FEN   | 715.02   | 0.00   | 715.02   |
| <b>Check Totals:</b>  |  |      |   |   | <b>1,394.70</b>  | <b>0.00</b>  | <b>1,394.70</b>  |
| WC 00009284<br>1810   | 10/20/17<br>1810   | MW   | 49926<br>10/19/2017   | PETERSEN TREE CARE<br>002686 EMERGENCY TREE   | 440.00   | 0.00   | 440.00   |
| <b>Check Totals:</b>  |  |      |   |   | <b>440.00</b>  | <b>0.00</b>  | <b>440.00</b>  |
| WC 00009285<br>O096289<br>O121189   | 10/20/17<br>O096289<br>O121189   | MW   | 29543<br>10/17/2017<br>10/19/2017   | PLATT ELECTRIC SUPPLY<br>001650 Materials and<br>400000 CONF #2   | 54.90<br>10.14   | 0.00<br>0.00   | 54.90<br>10.14   |
| <b>Check Totals:</b>  |  |      |   |   | <b>65.04</b>   | <b>0.00</b>  | <b>65.04</b>   |
| WC 00009286<br>1158971  | 10/20/17<br>1158971  | MW   | 26276<br>10/19/2017   | POLYDYNE INC<br>850670 POLYMER  | 2,775.09   | 0.00   | 2,775.09   |
| <b>Check Totals:</b>  |  |      |   |   | <b>2,775.09</b>  | <b>0.00</b>  | <b>2,775.09</b>  |
| WC 00009287<br>C1852  | 10/20/17<br>C1852  | MW   | 21059<br>10/17/2017   | REDDING FREIGHTLINER<br>929630 PAINT PILLAR   | 161.98   | 0.00   | 161.98   |
| <b>Check Totals:</b>  |  |      |   |   | <b>161.98</b>  | <b>0.00</b>  | <b>161.98</b>  |
| WC 00009288<br>35728  | 10/20/17<br>35728  | MW   | 59748<br>10/19/2017   | RENNE SLOAN HOLTZMAN SAKAI LLP<br>001130 CPOA NEGOTIATI   | 1,809.28   | 0.00   | 1,809.28   |
| <b>Check Totals:</b>  |  |      |   |   | <b>1,809.28</b>  | <b>0.00</b>  | <b>1,809.28</b>  |
| WC 00009289<br>17080081 REFUN   | 10/20/17<br>17080081 RE  | MW   | T4514<br>10/19/2017   | RICE, SHYLAH<br>001000 RETURNED ANIMA   | 33.00  | 0.00   | 33.00  |
| <b>Check Totals:</b>  |  |      |   |   | <b>33.00</b>   | <b>0.00</b>  | <b>33.00</b>   |
| WC 00009290<br>13014144 REFUN   | 10/20/17<br>13014144 RE  | MW   | T4513<br>10/19/2017   | RICHARDSON, TERRY J<br>001000 HEAR 13014144   | 29.00  | 0.00   | 29.00  |
| <b>Check Totals:</b>  |  |      |   |   | <b>29.00</b>   | <b>0.00</b>  | <b>29.00</b>   |
| WC 00009291<br>GONZALEZ/FICK  | 10/20/17<br>GONZALEZ/F   | MW   | 45499<br>10/19/2017   | SACRAMENTO REGIONAL FIRE PREV<br>001400 2017 MEMBER   | 60.00  | 0.00   | 60.00  |
| <b>Check Totals:</b>  |  |      |   |   | <b>60.00</b>   | <b>0.00</b>  | <b>60.00</b>   |
| WC 00009292<br>WO311301   | 10/20/17<br>WO311301   | MW   | 05577<br>10/19/2017   | SANTOS EXCAVATING INC<br>201000 SEWER REIMBURS  | 5,568.00   | 0.00   | 5,568.00   |
| <b>Check Totals:</b>  |  |      |   |   | <b>5,568.00</b>  | <b>0.00</b>  | <b>5,568.00</b>  |
| WC 00009293<br>SEPT 2017  | 10/20/17<br>SEPT 2017  | MW   | 42615<br>10/19/2017   | SCRUBBS HAND WASH AND DETAIL C<br>929630 VEHICLE WASH   | 131.65   | 0.00   | 131.65   |
| <b>Check Totals:</b>  |  |      |   |   | <b>131.65</b>  | <b>0.00</b>  | <b>131.65</b>  |
| WC 00009294<br>7859<br>7859<br>7859<br>7859<br>7859<br>7859<br>7859<br>7859 | 10/20/17<br>7859<br>7859<br>7859<br>7859<br>7859<br>7859<br>7859<br>7859 | MW   | 54778<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017 | SELECT JANITORIAL INC<br>929630 SEP 2017<br>856691 SEP 2017<br>930640 SEP 2017<br>853660 SEP 2017<br>850670 SEP 2017<br>212659 SEP 2017<br>002682 SEP 2017<br>212653 SEP 2017 | 135.53<br>807.65<br>9,976.74<br>153.97<br>381.44<br>232.68<br>1,028.40<br>159.64 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 135.53<br>807.65<br>9,976.74<br>153.97<br>381.44<br>232.68<br>1,028.40<br>159.64 |
| <b>Check Totals:</b>  |  |      |   |   | <b>12,876.05</b>   | <b>0.00</b>  | <b>12,876.05</b>   |
| WC 00009295<br>616  | 10/20/17<br>616  | MW   | 45149<br>10/19/2017   | SMITH, CHUCK<br>850670 RIVER BOAT SER   | 360.00   | 0.00   | 360.00   |
| <b>Check Totals:</b>  |  |      |   |   | <b>360.00</b>  | <b>0.00</b>  | <b>360.00</b>  |
| WC 00009296<br>79948  | 10/20/17<br>79948  | MW   | 35046<br>10/19/2017   | SUNRISE ENVIRONMENTAL SCIENTIF<br>002682 GRAFFITI REMOV   | 452.59   | 0.00   | 452.59   |
| <b>Check Totals:</b>  |  |      |   |   | <b>452.59</b>  | <b>0.00</b>  | <b>452.59</b>  |
| WC 00009297<br>145100   | 10/20/17<br>145100   | MW   | 07262<br>10/19/2017   | SUPERION LLC<br>001300 CAD/RMS  | 160.00   | 0.00   | 160.00   |
| <b>Check Totals:</b>  |  |      |   |   | <b>160.00</b>  | <b>0.00</b>  | <b>160.00</b>  |

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| ID/Number<br>Invoice/Ref  | Date<br>Inv Date   | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key  | Gross   | Discount   | Net   |
|---|--|------|---|--|---|--|---|
| WC 00009298<br>20171480   | 10/20/17<br>20171480   | MW   | 05429<br>10/19/2017   | SUTHERLAND LANDSCAPE CENTER<br>SAND FOR HORSE<br>002682  | 190.91  | 0.00   | 190.91  |
| <b>Check Totals:</b>  |  |      |   |  | <b>190.91</b>   | <b>0.00</b>  | <b>190.91</b>   |
| WC 00009299<br>R000061925   | 10/20/17<br>REF R000061925   | MW   | T4515<br>10/19/2017   | TESLA ENERGY<br>862000 429 CHESTNUT R  | 110.54  | 0.00   | 110.54  |
| <b>Check Totals:</b>  |  |      |   |  | <b>110.54</b>   | <b>0.00</b>  | <b>110.54</b>   |
| WC 00009300<br>167970<br>168082<br>168128<br>168173<br>168180<br>168329<br>168344<br>168384<br>168498           | 10/20/17<br>167970<br>168082<br>168128<br>168173<br>168180<br>168329<br>168344<br>168384<br>168498           | MW   | 03039<br>10/17/2017<br>10/17/2017<br>10/17/2017<br>10/17/2017<br>10/19/2017<br>10/19/2017<br>10/17/2017<br>10/17/2017                             | THRIFTY ROOTER<br>930640 Outside Repair<br>930640 Electric Gate<br>930640 Outside Repair<br>930640 Outside Repair<br>930640 Outside Repair<br>002682 OM TOILET LINE<br>002682 ONE MILE RESTR<br>930640 Outside Repair<br>930640 Outside Repair | 150.00<br>99.00<br>225.00<br>199.00<br>99.00<br>149.00<br>571.45<br>99.00<br>99.00              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 150.00<br>99.00<br>225.00<br>199.00<br>99.00<br>149.00<br>571.45<br>99.00<br>99.00              |
| <b>Check Totals:</b>  |  |      |   |  | <b>1,690.45</b>   | <b>0.00</b>  | <b>1,690.45</b>   |
| WC 00009301<br>360824 9/17  | 10/20/17<br>360824 9/17  | MW   | 57365<br>10/19/2017   | TRANSUNION RISK AND ALTERNATIV<br>001300 SEPT 2017   | 110.00  | 0.00   | 110.00  |
| <b>Check Totals:</b>  |  |      |   |  | <b>110.00</b>   | <b>0.00</b>  | <b>110.00</b>   |
| WC 00009302<br>155633<br>155636<br>155640<br>155657<br>155697<br>155711<br>155738<br>155739<br>155763<br>155773 | 10/20/17<br>155633<br>155636<br>155640<br>155657<br>155697<br>155711<br>155738<br>155739<br>155763<br>155773 | MW   | 02283<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017<br>10/19/2017 | UNIFORMS TUXEDOS AND MORE<br>001300 T FERREIRA<br>001300 N BAUER<br>001300 J BARKER<br>001300 T COX<br>001300 K PARSONS<br>001300 A FLIEHR<br>001300 M LUCANIC<br>001300 C PARROTT<br>001300 J MCELHINNEY<br>001300 J DURKIN                   | 20.73<br>19.79<br>130.74<br>1,770.70<br>116.47<br>160.77<br>326.82<br>133.99<br>47.14<br>107.20 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 20.73<br>19.79<br>130.74<br>1,770.70<br>116.47<br>160.77<br>326.82<br>133.99<br>47.14<br>107.20 |
| <b>Check Totals:</b>  |  |      |   |  | <b>2,834.35</b>   | <b>0.00</b>  | <b>2,834.35</b>   |
| WC 00009303<br>906442417<br>906442417   | 10/20/17<br>906442417<br>906442417   | MW   | 17863<br>10/19/2017<br>10/19/2017   | UNITED PARCEL SERVICE<br>001150 Postage & Mail<br>001130 Postage & Mail  | 45.71<br>39.25  | 0.00<br>0.00   | 45.71<br>39.25  |
| <b>Check Totals:</b>  |  |      |   |  | <b>84.96</b>  | <b>0.00</b>  | <b>84.96</b>  |
| WC 00009304<br>CI209285<br>CI209285<br>CI209285<br>CI209285   | 10/20/17<br>CI209285<br>CI209285<br>CI209285<br>CI209285   | MW   | 10348<br>10/17/2017<br>10/17/2017<br>10/17/2017<br>10/17/2017   | UNITED ROTARY BRUSH CORP<br>929630 BROOM PARTS<br>929630 BROOM PARTS<br>929630 BROOM PARTS<br>929630 BROOM PARTS   | 614.27<br>614.27<br>614.28<br>614.28  | 0.00<br>0.00<br>0.00<br>0.00   | 614.27<br>614.27<br>614.28<br>614.28  |
| <b>Check Totals:</b>  |  |      |   |  | <b>2,457.10</b>   | <b>0.00</b>  | <b>2,457.10</b>   |
| WC 00009305<br>SJ843212   | 10/20/17<br>SJ843212   | MW   | 51839<br>10/19/2017   | UNIVAR USA INC<br>850670 CHEMICALS   | 5,027.60  | 0.00   | 5,027.60  |
| <b>Check Totals:</b>  |  |      |   |  | <b>5,027.60</b>   | <b>0.00</b>  | <b>5,027.60</b>   |
| WC 00009306<br>2768   | 10/20/17<br>2768   | MW   | 11166<br>10/19/2017   | VALLEY TOXICOLOGY SERVICE INC<br>001300 Medical Testin   | 1,618.00  | 0.00   | 1,618.00  |
| <b>Check Totals:</b>  |  |      |   |  | <b>1,618.00</b>   | <b>0.00</b>  | <b>1,618.00</b>   |
| WC 00009307<br>751304<br>751310   | 10/20/17<br>751304<br>751310   | MW   | 51144<br>10/17/2017<br>10/17/2017   | VALLEY TRUCK AND TRACTOR<br>929630 TEETH<br>929630 ANCHOR PIN  | 29.79<br>6.76   | 0.00<br>0.00   | 29.79<br>6.76   |
| <b>Check Totals:</b>  |  |      |   |  | <b>36.55</b>  | <b>0.00</b>  | <b>36.55</b>  |
| WC 00009308<br>163779IN<br>163783IN   | 10/20/17<br>163779IN<br>163783IN   | MW   | 04069<br>10/19/2017<br>10/19/2017   | VALLEY WIDE FASTENERS<br>850670 Plant Ops- Mat<br>850670 Plant Ops- Mat  | 167.10<br>76.79   | 0.00<br>0.00   | 167.10<br>76.79   |
| <b>Check Totals:</b>  |  |      |   |  | <b>243.89</b>   | <b>0.00</b>  | <b>243.89</b>   |
| WC 00009309<br>1701021  | 10/20/17<br>1701021  | MW   | 57681<br>10/19/2017   | VANTAGEPOINT TRANSFER AGENTS -<br>936000 CONTRIBUTORY  | 33,484.89   | 0.00   | 33,484.89   |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date         | Type | PEID       | Vendor/Payee                           |                | Gross            | Discount    | Net              |
|----------------------|--------------|------|------------|--|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date     |      | Post Date  | OH GL Key                              |                |                  |             |                  |
| 1701021              | 1701021      |      | 10/19/2017 | 936000                                 | ROTH           | 805.00           | 0.00        | 805.00           |
| <b>Check Totals:</b> |              |      |            |  |                | <b>34,289.89</b> | <b>0.00</b> | <b>34,289.89</b> |
| <b>WC 00009310</b>   | 10/20/17     | MW   | 30681      | <b>VERIZON WIRELESS (AMERICAN TOW)</b> |                |                  |             |                  |
| 9793687813           | 9793687813   |      | 10/19/2017 | 850670                                 | Communications | 140.64           | 0.00        | 140.64           |
| 9793687813           | 9793687813   |      | 10/19/2017 | 212655                                 | Communications | 53.84            | 0.00        | 53.84            |
| 9793687813           | 9793687813   |      | 10/19/2017 | 930640                                 | Communications | 40.01            | 0.00        | 40.01            |
| 9793687813           | 9793687813   |      | 10/19/2017 | 001650                                 | Communications | 40.01            | 0.00        | 40.01            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 001300                                 | Communications | 120.70           | 0.00        | 120.70           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 001400                                 | Communications | 1,550.99         | 0.00        | 1,550.99         |
| 9793715552           | 9793715552   |      | 10/19/2017 | 001601                                 | Communications | 93.85            | 0.00        | 93.85            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 001620                                 | Communications | 64.88            | 0.00        | 64.88            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 001650                                 | Communications | 113.64           | 0.00        | 113.64           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 002682                                 | Communications | 760.60           | 0.00        | 760.60           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 002686                                 | Communications | 254.06           | 0.00        | 254.06           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 001106                                 | Communications | 40.01            | 0.00        | 40.01            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 212655                                 | Communications | 117.90           | 0.00        | 117.90           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 935180                                 | Communications | 906.24           | 0.00        | 906.24           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 213535                                 | Communications | 229.78           | 0.00        | 229.78           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 400610                                 | Communications | 337.46           | 0.00        | 337.46           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 307000                                 | Major Cap Proj | 78.02            | 0.00        | 78.02            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 850670                                 | Communications | 505.38           | 0.00        | 505.38           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 853660                                 | Communications | 171.25           | 0.00        | 171.25           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 856691                                 | Communications | 53.84            | 0.00        | 53.84            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 862520                                 | Communications | 233.59           | 0.00        | 233.59           |
| 9793715552           | 9793715552   |      | 10/19/2017 | 929630                                 | Communications | 53.84            | 0.00        | 53.84            |
| 9793715552           | 9793715552   |      | 10/19/2017 | 930640                                 | Communications | 110.55           | 0.00        | 110.55           |
| 9793715553           | 9793715553   |      | 10/19/2017 | 001101                                 | Communications | 38.01            | 0.00        | 38.01            |
| 9793715553           | 9793715553   |      | 10/19/2017 | 001400                                 | Communications | 0.22             | 0.00        | 0.22             |
| 9793715554           | 9793715554   |      | 10/19/2017 | 001300                                 | SEPT CELL      | 7,710.28         | 0.00        | 7,710.28         |
| <b>Check Totals:</b> |              |      |            |  |                | <b>13,819.59</b> | <b>0.00</b> | <b>13,819.59</b> |
| <b>WC 00009311</b>   | 10/20/17     | MW   | 53847      | <b>VICTOR MEDICAL COMPANY</b>          |                |                  |             |                  |
| 4357613              | 4357613      |      | 10/19/2017 | 001348                                 | Materials and  | 157.43           | 0.00        | 157.43           |
| 4364599              | 4364599      |      | 10/19/2017 | 001348                                 | Medications/An | 327.11           | 0.00        | 327.11           |
| <b>Check Totals:</b> |              |      |            |  |                | <b>484.54</b>    | <b>0.00</b> | <b>484.54</b>    |
| <b>WC 00009312</b>   | 10/20/17     | MW   | 14863      | <b>VWR INTERNATIONAL LLC</b>           |                |                  |             |                  |
| 8080137341           | 8080137341   |      | 10/19/2017 | 850670                                 | Plant Ops- Lab | 205.18           | 0.00        | 205.18           |
| 8080137342           | 8080137342   |      | 10/19/2017 | 850670                                 | Plant Ops- Lab | 96.77            | 0.00        | 96.77            |
| 8080141481           | 8080141481   |      | 10/19/2017 | 850670                                 | Plant Ops- Lab | 321.82           | 0.00        | 321.82           |
| 8080155140           | 8080155140   |      | 10/19/2017 | 850670                                 | Plant Ops- Lab | 13.72            | 0.00        | 13.72            |
| <b>Check Totals:</b> |              |      |            |  |                | <b>637.49</b>    | <b>0.00</b> | <b>637.49</b>    |
| <b>WC 00009313</b>   | 10/20/17     | MW   | 14232      | <b>WECO INDUSTRIES INC</b>             |                |                  |             |                  |
| 39519IN              | 39519IN      |      | 10/19/2017 | 850670                                 | Plant Ops- Equ | 660.51           | 0.00        | 660.51           |
| <b>Check Totals:</b> |              |      |            |  |                | <b>660.51</b>    | <b>0.00</b> | <b>660.51</b>    |
| <b>WC 00009314</b>   | 10/20/17     | MW   | 09231      | <b>WITTMEIER CHEVROLET INC</b>         |                |                  |             |                  |
| 200221               | 200221       |      | 10/17/2017 | 929630                                 | WIPER ARM      | 46.13            | 0.00        | 46.13            |
| 200279               | 200279       |      | 10/17/2017 | 929630                                 | WHEEL          | 262.22           | 0.00        | 262.22           |
| 200295               | 200295       |      | 10/17/2017 | 929630                                 | TIRE STEM      | 33.38            | 0.00        | 33.38            |
| 200334               | 200334       |      | 10/17/2017 | 929630                                 | SUSPENSION     | 468.76           | 0.00        | 468.76           |
| <b>Check Totals:</b> |              |      |            |  |                | <b>810.49</b>    | <b>0.00</b> | <b>810.49</b>    |
| <b>WC 00009315</b>   | 10/20/17     | MW   | 59318      | <b>WORLD OIL ENVIRONMENTAL SERVIC</b>  |                |                  |             |                  |
| 150000249378         | 150000249378 |      | 10/19/2017 | 850670                                 | Oil and Fluids | 120.00           | 0.00        | 120.00           |
| 150000251040         | 150000251040 |      | 10/19/2017 | 850670                                 | Oil and Fluids | 78.29            | 0.00        | 78.29            |
| <b>Check Totals:</b> |              |      |            |  |                | <b>198.29</b>    | <b>0.00</b> | <b>198.29</b>    |
| <b>WC 00009316</b>   | 10/20/17     | MW   | T4516      | <b>ZUCCOLILLO, MICHAEL ANTHONY</b>     |                |                  |             |                  |
| PA004532 REFUN       | PA004532 RE  |      | 10/19/2017 | 920000                                 | HEAR PA004532  | 280.00           | 0.00        | 280.00           |
| <b>Check Totals:</b> |              |      |            |  |                | <b>280.00</b>    | <b>0.00</b> | <b>280.00</b>    |
| <b>WC 00009317</b>   | 10/27/17     | MW   | 01097      | <b>A AND A CONCRETE SUPPLY INC</b>     |                |                  |             |                  |
| 3161609              | 3161609      |      | 10/24/2017 | 002682                                 | RETAINER BLOCK | 804.38           | 0.00        | 804.38           |
| <b>Check Totals:</b> |              |      |            |  |                | <b>804.38</b>    | <b>0.00</b> | <b>804.38</b>    |
| <b>WC 00009318</b>   | 10/27/17     | MW   | 52449      | <b>A G PRIVATE PROTECTION</b>          |                |                  |             |                  |
| INV003692            | INV003692    |      | 10/25/2017 | 853660                                 | SECURITY SERVI | 370.53           | 0.00        | 370.53           |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date          | Type | PEID       | Vendor/Payee                          |                | Gross           | Discount    | Net             |
|----------------------|---------------|------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date      |      | Post Date  | OH GL Key                             |                |                 |             |                 |
| INV003692            | INV003692     |      | 10/25/2017 | 212659                                | SECURITY SERVI | 1,976.16        | 0.00        | 1,976.16        |
| INV003692            | INV003692     |      | 10/25/2017 | 002682                                | SECURITY SERVI | 2,469.28        | 0.00        | 2,469.28        |
| INV003692            | INV003692     |      | 10/25/2017 | 930640                                | SECURITY SERVI | 370.53          | 0.00        | 370.53          |
| INV003692            | INV003692     |      | 10/25/2017 | 930640                                | SECURITY SERVI | 258.75          | 0.00        | 258.75          |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>5,445.25</b> | <b>0.00</b> | <b>5,445.25</b> |
| WC 00009319          | 10/27/17      | MW   | 35695      | <b>ACTION COMPUTER LLC</b>            |                |                 |             |                 |
| 4453                 | 4453          |      | 10/25/2017 | 400610                                | SERVICE COPIER | 160.00          | 0.00        | 160.00          |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>160.00</b>   | <b>0.00</b> | <b>160.00</b>   |
| WC 00009320          | 10/27/17      | MW   | 55188      | <b>AFLAC</b>                          |                |                 |             |                 |
| 728321               | OCT 17        |      | 728321     | 936000                                | OCT 17         | 6,265.20        | 0.00        | 6,265.20        |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>6,265.20</b> | <b>0.00</b> | <b>6,265.20</b> |
| WC 00009321          | 10/27/17      | MW   | 44433      | <b>ALAMEDA ELECTRICAL DISTRIBUTOR</b> |                |                 |             |                 |
| S4160635001          | S4160635001   |      | 10/25/2017 | 001650                                | Street Lightin | 566.28          | 0.00        | 566.28          |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>566.28</b>   | <b>0.00</b> | <b>566.28</b>   |
| WC 00009322          | 10/27/17      | MW   | 55823      | <b>ALPHA ANALYTICAL LABS INC</b>      |                |                 |             |                 |
| 7091901DPCHIC        | 7091901DPCHIC |      | 10/25/2017 | 400000                                | BIG CHICO CREE | 225.00          | 0.00        | 225.00          |
| 7091902DPCHIC        | 7091902DPCHIC |      | 10/25/2017 | 400000                                | BIG CHICO CREE | 675.00          | 0.00        | 675.00          |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>900.00</b>   | <b>0.00</b> | <b>900.00</b>   |
| WC 00009323          | 10/27/17      | MW   | T4519      | <b>AMERICAN CANCER SOCIETY</b>        |                |                 |             |                 |
| CR414541             | REFUI         |      | CR414541   | 920000                                | PARK REFUND    | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| WC 00009324          | 10/27/17      | VM   | VOID.CON   | <b>Void - Continued Stub</b>          |                |                 |             |                 |
| <b>Check Totals:</b> |               |      |            |                                       |                | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| WC 00009325          | 10/27/17      | MW   | 48268      | <b>AT AND T</b>                       |                |                 |             |                 |
| 664801               | 664801        |      | 10/25/2017 | 929630                                | GAS CAP        | 13.21           | 0.00        | 13.21           |
| 9391033446           | O/17          |      | 9391033446 | 001106                                | Communications | 18.42           | 0.00        | 18.42           |
| 9391033446           | O/17          |      | 9391033446 | 001130                                | Communications | 14.74           | 0.00        | 14.74           |
| 9391033446           | O/17          |      | 9391033446 | 001150                                | Communications | 42.37           | 0.00        | 42.37           |
| 9391033446           | O/17          |      | 9391033446 | 001160                                | Communications | 7.37            | 0.00        | 7.37            |
| 9391033446           | O/17          |      | 9391033446 | 001300                                | Communications | 169.50          | 0.00        | 169.50          |
| 9391033446           | O/17          |      | 9391033446 | 001400                                | Communications | 49.74           | 0.00        | 49.74           |
| 9391033446           | O/17          |      | 9391033446 | 001650                                | Communications | 7.37            | 0.00        | 7.37            |
| 9391033446           | O/17          |      | 9391033446 | 001601                                | Communications | 12.88           | 0.00        | 12.88           |
| 9391033446           | O/17          |      | 9391033446 | 002682                                | Communications | 7.37            | 0.00        | 7.37            |
| 9391033446           | O/17          |      | 9391033446 | 002686                                | Communications | 7.37            | 0.00        | 7.37            |
| 9391033446           | O/17          |      | 9391033446 | 201000                                | Major Cap Proj | 5.53            | 0.00        | 5.53            |
| 9391033446           | O/17          |      | 9391033446 | 212655                                | Communications | 5.53            | 0.00        | 5.53            |
| 9391033446           | O/17          |      | 9391033446 | 390115                                | Communications | 25.79           | 0.00        | 25.79           |
| 9391033446           | O/17          |      | 9391033446 | 392540                                | Communications | 5.53            | 0.00        | 5.53            |
| 9391033446           | O/17          |      | 9391033446 | 001103                                | Communications | 7.41            | 0.00        | 7.41            |
| 9391033446           | O/17          |      | 9391033446 | 400610                                | Communications | 25.79           | 0.00        | 25.79           |
| 9391033446           | O/17          |      | 9391033446 | 935180                                | Communications | 18.42           | 0.00        | 18.42           |
| 9391033446           | O/17          |      | 9391033446 | 850670                                | Communications | 23.95           | 0.00        | 23.95           |
| 9391033446           | O/17          |      | 9391033446 | 853660                                | Communications | 3.68            | 0.00        | 3.68            |
| 9391033446           | O/17          |      | 9391033446 | 856691                                | Communications | 7.37            | 0.00        | 7.37            |
| 9391033446           | O/17          |      | 9391033446 | 856691                                | Communications | 1.84            | 0.00        | 1.84            |
| 9391033446           | O/17          |      | 9391033446 | 392540                                | Communications | 18.42           | 0.00        | 18.42           |
| 9391033446           | O/17          |      | 9391033446 | 862510                                | Communications | 13.82           | 0.00        | 13.82           |
| 9391033446           | O/17          |      | 9391033446 | 863510                                | Communications | 13.82           | 0.00        | 13.82           |
| 9391033446           | O/17          |      | 9391033446 | 862520                                | Communications | 33.16           | 0.00        | 33.16           |
| 9391033446           | O/17          |      | 9391033446 | 863615                                | Communications | 12.90           | 0.00        | 12.90           |
| 9391033446           | O/17          |      | 9391033446 | 900140                                | Communications | 1.84            | 0.00        | 1.84            |
| 9391033446           | O/17          |      | 9391033446 | 929630                                | Communications | 9.21            | 0.00        | 9.21            |
| 9391033446           | O/17          |      | 9391033446 | 930640                                | Communications | 3.68            | 0.00        | 3.68            |
| 9391033447           | 9/17          |      | 9391033447 | 001150                                | Communications | 164.24          | 0.00        | 164.24          |
| 9391033450           | 9/17          |      | 9391033450 | 850670                                | Communications | 178.20          | 0.00        | 178.20          |
| 9391033464           | 9/17          |      | 9391033464 | 935180                                | Communications | 171.91          | 0.00        | 171.91          |
| 9391033465           | O/17          |      | 9391033465 | 001106                                | Communications | 14.39           | 0.00        | 14.39           |
| 9391033465           | O/17          |      | 9391033465 | 001103                                | Communications | 5.72            | 0.00        | 5.72            |
| 9391033465           | O/17          |      | 9391033465 | 001130                                | Communications | 11.51           | 0.00        | 11.51           |
| 9391033465           | O/17          |      | 9391033465 | 935180                                | Communications | 14.39           | 0.00        | 14.39           |
| 9391033465           | O/17          |      | 9391033465 | 001150                                | Communications | 33.09           | 0.00        | 33.09           |
| 9391033465           | O/17          |      | 9391033465 | 001160                                | Communications | 5.76            | 0.00        | 5.76            |
| 9391033465           | O/17          |      | 9391033465 | 001300                                | Communications | 132.37          | 0.00        | 132.37          |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number   | Date     | Type       | PEID      | Vendor/Payee |        | Gross          | Discount | Net  |        |
|-------------|----------|------------|-----------|--------------|--------|----------------|----------|------|--------|
| Invoice/Ref | Inv Date |            | Post Date | OH GL Key    |        |                |          |      |        |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 001400 | Communications | 38.85    | 0.00 | 38.85  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 001650 | Communications | 5.76     | 0.00 | 5.76   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 001601 | Communications | 10.06    | 0.00 | 10.06  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 002682 | Communications | 5.76     | 0.00 | 5.76   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 002686 | Communications | 5.76     | 0.00 | 5.76   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 201000 | Major Cap Proj | 4.32     | 0.00 | 4.32   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 212655 | Communications | 4.32     | 0.00 | 4.32   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 390115 | Communications | 20.14    | 0.00 | 20.14  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 392540 | Communications | 4.32     | 0.00 | 4.32   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 400610 | Communications | 20.14    | 0.00 | 20.14  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 850670 | Communications | 18.70    | 0.00 | 18.70  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 853660 | Communications | 2.88     | 0.00 | 2.88   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 856691 | Communications | 5.76     | 0.00 | 5.76   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 856691 | Communications | 1.44     | 0.00 | 1.44   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 392540 | Communications | 14.39    | 0.00 | 14.39  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 862510 | Communications | 10.79    | 0.00 | 10.79  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 863510 | Communications | 10.79    | 0.00 | 10.79  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 862520 | Communications | 25.90    | 0.00 | 25.90  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 863615 | Communications | 10.07    | 0.00 | 10.07  |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 900140 | Communications | 1.44     | 0.00 | 1.44   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 929630 | Communications | 7.19     | 0.00 | 7.19   |
| 9391033465  | O/17     | 9391033465 | C         | 10/25/2017   | 930640 | Communications | 2.88     | 0.00 | 2.88   |
| 9391033467  | 9/17     | 9391033467 | E         | 10/25/2017   | 002686 | Communications | 21.53    | 0.00 | 21.53  |
| 9391033469  | 9/17     | 9391033469 | E         | 10/25/2017   | 856691 | Communications | 41.16    | 0.00 | 41.16  |
| 9391033471  | 9/17     | 9391033471 | E         | 10/25/2017   | 502614 | Communications | 21.53    | 0.00 | 21.53  |
| 9391033475  | 9/17     | 9391033475 | E         | 10/25/2017   | 184614 | Communications | 20.34    | 0.00 | 20.34  |
| 9391033477  | 9/17     | 9391033477 | E         | 10/25/2017   | 001300 | Communications | 38.77    | 0.00 | 38.77  |
| 9391033479  | 9/17     | 9391033479 | E         | 10/24/2017   | 002682 | Communications | 20.34    | 0.00 | 20.34  |
| 9391033483  | 9/17     | 9391033483 | E         | 10/24/2017   | 001650 | Communications | 21.53    | 0.00 | 21.53  |
| 9391033486  | 9/17     | 9391033486 | E         | 10/25/2017   | 001300 | Communications | 75.65    | 0.00 | 75.65  |
| 9391033491  | 9/17     | 9391033491 | E         | 10/25/2017   | 002682 | Communications | 20.34    | 0.00 | 20.34  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001106 | Communications | 34.81    | 0.00 | 34.81  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001130 | Communications | 27.85    | 0.00 | 27.85  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001103 | Communications | 13.98    | 0.00 | 13.98  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001150 | Communications | 80.06    | 0.00 | 80.06  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 935180 | Communications | 34.81    | 0.00 | 34.81  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001160 | Communications | 13.92    | 0.00 | 13.92  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001300 | Communications | 320.25   | 0.00 | 320.25 |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001400 | Communications | 93.99    | 0.00 | 93.99  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001650 | Communications | 13.92    | 0.00 | 13.92  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 001601 | Communications | 24.33    | 0.00 | 24.33  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 002682 | Communications | 13.92    | 0.00 | 13.92  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 002686 | Communications | 13.92    | 0.00 | 13.92  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 201000 | Major Cap Proj | 10.44    | 0.00 | 10.44  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 212655 | Communications | 10.44    | 0.00 | 10.44  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 390115 | Communications | 48.73    | 0.00 | 48.73  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 392540 | Communications | 10.44    | 0.00 | 10.44  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 400610 | Communications | 48.73    | 0.00 | 48.73  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 850670 | Communications | 45.25    | 0.00 | 45.25  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 853660 | Communications | 6.96     | 0.00 | 6.96   |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 856691 | Communications | 13.92    | 0.00 | 13.92  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 856691 | Communications | 3.48     | 0.00 | 3.48   |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 392540 | Communications | 34.81    | 0.00 | 34.81  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 862510 | Communications | 26.11    | 0.00 | 26.11  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 863510 | Communications | 26.11    | 0.00 | 26.11  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 862520 | Communications | 62.66    | 0.00 | 62.66  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 863615 | Communications | 24.37    | 0.00 | 24.37  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 900140 | Communications | 3.48     | 0.00 | 3.48   |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 929630 | Communications | 17.40    | 0.00 | 17.40  |
| 9391033493  | O/17     | 9391033493 | C         | 10/26/2017   | 930640 | Communications | 6.96     | 0.00 | 6.96   |
| 9391033494  | 9/17     | 9391033494 | E         | 10/24/2017   | 500614 | Communications | 21.69    | 0.00 | 21.69  |
| 9391033496  | 9/17     | 9391033496 | E         | 10/25/2017   | 002682 | Communications | 20.34    | 0.00 | 20.34  |
| 9391033502  | 9/17     | 9391033502 | E         | 10/24/2017   | 002682 | Communications | 20.34    | 0.00 | 20.34  |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001106 | Communications | 22.60    | 0.00 | 22.60  |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001130 | Communications | 18.08    | 0.00 | 18.08  |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001150 | Communications | 51.99    | 0.00 | 51.99  |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001160 | Communications | 9.04     | 0.00 | 9.04   |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001300 | Communications | 207.94   | 0.00 | 207.94 |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001400 | Communications | 61.03    | 0.00 | 61.03  |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001650 | Communications | 9.04     | 0.00 | 9.04   |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 001601 | Communications | 15.80    | 0.00 | 15.80  |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 002682 | Communications | 9.04     | 0.00 | 9.04   |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 002686 | Communications | 9.04     | 0.00 | 9.04   |
| 9391033504  | O/17     | 9391033504 | C         | 10/24/2017   | 201000 | Major Cap Proj | 6.78     | 0.00 | 6.78   |

**City of Chico  
Check Register**

Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date      | Type       | PEID       | Vendor/Payee                          |                | Gross            | Discount    | Net              |        |
|----------------------|-----------|------------|------------|---------------------------------------|----------------|------------------|-------------|------------------|--------|
| Invoice/Ref          | Inv Date  |            | Post Date  | OH GL Key                             |                |                  |             |                  |        |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 212655         | Communications   | 6.78        | 0.00             | 6.78   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 390115         | Communications   | 31.64       | 0.00             | 31.64  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 392540         | Communications   | 6.78        | 0.00             | 6.78   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 400610         | Communications   | 31.64       | 0.00             | 31.64  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 850670         | Communications   | 29.38       | 0.00             | 29.38  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 853660         | Communications   | 4.52        | 0.00             | 4.52   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 856691         | Communications   | 9.04        | 0.00             | 9.04   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 856691         | Communications   | 2.26        | 0.00             | 2.26   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 392540         | Communications   | 22.60       | 0.00             | 22.60  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 001103         | Communications   | 9.10        | 0.00             | 9.10   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 862510         | Communications   | 16.95       | 0.00             | 16.95  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 935180         | Communications   | 22.60       | 0.00             | 22.60  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 863510         | Communications   | 16.95       | 0.00             | 16.95  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 862520         | Communications   | 40.68       | 0.00             | 40.68  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 863615         | Communications   | 15.82       | 0.00             | 15.82  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 900140         | Communications   | 2.26        | 0.00             | 2.26   |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 929630         | Communications   | 11.30       | 0.00             | 11.30  |
| 9391033504           | O/17      | 9391033504 | C          | 10/24/2017                            | 930640         | Communications   | 4.52        | 0.00             | 4.52   |
| 9391033506           | 9/17      | 9391033506 | E          | 10/25/2017                            | 856691         | Communications   | 38.77       | 0.00             | 38.77  |
| 9391033508           | 9/17      | 9391033508 | E          | 10/25/2017                            | 565614         | Communications   | 21.68       | 0.00             | 21.68  |
| 9391033510           | 9/17      | 9391033510 | E          | 10/25/2017                            | 001601         | Communications   | 20.34       | 0.00             | 20.34  |
| 9391033511           | O/17      | 9391033511 | C          | 10/25/2017                            | 111614         | Communications   | 21.68       | 0.00             | 21.68  |
| 9391033514           | 9/17      | 9391033514 | E          | 10/25/2017                            | 001348         | Communications   | 297.92      | 0.00             | 297.92 |
| 9391033519           | 9/17      | 9391033519 | E          | 10/25/2017                            | 856691         | Communications   | 38.77       | 0.00             | 38.77  |
| 9391033520           | 9/17      | 9391033520 | E          | 10/25/2017                            | 856691         | Communications   | 38.77       | 0.00             | 38.77  |
| 9391033521           | 9/17      | 9391033521 | E          | 10/25/2017                            | 001400         | Communications   | 38.77       | 0.00             | 38.77  |
| 9391033523           | 9/17      | 9391033523 | E          | 10/25/2017                            | 002682         | Communications   | 125.34      | 0.00             | 125.34 |
| 9391033533           | 9/17      | 9391033533 | E          | 10/24/2017                            | 002686         | Communications   | 81.50       | 0.00             | 81.50  |
| 9391033534           | O/17      | 9391033534 | C          | 10/25/2017                            | 002682         | Communications   | 110.34      | 0.00             | 110.34 |
| 9391033535           | 9/17      | 9391033535 | E          | 10/25/2017                            | 001650         | Communications   | 105.34      | 0.00             | 105.34 |
| 9391036883           | 9/17      | 9391036883 | E          | 10/25/2017                            | 002682         | Communications   | 20.34       | 0.00             | 20.34  |
| 9391036884           | 9/17      | 9391036884 | E          | 10/25/2017                            | 850670         | Communications   | 315.93      | 0.00             | 315.93 |
| 9391057123           | 9/17      | 9391057123 | E          | 10/25/2017                            | 856691         | Communications   | 171.91      | 0.00             | 171.91 |
| 9391061592           | 9/17      | 9391061592 | E          | 10/24/2017                            | 850670         | Communications   | 20.34       | 0.00             | 20.34  |
| 9391062698           | 9/17      | 9391062698 | E          | 10/25/2017                            | 001300         | Communications   | 164.24      | 0.00             | 164.24 |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>5,318.06</b>  | <b>0.00</b> | <b>5,318.06</b>  |        |
| <b>WC 00009326</b>   | 10/27/17  | MW         | 30893      | <b>BART INDUSTRIES</b>                |                |                  |             |                  |        |
| 653017               | 653017    |            | 10/25/2017 | 850670                                | TOWELS         | 74.97            | 0.00        | 74.97            |        |
| 655050               | 655050    |            | 10/25/2017 | 930640                                | AC BELT DRESSI | 9.09             | 0.00        | 9.09             |        |
| 657647               | 657647    |            | 10/25/2017 | 930640                                | CIRCUT BREAKER | 49.64            | 0.00        | 49.64            |        |
| 665884               | 665884    |            | 10/25/2017 | 930640                                | CIRCUT BREAKER | -37.23           | 0.00        | -37.23           |        |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>96.47</b>     | <b>0.00</b> | <b>96.47</b>     |        |
| <b>WC 00009327</b>   | 10/27/17  | MW         | 59036      | <b>BENNETT ENGINEERING SERVICES I</b> |                |                  |             |                  |        |
| 17096771             | 17096771  |            | 10/25/2017 | 300000                                | PSA            | 8,232.63         | 0.00        | 8,232.63         |        |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>8,232.63</b>  | <b>0.00</b> | <b>8,232.63</b>  |        |
| <b>WC 00009328</b>   | 10/27/17  | MW         | P03525     | <b>BOUTWELL, DANIEL</b>               |                |                  |             |                  |        |
| BOUTWELL             | 11/13     | BOUTWELL   | 1          | 10/25/2017                            | 001300         | PER DIEM         | 156.00      | 0.00             | 156.00 |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>156.00</b>    | <b>0.00</b> | <b>156.00</b>    |        |
| <b>WC 00009329</b>   | 10/27/17  | MW         | 00606      | <b>BRAKE PARTS SUPPLY AND DISTRIB</b> |                |                  |             |                  |        |
| 261386               | 261386    |            | 10/24/2017 | 929630                                | SHOP STOCK     | 208.40           | 0.00        | 208.40           |        |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>208.40</b>    | <b>0.00</b> | <b>208.40</b>    |        |
| <b>WC 00009330</b>   | 10/27/17  | MW         | 10007      | <b>BRANDLEY, REINARD W</b>            |                |                  |             |                  |        |
| 9600                 | 9600      |            | 10/25/2017 | 856000                                | SPA ATTACH #9  | 7,453.69         | 0.00        | 7,453.69         |        |
| 9601                 | 9601      |            | 10/25/2017 | 856000                                | PSA            | 3,529.07         | 0.00        | 3,529.07         |        |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>10,982.76</b> | <b>0.00</b> | <b>10,982.76</b> |        |
| <b>WC 00009331</b>   | 10/27/17  | MW         | 10011      | <b>BUTTE COUNTY AUDITOR CONTROLLE</b> |                |                  |             |                  |        |
| BC SURCHG            | 9/17      | BC SURCHG  | 10/24/2017 | 920000                                | A/P - CITY OF  | 84.50            | 0.00        | 84.50            |        |
| BC SURCHG            | 9/17      | BC SURCHG  | 10/24/2017 | 001000                                | Parking Fines  | 17,124.40        | 0.00        | 17,124.40        |        |
| BC SURCHG            | 9/17      | BC SURCHG  | 10/24/2017 | 920000                                | A/P - CA HWY P | 36.00            | 0.00        | 36.00            |        |
| BC SURCHG            | 9/17      | BC SURCHG  | 10/24/2017 | 920000                                | A/P - BUTTE CO | 473.00           | 0.00        | 473.00           |        |
| BC SURCHG            | 9/17      | BC SURCHG  | 10/24/2017 | 920000                                | A/P - TOWN OF  | 234.00           | 0.00        | 234.00           |        |
| <b>Check Totals:</b> |           |            |            |                                       |                | <b>17,951.90</b> | <b>0.00</b> | <b>17,951.90</b> |        |
| <b>WC 00009332</b>   | 10/27/17  | MW         | 10013      | <b>BUTTE COUNTY LAFCO</b>             |                |                  |             |                  |        |
| ANX 17-01            | ANX 17-01 |            | 10/24/2017 | 001510                                | ESP DIST 29    | 4,190.79         | 0.00        | 4,190.79         |        |

**City of Chico  
Check Register**

Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,190.79</b>  | <b>0.00</b> | <b>4,190.79</b>  |
| WC 00009333              | 10/27/17         | MW   | 11323             | <b>BUTTE COUNTY SHERIFFS DEPARTME</b> |                  |             |                  |
| P03230 10/19             | P03230 10/19     |      | 10/26/2017        | 936000 Judgements                     | 999.28           | 0.00        | 999.28           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>999.28</b>    | <b>0.00</b> | <b>999.28</b>    |
| WC 00009334              | 10/27/17         | MW   | 17851             | <b>CA ASSN OF PROFESSIONAL FIREFI</b> |                  |             |                  |
| OCT 2017                 | OCT 2017         |      | 10/25/2017        | 936000 Long Term Disa                 | 1,421.00         | 0.00        | 1,421.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,421.00</b>  | <b>0.00</b> | <b>1,421.00</b>  |
| WC 00009335              | 10/27/17         | MW   | 10016             | <b>CA ST BOARD OF EQUALIZATION</b>    |                  |             |                  |
| ANX 17-01                | ANX 17-01        |      | 10/24/2017        | 001510 ESP DIST 29                    | 1,500.00         | 0.00        | 1,500.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,500.00</b>  | <b>0.00</b> | <b>1,500.00</b>  |
| WC 00009336              | 10/27/17         | MW   | 01018             | <b>CALIFORNIA WATER SERVICE COMPA</b> |                  |             |                  |
| 0671277777 O/17          | 0671277777 C     |      | 10/24/2017        | 524614 Water                          | 54.85            | 0.00        | 54.85            |
| 2303792371 O/17          | 2303792371 C     |      | 10/24/2017        | 002682 Water                          | 90.23            | 0.00        | 90.23            |
| 2390987748 O/17          | 2390987748 C     |      | 10/25/2017        | 002682 Water                          | 88.16            | 0.00        | 88.16            |
| 3655708238 O/17          | 3655708238 C     |      | 10/25/2017        | 559614 Water                          | 426.81           | 0.00        | 426.81           |
| 4100277777 O/17          | 4100277777 C     |      | 10/24/2017        | 506614 Water                          | 548.76           | 0.00        | 548.76           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,208.81</b>  | <b>0.00</b> | <b>1,208.81</b>  |
| WC 00009337              | 10/27/17         | MW   | 36218             | <b>CHICO COMMUNITY SHELTER PARTNE</b> |                  |             |                  |
| 139190 PMT 1             | 139190 PMT       |      | 10/25/2017        | 201540 CCSP-CDBG                      | 16,603.00        | 0.00        | 16,603.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>16,603.00</b> | <b>0.00</b> | <b>16,603.00</b> |
| WC 00009338              | 10/27/17         | MW   | 03471             | <b>CHICO ELECTRIC</b>                 |                  |             |                  |
| 23891                    | 23891            |      | 10/25/2017        | 930640 EMERGENCY POWE                 | 127.50           | 0.00        | 127.50           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>127.50</b>    | <b>0.00</b> | <b>127.50</b>    |
| WC 00009339              | 10/27/17         | MW   | 59684             | <b>CHICO HOUSING ACTION TEAM</b>      |                  |             |                  |
| 139203 Q1                | 139203 Q1        |      | 10/25/2017        | 201540 CHAT CDBG                      | 6,801.00         | 0.00        | 6,801.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,801.00</b>  | <b>0.00</b> | <b>6,801.00</b>  |
| WC 00009340              | 10/27/17         | MW   | 29680             | <b>CHICO PD VOLUNTEER CHAPLAIN AS</b> |                  |             |                  |
| OCT 2017                 | OCT 2017         |      | 10/25/2017        | 936000 Police Departm                 | 223.00           | 0.00        | 223.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>223.00</b>    | <b>0.00</b> | <b>223.00</b>    |
| WC 00009341              | 10/27/17         | MW   | 27746             | <b>CHICO POLICE DEPT EXPLORERS PO</b> |                  |             |                  |
| OCT 2017                 | OCT 2017         |      | 10/25/2017        | 936000 Explorer Post                  | 289.00           | 0.00        | 289.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>289.00</b>    | <b>0.00</b> | <b>289.00</b>    |
| WC 00009342              | 10/27/17         | MW   | 13933             | <b>CHICO POLICE OFFICERS ASSOCIAT</b> |                  |             |                  |
| 1701021                  | 1701021          |      | 10/25/2017        | 936000 C.P.O.A. Dues                  | 3,888.00         | 0.00        | 3,888.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,888.00</b>  | <b>0.00</b> | <b>3,888.00</b>  |
| WC 00009343              | 10/27/17         | MW   | 13933             | <b>CHICO POLICE OFFICERS ASSOCIAT</b> |                  |             |                  |
| 1901021                  | 1901021          |      | 10/25/2017        | 936000 OCT 2017                       | 201.00           | 0.00        | 201.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>201.00</b>    | <b>0.00</b> | <b>201.00</b>    |
| WC 00009344              | 10/27/17         | MW   | 03824             | <b>CHICO POWER EQUIPMENT</b>          |                  |             |                  |
| 170003                   | 170003           |      | 10/25/2017        | 930640 MOWER POWER WA                 | 900.85           | 0.00        | 900.85           |
| 172470                   | 172470           |      | 10/25/2017        | 930640 GAS CANS                       | 256.11           | 0.00        | 256.11           |
| 172629                   | 172629           |      | 10/24/2017        | 002682 MOWER BLADES                   | 30.00            | 0.00        | 30.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,186.96</b>  | <b>0.00</b> | <b>1,186.96</b>  |
| WC 00009345              | 10/27/17         | MW   | 40511             | <b>CHICO PUBLIC SAFETY ASSOCIATIO</b> |                  |             |                  |
| 1701021                  | 1701021          |      | 10/25/2017        | 936000 C.P.S.A. Dues                  | 1,044.00         | 0.00        | 1,044.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,044.00</b>  | <b>0.00</b> | <b>1,044.00</b>  |
| WC 00009346              | 10/27/17         | MW   | 01565             | <b>CHUCK PATTERSON TOYOTA SCION D</b> |                  |             |                  |
| 80015881                 | 80015881         |      | 10/26/2017        | 929630 ACCIDENT REPAI                 | 1,499.96         | 0.00        | 1,499.96         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,499.96</b>  | <b>0.00</b> | <b>1,499.96</b>  |
| WC 00009347              | 10/27/17         | MW   | 13934             | <b>CITY OF CHICO FIREFIGHTERS</b>     |                  |             |                  |
| OCT 2017                 | OCT 2017         |      | 10/25/2017        | 936000 I.F.F.A. Dues                  | 7,896.00         | 0.00        | 7,896.00         |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             |                | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|----------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>7,896.00</b>  | <b>0.00</b> | <b>7,896.00</b>  |
| WC 00009348              | 10/27/17         | MW   | 00620             | <b>COLLIER HARDWARE</b>               |                |                  |             |                  |
| 655085R                  | 655085R          |      | 10/24/2017        | 002682                                | FUNNEL ETC     | 18.49            | 0.00        | 18.49            |
| 655786R                  | 655786R          |      | 10/24/2017        | 002682                                | PADLOCK        | 19.57            | 0.00        | 19.57            |
| 655787R                  | 655787R          |      | 10/24/2017        | 002682                                | Materials and  | 12.13            | 0.00        | 12.13            |
| 656921R                  | 656921R          |      | 10/24/2017        | 002682                                | TIE WIRE FENCE | 14.46            | 0.00        | 14.46            |
| 656959R                  | 656959R          |      | 10/24/2017        | 001650                                | BEAN OIL HOSE  | 27.36            | 0.00        | 27.36            |
| 657039R                  | 657039R          |      | 10/24/2017        | 400610                                | SUPPLIES       | 8.67             | 0.00        | 8.67             |
| 657062R                  | 657062R          |      | 10/24/2017        | 002682                                | VANDALISM BIDW | 22.45            | 0.00        | 22.45            |
| 657296                   | 657296           |      | 10/25/2017        | 930640                                | GARBAGE CAN    | 19.29            | 0.00        | 19.29            |
| 657306                   | 657306           |      | 10/25/2017        | 400000                                | PIPE FITTINGS  | 59.06            | 0.00        | 59.06            |
| 657338                   | 657338           |      | 10/24/2017        | 002682                                | RESTROOM REPAI | 47.98            | 0.00        | 47.98            |
| 657339                   | 657339           |      | 10/24/2017        | 002682                                | RESTROOM REPAI | 7.22             | 0.00        | 7.22             |
| 657402                   | 657402           |      | 10/24/2017        | 002682                                | TOOL SHARPENER | 34.74            | 0.00        | 34.74            |
| 657444                   | 657444           |      | 10/24/2017        | 930640                                | DRILL BITS     | 4.80             | 0.00        | 4.80             |
| 657450                   | 657450           |      | 10/24/2017        | 001650                                | Graffiti Preve | 33.73            | 0.00        | 33.73            |
| 657483                   | 657483           |      | 10/25/2017        | 853660                                | CORD           | 2.69             | 0.00        | 2.69             |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>332.64</b>    | <b>0.00</b> | <b>332.64</b>    |
| WC 00009349              | 10/27/17         | MW   | 59692             | <b>COMPBARGAINSCOM INC</b>            |                |                  |             |                  |
| 20336                    | 20336            |      | 10/25/2017        | 931000                                | HP INKJET MFT  | 5,000.00         | 0.00        | 5,000.00         |
| 20336                    | 20336            |      | 10/25/2017        | 850615                                | HP INKJET MFT  | 2,000.00         | 0.00        | 2,000.00         |
| 20336                    | 20336            |      | 10/25/2017        | 400610                                | HP INKJET MFT  | 2,003.21         | 0.00        | 2,003.21         |
| 20336                    | 20336            |      | 10/25/2017        | 862615                                | HP INKJET MFT  | 1,000.00         | 0.00        | 1,000.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>10,003.21</b> | <b>0.00</b> | <b>10,003.21</b> |
| WC 00009350              | 10/27/17         | MW   | P03283            | <b>COOPER, ANDREW</b>                 |                |                  |             |                  |
| COOPER 11/9              | COOPER 11/9      |      | 10/25/2017        | 001300                                | PER DIEM       | 51.00            | 0.00        | 51.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>51.00</b>     | <b>0.00</b> | <b>51.00</b>     |
| WC 00009351              | 10/27/17         | MW   | 07467             | <b>DANS ELECTRICAL SUPPLY CO INC</b>  |                |                  |             |                  |
| 81866                    | 81866            |      | 10/25/2017        | 001650                                | FUSE/SENSOR    | 158.13           | 0.00        | 158.13           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>158.13</b>    | <b>0.00</b> | <b>158.13</b>    |
| WC 00009352              | 10/27/17         | MW   | T4520             | <b>DEMEYER, SHARON</b>                |                |                  |             |                  |
| CR413872 REFUI           | CR413872 RE      |      | 10/25/2017        | 920000                                | PARK REFUND    | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009353              | 10/27/17         | MW   | P02710            | <b>DIGIORDANO, MIKE</b>               |                |                  |             |                  |
| DIGIORDANO 11/           | DIGIORDANC       |      | 10/25/2017        | 001300                                | PER DIEM       | 156.00           | 0.00        | 156.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>156.00</b>    | <b>0.00</b> | <b>156.00</b>    |
| WC 00009354              | 10/27/17         | MW   | 59347             | <b>DOKKEN ENGINEERING</b>             |                |                  |             |                  |
| 32144                    | 32144            |      | 10/25/2017        | 300000                                | PSA            | 4,870.00         | 0.00        | 4,870.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>4,870.00</b>  | <b>0.00</b> | <b>4,870.00</b>  |
| WC 00009355              | 10/27/17         | MW   | 05520             | <b>DOWNTOWN CHICO BUSINESS ASSN</b>   |                |                  |             |                  |
| 1360                     | 1360             |      | 10/25/2017        | 002682                                | DOWNTOWN PLANT | 2,000.00         | 0.00        | 2,000.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>2,000.00</b>  | <b>0.00</b> | <b>2,000.00</b>  |
| WC 00009356              | 10/27/17         | MW   | 59752             | <b>EAGLE ELECTRIC</b>                 |                |                  |             |                  |
| 171016                   | 171016           |      | 10/25/2017        | 930640                                | PD DISPATCH LI | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009357              | 10/27/17         | MW   | 00626             | <b>ELLIS ART AND ENGINEERING SUPP</b> |                |                  |             |                  |
| 187861                   | 187861           |      | 10/25/2017        | 001650                                | Safety Equipme | 38.61            | 0.00        | 38.61            |
| 187867                   | 187867           |      | 10/25/2017        | 001650                                | Materials and  | 64.48            | 0.00        | 64.48            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>103.09</b>    | <b>0.00</b> | <b>103.09</b>    |
| WC 00009358              | 10/27/17         | MW   | 00626             | <b>ELLIS ART AND ENGINEERING SUPP</b> |                |                  |             |                  |
| 196148                   | 196148           |      | 10/25/2017        | 400610                                | SUPPLIES       | 64.03            | 0.00        | 64.03            |
| 196148                   | 196148           |      | 10/25/2017        | 935185                                | SUPPLIES       | 64.03            | 0.00        | 64.03            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                | <b>128.06</b>    | <b>0.00</b> | <b>128.06</b>    |
| WC 00009359              | 10/27/17         | MW   | 31512             | <b>ESI GROUP</b>                      |                |                  |             |                  |
| S7102204                 | S7102204         |      | 10/25/2017        | 935180                                | Maint Agreemen | 386.67           | 0.00        | 386.67           |



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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             |                       | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|-----------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>386.67</b>    | <b>0.00</b> | <b>386.67</b>    |
| WC 00009360              | 10/27/17         | MW   | 51066             | <b>EVERGREEN JANITORIAL SUPPLY</b>    |                       |                  |             |                  |
| 32337                    | 32337            |      | 10/25/2017        | 002682                                | Custodial Supp        | 166.71           | 0.00        | 166.71           |
| 32337                    | 32337            |      | 10/25/2017        | 930640                                | Custodial Supp        | 390.19           | 0.00        | 390.19           |
| 32337                    | 32337            |      | 10/25/2017        | 850670                                | Custodial Supp        | 44.34            | 0.00        | 44.34            |
| 32337                    | 32337            |      | 10/25/2017        | 856691                                | Custodial Supp        | 49.66            | 0.00        | 49.66            |
| 32337                    | 32337            |      | 10/25/2017        | 853660                                | Custodial Supp        | 8.87             | 0.00        | 8.87             |
| 32337                    | 32337            |      | 10/25/2017        | 212659                                | Custodial Supp        | 49.66            | 0.00        | 49.66            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>709.43</b>    | <b>0.00</b> | <b>709.43</b>    |
| WC 00009361              | 10/27/17         | MW   | 13667             | <b>FANNO SAW WORKS</b>                |                       |                  |             |                  |
| 2974                     | 2974             |      | 10/25/2017        | 002686                                | Small Tools an        | 209.14           | 0.00        | 209.14           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>209.14</b>    | <b>0.00</b> | <b>209.14</b>    |
| WC 00009362              | 10/27/17         | MW   | P01275            | <b>FICKERT, MARIE</b>                 |                       |                  |             |                  |
| FICKERT 10/9             | FICKERT 10/9     |      | 10/24/2017        | 001400                                | EXP REIMBURSE         | 35.00            | 0.00        | 35.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>35.00</b>     | <b>0.00</b> | <b>35.00</b>     |
| WC 00009363              | 10/27/17         | MW   | 47091             | <b>GRAY ROCK TRUCKING</b>             |                       |                  |             |                  |
| 40940                    | 40940            |      | 10/26/2017        | 001650                                | ROADWAY MATERI        | 690.27           | 0.00        | 690.27           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>690.27</b>    | <b>0.00</b> | <b>690.27</b>    |
| WC 00009364              | 10/27/17         | MW   | T4518             | <b>GREENSLADE, EMILY</b>              |                       |                  |             |                  |
| 11017444 REFUN           | 11017444 RE      |      | 10/25/2017        | 001000                                | 11017444 OVRPM        | 33.00            | 0.00        | 33.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>33.00</b>     | <b>0.00</b> | <b>33.00</b>     |
| WC 00009365              | 10/27/17         | MW   | 51845             | <b>GRID ALTERNATIVES NORTH VALLEY</b> |                       |                  |             |                  |
| 139171 PMT 4             | 139171 PMT 4     |      | 10/25/2017        | 201000                                | BROWN 248 W 4TH ST    | 2,675.70         | 0.00        | 2,675.70         |
| 139171 PMT 5             | 139171 PMT 5     |      | 10/25/2017        | 201000                                | BOCK 12 SMITH BROS CT | 3,153.69         | 0.00        | 3,153.69         |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>5,829.39</b>  | <b>0.00</b> | <b>5,829.39</b>  |
| WC 00009366              | 10/27/17         | MW   | 10054             | <b>GUY RENTS INC</b>                  |                       |                  |             |                  |
| 6365701                  | 6365701          |      | 10/25/2017        | 400000                                | FLOAT                 | 444.74           | 0.00        | 444.74           |
| 6386431                  | 6386431          |      | 10/25/2017        | 400000                                | CAPER ACRES VO        | 72.61            | 0.00        | 72.61            |
| 6386441                  | 6386441          |      | 10/25/2017        | 400000                                | VOLUNTEERS FOR        | 162.50           | 0.00        | 162.50           |
| 6402901                  | 6402901          |      | 10/25/2017        | 001650                                | CONCRETE              | 206.31           | 0.00        | 206.31           |
| 6403011                  | 6403011          |      | 10/25/2017        | 001650                                | CONCRETE              | 154.30           | 0.00        | 154.30           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>1,040.46</b>  | <b>0.00</b> | <b>1,040.46</b>  |
| WC 00009367              | 10/27/17         | MW   | P03700            | <b>HANSON, DANIEL</b>                 |                       |                  |             |                  |
| HANSON 11/13-1           | HANSON 11/13-1   |      | 10/25/2017        | 001300                                | PER DIEM              | 156.00           | 0.00        | 156.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>156.00</b>    | <b>0.00</b> | <b>156.00</b>    |
| WC 00009368              | 10/27/17         | MW   | 45508             | <b>HERC RENTALS INC</b>               |                       |                  |             |                  |
| 29583158001T             | 29583158001      |      | 10/25/2017        | 002686                                | IN HOUSE REMOV        | 40.24            | 0.00        | 40.24            |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>40.24</b>     | <b>0.00</b> | <b>40.24</b>     |
| WC 00009369              | 10/27/17         | MW   | 01430             | <b>HIGNELL INCORPORATED</b>           |                       |                  |             |                  |
| 1009                     | 1009             |      | 10/25/2017        | 301000                                | EXT PAINT & REPAIR    | 36,157.75        | 0.00        | 36,157.75        |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>36,157.75</b> | <b>0.00</b> | <b>36,157.75</b> |
| WC 00009370              | 10/27/17         | MW   | 01430             | <b>HIGNELL INCORPORATED</b>           |                       |                  |             |                  |
| 1009                     | 1009             |      | 10/25/2017        | 301000                                | EXT PAINT AND         | -1,807.89        | 0.00        | -1,807.89        |
| 126333                   | 126333           |      | 10/25/2017        | 301000                                | EXT PAINT & REPAIR    | 7,714.00         | 0.00        | 7,714.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>5,906.11</b>  | <b>0.00</b> | <b>5,906.11</b>  |
| WC 00009371              | 10/27/17         | MW   | T4521             | <b>HISPANIC RESOURCE COUNCIL</b>      |                       |                  |             |                  |
| CR422678 REFUI           | CR422678 RE      |      | 10/25/2017        | 920000                                | PARK REFUND           | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009372              | 10/27/17         | MW   | 01828             | <b>HUNT AND SONS INC</b>              |                       |                  |             |                  |
| 723226                   | 723226           |      | 10/24/2017        | 929630                                | UNLEADED FUEL         | 18,668.56        | 0.00        | 18,668.56        |
| <b>Check Totals:</b>     |                  |      |                   |                                       |                       | <b>18,668.56</b> | <b>0.00</b> | <b>18,668.56</b> |
| WC 00009373              | 10/27/17         | MW   | 10632             | <b>INDUSTRIAL EQUIPMENT</b>           |                       |                  |             |                  |
| 48966                    | 48966            |      | 10/25/2017        | 001650                                | Graffiti Preve        | 94.38            | 0.00        | 94.38            |

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|--------------------------|------------------|------|-------------------|------------------------------------|----------------------|-----------------|-------------|-----------------|
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>94.38</b>    | <b>0.00</b> | <b>94.38</b>    |
| WC 00009374              | 10/27/17         | MW   | 06531             | <b>INDUSTRIAL POWER PRODUCTS</b>   |                      |                 |             |                 |
| 225224                   | 225224           |      | 10/25/2017        | 002686                             | Small Tools an       | 268.11          | 0.00        | 268.11          |
| 225371                   | 225371           |      | 10/25/2017        | 930640                             | PRUNING SUPPLI       | 174.13          | 0.00        | 174.13          |
| 225373                   | 225373           |      | 10/24/2017        | 850670                             | EAR MUFFS HEND       | 60.04           | 0.00        | 60.04           |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>502.28</b>   | <b>0.00</b> | <b>502.28</b>   |
| WC 00009375              | 10/27/17         | MW   | 15744             | <b>INTERSTATE SALES</b>            |                      |                 |             |                 |
| 16831                    | 16831            |      | 10/26/2017        | 001650                             | Traffic Signs/       | 742.44          | 0.00        | 742.44          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>742.44</b>   | <b>0.00</b> | <b>742.44</b>   |
| WC 00009376              | 10/27/17         | MW   | 58820             | <b>IPS GROUP INC</b>               |                      |                 |             |                 |
| 27987                    | 27987            |      | 10/25/2017        | 853660                             | SMARTMETER MAI       | 4,727.39        | 0.00        | 4,727.39        |
| 28370                    | 28370            |      | 10/25/2017        | 853660                             | SMARTMETER MAI       | 1,286.82        | 0.00        | 1,286.82        |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>6,014.21</b> | <b>0.00</b> | <b>6,014.21</b> |
| WC 00009377              | 10/27/17         | MW   | 29788             | <b>JAM SERVICES INC</b>            |                      |                 |             |                 |
| 99373                    | 99373            |      | 10/25/2017        | 001650                             | Traffic Signal       | 777.56          | 0.00        | 777.56          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>777.56</b>   | <b>0.00</b> | <b>777.56</b>   |
| WC 00009378              | 10/27/17         | MW   | 59685             | <b>KME FIRE APPARATUS</b>          | 48966                |                 |             |                 |
| CA542340                 | CA542340         |      | 10/25/2017        | 929630                             | RELIEF VALVE         | 613.88          | 0.00        | 613.88          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>613.88</b>   | <b>0.00</b> | <b>613.88</b>   |
| WC 00009379              | 10/27/17         | MW   | 02369             | <b>KNIFE RIVER CONSTRUCTION</b>    |                      |                 |             |                 |
| 187694                   | 187694           |      | 10/25/2017        | 001650                             | ROADWAY MATERI       | 737.95          | 0.00        | 737.95          |
| 187695                   | 187695           |      | 10/25/2017        | 001650                             | ROADWAY MATERI       | 96.14           | 0.00        | 96.14           |
| 187696                   | 187696           |      | 10/25/2017        | 001650                             | ROADWAY MATERI       | 529.65          | 0.00        | 529.65          |
| 187697                   | 187697           |      | 10/25/2017        | 001650                             | ROADWAY MATERI       | 263.49          | 0.00        | 263.49          |
| 188059                   | 188059           |      | 10/25/2017        | 001650                             | ROADWAY MATERI       | 122.84          | 0.00        | 122.84          |
| 188060                   | 188060           |      | 10/25/2017        | 001650                             | ROADWAY MATERI       | 479.81          | 0.00        | 479.81          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>2,229.88</b> | <b>0.00</b> | <b>2,229.88</b> |
| WC 00009380              | 10/27/17         | MW   | 22086             | <b>LEHR AUTO ELECTRIC</b>          |                      |                 |             |                 |
| 01140168                 | 01140168         |      | 10/24/2017        | 929630                             | LIGHT BAR PART       | 207.43          | 0.00        | 207.43          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>207.43</b>   | <b>0.00</b> | <b>207.43</b>   |
| WC 00009381              | 10/27/17         | MW   | 43283             | <b>LEWIS, WILLIAM AND JOAN</b>     |                      |                 |             |                 |
| 139550 NOV 2017          | 139550 NOV 2017  |      | 10/24/2017        | 001400                             | LEASE OF 2544        | 2,254.00        | 0.00        | 2,254.00        |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>2,254.00</b> | <b>0.00</b> | <b>2,254.00</b> |
| WC 00009382              | 10/27/17         | MW   | P02115            | <b>LIBBY, RANDY</b>                |                      |                 |             |                 |
| LIBBY 11/1-2             | LIBBY 11/1-2     |      | 10/24/2017        | 001650                             | PER DIEM             | 123.00          | 0.00        | 123.00          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>123.00</b>   | <b>0.00</b> | <b>123.00</b>   |
| WC 00009383              | 10/27/17         | MW   | 55627             | <b>LINCOLN FINANCIAL GROUP</b>     |                      |                 |             |                 |
| 3557621694               | 3557621694       |      | 10/25/2017        | 936000                             | NOV 2017 AD&D        | 494.42          | 0.00        | 494.42          |
| 3557654356               | 3557654356       |      | 10/26/2017        | 936000                             | NOV 2017 SUPP        | 4,134.51        | 0.00        | 4,134.51        |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>4,628.93</b> | <b>0.00</b> | <b>4,628.93</b> |
| WC 00009384              | 10/27/17         | MW   | 10038             | <b>LN CURTIS AND SONS</b>          |                      |                 |             |                 |
| CM7009                   | CM7009           |      | 10/24/2017        | 001400                             | RELAY GLOVES R       | -32.18          | 0.00        | -32.18          |
| CM7010                   | CM7010           |      | 10/24/2017        | 001400                             | INV120026 CRED       | -201.63         | 0.00        | -201.63         |
| INV120026                | INV120026        |      | 10/24/2017        | 001400                             | RESCUE ROPE          | 201.63          | 0.00        | 201.63          |
| INV126955                | INV126955        |      | 10/24/2017        | 001400                             | RELAY GLOVES         | 32.18           | 0.00        | 32.18           |
| INV129774                | INV129774        |      | 10/24/2017        | 001400                             | HELMET LIGHTS        | 2,455.77        | 0.00        | 2,455.77        |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>2,455.77</b> | <b>0.00</b> | <b>2,455.77</b> |
| WC 00009385              | 10/27/17         | MW   | P01035            | <b>LOWE, AARON</b>                 |                      |                 |             |                 |
| LOWE 10/7-12             | LOWE 10/7-12     |      | 10/24/2017        | 001400                             | EXP REIMBURSE        | 345.00          | 0.00        | 345.00          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>345.00</b>   | <b>0.00</b> | <b>345.00</b>   |
| WC 00009386              | 10/27/17         | MW   | 39135             | <b>LYON COMPLIANCE SPECIALISTS</b> |                      |                 |             |                 |
| 3121                     | 3121             |      | 10/24/2017        | 929630                             | OCT MONITOR          | 150.00          | 0.00        | 150.00          |
|                          |                  |      |                   |                                    | <b>Check Totals:</b> | <b>150.00</b>   | <b>0.00</b> | <b>150.00</b>   |

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Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| WC 00009387              | 10/27/17         | MW   | 40024             | <b>MARK THOMAS AND CO INC</b>         |                  |             |                  |
| 29170                    | 29170            |      | 10/26/2017        | 300000 PSA                            | 3,100.11         | 0.00        | 3,100.11         |
| 29171                    | 29171            |      | 10/26/2017        | 300000 PSA                            | 1,602.94         | 0.00        | 1,602.94         |
| 29172                    | 29172            |      | 10/26/2017        | 300000 PSA                            | 1,314.74         | 0.00        | 1,314.74         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,017.79</b>  | <b>0.00</b> | <b>6,017.79</b>  |
| WC 00009388              | 10/27/17         | MW   | 02126             | <b>MEEKS BUILDING CENTER</b>          |                  |             |                  |
| 861094                   | 861094           |      | 10/24/2017        | 856691 110 CONVAIR PR                 | 18.85            | 0.00        | 18.85            |
| 862100                   | 862100           |      | 10/26/2017        | 400000 CONF ROOM 2                    | 821.49           | 0.00        | 821.49           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>840.34</b>    | <b>0.00</b> | <b>840.34</b>    |
| WC 00009389              | 10/27/17         | MW   | 02126             | <b>MEEKS BUILDING CENTER</b>          |                  |             |                  |
| 832463                   | 832463           |      | 10/25/2017        | 002682 BENCH REPAIR                   | 50.22            | 0.00        | 50.22            |
| 860583                   | 860583           |      | 10/24/2017        | 001650 HWY 32 GATE                    | 250.80           | 0.00        | 250.80           |
| 861443                   | 861443           |      | 10/24/2017        | 001650 LUMBER FOR CON                 | 35.95            | 0.00        | 35.95            |
| 861461                   | 861461           |      | 10/24/2017        | 930640 NUT DRIVER BIT                 | 4.87             | 0.00        | 4.87             |
| 861853                   | 861853           |      | 10/25/2017        | 400000 WOOD FOR COUNC                 | 91.69            | 0.00        | 91.69            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>433.53</b>    | <b>0.00</b> | <b>433.53</b>    |
| WC 00009390              | 10/27/17         | MW   | 03340             | <b>MME MUNICIPAL MAINTENANCE EQUI</b> |                  |             |                  |
| 122614IN                 | 122614IN         |      | 10/24/2017        | 850670 FLAIL REPAIRS                  | 1,159.13         | 0.00        | 1,159.13         |
| 122775IN                 | 122775IN         |      | 10/24/2017        | 850670 SPINNER FOR 67                 | 1,022.11         | 0.00        | 1,022.11         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,181.24</b>  | <b>0.00</b> | <b>2,181.24</b>  |
| WC 00009391              | 10/27/17         | MW   | P02550            | <b>MURRAY, JACKIE</b>                 |                  |             |                  |
| MURRAY 11/2              | MURRAY 11/2      |      | 10/24/2017        | 001150 PER DIEM                       | 193.48           | 0.00        | 193.48           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>193.48</b>    | <b>0.00</b> | <b>193.48</b>    |
| WC 00009392              | 10/27/17         | MW   | P02270            | <b>NELSON, ED</b>                     |                  |             |                  |
| NELSON 11/13-14          | NELSON 11/13-14  |      | 10/24/2017        | 001300 PER DIEM                       | 156.00           | 0.00        | 156.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>156.00</b>    | <b>0.00</b> | <b>156.00</b>    |
| WC 00009393              | 10/27/17         | MW   | 48824             | <b>NICKEL, LISE</b>                   |                  |             |                  |
| P01835 10/19/17          | P01835 10/19/17  |      | 10/26/2017        | 936000 Judgements                     | 715.38           | 0.00        | 715.38           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>715.38</b>    | <b>0.00</b> | <b>715.38</b>    |
| WC 00009394              | 10/27/17         | MW   | 47553             | <b>NORCAL KENWORTH</b>                |                  |             |                  |
| AK4808                   | AK4808           |      | 10/25/2017        | 932000 DUMP TRUCK                     | 56,235.04        | 0.00        | 56,235.04        |
| AK4808                   | AK4808           |      | 10/25/2017        | 929000 Major Cap Projects-Capitalize  | 24,100.73        | 0.00        | 24,100.73        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>80,335.77</b> | <b>0.00</b> | <b>80,335.77</b> |
| WC 00009395              | 10/27/17         | MW   | 42846             | <b>NORTH STATE TIRE COMPANY INC</b>   |                  |             |                  |
| C20157D                  | C20157D          |      | 10/24/2017        | 929630 TIRES                          | 19.30            | 0.00        | 19.30            |
| C20166                   | C20166           |      | 10/24/2017        | 929630 TIRE                           | 182.81           | 0.00        | 182.81           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>202.11</b>    | <b>0.00</b> | <b>202.11</b>    |
| WC 00009396              | 10/27/17         | MW   | T4444             | <b>NORTH VALLEY COMMUNITY FOUNDAT</b> |                  |             |                  |
| CR424007 REFUI           | CR424007 RE      |      | 10/24/2017        | 920000 PARK REFUND                    | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009397              | 10/27/17         | MW   | 10854             | <b>NORTH VALLEY COMMUNITY FOUNDAT</b> |                  |             |                  |
| OCT 2017                 | OCT 2017         |      | 10/25/2017        | 936000 Employee Givin                 | 72.00            | 0.00        | 72.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>72.00</b>     | <b>0.00</b> | <b>72.00</b>     |
| WC 00009398              | 10/27/17         | MW   | 02342             | <b>NORTH VALLEY DISPOSAL INC</b>      |                  |             |                  |
| 201709 GATE FE           | 201709 GATE      |      | 10/25/2017        | 001620 COMPOST SITE                   | 150.00           | 0.00        | 150.00           |
| 201709 MGMT FE           | 201709 MGM       |      | 10/25/2017        | 001620 COMPOST SITE                   | 5,115.36         | 0.00        | 5,115.36         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,265.36</b>  | <b>0.00</b> | <b>5,265.36</b>  |
| WC 00009399              | 10/27/17         | MW   | 02732             | <b>NORTH VALLEY TREE SERVICE INC</b>  |                  |             |                  |
| 15650                    | 15650            |      | 10/25/2017        | 400000 STUMP GRIND                    | 450.00           | 0.00        | 450.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>450.00</b>    | <b>0.00</b> | <b>450.00</b>    |
| WC 00009400              | 10/27/17         | MW   | 52204             | <b>NORTHAM DISTRIBUTING INC</b>       |                  |             |                  |
| 605603                   | 605603           |      | 10/24/2017        | 001400 ICE STA 1                      | 42.30            | 0.00        | 42.30            |
| 605604                   | 605604           |      | 10/24/2017        | 001400 ICE STA 2                      | 42.30            | 0.00        | 42.30            |
| 605606                   | 605606           |      | 10/24/2017        | 001400 ICE STA 5                      | 56.40            | 0.00        | 56.40            |

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|--------------------------|------------------|----------|-------------------|---------------------------------------|----------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>141.00</b>    | <b>0.00</b> | <b>141.00</b>    |
| WC 00009401              | 10/27/17         | MW       | T4522             | <b>NORTHERN CA YOUTH AND FAMILY P</b> |                |                  |             |                  |
| CR423729                 | REFUI            | CR423729 | RE 10/25/2017     | 920000                                | PARK REFUND    | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |
| WC 00009402              | 10/27/17         | MW       | 10494             | <b>NORTHERN CALIFORNIA GLOVE</b>      |                |                  |             |                  |
| 55067                    | 55067            |          | 10/24/2017        | 001650                                | Safety Equipme | 121.03           | 0.00        | 121.03           |
| 55100                    | 55100            |          | 10/24/2017        | 850670                                | Collection Sys | 353.71           | 0.00        | 353.71           |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>474.74</b>    | <b>0.00</b> | <b>474.74</b>    |
| WC 00009403              | 10/27/17         | MW       | 06493             | <b>NORTHGATE PETROLEUM COMPANY</b>    |                |                  |             |                  |
| 243641                   | 243641           |          | 10/24/2017        | 929630                                | DIESEL FUEL    | 18,799.56        | 0.00        | 18,799.56        |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>18,799.56</b> | <b>0.00</b> | <b>18,799.56</b> |
| WC 00009404              | 10/27/17         | MW       | 17674             | <b>OFFICE DEPOT 00917</b>             |                |                  |             |                  |
| 11/2017                  | 11/2017          |          | 10/24/2017        | 936000                                | 10/17 ACTIVE E | 600.00           | 0.00        | 600.00           |
| 960313068001             | 96031306800      |          | 10/26/2017        | 001400                                | OFFICE SUPPLY  | 103.75           | 0.00        | 103.75           |
| 963938900001             | 96393890000      |          | 10/24/2017        | 001348                                | Office Expense | 129.76           | 0.00        | 129.76           |
| 963939066001             | 96393906600      |          | 10/24/2017        | 001348                                | Office Expense | 0.75             | 0.00        | 0.75             |
| 964538102001             | 96453810200      |          | 10/24/2017        | 001130                                | OFFICE SUPPLY  | 57.26            | 0.00        | 57.26            |
| 968828995001             | 96882899500      |          | 10/24/2017        | 001300                                | Office Expense | 53.04            | 0.00        | 53.04            |
| 968841967001             | 96884196700      |          | 10/24/2017        | 001601                                | OFFICE SUPPLY  | 276.95           | 0.00        | 276.95           |
| 968841967002             | 96884196700      |          | 10/24/2017        | 001601                                | OFFICE SUPPLY  | 10.71            | 0.00        | 10.71            |
| 968859560001             | 96885956000      |          | 10/24/2017        | 001300                                | Office Expense | 205.86           | 0.00        | 205.86           |
| 968867641001             | 96886764100      |          | 10/24/2017        | 001300                                | Office Expense | 19.29            | 0.00        | 19.29            |
| 970540835001             | 97054083500      |          | 10/24/2017        | 001130                                | OFFICE SUPPLY  | 125.15           | 0.00        | 125.15           |
| 970626429001             | 97062642900      |          | 10/24/2017        | 850670                                | Office Expense | 238.21           | 0.00        | 238.21           |
| 970626684001             | 97062668400      |          | 10/24/2017        | 850670                                | Office Expense | 171.99           | 0.00        | 171.99           |
| 970626685001             | 97062668500      |          | 10/24/2017        | 850670                                | Plant Ops- Mat | 28.95            | 0.00        | 28.95            |
| 970626685002             | 97062668500      |          | 10/24/2017        | 850670                                | Plant Ops- Mat | 28.95            | 0.00        | 28.95            |
| 970626686001             | 97062668600      |          | 10/24/2017        | 850670                                | Plant Ops- Mat | 81.94            | 0.00        | 81.94            |
| 970666530001             | 97066653000      |          | 10/24/2017        | 400610                                | SUPPLIES       | 170.99           | 0.00        | 170.99           |
| 971147568001             | 97114756800      |          | 10/24/2017        | 001535                                | CODE ENF SUPPL | 62.71            | 0.00        | 62.71            |
| 971147921001             | 97114792100      |          | 10/24/2017        | 001535                                | CODE ENF SUPPL | 34.30            | 0.00        | 34.30            |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>2,400.56</b>  | <b>0.00</b> | <b>2,400.56</b>  |
| WC 00009405              | 10/27/17         | MW       | 32021             | <b>OMNI MEANS LTD</b>                 |                |                  |             |                  |
| 1317                     | 1317             |          | 10/24/2017        | 863615                                | PSA            | 2,147.50         | 0.00        | 2,147.50         |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>2,147.50</b>  | <b>0.00</b> | <b>2,147.50</b>  |
| WC 00009406              | 10/27/17         | MW       | 13380             | <b>PACIFIC GAS AND ELECTRIC</b>       |                |                  |             |                  |
| 05969098481              | O/1 05969098481  |          | 10/24/2017        | 001650                                | Electric       | 143.68           | 0.00        | 143.68           |
| 14848773587              | O/1 14848773587  |          | 10/25/2017        | 176614                                | Electric       | 11.66            | 0.00        | 11.66            |
| 18548007279              | O/1 18548007279  |          | 10/24/2017        | 001650                                | Electric       | 103.76           | 0.00        | 103.76           |
| 33510137418              | O/1 33510137418  |          | 10/24/2017        | 001650                                | Electric       | 14.78            | 0.00        | 14.78            |
| 36725493138              | O/1 36725493138  |          | 10/25/2017        | 001650                                | Electric       | 633.61           | 0.00        | 633.61           |
| 36987238197              | 9/1; 36987238197 |          | 10/24/2017        | 582614                                | Electric       | 106.80           | 0.00        | 106.80           |
| 50106683449              | O/1 50106683449  |          | 10/24/2017        | 856691                                | Electric       | 253.70           | 0.00        | 253.70           |
| 50106683449              | O/1 50106683449  |          | 10/24/2017        | 856691                                | Electric       | 7.85             | 0.00        | 7.85             |
| 59678004876              | O/1 59678004876  |          | 10/24/2017        | 001650                                | Electric       | 40.97            | 0.00        | 40.97            |
| 60960472359              | O/1 60960472359  |          | 10/24/2017        | 001650                                | Electric       | 53.47            | 0.00        | 53.47            |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 853660                                | Electric       | 1.43             | 0.00        | 1.43             |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 850670                                | Electric       | 25.11            | 0.00        | 25.11            |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 001650                                | Electric       | 5,425.05         | 0.00        | 5,425.05         |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 548614                                | Electric       | 12.42            | 0.00        | 12.42            |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 520614                                | Electric       | 10.29            | 0.00        | 10.29            |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 582614                                | Electric       | 24.67            | 0.00        | 24.67            |
| 66102659357              | O/1 66102659357  |          | 10/24/2017        | 559614                                | Electric       | 14.18            | 0.00        | 14.18            |
| 70424785510              | O/1 70424785510  |          | 10/25/2017        | 001400                                | Electric       | 22.58            | 0.00        | 22.58            |
| 82035728631              | O/1 82035728631  |          | 10/24/2017        | 001650                                | Electric       | 79.45            | 0.00        | 79.45            |
| 88230976644              | O/1 88230976644  |          | 10/24/2017        | 001650                                | Electric       | 57.40            | 0.00        | 57.40            |
| 91790458458              | 9/1; 91790458458 |          | 10/24/2017        | 001650                                | Electric       | 104.82           | 0.00        | 104.82           |
| 94653113038              | O/1 94653113038  |          | 10/24/2017        | 001650                                | Electric       | 9.81             | 0.00        | 9.81             |
| 99424368506              | O/1 99424368506  |          | 10/24/2017        | 850670                                | Electric       | 24.24            | 0.00        | 24.24            |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>7,181.73</b>  | <b>0.00</b> | <b>7,181.73</b>  |
| WC 00009407              | 10/27/17         | MW       | 51876             | <b>PACIFIC LANDSCAPE SUPPLY</b>       |                |                  |             |                  |
| 39150                    | 39150            |          | 10/24/2017        | 002682                                | PAYGROUND FALL | 1,879.65         | 0.00        | 1,879.65         |
| <b>Check Totals:</b>     |                  |          |                   |                                       |                | <b>1,879.65</b>  | <b>0.00</b> | <b>1,879.65</b>  |

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| ID/Number<br>Invoice/Ref   | Date<br>Inv Date  | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key   |  | Gross  | Discount   | Net  |
|--|---|------|---|---|--|--|--|--|
| WC 00009408<br>7593  | 10/27/17<br>7593  | MW   | 29900<br>10/25/2017   | PCI COMPUTER SERVICES INC<br>935180 Computer Maint  |  | 14.99  | 0.00   | 14.99  |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>14.99</b>   | <b>0.00</b>  | <b>14.99</b>   |
| WC 00009409<br>O176711<br>O176752<br>O204423<br>O205358<br>O205793<br>O206606<br>O208512<br>O208529<br>O225013<br>O228444<br>O236916 | 10/27/17<br>O176711<br>O176752<br>O204423<br>O205358<br>O205793<br>O206606<br>O208512<br>O208529<br>O225013<br>O228444<br>O236916 | MW   | 29543<br>10/24/2017<br>10/24/2017<br>10/26/2017<br>10/25/2017<br>10/26/2017<br>10/26/2017<br>10/26/2017<br>10/26/2017<br>10/26/2017<br>10/26/2017<br>10/26/2017 | PLATT ELECTRIC SUPPLY<br>400000 CONF ROOM<br>930640 FIRE 5 EXTRACT<br>001650 Traffic Signal<br>001650 Street Lightin<br>930640 FIRE 5 EXTRACT<br>930640 OUTLET COVER<br>930640 FIRE 5 EXTRACT<br>930640 FIRE 5 EXTRACT<br>001650 Street Lightin<br>001650 Traffic Signal<br>001650 Traffic Signal |  | 43.26<br>78.91<br>258.92<br>244.33<br>6.83<br>43.03<br>83.71<br>-65.69<br>42.04<br>200.51<br>-200.51 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 43.26<br>78.91<br>258.92<br>244.33<br>6.83<br>43.03<br>83.71<br>-65.69<br>42.04<br>200.51<br>-200.51 |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>735.34</b>  | <b>0.00</b>  | <b>735.34</b>  |
| WC 00009410<br>NOV 2017  | 10/27/17<br>NOV 2017  | MW   | 56188<br>10/24/2017   | PORAC MEDICAL TRUST<br>936000 OCT ACTIVE EES  |  | 8,200.00   | 0.00   | 8,200.00   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>8,200.00</b>  | <b>0.00</b>  | <b>8,200.00</b>  |
| WC 00009411<br>22183   | 10/27/17<br>22183   | MW   | 46714<br>10/26/2017   | PRO AGGREGATE INC<br>856691 110 CONVAIR PR  |  | 112.35   | 0.00   | 112.35   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>112.35</b>  | <b>0.00</b>  | <b>112.35</b>  |
| WC 00009412<br>127241  | 10/27/17<br>127241  | MW   | 59605<br>10/26/2017   | PROGENT CORPORATION<br>935180 EMER FIREWALL   |  | 2,572.50   | 0.00   | 2,572.50   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>2,572.50</b>  | <b>0.00</b>  | <b>2,572.50</b>  |
| WC 00009413<br>RUSH 9/27-29  | 10/27/17<br>RUSH 9/27-29  | MW   | P00724<br>10/25/2017  | RUSH, NICHOLAS<br>001300 EXP REIMBURSE  |  | 27.60  | 0.00   | 27.60  |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>27.60</b>   | <b>0.00</b>  | <b>27.60</b>   |
| WC 00009414<br>2017126   | 10/27/17<br>2017126   | MW   | 30560<br>10/26/2017   | SALT LAKE CITY DEPT OF AIRPORT<br>001400 ARFF TRAIN X6  |  | 5,940.00   | 0.00   | 5,940.00   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>5,940.00</b>  | <b>0.00</b>  | <b>5,940.00</b>  |
| WC 00009415<br>SCHMID 11/6-9   | 10/27/17<br>SCHMID 11/6-9   | MW   | P03610<br>10/24/2017  | SCHMID, JOEL<br>001300 PER DIEM   |  | 236.00   | 0.00   | 236.00   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>236.00</b>  | <b>0.00</b>  | <b>236.00</b>  |
| WC 00009416<br>OCT 17 DUES<br>OCT 17 FEES  | 10/27/17<br>OCT 17 DUES<br>OCT 17 FEES  | MW   | 45985<br>10/25/2017<br>10/25/2017   | SEIU LOCAL 1021<br>936000 S.E.I.U. Dues<br>936000 S.E.I.U. Dues   |  | 1,563.35<br>90.92  | 0.00<br>0.00   | 1,563.35<br>90.92  |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>1,654.27</b>  | <b>0.00</b>  | <b>1,654.27</b>  |
| WC 00009417<br>OCT 2017 COPE   | 10/27/17<br>OCT 2017 COPE   | MW   | 45985<br>10/25/2017   | SEIU LOCAL 1021<br>936000 COPE - SEIU   |  | 13.00  | 0.00   | 13.00  |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>13.00</b>   | <b>0.00</b>  | <b>13.00</b>   |
| WC 00009418<br>7948<br>7949  | 10/27/17<br>7948<br>7949  | MW   | 54778<br>10/24/2017<br>10/24/2017   | SELECT JANITORIAL INC<br>002682 EXTRA WORK<br>930640 EXTRA WORK   |  | 30.00<br>30.00   | 0.00<br>0.00   | 30.00<br>30.00   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>60.00</b>   | <b>0.00</b>  | <b>60.00</b>   |
| WC 00009419<br>26399<br>29187  | 10/27/17<br>26399<br>29187  | MW   | 02005<br>10/24/2017<br>10/26/2017   | SHERWIN WILLIAMS CO 8525, THE<br>001650 Graffiti Preve<br>001650 Graffiti Preve   |  | 62.29<br>36.23   | 0.00<br>0.00   | 62.29<br>36.23   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>98.52</b>   | <b>0.00</b>  | <b>98.52</b>   |
| WC 00009420<br>505567<br>506717  | 10/27/17<br>505567<br>506717  | MW   | 59758<br>10/26/2017<br>10/26/2017   | SINCLAIR BROADCAST GROUP INC<br>400000 PSA<br>400000 PSA  |  | 715.00<br>175.00   | 0.00<br>0.00   | 715.00<br>175.00   |
| <b>Check Totals:</b>   |   |      |   |   |  | <b>890.00</b>  | <b>0.00</b>  | <b>890.00</b>  |
| WC 00009421  | 10/27/17  | MW   | 58336   | SOUTHERN CA FIREFIGHTER BENEFIT   |  |  |  |  |

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

Check Issue Dates: 10/1/2017 - 10/31/2017

| ID/Number            | Date                    | Type | PEID       | Vendor/Payee                          |                           | Gross            | Discount    | Net              |
|----------------------|-------------------------|------|------------|---------------------------------------|---------------------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date                |      | Post Date  | OH GL Key                             |                           |                  |             |                  |
| 1701021              | 10/17                   | 10/1 | 10/25/2017 | 936000                                | IAFF Retiree Health Trust | 2,900.00         | 0.00        | 2,900.00         |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>2,900.00</b>  | <b>0.00</b> | <b>2,900.00</b>  |
| WC 00009422          | 10/27/17                | MW   | 54703      | <b>STATIONARY ENGINEERS LOCAL 39</b>  |                           |                  |             |                  |
| OCT 2017 DUES        | OCT 2017 DU             |      | 10/25/2017 | 936000                                | SEL Dues                  | 463.13           | 0.00        | 463.13           |
| OCT 2017 FEES        | OCT 2017 FE             |      | 10/25/2017 | 936000                                | SEL Dues                  | 101.11           | 0.00        | 101.11           |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>564.24</b>    | <b>0.00</b> | <b>564.24</b>    |
| WC 00009423          | 10/27/17                | MW   | P02395     | <b>STEEDMAN,SCOTT</b>                 |                           |                  |             |                  |
| STEEDMAN 10/30       | STEEDMAN 10/26/2017     |      |            | 001650                                | PER DIEM                  | 230.00           | 0.00        | 230.00           |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>230.00</b>    | <b>0.00</b> | <b>230.00</b>    |
| WC 00009424          | 10/27/17                | MW   | P00487     | <b>SWITHENBANK, ALEXIS</b>            |                           |                  |             |                  |
| SWITHENBANK 1        | SWITHENBANK 10/25/2017  |      |            | 001300                                | EXP REIMBURSE             | 87.85            | 0.00        | 87.85            |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>87.85</b>     | <b>0.00</b> | <b>87.85</b>     |
| WC 00009425          | 10/27/17                | MW   | P01695     | <b>TATOM, TROY</b>                    |                           |                  |             |                  |
| TATOM 11/1-2         | TATOM 11/1-2 10/26/2017 |      |            | 001650                                | PER DIEM                  | 123.00           | 0.00        | 123.00           |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>123.00</b>    | <b>0.00</b> | <b>123.00</b>    |
| WC 00009426          | 10/27/17                | MW   | 30101      | <b>TURBO DATA SYSTEMS INC</b>         |                           | 7                |             |                  |
| 26827                | 26827                   |      | 10/24/2017 | 001000                                | 09/17 PKG CIT             | 19.30            | 0.00        | 19.30            |
| 26828                | 26828                   |      | 10/24/2017 | 001000                                | 09/17 PKG CIT             | 163.89           | 0.00        | 163.89           |
| 26829                | 26829                   |      | 10/24/2017 | 001150                                | 09/17 PKG CIT             | 2,909.70         | 0.00        | 2,909.70         |
| 26829                | 26829                   |      | 10/24/2017 | 001000                                | 09/17 PKG CIT             | 114.66           | 0.00        | 114.66           |
| 26830                | 26830                   |      | 10/24/2017 | 001000                                | 09/17 PKG CIT             | 144.00           | 0.00        | 144.00           |
| 26833                | 26833                   |      | 10/24/2017 | 001000                                | 09/17 PKG CIT             | 13.16            | 0.00        | 13.16            |
| 26834                | 26834                   |      | 10/24/2017 | 001000                                | 09/17 PKG CIT             | 28.61            | 0.00        | 28.61            |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>3,393.32</b>  | <b>0.00</b> | <b>3,393.32</b>  |
| WC 00009427          | 10/27/17                | MW   | P04106     | <b>UEBELHARDT, CODY</b>               |                           |                  |             |                  |
| UEBELHARDT 11        | UEBELHARDT 10/24/2017   |      |            | 001300                                | PER DIEM                  | 236.00           | 0.00        | 236.00           |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>236.00</b>    | <b>0.00</b> | <b>236.00</b>    |
| WC 00009428          | 10/27/17                | MW   | 17863      | <b>UNITED PARCEL SERVICE</b>          |                           |                  |             |                  |
| 906442427            | 906442427               |      | 10/24/2017 | 001150                                | Postage & Mail            | 44.97            | 0.00        | 44.97            |
| 906442427            | 906442427               |      | 10/24/2017 | 001601                                | Postage & Mail            | 38.32            | 0.00        | 38.32            |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>83.29</b>     | <b>0.00</b> | <b>83.29</b>     |
| WC 00009429          | 10/27/17                | MW   | 50854      | <b>UNITED PUBLIC EMPLOYEES OF CA</b>  |                           |                  |             |                  |
| OCT 2017             | OCT 2017 10/25/2017     |      |            | 936000                                | UPEC Dues and             | 1,319.50         | 0.00        | 1,319.50         |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>1,319.50</b>  | <b>0.00</b> | <b>1,319.50</b>  |
| WC 00009430          | 10/27/17                | MW   | 46715      | <b>VALI COOPER AND ASSOCIATES INC</b> |                           |                  |             |                  |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 776.76           | 0.00        | 776.76           |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 6,219.55         | 0.00        | 6,219.55         |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 4,403.52         | 0.00        | 4,403.52         |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 4,577.77         | 0.00        | 4,577.77         |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 431.95           | 0.00        | 431.95           |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 4,144.69         | 0.00        | 4,144.69         |
| 160014000201         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 3,455.51         | 0.00        | 3,455.51         |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 3,376.92         | 0.00        | 3,376.92         |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 1,298.76         | 0.00        | 1,298.76         |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 2,511.02         | 0.00        | 2,511.02         |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 865.90           | 0.00        | 865.90           |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 4,156.31         | 0.00        | 4,156.31         |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 5,282.09         | 0.00        | 5,282.09         |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 606.04           | 0.00        | 606.04           |
| 160014000202         | 16001400020 10/26/2017  |      |            | 863615                                | ATTACH #4                 | 5,628.46         | 0.00        | 5,628.46         |
| 160014001016         | 16001400101 10/24/2017  |      |            | 300000                                | PSA                       | 6,705.42         | 0.00        | 6,705.42         |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>54,440.67</b> | <b>0.00</b> | <b>54,440.67</b> |
| WC 00009431          | 10/27/17                | MW   | 59448      | <b>WEST YOST ASSOCIATES INC</b>       |                           |                  |             |                  |
| 2033292              | 2033292 10/24/2017      |      |            | 300000                                | PSA                       | 18,532.51        | 0.00        | 18,532.51        |
| <b>Check Totals:</b> |                         |      |            |                                       |                           | <b>18,532.51</b> | <b>0.00</b> | <b>18,532.51</b> |
| WC 00009432          | 10/27/17                | MW   | 29973      | <b>WOLFE, MATTHEW</b>                 |                           |                  |             |                  |
| 83                   | 83 10/24/2017           |      |            | 001150                                | PKG CIT HEARIN            | 140.00           | 0.00        | 140.00           |

Check Issue Dates: 10/1/2017 - 10/31/2017

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

| <b>ID/Number</b>   | <b>Date</b>     | <b>Type</b> | <b>PEID</b>      | <b>Vendor/Payee</b> |                       | <b>Gross</b>        | <b>Discount</b> | <b>Net</b>          |
|--------------------|-----------------|-------------|------------------|---------------------|-----------------------|---------------------|-----------------|---------------------|
| <b>Invoice/Ref</b> | <b>Inv Date</b> |             | <b>Post Date</b> | <b>OH GL Key</b>    |                       |                     |                 |                     |
|                    |                 |             |                  |                     | <b>Check Totals:</b>  | <b>140.00</b>       | <b>0.00</b>     | <b>140.00</b>       |
|                    |                 |             |                  |                     | <b>GRAND TOTALS :</b> | <b>5,694,124.03</b> | <b>0.00</b>     | <b>5,694,124.03</b> |