



# CITY OF CHICO MEMORANDUM

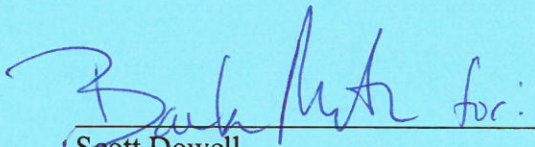
**TO:** CITY COUNCIL **DATE:** May 1, 2017  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF APRIL 2017

---

A list of claims paid during the month of April, 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: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006190	04/07/17	MW	54542	<b>AIRGAS USA LLC</b>				
9061443630	9061443630		04/04/2017	001400	AIRGAS	127.14	0.00	127.14
9061540690	9061540690		04/04/2017	001400	AIRGAS	65.41	0.00	65.41
<b>Check Totals:</b>						<b>192.55</b>	<b>0.00</b>	<b>192.55</b>
WC 00006191	04/07/17	MW	34970	<b>ASBURY ENVIRONMENTAL SERVICES</b>				
150000164564	150000164564		04/04/2017	929630	OIL DISPOSAL	120.00	0.00	120.00
150000165068	150000165068		04/04/2017	929630	DRUM REMOVAL	277.55	0.00	277.55
<b>Check Totals:</b>						<b>397.55</b>	<b>0.00</b>	<b>397.55</b>
WC 00006192	04/07/17	MW	48268	<b>AT AND T</b>				
9391033516	3/17 9391033516		04/05/2017	001300	Communications	27.46	0.00	27.46
9391036287	3/17 9391036287		04/05/2017	582614	Communications	29.33	0.00	29.33
<b>Check Totals:</b>						<b>56.79</b>	<b>0.00</b>	<b>56.79</b>
WC 00006193	04/07/17	MW	02525	<b>AT AND T</b>				
0602144045	0602144045		04/04/2017	001300	PD/DOJ	748.88	0.00	748.88
<b>Check Totals:</b>						<b>748.88</b>	<b>0.00</b>	<b>748.88</b>
WC 00006194	04/07/17	MW	30893	<b>BART INDUSTRIES</b>				
222628	222628		04/04/2017	929630	FILTER	11.55	0.00	11.55
222629	222629		04/04/2017	929630	FILTER	25.74	0.00	25.74
616051	616051		04/04/2017	929630	FILTER	11.55	0.00	11.55
<b>Check Totals:</b>						<b>48.84</b>	<b>0.00</b>	<b>48.84</b>
WC 00006195	04/07/17	MW	13211	<b>BUTTE COUNTY ASSOCIATION OF GOVERNMENTS</b>				
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	68.00	0.00	68.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	325.00	0.00	325.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	75.00	0.00	75.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	1,575.00	0.00	1,575.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	100.00	0.00	100.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	101.25	0.00	101.25
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	342.00	0.00	342.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	18.00	0.00	18.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	45.00	0.00	45.00
MAR 2017	MAR 2017		04/06/2017	920000	16/17 BCAG TIC	40.50	0.00	40.50
<b>Check Totals:</b>						<b>2,689.75</b>	<b>0.00</b>	<b>2,689.75</b>
WC 00006196	04/07/17	MW	14285	<b>CALIFORNIA NARCOTIC OFFICERS ASSOCIATION</b>				
SM KP 4/27	SM KP 4/27		04/05/2017	001300	REGISTRATION	90.00	0.00	90.00
<b>Check Totals:</b>						<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
WC 00006197	04/07/17	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	3/17 0036375471		04/05/2017	002686	Water	221.10	0.00	221.10
0331465026	3/17 0331465026		04/05/2017	177614	Water	29.64	0.00	29.64
0441519032	3/17 0441519032		04/05/2017	560614	Water	102.00	0.00	102.00
0560892320	3/17 0560892320		04/05/2017	002682	Water	205.89	0.00	205.89
0805277777	3/17 0805277777		04/06/2017	001300	Water	259.28	0.00	259.28
0805277777	3/17 0805277777		04/06/2017	001400	Water	622.87	0.00	622.87
0805277777	3/17 0805277777		04/06/2017	001601	Water	40.95	0.00	40.95
0805277777	3/17 0805277777		04/06/2017	002682	Water	1,194.61	0.00	1,194.61
0805277777	3/17 0805277777		04/06/2017	002686	Water	2,612.38	0.00	2,612.38
0805277777	3/17 0805277777		04/06/2017	101614	Water	185.07	0.00	185.07
0805277777	3/17 0805277777		04/06/2017	102614	Water	78.87	0.00	78.87
0805277777	3/17 0805277777		04/06/2017	103614	Water	114.76	0.00	114.76
0805277777	3/17 0805277777		04/06/2017	104614	Water	55.50	0.00	55.50
0805277777	3/17 0805277777		04/06/2017	105614	Water	55.50	0.00	55.50
0805277777	3/17 0805277777		04/06/2017	106614	Water	18.60	0.00	18.60
0805277777	3/17 0805277777		04/06/2017	111614	Water	94.36	0.00	94.36
0805277777	3/17 0805277777		04/06/2017	113614	Water	55.52	0.00	55.52
0805277777	3/17 0805277777		04/06/2017	114614	Water	9.55	0.00	9.55
0805277777	3/17 0805277777		04/06/2017	116614	Water	55.52	0.00	55.52
0805277777	3/17 0805277777		04/06/2017	118614	Water	234.52	0.00	234.52
0805277777	3/17 0805277777		04/06/2017	121614	Water	54.41	0.00	54.41
0805277777	3/17 0805277777		04/06/2017	122614	Water	28.70	0.00	28.70
0805277777	3/17 0805277777		04/06/2017	123614	Water	156.79	0.00	156.79
0805277777	3/17 0805277777		04/06/2017	127614	Water	74.35	0.00	74.35
0805277777	3/17 0805277777		04/06/2017	129614	Water	17.03	0.00	17.03
0805277777	3/17 0805277777		04/06/2017	130614	Water	111.43	0.00	111.43
0805277777	3/17 0805277777		04/06/2017	132614	Water	27.22	0.00	27.22
0805277777	3/17 0805277777		04/06/2017	133614	Water	53.39	0.00	53.39

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	3/17	0805277777	04/06/2017	136614	Water	13.87	0.00	13.87
0805277777	3/17	0805277777	04/06/2017	161614	Water	11.70	0.00	11.70
0805277777	3/17	0805277777	04/06/2017	165614	Water	124.33	0.00	124.33
0805277777	3/17	0805277777	04/06/2017	166614	Water	70.60	0.00	70.60
0805277777	3/17	0805277777	04/06/2017	167614	Water	11.10	0.00	11.10
0805277777	3/17	0805277777	04/06/2017	169614	Water	82.30	0.00	82.30
0805277777	3/17	0805277777	04/06/2017	170614	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	171614	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	173614	Water	88.81	0.00	88.81
0805277777	3/17	0805277777	04/06/2017	A05614	Water	40.22	0.00	40.22
0805277777	3/17	0805277777	04/06/2017	175614	Water	55.50	0.00	55.50
0805277777	3/17	0805277777	04/06/2017	930640	Water	1,531.90	0.00	1,531.90
0805277777	3/17	0805277777	04/06/2017	176614	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	177614	Water	115.51	0.00	115.51
0805277777	3/17	0805277777	04/06/2017	179614	Water	36.70	0.00	36.70
0805277777	3/17	0805277777	04/06/2017	185614	Water	13.20	0.00	13.20
0805277777	3/17	0805277777	04/06/2017	193614	Water	19.99	0.00	19.99
0805277777	3/17	0805277777	04/06/2017	195614	Water	67.53	0.00	67.53
0805277777	3/17	0805277777	04/06/2017	197614	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	212653	Water	146.93	0.00	146.93
0805277777	3/17	0805277777	04/06/2017	503614	Water	226.75	0.00	226.75
0805277777	3/17	0805277777	04/06/2017	511614	Water	39.49	0.00	39.49
0805277777	3/17	0805277777	04/06/2017	512614	Water	11.10	0.00	11.10
0805277777	3/17	0805277777	04/06/2017	514614	Water	33.87	0.00	33.87
0805277777	3/17	0805277777	04/06/2017	522614	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	525614	Water	65.63	0.00	65.63
0805277777	3/17	0805277777	04/06/2017	528614	Water	116.57	0.00	116.57
0805277777	3/17	0805277777	04/06/2017	524614	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	544614	Water	40.95	0.00	40.95
0805277777	3/17	0805277777	04/06/2017	557614	Water	0.23	0.00	0.23
0805277777	3/17	0805277777	04/06/2017	590613	Water	27.76	0.00	27.76
0805277777	3/17	0805277777	04/06/2017	591613	Water	11.10	0.00	11.10
0805277777	3/17	0805277777	04/06/2017	850670	Water	70.60	0.00	70.60
0805277777	3/17	0805277777	04/06/2017	853660	Water	274.02	0.00	274.02
0805277777	3/17	0805277777	04/06/2017	856691	Water	397.55	0.00	397.55
0834277777	3/17	0834277777	04/05/2017	184614	Water	88.81	0.00	88.81
1902177777	3/17	1902177777	04/05/2017	548614	Water	63.57	0.00	63.57
1902177777	3/17	1902177777	04/05/2017	533614	Water	27.76	0.00	27.76
1902177777	3/17	1902177777	04/05/2017	186614	Water	27.76	0.00	27.76
1902177777	3/17	1902177777	04/05/2017	565614	Water	54.15	0.00	54.15
1902177777	3/17	1902177777	04/05/2017	534614	Water	57.39	0.00	57.39
1902177777	3/17	1902177777	04/05/2017	500614	Water	536.80	0.00	536.80
2698177777	3/17	2698177777	04/05/2017	396000	Remediation Mo	291.14	0.00	291.14
3649177777	3/17	3649177777	04/05/2017	930640	Water	160.43	0.00	160.43
4381448569	3/17	4381448569	04/05/2017	542614	Water	116.33	0.00	116.33
5754147307	3/17	5754147307	04/05/2017	195614	Water	12.98	0.00	12.98
6234584390	3/17	6234584390	04/05/2017	002682	Water	88.81	0.00	88.81
7614897081	3/17	7614897081	04/05/2017	562614	Water	57.40	0.00	57.40
7833136088	3/17	7833136088	04/05/2017	177614	Water	80.00	0.00	80.00
<b>Check Totals:</b>						<b>12,345.51</b>	<b>0.00</b>	<b>12,345.51</b>
<b>WC 00006198</b>	04/07/17	MW	00620	<b>COLLIER HARDWARE</b>				
648908	648908		04/04/2017	930640	SMALL TOOLS	46.07	0.00	46.07
649035	649035		04/04/2017	853660	METER REPAIR	32.28	0.00	32.28
<b>Check Totals:</b>						<b>78.35</b>	<b>0.00</b>	<b>78.35</b>
<b>WC 00006199</b>	04/07/17	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
51487368	51487368		04/05/2017	001300	PD	3,442.71	0.00	3,442.71
<b>Check Totals:</b>						<b>3,442.71</b>	<b>0.00</b>	<b>3,442.71</b>
<b>WC 00006200</b>	04/07/17	MW	P04070	<b>CONSTANTIN, CHRIS</b>				
CONSTANTIN 3/2	CONSTANTIN		04/05/2017	001106	EXP REIMBURSE	1,092.19	0.00	1,092.19
CONSTANTIN 3/2	CONSTANTIN		04/05/2017	001106	EXP REIMBURSE	150.00	0.00	150.00
<b>Check Totals:</b>						<b>1,242.19</b>	<b>0.00</b>	<b>1,242.19</b>
<b>WC 00006201</b>	04/07/17	MW	16158	<b>COUNTY OF BUTTE</b>				
50307 NOD	50307 NOD		04/06/2017	212000	NOD CERES BRID	2,266.25	0.00	2,266.25
<b>Check Totals:</b>						<b>2,266.25</b>	<b>0.00</b>	<b>2,266.25</b>
<b>WC 00006202</b>	04/07/17	MW	P01795	<b>DILLARD, ANNALISA</b>				
DILLARD 3/24	DILLARD 3/24		04/05/2017	001400	EXP REIMBURSE	106.95	0.00	106.95

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>106.95</b>	<b>0.00</b>	<b>106.95</b>
WC 00006203	04/07/17	MW	T4331	<b>DOMINIC INVESTMENTS LLC</b>			
R000059305	REF R000059305		04/06/2017	862000 NON ISSUED CON	285.00	0.00	285.00
<b>Check Totals:</b>					<b>285.00</b>	<b>0.00</b>	<b>285.00</b>
WC 00006204	04/07/17	MW	17082	<b>ESPLANADE OFFICE</b>			
22123	22123		04/04/2017	400000 FINANCE FURNIT	939.51	0.00	939.51
<b>Check Totals:</b>					<b>939.51</b>	<b>0.00</b>	<b>939.51</b>
WC 00006205	04/07/17	MW	P01702	<b>HIEMSTRA, DANIEL</b>			
HIEMSTRA 227-3	HIEMSTRA 2:		04/05/2017	002682 EXP REIMBURSE	90.96	0.00	90.96
<b>Check Totals:</b>					<b>90.96</b>	<b>0.00</b>	<b>90.96</b>
WC 00006206	04/07/17	MW	08572	<b>JEFFS TRUCK SERVICE</b>			
233245	233245		04/04/2017	929630 FITTINGS	13.47	0.00	13.47
<b>Check Totals:</b>					<b>13.47</b>	<b>0.00</b>	<b>13.47</b>
WC 00006207	04/07/17	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>			
3998130	3998130		04/06/2017	001130 LANGUAGE LINE	146.39	0.00	146.39
4018207	4018207		04/06/2017	001130 TRANSLATION SE	74.09	0.00	74.09
<b>Check Totals:</b>					<b>220.48</b>	<b>0.00</b>	<b>220.48</b>
WC 00006208	04/07/17	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>			
1436074	1436074		04/06/2017	001130 EMPLOYMENT REL	552.50	0.00	552.50
1436075	1436075		04/06/2017	001130 EMPLOYMENT REL	5,200.50	0.00	5,200.50
<b>Check Totals:</b>					<b>5,753.00</b>	<b>0.00</b>	<b>5,753.00</b>
WC 00006209	04/07/17	MW	02126	<b>MEEKS BUILDING CENTER</b>			
830177	830177		04/04/2017	001620 CONCRETE SUPPL	62.86	0.00	62.86
830378	830378		04/04/2017	001650 CONCRETE SUPPL	84.09	0.00	84.09
<b>Check Totals:</b>					<b>146.95</b>	<b>0.00</b>	<b>146.95</b>
WC 00006210	04/07/17	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>			
C18952	C18952		04/06/2017	929630 TIRES	280.32	0.00	280.32
C18953	C18953		04/06/2017	929630 TIRES	258.99	0.00	258.99
C18993	C18993		04/06/2017	929630 TIRES	335.84	0.00	335.84
<b>Check Totals:</b>					<b>875.15</b>	<b>0.00</b>	<b>875.15</b>
WC 00006211	04/07/17	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>			
295181705381	29518170538		04/06/2017	001620 FEB SERVICE	794.42	0.00	794.42
295181705381	29518170538		04/06/2017	002682 FEB SERVICE	794.43	0.00	794.43
295184205389	29518420538		04/06/2017	002682 NOV SERVICE	370.46	0.00	370.46
<b>Check Totals:</b>					<b>1,959.31</b>	<b>0.00</b>	<b>1,959.31</b>
WC 00006212	04/07/17	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>			
52242	52242		04/04/2017	850670 SAFETY SUPPLIE	379.82	0.00	379.82
<b>Check Totals:</b>					<b>379.82</b>	<b>0.00</b>	<b>379.82</b>
WC 00006213	04/07/17	MW	P00685	<b>O BRIEN, MICHAEL</b>			
OBRIEN 4/8-13	OBRIEN 4/8-1		04/05/2017	001300 PER DIEM	218.00	0.00	218.00
<b>Check Totals:</b>					<b>218.00</b>	<b>0.00</b>	<b>218.00</b>
WC 00006214	04/07/17	MW	17674	<b>OFFICE DEPOT 00917</b>			
2051870286	2051870286		04/04/2017	850670 PRINTER FOR TU	165.67	0.00	165.67
908019637002	90801963700		04/05/2017	862520 OFFICE SUPPLY	40.73	0.00	40.73
915411982001	91541198200		04/04/2017	001300 OFFICE SUPPLY	105.23	0.00	105.23
<b>Check Totals:</b>					<b>311.63</b>	<b>0.00</b>	<b>311.63</b>
WC 00006215	04/07/17	MW	P01283	<b>OTTOBONI, BRENDAN</b>			
OTTOBONI 3/21-	OTTOBONI 3:		04/05/2017	400610 EXP REIMBURSE	31.15	0.00	31.15
<b>Check Totals:</b>					<b>31.15</b>	<b>0.00</b>	<b>31.15</b>
WC 00006216	04/07/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>			
01671399127 3/1:	01671399127		04/05/2017	A05614 Electric	10.01	0.00	10.01
13319444223 3/1:	13319444223		04/05/2017	545614 Electric	4.19	0.00	4.19
13319444223 3/1:	13319444223		04/05/2017	535614 Electric	4.18	0.00	4.18
13319444223 3/1:	13319444223		04/05/2017	528614 Electric	4.18	0.00	4.18

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
31755708711 3/1:	31755708711	04/05/2017	118614	Electric		25.65	0.00	25.65
47065629116 3/1:	47065629116	04/05/2017	001650	Electric		63.12	0.00	63.12
61627122494 3/1:	61627122494	04/05/2017	582614	Electric		83.38	0.00	83.38
66685903073 3/1:	66685903073	04/05/2017	001650	Electric		109.28	0.00	109.28
82102129168 3/1:	82102129168	04/04/2017	189614	Electric		13.03	0.00	13.03
82651350124 3/1:	82651350124	04/05/2017	001650	Electric		72.66	0.00	72.66
99268860543 3/1:	99268860543	04/05/2017	930640	Electric		130.15	0.00	130.15
99268860543 3/1:	99268860543	04/05/2017	930640	Natural Gas		272.61	0.00	272.61
<b>Check Totals:</b>						<b>792.44</b>	<b>0.00</b>	<b>792.44</b>
WC 00006217	04/07/17	MW	P04127	<b>PARTCH, ROY</b>				
PARTCH 3/23	PARTCH 3/23	04/05/2017	001300	EXP REIMBURSE		45.00	0.00	45.00
<b>Check Totals:</b>						<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
WC 00006218	04/07/17	MW	02370	<b>PETERSON CAT</b>				
SW270043692	SW27004369	04/04/2017	929630	NO START REPAI		167.10	0.00	167.10
<b>Check Totals:</b>						<b>167.10</b>	<b>0.00</b>	<b>167.10</b>
WC 00006219	04/07/17	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
L561164	L561164	04/06/2017	930640	411 2ND FLOOR		20.13	0.00	20.13
L649456	L649456	04/04/2017	001650	MAINT STREETLI		35.35	0.00	35.35
<b>Check Totals:</b>						<b>55.48</b>	<b>0.00</b>	<b>55.48</b>
WC 00006220	04/07/17	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
72703	72703	04/05/2017	002682	GRAFITTI CLEAN		452.52	0.00	452.52
<b>Check Totals:</b>						<b>452.52</b>	<b>0.00</b>	<b>452.52</b>
WC 00006221	04/07/17	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
14672A	14672A	04/06/2017	900140	COLLISION DAMA		1,920.00	0.00	1,920.00
<b>Check Totals:</b>						<b>1,920.00</b>	<b>0.00</b>	<b>1,920.00</b>
WC 00006222	04/07/17	MW	26544	<b>THOMSON REUTERS WEST</b>				
835816441	835816441	04/04/2017	001400	T19 PUBLIC		139.00	0.00	139.00
<b>Check Totals:</b>						<b>139.00</b>	<b>0.00</b>	<b>139.00</b>
WC 00006223	04/07/17	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>				
151689	151689	04/04/2017	001400	HAGAN JOB SHIR		86.86	0.00	86.86
<b>Check Totals:</b>						<b>86.86</b>	<b>0.00</b>	<b>86.86</b>
WC 00006224	04/07/17	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442137	906442137	04/06/2017	001150	Postage & Mail		42.36	0.00	42.36
906442137	906442137	04/06/2017	001300	Major Cap Proj		110.07	0.00	110.07
906442137	906442137	04/06/2017	001130	Postage & Mail		29.51	0.00	29.51
906442137	906442137	04/06/2017	001400	Postage & Mail		12.30	0.00	12.30
<b>Check Totals:</b>						<b>194.24</b>	<b>0.00</b>	<b>194.24</b>
WC 00006225	04/07/17	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>				
692271	692271	04/04/2017	929630	TOOTH AND PINS		64.96	0.00	64.96
<b>Check Totals:</b>						<b>64.96</b>	<b>0.00</b>	<b>64.96</b>
WC 00006226	04/07/17	MW	57681	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b>				
1701007	1701007	04/06/2017	936000	CONTRIBUTORY		36,991.23	0.00	36,991.23
1701007	1701007	04/06/2017	936000	ROTH		665.00	0.00	665.00
<b>Check Totals:</b>						<b>37,656.23</b>	<b>0.00</b>	<b>37,656.23</b>
WC 00006227	04/07/17	MW	10149	<b>WORK TRAINING CENTER INC</b>				
147686	147686	04/04/2017	929630	BRUSHES		50.00	0.00	50.00
147686	147686	04/04/2017	929630	BRUSHES		50.00	0.00	50.00
147686	147686	04/04/2017	929630	BRUSHES		50.00	0.00	50.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
WC 00006228	04/14/17	MW	52449	<b>A G PRIVATE PROTECTION</b>				
2663	2663	04/07/2017	853660	APR 2017		370.53	0.00	370.53
2663	2663	04/07/2017	212659	APR 2017		1,976.16	0.00	1,976.16
2663	2663	04/07/2017	002682	APR 2017		2,469.28	0.00	2,469.28
2663	2663	04/07/2017	930640	APR 2017		370.53	0.00	370.53
2663	2663	04/07/2017	930640	APR 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>

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006229	04/14/17	MW	P03615	ADRIAN, JUSTIN				
ADRIAN 4/24-28	ADRIAN 4/24		04/07/2017	001300	PER DIEM	348.00	0.00	348.00
					<b>Check Totals:</b>	<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
WC 00006230	04/14/17	MW	P03005	ALDRIDGE, BILLY				
ALDRIDGE 4/20	ALDRIDGE 4/20		04/07/2017	001300	PER DIEM	16.00	0.00	16.00
					<b>Check Totals:</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
WC 00006231	04/14/17	MW	55823	ALPHA ANALYTICAL LABS INC				
7033899	7033899		04/12/2017	850670	WATER ANALYSIS	76.00	0.00	76.00
7041194	7041194		04/12/2017	850670	WATER ANALYSIS	414.00	0.00	414.00
					<b>Check Totals:</b>	<b>490.00</b>	<b>0.00</b>	<b>490.00</b>
WC 00006232	04/14/17	MW	03179	ALTEC INDUSTRIES INC				
50089969	50089969		04/07/2017	929630	TESTING	726.29	0.00	726.29
50090382	50090382		04/07/2017	929630	Outside Repair	843.00	0.00	843.00
50090508	50090508		04/07/2017	929630	TESTING	867.46	0.00	867.46
50090523	50090523		04/07/2017	929630	ANNUAL THIRD P	936.67	0.00	936.67
					<b>Check Totals:</b>	<b>3,373.42</b>	<b>0.00</b>	<b>3,373.42</b>
WC 00006233	04/14/17	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20170215836	20170215836		04/12/2017	001160	Contractual	42,594.00	0.00	42,594.00
20170215837	20170215837		04/12/2017	900160	Contractual -	25,642.50	0.00	25,642.50
20170215839	20170215839		04/12/2017	900160	Contractual -	4,802.92	0.00	4,802.92
					<b>Check Totals:</b>	<b>73,039.42</b>	<b>0.00</b>	<b>73,039.42</b>
WC 00006234	04/14/17	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
0115262	0115262		04/07/2017	001103	Municipal Code	10.73	0.00	10.73
					<b>Check Totals:</b>	<b>10.73</b>	<b>0.00</b>	<b>10.73</b>
WC 00006235	04/14/17	MW	58768	ARIES INDUSTRIES INC				
365086	365086		04/12/2017	850670	TV CAMERA PART	663.49	0.00	663.49
366172	366172		04/12/2017	850670	TV CAMERA PART	2,230.46	0.00	2,230.46
					<b>Check Totals:</b>	<b>2,893.95</b>	<b>0.00</b>	<b>2,893.95</b>
WC 00006236	04/14/17	MW	13513	AT AND T				
2481348331	4/17 2481348331		04/12/2017	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 00006237	04/14/17	VM	VOID.CON	Void - Continued Stub				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00006238	04/14/17	MW	48268	AT AND T				
9391033445	3/17 9391033445		04/12/2017	850670	Communications	69.34	0.00	69.34
9391033451	3/17 9391033451		04/12/2017	001300	Communications	2,047.68	0.00	2,047.68
9391033452	3/17 9391033452		04/12/2017	001300	Communications	69.34	0.00	69.34
9391033453	3/17 9391033453		04/12/2017	001400	Communications	69.34	0.00	69.34
9391033454	3/17 9391033454		04/12/2017	001300	Communications	69.34	0.00	69.34
9391033455	3/17 9391033455		04/12/2017	935180	Communications	687.59	0.00	687.59
9391033456	3/17 9391033456		04/12/2017	935180	Communications	1,031.40	0.00	1,031.40
9391033457	3/17 9391033457		04/12/2017	001300	Communications	133.22	0.00	133.22
9391033458	3/17 9391033458		04/12/2017	001300	Communications	69.34	0.00	69.34
9391033459	3/17 9391033459		04/12/2017	856691	Communications	344.90	0.00	344.90
9391033460	3/17 9391033460		04/12/2017	856691	Communications	254.60	0.00	254.60
9391033461	3/17 9391033461		04/12/2017	002682	Communications	147.82	0.00	147.82
9391033462	3/17 9391033462		04/12/2017	002682	Communications	98.55	0.00	98.55
9391033466	3/17 9391033466		04/12/2017	A04614	Communications	19.66	0.00	19.66
9391033472	3/17 9391033472		04/12/2017	001300	Communications	17.76	0.00	17.76
9391033473	3/17 9391033473		04/12/2017	002682	Communications	19.66	0.00	19.66
9391033476	3/17 9391033476		04/12/2017	002682	Communications	19.66	0.00	19.66
9391033478	3/17 9391033478		04/12/2017	935180	Communications	94.66	0.00	94.66
9391033480	3/17 9391033480		04/12/2017	001600	Communications	19.66	0.00	19.66
9391033481	3/17 9391033481		04/12/2017	929630	Communications	20.87	0.00	20.87
9391033482	3/17 9391033482		04/12/2017	856691	Communications	114.65	0.00	114.65
9391033484	3/17 9391033484		04/12/2017	001400	Communications	124.66	0.00	124.66
9391033485	3/17 9391033485		04/12/2017	856691	Communications	19.66	0.00	19.66
9391033487	3/17 9391033487		04/12/2017	001400	Communications	19.66	0.00	19.66
9391033488	3/17 9391033488		04/12/2017	001400	Communications	114.65	0.00	114.65
9391033489	3/17 9391033489		04/12/2017	850670	Communications	17.18	0.00	17.18

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033490	3/17	9391033490	04/12/2017	001400	Communications	19.66	0.00	19.66
9391033495	3/17	9391033495	04/12/2017	850670	Communications	20.87	0.00	20.87
9391033497	3/17	9391033497	04/12/2017	001400	Communications	37.41	0.00	37.41
9391033498	3/17	9391033498	04/12/2017	002682	Communications	19.66	0.00	19.66
9391033499	3/17	9391033499	04/12/2017	850670	Communications	19.66	0.00	19.66
9391033500	3/17	9391033500	04/12/2017	002682	Communications	19.66	0.00	19.66
9391033501	3/17	9391033501	04/12/2017	002682	Communications	19.66	0.00	19.66
9391033503	3/17	9391033503	04/12/2017	850670	Communications	19.66	0.00	19.66
9391033505	3/17	9391033505	04/12/2017	850670	Communications	55.16	0.00	55.16
9391033507	3/17	9391033507	04/12/2017	001300	Communications	41.43	0.00	41.43
9391033509	3/17	9391033509	04/12/2017	002682	Communications	19.66	0.00	19.66
9391033512	3/17	9391033512	04/12/2017	930640	Communications	58.50	0.00	58.50
9391033513	3/17	9391033513	04/12/2017	850670	Communications	19.66	0.00	19.66
9391033515	3/17	9391033515	04/12/2017	001601	Communications	19.66	0.00	19.66
9391033517	3/17	9391033517	04/12/2017	001300	Communications	37.63	0.00	37.63
9391033524	3/17	9391033524	04/12/2017	001150	Communications	94.49	0.00	94.49
9391033527	3/17	9391033527	04/12/2017	001300	Communications	834.85	0.00	834.85
9391033528	3/17	9391033528	04/12/2017	001400	Communications	205.60	0.00	205.60
9391033529	3/17	9391033529	04/12/2017	001300	Communications	104.40	0.00	104.40
9391033529	3/17	9391033529	04/12/2017	001400	Communications	417.60	0.00	417.60
9391033531	3/17	9391033531	04/12/2017	853660	Communications	56.35	0.00	56.35
9391033532	3/17	9391033532	04/12/2017	850670	Communications	104.69	0.00	104.69
9391033536	3/17	9391033536	04/12/2017	935180	Communications	252.35	0.00	252.35
9391057699	3/17	9391057699	04/12/2017	001300	Communications	166.40	0.00	166.40
9391060576	3/17	9391060576	04/12/2017	001300	Communications	676.53	0.00	676.53
9391060577	3/17	9391060577	04/12/2017	001300	Communications	177.34	0.00	177.34
<b>Check Totals:</b>						<b>9,233.39</b>	<b>0.00</b>	<b>9,233.39</b>
<b>WC 00006239</b>	04/14/17	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
S985454	S985454		04/12/2017	850670	Plant Ops- Saf	249.95	0.00	249.95
<b>Check Totals:</b>						<b>249.95</b>	<b>0.00</b>	<b>249.95</b>
<b>WC 00006240</b>	04/14/17	MW	30893	<b>BART INDUSTRIES</b>				
618956	618956		04/11/2017	850670	Plant Ops- Equ	18.62	0.00	18.62
623533	623533		04/07/2017	929630	V BELT	74.37	0.00	74.37
623631	623631		04/07/2017	929630	BRUSH KIT	-53.61	0.00	-53.61
623884	623884		04/07/2017	929630	NUTS	17.02	0.00	17.02
623912	623912		04/07/2017	929630	CABIN FILTER	25.55	0.00	25.55
624767	624767		04/13/2017	929630	BRAKES	45.91	0.00	45.91
624900	624900		04/13/2017	929630	USED OIL CUBE	49.32	0.00	49.32
625203	625203		04/13/2017	929630	TIRE SHINE	9.91	0.00	9.91
<b>Check Totals:</b>						<b>187.09</b>	<b>0.00</b>	<b>187.09</b>
<b>WC 00006241</b>	04/14/17	MW	15734	<b>BASIC LABORATORY INC</b>				
1702610	1702610		04/12/2017	850670	TESTING CAL PA	420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>WC 00006242</b>	04/14/17	MW	33709	<b>BATTERIES PLUS BULBS</b>				
311263075	311263075		04/07/2017	001650	RADIO BATTERIE	96.42	0.00	96.42
<b>Check Totals:</b>						<b>96.42</b>	<b>0.00</b>	<b>96.42</b>
<b>WC 00006243</b>	04/14/17	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
C70792	C70792		04/12/2017	850670	Plant Ops- Equ	31.90	0.00	31.90
<b>Check Totals:</b>						<b>31.90</b>	<b>0.00</b>	<b>31.90</b>
<b>WC 00006244</b>	04/14/17	MW	P02880	<b>BOOTHE, TODD</b>				
BOOTHE 3/11	BOOTHE 3/11		04/11/2017	001300	BOOTHE SUNGLSS	181.20	0.00	181.20
<b>Check Totals:</b>						<b>181.20</b>	<b>0.00</b>	<b>181.20</b>
<b>WC 00006245</b>	04/14/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
230872	230872		04/12/2017	929630	SHOP STOCK	134.21	0.00	134.21
237793	237793		04/12/2017	929630	FILTERS	60.30	0.00	60.30
237795	237795		04/12/2017	929630	PARTS	64.48	0.00	64.48
237807	237807		04/12/2017	929630	FILTER STOCK	34.36	0.00	34.36
237808	237808		04/12/2017	929630	PARTS STOCK	29.39	0.00	29.39
238216	238216		04/07/2017	929630	FLUSH	12.51	0.00	12.51
238283	238283		04/07/2017	929630	AIR FILTER	125.01	0.00	125.01
238309	238309		04/07/2017	929630	FILTER	12.71	0.00	12.71
238351	238351		04/07/2017	929630	OIL FILTER	33.62	0.00	33.62
238435	238435		04/07/2017	929630	BATTERY	356.07	0.00	356.07
238436	238436		04/12/2017	929630	STOCK	31.04	0.00	31.04

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
238438	238438		04/12/2017	929630	STOCK	54.99	0.00	54.99
238501	238501		04/07/2017	929630	WIPERS	15.11	0.00	15.11
238513	238513		04/07/2017	929630	BATTERIES	319.61	0.00	319.61
238518	238518		04/12/2017	929630	ALTERNATOR	211.12	0.00	211.12
238520	238520		04/07/2017	929630	BRAKE PADS	42.74	0.00	42.74
238547	238547		04/07/2017	929630	CORE RETURN	-36.47	0.00	-36.47
238581	238581		04/07/2017	929630	BRAKE PADS	42.74	0.00	42.74
238639	238639		04/07/2017	929630	FILTERS	33.25	0.00	33.25
238654	238654		04/07/2017	929630	OIL	71.65	0.00	71.65
238669	238669		04/12/2017	929630	STOCK	10.55	0.00	10.55
238789	238789		04/12/2017	929630	FILTERS/BRAKES	323.27	0.00	323.27
238939	238939		04/12/2017	929630	BRAKES	46.05	0.00	46.05
239022	239022		04/12/2017	929630	STRUTS	40.71	0.00	40.71
239176	239176		04/12/2017	929630	CALIPER	154.38	0.00	154.38
239399	239399		04/12/2017	929630	FILTER	11.88	0.00	11.88
<b>Check Totals:</b>						<b>2,235.28</b>	<b>0.00</b>	<b>2,235.28</b>
WC 00006246	04/14/17	MW	10007	<b>BRANDLEY, REINARD W</b>				
9535	9535		04/13/2017	856000	SPA ATTACH #9	40,094.61	0.00	40,094.61
9536	9536		04/12/2017	856000	PSA	27,258.96	0.00	27,258.96
<b>Check Totals:</b>						<b>67,353.57</b>	<b>0.00</b>	<b>67,353.57</b>
WC 00006247	04/14/17	MW	15003	<b>BUTTE COUNTY</b>				
0201449101	0201449101		04/12/2017	001620	FRIDGE TO DUMP	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
WC 00006248	04/14/17	MW	41093	<b>BUTTE REGIONAL TRANSIT</b>				
17108	17108		04/12/2017	212653	4TH QTR BRT	324,594.00	0.00	324,594.00
<b>Check Totals:</b>						<b>324,594.00</b>	<b>0.00</b>	<b>324,594.00</b>
WC 00006249	04/14/17	MW	15804	<b>CA ST DEPT OF CONSERVATION</b>				
2017 Q1 SMIP FE 2017 Q1 SMII	04/07/2017			862000	Q1 2017 SMIP F	8,179.73	0.00	8,179.73
<b>Check Totals:</b>						<b>8,179.73</b>	<b>0.00</b>	<b>8,179.73</b>
WC 00006250	04/14/17	MW	48754	<b>CALIFORNIA BUILDING STANDARDS COMMISSION</b>				
Q1 2017 GREEN	Q1 2017 GRE		04/07/2017	862000	Q1 2017 GREEN	2,023.20	0.00	2,023.20
<b>Check Totals:</b>						<b>2,023.20</b>	<b>0.00</b>	<b>2,023.20</b>
WC 00006251	04/14/17	MW	57280	<b>CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS</b>				
20170047	20170047		04/07/2017	901130	FFD EXAM	664.98	0.00	664.98
<b>Check Totals:</b>						<b>664.98</b>	<b>0.00</b>	<b>664.98</b>
WC 00006252	04/14/17	MW	10644	<b>CALIFORNIA POLICE CHIEFS ASSN EDUC RES AND TRAINI</b>				
7966	7966		04/11/2017	001300	O'BRIEN REG FE	150.00	0.00	150.00
7966	7966		04/11/2017	001300	MADDEN REG FEE	150.00	0.00	150.00
<b>Check Totals:</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
WC 00006253	04/14/17	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
11226	11226		04/13/2017	001650	FIRST AID SUPP	46.32	0.00	46.32
11227	11227		04/13/2017	850670	FIRST AID SUPP	16.10	0.00	16.10
11228	11228		04/13/2017	002682	FIRST AID SUPP	21.45	0.00	21.45
11259	11259		04/13/2017	850670	FIRST AID SUPP	80.44	0.00	80.44
11292	11292		04/13/2017	001650	FIRST AID SUPP	12.57	0.00	12.57
11293	11293		04/13/2017	929630	FIRST AID SUPP	25.43	0.00	25.43
11322	11322		04/13/2017	929630	FIRST AID SUPP	429.00	0.00	429.00
<b>Check Totals:</b>						<b>631.31</b>	<b>0.00</b>	<b>631.31</b>
WC 00006254	04/14/17	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
1615494012 3/17	1615494012 3/17		04/12/2017	526614	Water	27.76	0.00	27.76
2825177777 3/17	2825177777 3/17		04/12/2017	580614	Water	12.98	0.00	12.98
3120238161 3/17	3120238161 3/17		04/12/2017	515614	Water	11.10	0.00	11.10
5381575260 3/17	5381575260 3/17		04/12/2017	572614	Water	27.76	0.00	27.76
6687705505 3/17	6687705505 3/17		04/12/2017	850670	Water	27.76	0.00	27.76
7117939174 3/17	7117939174 3/17		04/12/2017	182614	Water	88.81	0.00	88.81
7507224979 3/17	7507224979 3/17		04/12/2017	582614	Water	88.81	0.00	88.81
7513985258 3/17	7513985258 3/17		04/12/2017	530614	Water	68.70	0.00	68.70
7643002780 3/17	7643002780 3/17		04/12/2017	582614	Water	194.27	0.00	194.27
9434871749 3/17	9434871749 3/17		04/12/2017	582614	Water	47.13	0.00	47.13
9515738456 3/17	9515738456 3/17		04/12/2017	856691	Water	113.55	0.00	113.55



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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>708.63</b>	<b>0.00</b>	<b>708.63</b>
WC 00006255	04/14/17	MW	P00875	CANNON, JAMIE				
CANNON 4/5	CANNON 4/5		04/11/2017	001130 CALPERS TRNG		89.46	0.00	89.46
<b>Check Totals:</b>						<b>89.46</b>	<b>0.00</b>	<b>89.46</b>
WC 00006256	04/14/17	MW	43351	CARSON LANDSCAPE INDUSTRIES				
177846	177846		04/13/2017	002682 Elderberry Sit		79.00	0.00	79.00
177846	177846		04/13/2017	002682 Landscape Main		9,463.00	0.00	9,463.00
177846	177846		04/13/2017	002686 Landscape Main		8,978.00	0.00	8,978.00
177846	177846		04/13/2017	101614 Landscape Main		161.00	0.00	161.00
177846	177846		04/13/2017	102614 Landscape Main		238.00	0.00	238.00
177846	177846		04/13/2017	103614 Landscape Main		217.00	0.00	217.00
177846	177846		04/13/2017	104614 Landscape Main		45.00	0.00	45.00
177846	177846		04/13/2017	105614 Landscape Main		14.00	0.00	14.00
177846	177846		04/13/2017	106614 Landscape Main		53.00	0.00	53.00
177846	177846		04/13/2017	111614 Landscape Main		126.00	0.00	126.00
177846	177846		04/13/2017	113614 Landscape Main		311.00	0.00	311.00
177846	177846		04/13/2017	114614 Landscape Main		15.00	0.00	15.00
177846	177846		04/13/2017	116614 Landscape Main		24.00	0.00	24.00
177846	177846		04/13/2017	118614 Landscape Main		160.00	0.00	160.00
177846	177846		04/13/2017	121614 Landscape Main		280.00	0.00	280.00
177846	177846		04/13/2017	122614 Landscape Main		74.00	0.00	74.00
177846	177846		04/13/2017	123614 Landscape Main		293.00	0.00	293.00
177846	177846		04/13/2017	127614 Landscape Main		63.00	0.00	63.00
177846	177846		04/13/2017	129614 Landscape Main		79.00	0.00	79.00
177846	177846		04/13/2017	130614 Landscape Main		354.00	0.00	354.00
177846	177846		04/13/2017	132614 Landscape Main		142.00	0.00	142.00
177846	177846		04/13/2017	133614 Landscape Main		146.00	0.00	146.00
177846	177846		04/13/2017	136614 Landscape Main		24.00	0.00	24.00
177846	177846		04/13/2017	137614 Landscape Main		14.00	0.00	14.00
177846	177846		04/13/2017	161614 Landscape Main		38.00	0.00	38.00
177846	177846		04/13/2017	164614 Landscape Main		58.00	0.00	58.00
177846	177846		04/13/2017	165614 Landscape Main		416.00	0.00	416.00
177846	177846		04/13/2017	166614 Landscape Main		248.00	0.00	248.00
177846	177846		04/13/2017	167614 Landscape Main		92.00	0.00	92.00
177846	177846		04/13/2017	169614 Landscape Main		182.00	0.00	182.00
177846	177846		04/13/2017	170614 Landscape Main		64.00	0.00	64.00
177846	177846		04/13/2017	171614 Landscape Main		85.00	0.00	85.00
177846	177846		04/13/2017	173614 Landscape Main		554.00	0.00	554.00
177846	177846		04/13/2017	175614 Landscape Main		113.00	0.00	113.00
177846	177846		04/13/2017	176614 Landscape Main		50.00	0.00	50.00
177846	177846		04/13/2017	177614 Landscape Main		950.00	0.00	950.00
177846	177846		04/13/2017	179614 Landscape Main		176.00	0.00	176.00
177846	177846		04/13/2017	181614 Landscape Main		590.00	0.00	590.00
177846	177846		04/13/2017	182614 Landscape Main		66.00	0.00	66.00
177846	177846		04/13/2017	184614 Landscape Main		64.00	0.00	64.00
177846	177846		04/13/2017	185614 Landscape Main		274.00	0.00	274.00
177846	177846		04/13/2017	186614 Landscape Main		99.00	0.00	99.00
177846	177846		04/13/2017	189614 Landscape Main		99.00	0.00	99.00
177846	177846		04/13/2017	190614 Landscape Main		29.00	0.00	29.00
177846	177846		04/13/2017	193614 Landscape Main		37.00	0.00	37.00
177846	177846		04/13/2017	195614 Landscape Main		581.00	0.00	581.00
177846	177846		04/13/2017	197614 Landscape Main		244.00	0.00	244.00
177846	177846		04/13/2017	199614 Landscape Main		213.00	0.00	213.00
177846	177846		04/13/2017	212653 Landscape Main		896.00	0.00	896.00
177846	177846		04/13/2017	212659 Landscape Main		392.00	0.00	392.00
177846	177846		04/13/2017	500614 Landscape Main		1,667.00	0.00	1,667.00
177846	177846		04/13/2017	502614 Landscape Main		164.00	0.00	164.00
177846	177846		04/13/2017	503614 Landscape Main		922.00	0.00	922.00
177846	177846		04/13/2017	506614 Landscape Main		49.00	0.00	49.00
177846	177846		04/13/2017	508614 Landscape Main		164.00	0.00	164.00
177846	177846		04/13/2017	001620 Fair St Detent		140.00	0.00	140.00
177846	177846		04/13/2017	509614 Landscape Main		66.00	0.00	66.00
177846	177846		04/13/2017	A05614 Landscape Main		1,135.00	0.00	1,135.00
177846	177846		04/13/2017	510614 Landscape Main		265.00	0.00	265.00
177846	177846		04/13/2017	511614 Landscape Main		67.00	0.00	67.00
177846	177846		04/13/2017	512614 Landscape Main		144.00	0.00	144.00
177846	177846		04/13/2017	513614 Landscape Main		79.00	0.00	79.00
177846	177846		04/13/2017	514614 Landscape Main		34.00	0.00	34.00
177846	177846		04/13/2017	515614 Landscape Main		147.00	0.00	147.00
177846	177846		04/13/2017	518614 Landscape Main		67.00	0.00	67.00
177846	177846		04/13/2017	519614 Landscape Main		17.00	0.00	17.00

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
177846	177846		04/13/2017	520614	Landscape Main	86.00	0.00	86.00
177846	177846		04/13/2017	522614	Landscape Main	47.00	0.00	47.00
177846	177846		04/13/2017	523614	Landscape Main	185.00	0.00	185.00
177846	177846		04/13/2017	524614	Landscape Main	191.00	0.00	191.00
177846	177846		04/13/2017	525614	Landscape Main	1,036.00	0.00	1,036.00
177846	177846		04/13/2017	526614	Landscape Main	150.00	0.00	150.00
177846	177846		04/13/2017	527614	Landscape Main	54.00	0.00	54.00
177846	177846		04/13/2017	528614	Landscape Main	641.00	0.00	641.00
177846	177846		04/13/2017	529614	Landscape Main	31.00	0.00	31.00
177846	177846		04/13/2017	530614	Landscape Main	2,817.00	0.00	2,817.00
177846	177846		04/13/2017	531614	Landscape Main	419.00	0.00	419.00
177846	177846		04/13/2017	533614	Landscape Main	133.00	0.00	133.00
177846	177846		04/13/2017	534614	Landscape Main	23.00	0.00	23.00
177846	177846		04/13/2017	535614	Landscape Main	349.00	0.00	349.00
177846	177846		04/13/2017	536614	Landscape Main	37.00	0.00	37.00
177846	177846		04/13/2017	539614	Landscape Main	32.00	0.00	32.00
177846	177846		04/13/2017	541614	Landscape Main	70.00	0.00	70.00
177846	177846		04/13/2017	542614	Landscape Main	40.00	0.00	40.00
177846	177846		04/13/2017	543614	Landscape Main	17.00	0.00	17.00
177846	177846		04/13/2017	544614	Landscape Main	79.00	0.00	79.00
177846	177846		04/13/2017	545614	Landscape Main	194.00	0.00	194.00
177846	177846		04/13/2017	546614	Landscape Main	55.00	0.00	55.00
177846	177846		04/13/2017	548614	Landscape Main	362.00	0.00	362.00
177846	177846		04/13/2017	549614	Landscape Main	35.00	0.00	35.00
177846	177846		04/13/2017	551614	Landscape Main	52.00	0.00	52.00
177846	177846		04/13/2017	553614	Landscape Main	43.00	0.00	43.00
177846	177846		04/13/2017	557614	Landscape Main	43.00	0.00	43.00
177846	177846		04/13/2017	558614	Landscape Main	479.00	0.00	479.00
177846	177846		04/13/2017	559614	Landscape Main	523.00	0.00	523.00
177846	177846		04/13/2017	560614	Landscape Main	178.00	0.00	178.00
177846	177846		04/13/2017	562614	Landscape Main	209.00	0.00	209.00
177846	177846		04/13/2017	565614	Landscape Main	476.00	0.00	476.00
177846	177846		04/13/2017	569614	Landscape Main	275.00	0.00	275.00
177846	177846		04/13/2017	570614	Landscape Main	29.00	0.00	29.00
177846	177846		04/13/2017	572614	Landscape Main	35.00	0.00	35.00
177846	177846		04/13/2017	576614	Landscape Main	36.00	0.00	36.00
177846	177846		04/13/2017	580614	Landscape Main	51.00	0.00	51.00
177846	177846		04/13/2017	582614	Landscape Main	2,743.00	0.00	2,743.00
177846	177846		04/13/2017	586614	Landscape Main	74.00	0.00	74.00
177846	177846		04/13/2017	591613	Landscape Main	220.00	0.00	220.00
177846	177846		04/13/2017	850670	Landscape Main	1,672.00	0.00	1,672.00
177846	177846		04/13/2017	853660	Landscape Main	2,192.00	0.00	2,192.00
177846	177846		04/13/2017	156691	Landscape Main	2,050.00	0.00	2,050.00
177846	177846		04/13/2017	930640	Landscape Main	4,479.00	0.00	4,479.00
177846	177846		04/13/2017	A03614	Landscape Main	160.00	0.00	160.00
177846	177846		04/13/2017	A04614	Landscape Main	504.00	0.00	504.00
177847	177847		04/13/2017	A04614	ADDTL LANDSCAP	182.00	0.00	182.00
<b>Check Totals:</b>						<b>56,878.00</b>	<b>0.00</b>	<b>56,878.00</b>
WC 00006257	04/14/17	MW	44461	<b>CARTRIDGE WORLD</b>				
8478	8478		04/07/2017	862520	OFFICE SUPPLY	64.30	0.00	64.30
<b>Check Totals:</b>						<b>64.30</b>	<b>0.00</b>	<b>64.30</b>
WC 00006258	04/14/17	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
138901 3/17	138901 3/17		04/12/2017	863615	STORM DRAINAGE	143.80	0.00	143.80
138901 3/17	138901 3/17		04/12/2017	862510	UP 1703 WILDWFO	236.79	0.00	236.79
138901 3/17	138901 3/17		04/12/2017	863510	FAITHFUL ESTAT	239.29	0.00	239.29
138901 3/17	138901 3/17		04/12/2017	862510	HOOKER OAK UP	227.39	0.00	227.39
138901 3/17	138901 3/17		04/12/2017	001103	RFP CHAMBER RE	211.12	0.00	211.12
138901 3/17	138901 3/17		04/12/2017	001510	CHICO 2030 GEN	303.71	0.00	303.71
138901 3/17	138901 3/17		04/12/2017	001300	GLASS FREE CHA	211.50	0.00	211.50
138901 3/17	138901 3/17		04/12/2017	001300	GLASS FREE ST	208.00	0.00	208.00
138901 3/17	138901 3/17		04/12/2017	212000	LINDO BRIDGE	208.00	0.00	208.00
138901 3/17	138901 3/17		04/12/2017	001300	GLASS FREE CHA	208.00	0.00	208.00
138901 3/17	138901 3/17		04/12/2017	001300	GLASS FREE ST	242.50	0.00	242.50
138901 3/17	138901 3/17		04/12/2017	212000	LINDO BRIDGE	211.50	0.00	211.50
<b>Check Totals:</b>						<b>2,651.60</b>	<b>0.00</b>	<b>2,651.60</b>
WC 00006259	04/14/17	MW	00189	<b>CHICO NEWS AND REVIEW</b>				
138453 MAR 2017	138453 MAR		04/07/2017	001510	DISPLAY ADS	626.94	0.00	626.94
138453 MAR 2017	138453 MAR		04/07/2017	001300	DISPLAY ADS	278.64	0.00	278.64
138453 MAR 2017	138453 MAR		04/07/2017	001300	DISPLAY ADS	278.64	0.00	278.64

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>1,184.22</b>	<b>0.00</b>	<b>1,184.22</b>
WC 00006260 1701007	04/14/17 1701007	MW	13933 04/07/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	3,984.00	0.00	3,984.00
<b>Check Totals:</b>					<b>3,984.00</b>	<b>0.00</b>	<b>3,984.00</b>
WC 00006261 1701007	04/14/17 1701007	MW	40511 04/07/2017	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	740.00	0.00	740.00
<b>Check Totals:</b>					<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
WC 00006262 INV1700148	04/14/17 INV1700148	MW	10891 04/13/2017	CHICO UNIFIED SCHOOL DISTRICT 400000 COOP AGMT	5,000.00	0.00	5,000.00
<b>Check Totals:</b>					<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
WC 00006263 44199	04/14/17 44199	MW	01565 04/07/2017	CHUCK PATTERSON TOYOTA SCION DODGE 900140 DAMAGE REPAIR	5,331.30	0.00	5,331.30
<b>Check Totals:</b>					<b>5,331.30</b>	<b>0.00</b>	<b>5,331.30</b>
WC 00006264 650648 650800 650838 650846 650860 650926 650935 650951 650990	04/14/17 650648 650800 650838 650846 650860 650926 650935 650951 650990	MW	00620 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/12/2017	COLLIER HARDWARE 001400 SCREWS STA 1 001650 MAINT BLDG 300 930640 PEST CONTROL 001400 HARDWARE 001650 LOCK AND KEYS 001650 GARDEN HOSE 853660 METER REPAIRS 930640 PD DOOR 850670 Materials and	48.64 8.96 8.67 8.25 26.47 38.60 14.21 0.83 64.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	48.64 8.96 8.67 8.25 26.47 38.60 14.21 0.83 64.99
<b>Check Totals:</b>					<b>219.62</b>	<b>0.00</b>	<b>219.62</b>
WC 00006265 0038996 4/17 0039002 4/17 0052799 4/17 0293245 4/17 0500383 4/17 0640239 4/17	04/14/17 0038996 4/17 0039002 4/17 0052799 4/17 0293245 4/17 0500383 4/17 0640239 4/17	MW	13361 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017	COMCAST CABLE COMMUNICATIONS INC 935180 MUNI 935180 MUNI 001300 PD 935180 OMB 001400 FD 001348 ANIMAL SHELTER	37.98 235.33 239.59 150.93 150.93 132.41	0.00 0.00 0.00 0.00 0.00 0.00	37.98 235.33 239.59 150.93 150.93 132.41
<b>Check Totals:</b>					<b>947.17</b>	<b>0.00</b>	<b>947.17</b>
WC 00006266 93684	04/14/17 93684	MW	03058 04/12/2017	COOPERS LANDSCAPE MAINTENANCE 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 00006267 10113641 10113649	04/14/17 10113641 10113649	MW	08237 04/11/2017 04/12/2017	COSTCO WHOLESALE NO 1011 001348 ANML SHLTR 001300 CEASAR CHAVEZ	229.26 1,094.49	0.00 0.00	229.26 1,094.49
<b>Check Totals:</b>					<b>1,323.75</b>	<b>0.00</b>	<b>1,323.75</b>
WC 00006268 COX 3/31	04/14/17 COX 3/31	MW	44374 04/11/2017	COX, STEAVE 001300 CESAR CHAVEZ	82.80	0.00	82.80
<b>Check Totals:</b>					<b>82.80</b>	<b>0.00</b>	<b>82.80</b>
WC 00006269 72242 72825	04/14/17 72242 72825	MW	07467 04/12/2017 04/13/2017	DANS ELECTRICAL SUPPLY CO INC 850670 Equipment Main 001650 STREET LIGHT	562.70 38.75	0.00 0.00	562.70 38.75
<b>Check Totals:</b>					<b>601.45</b>	<b>0.00</b>	<b>601.45</b>
WC 00006270 25846	04/14/17 25846	MW	02254 04/07/2017	DAVES CHICO MUFFLER SERVICE 929630 EXHAUST	622.47	0.00	622.47
<b>Check Totals:</b>					<b>622.47</b>	<b>0.00</b>	<b>622.47</b>
WC 00006271 429598	04/14/17 429598	MW	27856 04/11/2017	DAY WIRELESS SYSTEMS 001300 COM SYS MAINT	90.44	0.00	90.44
<b>Check Totals:</b>					<b>90.44</b>	<b>0.00</b>	<b>90.44</b>
WC 00006272 Q1 2017	04/14/17 Q1 2017	MW	19295 04/12/2017	DIVISON OF THE STATE ARCHITECT 001000 CASP Q1 2017	469.00	0.00	469.00

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>469.00</b>	<b>0.00</b>	<b>469.00</b>
WC 00006273	04/14/17	MW	08921	<b>DOMENICS SEPTIC SERVICE</b>			
170282	170282		04/07/2017	201000 DECARLO SWR AG	4,720.00	0.00	4,720.00
<b>Check Totals:</b>					<b>4,720.00</b>	<b>0.00</b>	<b>4,720.00</b>
WC 00006274	04/14/17	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>			
DCBA TAX 3/17	DCBA TAX 3/		04/12/2017	001150 DCBA TAX 16-17	1,645.16	0.00	1,645.16
<b>Check Totals:</b>					<b>1,645.16</b>	<b>0.00</b>	<b>1,645.16</b>
WC 00006275	04/14/17	MW	31940	<b>DRAGON GRAPHICS</b>			
20165	20165		04/07/2017	001400 FIRE RESCUE ST	268.13	0.00	268.13
<b>Check Totals:</b>					<b>268.13</b>	<b>0.00</b>	<b>268.13</b>
WC 00006276	04/14/17	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>			
535141	535141		04/12/2017	930640 Fire Alarm/Bas	2,268.00	0.00	2,268.00
535141	535141		04/12/2017	929630 Fire Alarm/Bas	75.00	0.00	75.00
535141	535141		04/12/2017	930640 Stansbury Home	330.00	0.00	330.00
535141	535141		04/12/2017	001348 Contractual	372.00	0.00	372.00
535141	535141		04/12/2017	850670 Fire Alarm/Bas	360.00	0.00	360.00
535141	535141		04/12/2017	853660 Fire Alarm/Bas	165.00	0.00	165.00
<b>Check Totals:</b>					<b>3,570.00</b>	<b>0.00</b>	<b>3,570.00</b>
WC 00006277	04/14/17	MW	11121	<b>ENLOE MEDICAL CENTER</b>			
139050 02/17	139050 02/17		04/12/2017	001300 Sexual Assault	8,169.00	0.00	8,169.00
139050 02/17	139050 02/17		04/12/2017	001300 Medical Testin	1,185.00	0.00	1,185.00
<b>Check Totals:</b>					<b>9,354.00</b>	<b>0.00</b>	<b>9,354.00</b>
WC 00006278	04/14/17	MW	13667	<b>FANNO SAW WORKS</b>			
3398	3398		04/12/2017	002686 REPAIR	60.00	0.00	60.00
<b>Check Totals:</b>					<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
WC 00006279	04/14/17	MW	34858	<b>FARAHMAND, KAIVAN</b>			
138452 MAR 2017	138452 MAR		04/07/2017	001101 TV PRODUCTION	949.17	0.00	949.17
<b>Check Totals:</b>					<b>949.17</b>	<b>0.00</b>	<b>949.17</b>
WC 00006280	04/14/17	MW	31084	<b>FASTENAL COMPANY</b>			
CACHC82043	CACHC82043		04/12/2017	850670 FASTENERS	56.98	0.00	56.98
CACHC82097	CACHC82097		04/12/2017	850670 FASTENERS	40.33	0.00	40.33
<b>Check Totals:</b>					<b>97.31</b>	<b>0.00</b>	<b>97.31</b>
WC 00006281	04/14/17	MW	05197	<b>FEDEX EXPRESS</b>			
574800908	574800908		04/12/2017	850670 Postage & Mail	18.59	0.00	18.59
<b>Check Totals:</b>					<b>18.59</b>	<b>0.00</b>	<b>18.59</b>
WC 00006282	04/14/17	MW	29256	<b>FERGUSON ENTERPRISES INC</b>			
1257291	1257291		04/12/2017	850670 Plant Ops- Equ	180.18	0.00	180.18
<b>Check Totals:</b>					<b>180.18</b>	<b>0.00</b>	<b>180.18</b>
WC 00006283	04/14/17	MW	10661	<b>FORESTRY SUPPLIERS INC</b>			
15533100	15533100		04/12/2017	002682 Small Tools an	465.71	0.00	465.71
15533100	15533100		04/12/2017	002686 Materials and	972.98	0.00	972.98
15533100	15533100		04/12/2017	002000 A/P - Sales Ta	-106.57	0.00	-106.57
<b>Check Totals:</b>					<b>1,332.12</b>	<b>0.00</b>	<b>1,332.12</b>
WC 00006284	04/14/17	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>			
01676	01676		04/13/2017	400000 SPA ATTACH #7	360.00	0.00	360.00
<b>Check Totals:</b>					<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
WC 00006285	04/14/17	MW	59230	<b>GALLS LLC</b>			
007270624	007270624		04/11/2017	001300 J.SCHMID VEST	935.39	0.00	935.39
<b>Check Totals:</b>					<b>935.39</b>	<b>0.00</b>	<b>935.39</b>
WC 00006286	04/14/17	MW	P02645	<b>GASSIOT, JON PIERRE</b>			
GASSIOT 4/25-27	GASSIOT 4/2		04/07/2017	100400 PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>					<b>220.00</b>	<b>0.00</b>	<b>220.00</b>



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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
184039	184039		04/13/2017	001348	PEST CONTROL	90.00	0.00	90.00
184291	184291		04/13/2017	930640	PEST CONTROL	20.00	0.00	20.00
184292	184292		04/13/2017	930640	PEST CONTROL	15.00	0.00	15.00
184296	184296		04/13/2017	850670	PEST CONTROL	10.00	0.00	10.00
184297	184297		04/13/2017	850670	PEST CONTROL	10.00	0.00	10.00
184298	184298		04/13/2017	850670	PEST CONTROL	7.00	0.00	7.00
184299	184299		04/13/2017	850670	PEST CONTROL	10.00	0.00	10.00
184300	184300		04/13/2017	850670	PEST CONTROL	7.00	0.00	7.00
184489	184489		04/13/2017	930640	PEST CONTROL	15.00	0.00	15.00
184505	184505		04/13/2017	850670	PEST CONTROL	14.00	0.00	14.00
184593	184593		04/13/2017	930640	PEST CONTROL	19.00	0.00	19.00
184594	184594		04/13/2017	930640	PEST CONTROL	19.00	0.00	19.00
184595	184595		04/13/2017	930640	PEST CONTROL	19.00	0.00	19.00
186491	186491		04/13/2017	930640	PEST CONTROL	19.00	0.00	19.00
<b>Check Totals:</b>						<b>710.00</b>	<b>0.00</b>	<b>710.00</b>
WC 00006297	04/14/17	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
210146	210146		04/12/2017	929630	REPAIR SIDEWAL	517.09	0.00	517.09
<b>Check Totals:</b>						<b>517.09</b>	<b>0.00</b>	<b>517.09</b>
WC 00006298	04/14/17	MW	14776	<b>JC NELSON SUPPLY COMPANY</b>				
711183	711183		04/07/2017	002682	SUPPLYS FOR RE	152.18	0.00	152.18
<b>Check Totals:</b>						<b>152.18</b>	<b>0.00</b>	<b>152.18</b>
WC 00006299	04/14/17	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILET INC</b>				
36469	36469		04/13/2017	002682	Contractual	1,315.00	0.00	1,315.00
36469	36469		04/13/2017	850670	Contractual	75.00	0.00	75.00
<b>Check Totals:</b>						<b>1,390.00</b>	<b>0.00</b>	<b>1,390.00</b>
WC 00006300	04/14/17	MW	P01390	<b>KEENEY, GREG</b>				
KEENEY 4/20	KEENEY 4/20		04/07/2017	001300	PER DIEM	16.00	0.00	16.00
<b>Check Totals:</b>						<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
WC 00006301	04/14/17	MW	28831	<b>KIMBALL MIDWEST</b>				
5511766	5511766		04/12/2017	929630	SHOP FASTENERS	103.71	0.00	103.71
<b>Check Totals:</b>						<b>103.71</b>	<b>0.00</b>	<b>103.71</b>
WC 00006302	04/14/17	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
179178	179178		04/12/2017	001650	ROADWAY MATERI	1,071.43	0.00	1,071.43
<b>Check Totals:</b>						<b>1,071.43</b>	<b>0.00</b>	<b>1,071.43</b>
WC 00006303	04/14/17	MW	25796	<b>LEGAL SHIELD</b>				
APRIL 2017	APRIL 2017		04/12/2017	936000	Legal Representation - CPOA	932.65	0.00	932.65
<b>Check Totals:</b>						<b>932.65</b>	<b>0.00</b>	<b>932.65</b>
WC 00006304	04/14/17	MW	47935	<b>LEXIPOL LLC</b>				
19855	19855		04/12/2017	001300	POLICY MAN SUB	4,500.00	0.00	4,500.00
<b>Check Totals:</b>						<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
WC 00006305	04/14/17	MW	43754	<b>LIMEY TEES</b>				
18229	18229		04/12/2017	850670	DEFLEICE EMBRO	42.88	0.00	42.88
<b>Check Totals:</b>						<b>42.88</b>	<b>0.00</b>	<b>42.88</b>
WC 00006306	04/14/17	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
APRIL 2017 LIFE	APRIL 2017 L		04/12/2017	001150	Employee Benefits Other	0.04	0.00	0.04
APRIL 2017 LIFE	APRIL 2017 L		04/12/2017	936000	Life Insurance	2,802.19	0.00	2,802.19
APRIL 2017 LIFE	APRIL 2017 L		04/12/2017	001620	Employee Benefits Other	-6.18	0.00	-6.18
<b>Check Totals:</b>						<b>2,796.05</b>	<b>0.00</b>	<b>2,796.05</b>
WC 00006307	04/14/17	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
APR 2017 LTD	APR 2017 LT		04/12/2017	936000	Long-Term Disability Insuranc	8,246.52	0.00	8,246.52
APR 2017 LTD	APR 2017 LT		04/12/2017	001150	Employee Benefits Other	0.04	0.00	0.04
<b>Check Totals:</b>						<b>8,246.56</b>	<b>0.00</b>	<b>8,246.56</b>
WC 00006308	04/14/17	MW	10038	<b>LN CURTIS AND SONS</b>				
INV87576	INV87576		04/07/2017	001400	DRAGER MASK ET	851.15	0.00	851.15
INV88237	INV88237		04/07/2017	001400	DRAGER EQUIP	433.04	0.00	433.04
INV90744	INV90744		04/07/2017	001400	TURNOUT CLEAN	318.85	0.00	318.85

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>1,603.04</b>	<b>0.00</b>	<b>1,603.04</b>
WC 00006309	04/14/17	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>			
74933	74933		04/12/2017	930640 REKEY LOCKSET	12.00	0.00	12.00
74947	74947		04/12/2017	930640 LOCK FOR PD DO	20.37	0.00	20.37
<b>Check Totals:</b>					<b>32.37</b>	<b>0.00</b>	<b>32.37</b>
WC 00006310	04/14/17	MW	00530	<b>LOOMIS</b>			
11981664	11981664		04/12/2017	853660 MAR 2017	1,430.86	0.00	1,430.86
<b>Check Totals:</b>					<b>1,430.86</b>	<b>0.00</b>	<b>1,430.86</b>
WC 00006311	04/14/17	MW	36414	<b>LRT GRAPHICS</b>			
24525	24525		04/11/2017	001300 BILLBOARDS	530.00	0.00	530.00
<b>Check Totals:</b>					<b>530.00</b>	<b>0.00</b>	<b>530.00</b>
WC 00006312	04/14/17	MW	P04090	<b>MAGGIORA, SOPHIA</b>			
MAGGIORA 4/27	MAGGIORA 4		04/07/2017	001300 PER DIEM	69.00	0.00	69.00
<b>Check Totals:</b>					<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
WC 00006313	04/14/17	MW	02121	<b>MAGOON SIGNS</b>			
41498	41498		04/11/2017	001300 Special Depart	144.79	0.00	144.79
<b>Check Totals:</b>					<b>144.79</b>	<b>0.00</b>	<b>144.79</b>
WC 00006314	04/14/17	MW	T4337	<b>MATOUSEK, MONICA</b>			
CR418663 REFUI	CR418663 RE		04/13/2017	002000 PARK REFUND	19.00	0.00	19.00
CR418663 REFUI	CR418663 RE		04/13/2017	002000 PARK REFUND	11.00	0.00	11.00
CR418663 REFUI	CR418663 RE		04/13/2017	002000 PARK REFUND	0.82	0.00	0.82
<b>Check Totals:</b>					<b>30.82</b>	<b>0.00</b>	<b>30.82</b>
WC 00006315	04/14/17	MW	P02995	<b>MCDONALD, ROXANNA</b>			
MCDONALD 3/29	MCDONALD :		04/11/2017	001300 UNIFORM SHOES	43.09	0.00	43.09
<b>Check Totals:</b>					<b>43.09</b>	<b>0.00</b>	<b>43.09</b>
WC 00006316	04/14/17	MW	02126	<b>MEEKS BUILDING CENTER</b>			
831319	831319		04/12/2017	001650 FORM BOARDS	25.07	0.00	25.07
831945	831945		04/12/2017	002682 LUMBER FOR BEN	25.11	0.00	25.11
<b>Check Totals:</b>					<b>50.18</b>	<b>0.00</b>	<b>50.18</b>
WC 00006317	04/14/17	MW	52435	<b>MELTON DESIGN GROUP INC</b>			
5020	5020		04/12/2017	002682 Major Cap Proj-Non Capitalize	1,207.60	0.00	1,207.60
5029	5029		04/13/2017	863615 Professional Services	802.50	0.00	802.50
5029	5029		04/13/2017	863615 Professional Services	267.50	0.00	267.50
<b>Check Totals:</b>					<b>2,277.60</b>	<b>0.00</b>	<b>2,277.60</b>
WC 00006318	04/14/17	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>			
290	290		04/12/2017	001300 Training	1,600.00	0.00	1,600.00
<b>Check Totals:</b>					<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
WC 00006319	04/14/17	MW	00353	<b>MID VALLEY TITLE AND ESCROW COMPANY</b>			
03282017	03282017		04/07/2017	300000 TITLE REPORTS	500.00	0.00	500.00
<b>Check Totals:</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
WC 00006320	04/14/17	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 00006321	04/14/17	MW	00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>			
137001 MAR 2017	137001 MAR		04/07/2017	001400 MARCH 2017	1,678.81	0.00	1,678.81
137001 MAR 2017	137001 MAR		04/07/2017	930640 MARCH 2017	263.90	0.00	263.90
504433221	504433221		04/13/2017	930640 MARCH 2017	14.13	0.00	14.13
504433229	504433229		04/13/2017	850670 MARCH 2017	88.57	0.00	88.57
504433676	504433676		04/13/2017	930640 MARCH 2017	25.14	0.00	25.14
504433678	504433678		04/13/2017	002682 MARCH 2017	5.16	0.00	5.16
504433679	504433679		04/13/2017	929630 MARCH 2017	74.91	0.00	74.91
504433680	504433680		04/13/2017	001650 MARCH 2017	10.09	0.00	10.09
504433681	504433681		04/13/2017	850670 MARCH 2017	4.56	0.00	4.56
504433682	504433682		04/13/2017	930640 MARCH 2017	10.46	0.00	10.46
504433694	504433694		04/13/2017	856691 MARCH 2017	5.17	0.00	5.17
504474459	504474459		04/13/2017	930640 MARCH 2017	14.13	0.00	14.13

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
504474467	504474467		04/13/2017	850670	MARCH 2017	88.90	0.00	88.90
504481700	504481700		04/13/2017	930640	MARCH 2017	25.14	0.00	25.14
504481702	504481702		04/13/2017	002682	MARCH 2017	5.16	0.00	5.16
504481703	504481703		04/13/2017	929630	MARCH 2017	74.58	0.00	74.58
504481704	504481704		04/13/2017	001650	MARCH 2017	10.09	0.00	10.09
504481705	504481705		04/13/2017	850670	MARCH 2017	4.56	0.00	4.56
504481706	504481706		04/13/2017	930640	MARCH 2017	10.46	0.00	10.46
504481719	504481719		04/13/2017	856691	MARCH 2017	5.17	0.00	5.17
504523232	504523232		04/13/2017	930640	MARCH 2017	14.13	0.00	14.13
504523240	504523240		04/13/2017	850670	MARCH 2017	88.90	0.00	88.90
504523914	504523914		04/13/2017	930640	MARCH 2017	25.14	0.00	25.14
504523916	504523916		04/13/2017	002682	MARCH 2017	5.16	0.00	5.16
504523917	504523917		04/13/2017	929630	MARCH 2017	74.58	0.00	74.58
504523918	504523918		04/13/2017	001650	MARCH 2017	10.09	0.00	10.09
504523919	504523919		04/13/2017	850670	MARCH 2017	4.56	0.00	4.56
504523920	504523920		04/13/2017	930640	MARCH 2017	10.46	0.00	10.46
504523932	504523932		04/13/2017	856691	MARCH 2017	5.17	0.00	5.17
504534621	504534621		04/13/2017	929630	MARCH 2017	12.50	0.00	12.50
504568129	504568129		04/13/2017	930640	MARCH 2017	14.13	0.00	14.13
504568137	504568137		04/13/2017	850670	MARCH 2017	88.90	0.00	88.90
504568599	504568599		04/13/2017	930640	MARCH 2017	25.14	0.00	25.14
504568601	504568601		04/13/2017	002682	MARCH 2017	5.16	0.00	5.16
504568602	504568602		04/13/2017	929630	MARCH 2017	74.58	0.00	74.58
504568603	504568603		04/13/2017	001650	MARCH 2017	9.76	0.00	9.76
504568604	504568604		04/13/2017	850670	MARCH 2017	4.56	0.00	4.56
504568605	504568605		04/13/2017	930640	MARCH 2017	10.46	0.00	10.46
504568617	504568617		04/13/2017	856691	MARCH 2017	5.17	0.00	5.17
504610624	504610624		04/13/2017	930640	MARCH 2017	14.13	0.00	14.13
504610632	504610632		04/13/2017	850670	MARCH 2017	88.24	0.00	88.24
504613621	504613621		04/13/2017	929630	MARCH 2017	17.50	0.00	17.50
504619756	504619756		04/13/2017	930640	MARCH 2017	25.14	0.00	25.14
504619758	504619758		04/13/2017	002682	MARCH 2017	5.16	0.00	5.16
504619759	504619759		04/13/2017	929630	MARCH 2017	74.58	0.00	74.58
504619760	504619760		04/13/2017	001650	MARCH 2017	9.10	0.00	9.10
504619761	504619761		04/13/2017	850670	MARCH 2017	4.56	0.00	4.56
504619762	504619762		04/13/2017	930640	MARCH 2017	10.46	0.00	10.46
504619773	504619773		04/13/2017	856691	MARCH 2017	5.17	0.00	5.17
<b>Check Totals:</b>						<b>3,161.68</b>	<b>0.00</b>	<b>3,161.68</b>
WC 00006322	04/14/17	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
0117634IN	0117634IN		04/07/2017	850670	TIGER TAILS	146.84	0.00	146.84
<b>Check Totals:</b>						<b>146.84</b>	<b>0.00</b>	<b>146.84</b>
WC 00006323	04/14/17	MW	P03440	MONCADA, DAVE				
MONCADA 4/25-2	MONCADA 4/		04/07/2017	100400	PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
WC 00006324	04/14/17	MW	T4334	MOORE, CYNTHIA A				
BC073596 REFUI	BC073596 RE		04/12/2017	920000	BC073596 REFUN	35.00	0.00	35.00
<b>Check Totals:</b>						<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
WC 00006325	04/14/17	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1236798 MAR 20	1236798 MAF		04/13/2017	936000	Long Term Dis	1,853.20	0.00	1,853.20
<b>Check Totals:</b>						<b>1,853.20</b>	<b>0.00</b>	<b>1,853.20</b>
WC 00006326	04/14/17	MW	48824	NICKEL, LISE				
P01835 4/6/17	P01835 4/6/1		04/07/2017	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 00006327	04/14/17	MW	42846	NORTH STATE TIRE COMPANY INC				
C18794	C18794		04/13/2017	929630	Tires	619.20	0.00	619.20
C18822	C18822		04/13/2017	929630	Tires	304.46	0.00	304.46
C18881	C18881		04/13/2017	929630	Tires	377.46	0.00	377.46
<b>Check Totals:</b>						<b>1,301.12</b>	<b>0.00</b>	<b>1,301.12</b>
WC 00006328	04/14/17	MW	02342	NORTH VALLEY DISPOSAL INC				
201703GATEFEE	201703GATE		04/12/2017	001620	COMPOST SITE	50.00	0.00	50.00
201703MGMTFEE	201703MGMT		04/12/2017	001620	COMPOST SITE	5,115.36	0.00	5,115.36
295299905386	29529990538		04/11/2017	001300	EVIDENCE DUMPS	83.13	0.00	83.13
<b>Check Totals:</b>						<b>5,248.49</b>	<b>0.00</b>	<b>5,248.49</b>



**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006329	04/14/17	MW	10494	NORTHERN CALIFORNIA GLOVE				
200784	200784		04/11/2017	001300	Jail Supplies	588.80	0.00	588.80
52251	52251		04/13/2017	002686	Safety Equipme	415.07	0.00	415.07
<b>Check Totals:</b>						<b>1,003.87</b>	<b>0.00</b>	<b>1,003.87</b>
WC 00006330	04/14/17	MW	06493	NORTHGATE PETROLEUM COMPANY				
235762	235762		04/13/2017	929630	PUMPED TO TANK	373.98	0.00	373.98
236406	236406		04/13/2017	929630	PUMPED TO TANK	521.45	0.00	521.45
<b>Check Totals:</b>						<b>895.43</b>	<b>0.00</b>	<b>895.43</b>
WC 00006331	04/14/17	MW	06029	NORTHSTAR ENGINEERING				
70521	70521		04/13/2017	308000	Major Cap Projects-Capitalize	51,040.61	0.00	51,040.61
70636	70636		04/13/2017	308000	Major Cap Projects-Capitalize	28,777.63	0.00	28,777.63
<b>Check Totals:</b>						<b>79,818.24</b>	<b>0.00</b>	<b>79,818.24</b>
WC 00006332	04/14/17	MW	T4332	NPH MEDICAL SERVICES				
BL15030065	REF BL15030065		04/07/2017	001000	OVERPAYMENT	54.40	0.00	54.40
<b>Check Totals:</b>						<b>54.40</b>	<b>0.00</b>	<b>54.40</b>
WC 00006333	04/14/17	MW	17674	OFFICE DEPOT 00917				
2039640446	2039640446		04/12/2017	001601	O&M/PARKS	70.56	0.00	70.56
902880477001	90288047700		04/07/2017	001400	OFFICE SUPPLY	4.28	0.00	4.28
905953966001	90595396600		04/13/2017	001300	Office Expense	123.33	0.00	123.33
907311585001	90731158500		04/07/2017	001400	OFFICE SUPPLY	67.42	0.00	67.42
916609093001	91660909300		04/13/2017	862520	Office Expense	401.86	0.00	401.86
916661458001	91666145800		04/11/2017	001300	PAPER	205.86	0.00	205.86
916716739001	91671673900		04/13/2017	001130	Office Expense	64.84	0.00	64.84
916832614001	91683261400		04/11/2017	001300	Office Expense	144.15	0.00	144.15
<b>Check Totals:</b>						<b>1,082.30</b>	<b>0.00</b>	<b>1,082.30</b>
WC 00006334	04/14/17	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2311997	2311997		04/12/2017	850670	CHEMICALS	2,874.50	0.00	2,874.50
<b>Check Totals:</b>						<b>2,874.50</b>	<b>0.00</b>	<b>2,874.50</b>
WC 00006335	04/14/17	MW	13380	PACIFIC GAS AND ELECTRIC				
00076258441	00076258441		04/13/2017	850670	DEPARTING LOAD	1,570.38	0.00	1,570.38
107830 03/17	107830 03/17		04/13/2017	850670	UFB9025719	61.70	0.00	61.70
17716293869 3/1	17716293869		04/11/2017	002682	Electric	38.62	0.00	38.62
50033141479 3/1	50033141479		04/11/2017	169614	Electric	10.01	0.00	10.01
51598733411 3/1	51598733411		04/11/2017	195614	Electric	20.38	0.00	20.38
56645075864 3/1	56645075864		04/07/2017	582614	Electric	12.39	0.00	12.39
58511472316 3/1	58511472316		04/12/2017	001348	Electric	803.70	0.00	803.70
58511472316 3/1	58511472316		04/12/2017	001348	Natural Gas	683.28	0.00	683.28
63990433938 3/1	63990433938		04/11/2017	002682	Electric	171.23	0.00	171.23
71879420298 3/1	71879420298		04/11/2017	001650	Electric	12.41	0.00	12.41
81547982421 3/1	81547982421		04/11/2017	850670	Electric	12.74	0.00	12.74
86110078044 3/1	86110078044		04/11/2017	590613	Electric	33.36	0.00	33.36
<b>Check Totals:</b>						<b>3,430.20</b>	<b>0.00</b>	<b>3,430.20</b>
WC 00006336	04/14/17	MW	P04107	PARSONS, KEITH				
PARSONS 4/27	PARSONS 4/		04/07/2017	001300	PER DIEM	69.00	0.00	69.00
<b>Check Totals:</b>						<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
WC 00006337	04/14/17	MW	00074	PBS PRINTING				
19098	19098		04/07/2017	001535	OUTSIDE PRINTI	32.18	0.00	32.18
19098	19098		04/07/2017	001510	OUTSIDE PRINTI	64.35	0.00	64.35
19098	19098		04/07/2017	001300	OUTSIDE PRINTI	45.04	0.00	45.04
<b>Check Totals:</b>						<b>141.57</b>	<b>0.00</b>	<b>141.57</b>
WC 00006338	04/14/17	MW	T4336	PEPITO, BRIDGET TENEYCK				
CR418253	REFUI CR418253		04/13/2017	002000	PARK REFUND	11.00	0.00	11.00
<b>Check Totals:</b>						<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
WC 00006339	04/14/17	MW	49926	PETERSEN TREE CARE				
1712	1712		04/12/2017	002686	EMERGENCY TREE	550.00	0.00	550.00
1713	1713		04/12/2017	002686	EMERGENCY TREE	1,210.00	0.00	1,210.00
1716	1716		04/12/2017	002686	EMERGENCY TREE	550.00	0.00	550.00
<b>Check Totals:</b>						<b>2,310.00</b>	<b>0.00</b>	<b>2,310.00</b>

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006340	04/14/17	MW	02370	PETERSON CAT				
PC010167391	PC010167391		04/07/2017	929630	GLASS	384.36	0.00	384.36
SW270043765	SW27004376		04/13/2017	850670	REPAIRS	460.34	0.00	460.34
SW270043766	SW27004376		04/13/2017	850670	Maint Agreemen	914.28	0.00	914.28
<b>Check Totals:</b>						<b>1,758.98</b>	<b>0.00</b>	<b>1,758.98</b>
WC 00006341	04/14/17	MW	32712	PLATINUM POWDERCOATING INC				
3204	3204		04/13/2017	850670	PIPE RACK	200.00	0.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00006342	04/14/17	MW	29543	PLATT ELECTRIC SUPPLY				
L720091	L720091		04/13/2017	930640	PLAZA OUTLETS	102.23	0.00	102.23
Z127378	Z127378		04/13/2017	850670	Plant Ops- Mat	88.37	0.00	88.37
Z131280	Z131280		04/13/2017	850670	Plant Ops- Mat	158.80	0.00	158.80
<b>Check Totals:</b>						<b>349.40</b>	<b>0.00</b>	<b>349.40</b>
WC 00006343	04/14/17	MW	T4335	POLLARD, PAMELA DIANE				
14009765 REFUN	14009765 RE		04/13/2017	001000	14009765 ADMIN	29.00	0.00	29.00
<b>Check Totals:</b>						<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006344	04/14/17	MW	42276	PROFORCE LAW ENFORCEMENT				
306824	306824		04/12/2017	217300	WEAPON REPLACE	1,031.75	0.00	1,031.75
<b>Check Totals:</b>						<b>1,031.75</b>	<b>0.00</b>	<b>1,031.75</b>
WC 00006345	04/14/17	MW	57738	RECOGNITION PRODUCTS				
307771	307771		04/07/2017	001101	PLAQUE	37.63	0.00	37.63
<b>Check Totals:</b>						<b>37.63</b>	<b>0.00</b>	<b>37.63</b>
WC 00006346	04/14/17	MW	59396	ROOT TAMERS INC				
1031	1031		04/13/2017	850000	CHEMICAL ROOT	36,374.27	0.00	36,374.27
<b>Check Totals:</b>						<b>36,374.27</b>	<b>0.00</b>	<b>36,374.27</b>
WC 00006347	04/14/17	MW	51970	RSINET				
3374	3374		04/13/2017	856691	AWOS	180.00	0.00	180.00
<b>Check Totals:</b>						<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
WC 00006348	04/14/17	MW	T4333	RYS, KEVIN				
AL17000244 REF	AL17000244 I		04/07/2017	001000	OVERPAYMENT	12.50	0.00	12.50
<b>Check Totals:</b>						<b>12.50</b>	<b>0.00</b>	<b>12.50</b>
WC 00006349	04/14/17	MW	28178	SAFEGUARD FIRE PROTECTION INC				
116654	116654		04/13/2017	856691	Outside Repair	22.50	0.00	22.50
<b>Check Totals:</b>						<b>22.50</b>	<b>0.00</b>	<b>22.50</b>
WC 00006350	04/14/17	MW	P04112	SASSEN, TYLER				
SASSEN 4/25-27	SASSEN 4/25		04/07/2017	100400	PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
WC 00006351	04/14/17	MW	54778	SELECT JANITORIAL INC				
7166	7166		04/13/2017	002682	SUPPLIES	45.33	0.00	45.33
7166	7166		04/13/2017	850670	SUPPLIES	12.06	0.00	12.06
7166	7166		04/13/2017	930640	SUPPLIES	106.10	0.00	106.10
7166	7166		04/13/2017	853660	SUPPLIES	2.41	0.00	2.41
7166	7166		04/13/2017	856691	SUPPLIES	13.50	0.00	13.50
7166	7166		04/13/2017	212659	SUPPLIES	13.50	0.00	13.50
7167	7167		04/13/2017	853660	Janitorial Ser	67.50	0.00	67.50
7168	7168		04/13/2017	853660	Janitorial Ser	75.00	0.00	75.00
7169	7169		04/13/2017	002682	PLAZA RR	75.00	0.00	75.00
7181	7181		04/13/2017	002682	CUSTODIAL SVCS	980.92	0.00	980.92
7181	7181		04/13/2017	929630	CUSTODIAL SVCS	129.27	0.00	129.27
7181	7181		04/13/2017	930640	CUSTODIAL SVCS	9,516.17	0.00	9,516.17
7181	7181		04/13/2017	856691	CUSTODIAL SVCS	770.36	0.00	770.36
7181	7181		04/13/2017	212653	CUSTODIAL SVCS	152.27	0.00	152.27
7181	7181		04/13/2017	850670	CUSTODIAL SVCS	363.83	0.00	363.83
7181	7181		04/13/2017	212659	CUSTODIAL SVCS	221.94	0.00	221.94
7181	7181		04/13/2017	853660	CUSTODIAL SVCS	146.86	0.00	146.86
<b>Check Totals:</b>						<b>12,692.02</b>	<b>0.00</b>	<b>12,692.02</b>

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00006352 5001803	04/14/17 5001803	MW	25890 04/12/2017	SHAPE PRODUCTS CO 850670 Plant Ops- Mat	612.57	0.00	612.57
<b>Check Totals:</b>					<b>612.57</b>	<b>0.00</b>	<b>612.57</b>
WC 00006353 219836	04/14/17 219836	MW	13947 04/07/2017	SKYWAY TOOL CENTER 001650 REPLACE MISSIN	129.73	0.00	129.73
<b>Check Totals:</b>					<b>129.73</b>	<b>0.00</b>	<b>129.73</b>
WC 00006354 1701007 03/2017	04/14/17 1701007 03/2017	MW	58336 03/2 04/07/2017	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree H	2,950.00	0.00	2,950.00
<b>Check Totals:</b>					<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
WC 00006355 23213392	04/14/17 23213392	MW	56846 04/11/2017	SPORTSMANS WAREHOUSE INC 001300 Range Supplies	214.34	0.00	214.34
<b>Check Totals:</b>					<b>214.34</b>	<b>0.00</b>	<b>214.34</b>
WC 00006356 241834501	04/14/17 241834501	MW	59240 04/13/2017	STEVEN ENGINEERING INC 850670 Plant Ops- Equ	272.76	0.00	272.76
<b>Check Totals:</b>					<b>272.76</b>	<b>0.00</b>	<b>272.76</b>
WC 00006357 60000106TX1 60000106TX11 60000106TX7	04/14/17 60000106TX1 04/12/2017 60000106TX11 04/12/2017 60000106TX7 04/11/2017	MW	48176	SUTTER MEDICAL FOUNDATION 001300 CASE 167407 001300 CASE 170734 001300 CASE#170864	1,650.00 1,650.00 550.00	0.00 0.00 0.00	1,650.00 1,650.00 550.00
<b>Check Totals:</b>					<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
WC 00006358 0361536	04/14/17 0361536	MW	36529 04/13/2017	TAHOE PURE 850670 WPCP BOTTLED W	28.29	0.00	28.29
<b>Check Totals:</b>					<b>28.29</b>	<b>0.00</b>	<b>28.29</b>
WC 00006359 89544	04/14/17 89544	MW	14764 04/13/2017	TELSTAR INSTRUMENTS INC 850670 INSTRUMENT SPT	24,516.82	0.00	24,516.82
<b>Check Totals:</b>					<b>24,516.82</b>	<b>0.00</b>	<b>24,516.82</b>
WC 00006360 165644 166018	04/14/17 165644 166018	MW	03039 04/13/2017 04/13/2017	THRIFTY ROOTER 002682 RINGEL 002682 Contractual	99.00 700.00	0.00 0.00	99.00 700.00
<b>Check Totals:</b>					<b>799.00</b>	<b>0.00</b>	<b>799.00</b>
WC 00006361 8A	04/14/17 8A	MW	58959 04/13/2017	TIMMARIE HAMILL DBA HAMMILL AND ASSOCIATES 300000 STORMWATE GRANT PSA	2,624.26	0.00	2,624.26
<b>Check Totals:</b>					<b>2,624.26</b>	<b>0.00</b>	<b>2,624.26</b>
WC 00006362 360824 03/17	04/14/17 360824 03/17	MW	57365 03/17 04/11/2017	TRANSUNION RISK AND ALTERNATIVE 001300 MARCH 2017	110.00	0.00	110.00
<b>Check Totals:</b>					<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
WC 00006363 25604	04/14/17 25604	MW	30101 04/12/2017	TURBO DATA SYSTEMS INC 001300 CITATIONS	1,501.50	0.00	1,501.50
<b>Check Totals:</b>					<b>1,501.50</b>	<b>0.00</b>	<b>1,501.50</b>
WC 00006364 151759 151808 151816 151819 151827 151895 151902 151913	04/14/17 151759 151808 151816 151819 151827 151895 151902 151913	MW	02283 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	UNIFORMS TUXEDOS AND MORE 001300 Uniform Allow. 001300 Uniform Allow. 001300 Uniform Allow. 001300 Uniform Safety 001300 Uniform Allow. 001300 Uniform Safety 001300 Uniform Safety 001300 Uniform Allow.	275.42 32.71 177.93 152.19 234.85 150.10 8.06 64.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	275.42 32.71 177.93 152.19 234.85 150.10 8.06 64.30
<b>Check Totals:</b>					<b>1,095.56</b>	<b>0.00</b>	<b>1,095.56</b>
WC 00006365 906442147	04/14/17 906442147	MW	17863 04/12/2017	UNITED PARCEL SERVICE 001150 Postage & Mail	64.40	0.00	64.40
<b>Check Totals:</b>					<b>64.40</b>	<b>0.00</b>	<b>64.40</b>
WC 00006366 W67Y77127	04/14/17 W67Y77127	MW	17863 04/12/2017	UNITED PARCEL SERVICE 850670 Postage & Mail	23.35	0.00	23.35

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W67Y77137	W67Y77137		04/12/2017	850670	Postage & Mail	22.74	0.00	22.74
<b>Check Totals:</b>						<b>46.09</b>	<b>0.00</b>	<b>46.09</b>
WC 00006367	04/14/17	MW	46715	<b>VALI COOPER AND ASSOCIATES INC</b>				
160014010210	16001401021		04/13/2017	300000	PSA	18,446.08	0.00	18,446.08
<b>Check Totals:</b>						<b>18,446.08</b>	<b>0.00</b>	<b>18,446.08</b>
WC 00006368	04/14/17	MW	04069	<b>VALLEY WIDE FASTENERS</b>				
0160267IN	0160267IN		04/12/2017	850670	Plant Ops- Mat	92.24	0.00	92.24
0160282IN	0160282IN		04/12/2017	850670	Plant Ops- Mat	9.64	0.00	9.64
0160288IN	0160288IN		04/12/2017	850670	Collection Sys	18.65	0.00	18.65
<b>Check Totals:</b>						<b>120.53</b>	<b>0.00</b>	<b>120.53</b>
WC 00006369	04/14/17	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8047812422	8047812422		04/12/2017	850670	Plant Ops- Che	25.54	0.00	25.54
8048053438	8048053438		04/12/2017	850670	Plant Ops- Equ	584.46	0.00	584.46
8048053439	8048053439		04/12/2017	850670	Plant Ops- Equ	169.24	0.00	169.24
8048058075	8048058075		04/12/2017	850670	Plant Ops- Lab	35.69	0.00	35.69
<b>Check Totals:</b>						<b>814.93</b>	<b>0.00</b>	<b>814.93</b>
WC 00006370	04/14/17	MW	58823	<b>WGR SOUTHWEST INC</b>				
18960	18960		04/13/2017	400000	Major Cap Proj-Non Capitalize	840.00	0.00	840.00
<b>Check Totals:</b>						<b>840.00</b>	<b>0.00</b>	<b>840.00</b>
WC 00006371	04/14/17	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
823917	823917		04/07/2017	929630	SEAT PARTS	223.00	0.00	223.00
824104	824104		04/07/2017	929630	OIL	106.51	0.00	106.51
824223	824223		04/12/2017	929630	BRACKET	106.39	0.00	106.39
824231	824231		04/12/2017	929630	RUBBER BOOTS	68.47	0.00	68.47
<b>Check Totals:</b>						<b>504.37</b>	<b>0.00</b>	<b>504.37</b>
WC 00006372	04/14/17	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
376539	376539		04/07/2017	929630	BOOSTER/BASKET	161.17	0.00	161.17
376540	376540		04/07/2017	929630	HARNESS	43.67	0.00	43.67
376626	376626		04/07/2017	929630	CROSSMEMBER	206.47	0.00	206.47
376635	376635		04/07/2017	929630	MOUNT	57.88	0.00	57.88
376646	376646		04/07/2017	929630	BUMPER	398.27	0.00	398.27
3766461	3766461		04/12/2017	929630	RETAINER	59.04	0.00	59.04
376665	376665		04/07/2017	929630	FILTER	42.85	0.00	42.85
376686	376686		04/12/2017	929630	SEAT PARTS	223.56	0.00	223.56
<b>Check Totals:</b>						<b>1,192.91</b>	<b>0.00</b>	<b>1,192.91</b>
WC 00006373	04/14/17	MW	10149	<b>WORK TRAINING CENTER INC</b>				
147877	147877		04/13/2017	300000	RECYCLING COLL	1,925.00	0.00	1,925.00
<b>Check Totals:</b>						<b>1,925.00</b>	<b>0.00</b>	<b>1,925.00</b>
WC 00006374	04/14/17	MW	59267	<b>WRA INC</b>				
2606128609	2606128609		04/13/2017	863000	PSA	5,265.75	0.00	5,265.75
2606128866	2606128866		04/13/2017	863000	PSA	5,130.56	0.00	5,130.56
<b>Check Totals:</b>						<b>10,396.31</b>	<b>0.00</b>	<b>10,396.31</b>
WC 00006375	04/14/17	MW	49576	<b>YORK RISK SERVICES GROUP INC</b>				
2688376	2688376		04/12/2017	900140	YORK RECOVERY	29.61	0.00	29.61
2688377	2688377		04/12/2017	900140	YORK RECOVERY	335.00	0.00	335.00
<b>Check Totals:</b>						<b>364.61</b>	<b>0.00</b>	<b>364.61</b>
WC 00006376	04/14/17	MW	P01920	<b>ZARING, BRANDON</b>				
ZARING 4/25-27	ZARING 4/25-		04/07/2017	100400	PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
WC 00006377	04/21/17	MW	33250	<b>A1 APPLIANCE</b>				
150496	150496		04/17/2017	930640	BUILDING REF	685.33	0.00	685.33
<b>Check Totals:</b>						<b>685.33</b>	<b>0.00</b>	<b>685.33</b>
WC 00006378	04/21/17	MW	54542	<b>AIRGAS USA LLC</b>				
9944103528	9944103528		04/18/2017	001400	AIRGAS	170.46	0.00	170.46
<b>Check Totals:</b>						<b>170.46</b>	<b>0.00</b>	<b>170.46</b>

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006379	04/21/17	MW	26495	ALAMEDA COUNTY SHERIFFS OFFICE				
BPCT 5/22-26	BPCT 5/22-26		04/20/2017	001300 1010-23820 REG		1,580.00	0.00	1,580.00
				<b>Check Totals:</b>		<b>1,580.00</b>	<b>0.00</b>	<b>1,580.00</b>
WC 00006380	04/21/17	MW	59447	AMERICAN HIGHWAY PRODUCTS LTD				
25068	25068		04/18/2017	850000 GLENWOOD MANHO		286.97	0.00	286.97
				<b>Check Totals:</b>		<b>286.97</b>	<b>0.00</b>	<b>286.97</b>
WC 00006381	04/21/17	MW	02659	ANDYS EMBROIDERY				
92711	92711		04/19/2017	001130 SHIRTS FOR NEW		794.72	0.00	794.72
				<b>Check Totals:</b>		<b>794.72</b>	<b>0.00</b>	<b>794.72</b>
WC 00006382	04/21/17	MW	13513	AT AND T				
2342713682	4/17		2342713682	850670 Communications		38.21	0.00	38.21
2354518556	4/17		2354518556	850670 Communications		32.94	0.00	32.94
2383716728	4/17		2383716728	850670 Communications		32.94	0.00	32.94
				<b>Check Totals:</b>		<b>104.09</b>	<b>0.00</b>	<b>104.09</b>
WC 00006383	04/21/17	MW	48268	AT AND T				
9391033467	3/17		9391033467	002686 Communications		19.66	0.00	19.66
9391033470	3/17		9391033470	582614 Communications		20.87	0.00	20.87
9391033471	3/17		9391033471	502614 Communications		19.66	0.00	19.66
9391033474	3/17		9391033474	850670 Communications		21.03	0.00	21.03
9391033475	3/17		9391033475	184614 Communications		19.66	0.00	19.66
9391033492	3/17		9391033492	002682 Communications		19.53	0.00	19.53
9391033496	3/17		9391033496	002682 Communications		19.66	0.00	19.66
9391033525	3/17		9391033525	392540 Communications		6.63	0.00	6.63
9391033525	3/17		9391033525	862510 Communications		19.88	0.00	19.88
9391033525	3/17		9391033525	863510 Communications		19.88	0.00	19.88
9391033525	3/17		9391033525	862520 Communications		13.26	0.00	13.26
9391033525	3/17		9391033525	863615 Communications		13.25	0.00	13.25
9391033525	3/17		9391033525	001112 Communications		13.25	0.00	13.25
9391033525	3/17		9391033525	900140 Communications		26.50	0.00	26.50
9391033525	3/17		9391033525	001106 Communications		198.76	0.00	198.76
9391033525	3/17		9391033525	390115 Communications		6.63	0.00	6.63
9391033525	3/17		9391033525	935180 Communications		384.44	0.00	384.44
9391033525	3/17		9391033525	001103 Communications		92.75	0.00	92.75
9391033525	3/17		9391033525	856691 Communications		26.50	0.00	26.50
9391033525	3/17		9391033525	001400 Communications		92.77	0.00	92.77
9391033525	3/17		9391033525	930640 Communications		26.50	0.00	26.50
9391033525	3/17		9391033525	001160 Communications		106.01	0.00	106.01
9391033525	3/17		9391033525	001130 Communications		66.26	0.00	66.26
9391033525	3/17		9391033525	001300 Communications		26.49	0.00	26.49
9391033526	3/17		9391033526	863510 Communications		5.43	0.00	5.43
9391033526	3/17		9391033526	862520 Communications		66.52	0.00	66.52
9391033526	3/17		9391033526	001300 Communications		13.93	0.00	13.93
9391033526	3/17		9391033526	001130 Communications		9.29	0.00	9.29
9391033526	3/17		9391033526	400610 Communications		70.27	0.00	70.27
9391033526	3/17		9391033526	001112 Communications		0.93	0.00	0.93
9391033526	3/17		9391033526	390115 Communications		0.93	0.00	0.93
9391033526	3/17		9391033526	392540 Communications		38.66	0.00	38.66
9391033526	3/17		9391033526	212655 Communications		13.93	0.00	13.93
9391033526	3/17		9391033526	863615 Communications		16.91	0.00	16.91
9391033526	3/17		9391033526	862510 Communications		5.43	0.00	5.43
9391033526	3/17		9391033526	001400 Communications		4.65	0.00	4.65
9391033526	3/17		9391033526	001106 Communications		4.65	0.00	4.65
9391033526	3/17		9391033526	001601 Communications		104.87	0.00	104.87
9391033526	3/17		9391033526	856691 Communications		7.44	0.00	7.44
9391033526	3/17		9391033526	929630 Communications		4.64	0.00	4.64
9391033526	3/17		9391033526	935180 Communications		74.30	0.00	74.30
9391033526	3/17		9391033526	850615 Communications		18.98	0.00	18.98
9391033530	4/17		9391033530	930640 Communications		40.41	0.00	40.41
9391033530	4/17		9391033530	001601 Communications		6.73	0.00	6.73
9391033530	4/17		9391033530	929630 Communications		67.31	0.00	67.31
9391033530	4/17		9391033530	856691 Communications		6.73	0.00	6.73
9391036883	3/17		9391036883	002682 Communications		19.66	0.00	19.66
				<b>Check Totals:</b>		<b>1,882.43</b>	<b>0.00</b>	<b>1,882.43</b>
WC 00006384	04/21/17	MW	P00535	BENNETT, SUE				
BENNETT 4/2-7	BENNETT 4/2		04/18/2017	001300 EXP REIMBURSE		28.00	0.00	28.00
				<b>Check Totals:</b>		<b>28.00</b>	<b>0.00</b>	<b>28.00</b>

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006385 CR414186 REFUI CR414186 RE	04/21/17 04/18/2017	MW T4340	BIDWELL PRESBYTARIAN CHURCH 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 00006386 CR408506 REFUI CR408506 RE	04/21/17 04/18/2017	MW T4339	BLAGRAVE, JOSIE 920000 REFUND		100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00006387 BROIN 2/27 REIM BROIN 2/27 F BROIN 3/3 REIME BROIN 3/3 RE	04/21/17 04/18/2017	MW P04111	BROIN, COREY 001400 LIVESCAN REIMB 001400 EMT CERT REIMB		82.75 68.00	0.00 0.00	82.75 68.00
<b>Check Totals:</b>					<b>150.75</b>	<b>0.00</b>	<b>150.75</b>
WC 00006388 CR410599 REFUI CR410599 RE	04/21/17 04/18/2017	MW T4338	BUTTE HUMANE SOCIETY 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 00006389 0525216910 3/17 0525216910 1168989220 3/17 1168989220 1909177777 3/17 1909177777 2404177777 3/17 2404177777 4074277777 3/17 4074277777 4136416754 3/17 4136416754 5478149847 3/17 5478149847 6744020093 3/17 6744020093 6751323526 4/17 6751323526 6789267666 3/17 6789267666 8119715680 3/17 8119715680 9567979862 3/17 9567979862	04/21/17 04/17/2017 04/17/2017 04/18/2017 04/17/2017 04/17/2017 04/17/2017 04/17/2017 04/18/2017 04/18/2017 04/17/2017 04/17/2017	MW 01018	CALIFORNIA WATER SERVICE COMPANY 186614 Water 520614 Water 580614 Water 580614 Water 500614 Water 560614 Water 500614 Water 500614 Water A05614 Water 539614 Water 199614 Water 531614 Water		95.61 11.10 29.64 27.76 116.57 27.76 680.64 105.76 191.21 11.10 50.17 27.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95.61 11.10 29.64 27.76 116.57 27.76 680.64 105.76 191.21 11.10 50.17 27.76
<b>Check Totals:</b>					<b>1,375.08</b>	<b>0.00</b>	<b>1,375.08</b>
WC 00006390 34083100	04/21/17 04/18/2017	MW 11237	CARROT TOP INDUSTRIES INC 930640 FLAGS		288.39	0.00	288.39
<b>Check Totals:</b>					<b>288.39</b>	<b>0.00</b>	<b>288.39</b>
WC 00006391 8527	04/21/17 04/18/2017	MW 44461	CARTRIDGE WORLD 001400 TONER DISCOUNT		83.03	0.00	83.03
<b>Check Totals:</b>					<b>83.03</b>	<b>0.00</b>	<b>83.03</b>
WC 00006392 HLH7641 HLH7641	04/21/17 04/19/2017 04/19/2017	MW 44087	CDW GOVERNMENT INC 931000 CLOUD CONT 935180 CLOUD CONT		4,512.02 2,256.01	0.00 0.00	4,512.02 2,256.01
<b>Check Totals:</b>					<b>6,768.03</b>	<b>0.00</b>	<b>6,768.03</b>
WC 00006393 CR417018 REFUI CR417018 RE CR417018 REFUI CR417018 RE	04/21/17 04/18/2017 04/18/2017	MW T3625	CHICO HORTICULTURAL SOCIETY 002000 PARK REFUND 002000 PARK REFUND		19.00 11.00	0.00 0.00	19.00 11.00
<b>Check Totals:</b>					<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
WC 00006394 5786	04/21/17 04/18/2017	MW 01195	CHICO MOBILE AC AND RADIATOR 929630 Vehicle Parts		859.07	0.00	859.07
<b>Check Totals:</b>					<b>859.07</b>	<b>0.00</b>	<b>859.07</b>
WC 00006395 CR404411 REFUI CR404411 RE	04/21/17 04/18/2017	MW T4319	CHICO RUNNING CLUB 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 00006396 650957	04/21/17 04/18/2017	MW 00620	COLLIER HARDWARE 001650 TOOLS FOR STRE		22.17	0.00	22.17
<b>Check Totals:</b>					<b>22.17</b>	<b>0.00</b>	<b>22.17</b>
WC 00006397 0769459 5/17 0769459 5/17 0976880 4/17 0976880 4/17 1142987 5/17 1142987 5/17 1481708 5/17 1481708 5/17	04/21/17 04/19/2017 04/19/2017 04/19/2017 04/19/2017	MW 13361	COMCAST CABLE COMMUNICATIONS INC 935180 CHAMBERS 001400 FTC 001300 PD 001300 PD		150.93 140.93 218.55 240.93	0.00 0.00 0.00 0.00	150.93 140.93 218.55 240.93

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>751.34</b>	<b>0.00</b>	<b>751.34</b>
WC 00006398	04/21/17	MW	P03283	COOPER, ANDREW				
COOPER 4/27	COOPER 4/2		04/20/2017	001300	PER DIEM	86.00	0.00	86.00
					<b>Check Totals:</b>	<b>86.00</b>	<b>0.00</b>	<b>86.00</b>
WC 00006399	04/21/17	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
93504	93504		04/19/2017	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 00006400	04/21/17	MW	59181	CORDICO PSYCHOLOGICAL CORP				
1761	1761		04/19/2017	001130	FY 16/17 PSYCH	800.00	0.00	800.00
					<b>Check Totals:</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
WC 00006401	04/21/17	MW	T4343	DANIEL, DEVA				
CR417928	REFUI CR417928	RE	04/19/2017	002000	PARK REFUND	66.00	0.00	66.00
CR417928	REFUI CR417928	RE	04/19/2017	900000	PARK REFUND	40.00	0.00	40.00
CR417928	REFUI CR417928	RE	04/19/2017	920000	PARK REFUND	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>206.00</b>	<b>0.00</b>	<b>206.00</b>
WC 00006402	04/21/17	MW	27856	DAY WIRELESS SYSTEMS				
427418	427418		04/17/2017	001400	RADIO REPAIR	564.00	0.00	564.00
					<b>Check Totals:</b>	<b>564.00</b>	<b>0.00</b>	<b>564.00</b>
WC 00006403	04/21/17	MW	31940	DRAGON GRAPHICS				
19995	19995		04/17/2017	001400	STICKERS CHICO	456.77	0.00	456.77
					<b>Check Totals:</b>	<b>456.77</b>	<b>0.00</b>	<b>456.77</b>
WC 00006404	04/21/17	MW	11121	ENLOE MEDICAL CENTER				
MAR 2017	MAR 2017		04/19/2017	001300	EMPLOYEE WELLN	1,288.00	0.00	1,288.00
MAR 2017 B	MAR 2017 B		04/19/2017	001130	PERSONNEL HEAL	292.00	0.00	292.00
MAR 2017 B	MAR 2017 B		04/19/2017	001130	PERSONNEL HEAL	73.00	0.00	73.00
MAR 2017 B	MAR 2017 B		04/19/2017	001130	PERSONNEL HEAL	282.00	0.00	282.00
					<b>Check Totals:</b>	<b>1,935.00</b>	<b>0.00</b>	<b>1,935.00</b>
WC 00006405	04/21/17	MW	08475	ENTERPRISE RENT A CAR				
12928481	12928481		04/17/2017	002682	HIEMSTRA 2/27	123.11	0.00	123.11
					<b>Check Totals:</b>	<b>123.11</b>	<b>0.00</b>	<b>123.11</b>
WC 00006406	04/21/17	MW	T3904	ERICKSON, ARIC ALLEN				
15012475	REFUN 15012475	RE	04/19/2017	001000	HEAR 15012475	29.00	0.00	29.00
					<b>Check Totals:</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006407	04/21/17	MW	59251	EXPLORE BUTTE COUNTY				
JAN - MAR 2017	JAN - MAR 2017		04/17/2017	920000	TBIA	112,116.53	0.00	112,116.53
					<b>Check Totals:</b>	<b>112,116.53</b>	<b>0.00</b>	<b>112,116.53</b>
WC 00006408	04/21/17	MW	P02545	FERREIRA, ANTHONY				
FERREIRA 4/26	FERREIRA 4/		04/20/2017	001300	PER DIEM	31.00	0.00	31.00
					<b>Check Totals:</b>	<b>31.00</b>	<b>0.00</b>	<b>31.00</b>
WC 00006409	04/21/17	MW	P01275	FICKERT, MARIE				
FICKERT 4/25-26	FICKERT 4/2/		04/20/2017	001400	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 00006410	04/21/17	MW	T4344	FLORES, EMILY E				
13011534	REFUN 13011534	RE	04/19/2017	001000	ADMIN 13011534	29.00	0.00	29.00
					<b>Check Totals:</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006411	04/21/17	MW	T4345	FOBERT, CAITLIN ROSE				
13011532	REFUN 13011532	RE	04/19/2017	001000	ADMIN 13011532	29.00	0.00	29.00
					<b>Check Totals:</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006412	04/21/17	MW	54145	GARLAND DBS INC				
42785225320	42785225320		04/19/2017	400000	747 FORTRESS R	8,248.00	0.00	8,248.00
42785225321	42785225321		04/19/2017	400000	WPCP ROOF	4,450.00	0.00	4,450.00

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>12,698.00</b>	<b>0.00</b>	<b>12,698.00</b>
WC 00006413	04/21/17	MW	P02355	<b>GONZALEZ, RAUL</b>			
GONZALEZ 4/25-	GONZALEZ 4		04/20/2017	001400 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 00006414	04/21/17	MW	T4347	<b>GRAY, CHERYL ANN</b>			
13011349 REFUN	13011349 RE		04/19/2017	001000 HEAR 13011349	29.00	0.00	29.00
<b>Check Totals:</b>					<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006415	04/21/17	MW	T4346	<b>GRESEHOVER, CAROL RENEE</b>			
15012480 REFUN	15012480 RE		04/19/2017	001000 ADMIN 15012480	29.00	0.00	29.00
<b>Check Totals:</b>					<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006416	04/21/17	MW	01733	<b>INLAND BUSINESS MACHINES</b>			
OFY164	OFY164		04/19/2017	935180 COPIER USAGE	2,668.90	0.00	2,668.90
OFY587	OFY587		04/19/2017	935180 COPIER USAGE	1,188.58	0.00	1,188.58
OG3545	OG3545		04/19/2017	935180 COPIER USAGE	306.16	0.00	306.16
<b>Check Totals:</b>					<b>4,163.64</b>	<b>0.00</b>	<b>4,163.64</b>
WC 00006417	04/21/17	MW	T4348	<b>JOHNSTON, SHELBY M</b>			
13011535 REFUN	13011535 RE		04/19/2017	001000 HEAR 13011535	29.00	0.00	29.00
<b>Check Totals:</b>					<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
WC 00006418	04/21/17	MW	T4349	<b>KAYE, TRAVIS</b>			
CI739334 REFUN	CI739334 RE		04/19/2017	001000 ADMIN CI739334	48.00	0.00	48.00
<b>Check Totals:</b>					<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
WC 00006419	04/21/17	MW	10074	<b>KELLY MOORE PAINTS</b>			
21000000393104	21000000393		04/18/2017	001650 GRAFFITI PAINT	352.18	0.00	352.18
<b>Check Totals:</b>					<b>352.18</b>	<b>0.00</b>	<b>352.18</b>
WC 00006420	04/21/17	MW	34934	<b>LEXIS NEXIS</b>			
1702328475	1702328475		04/20/2017	001300 FEB 2017	309.48	0.00	309.48
<b>Check Totals:</b>					<b>309.48</b>	<b>0.00</b>	<b>309.48</b>
WC 00006421	04/21/17	MW	P03545	<b>MITCHELL, RYON</b>			
MITCHELL 4/26	MITCHELL 4/		04/20/2017	001300 PER DIEM	31.00	0.00	31.00
<b>Check Totals:</b>					<b>31.00</b>	<b>0.00</b>	<b>31.00</b>
WC 00006422	04/21/17	MW	P02975	<b>MOORE, TERRY</b>			
139351	139351		04/19/2017	901130 ADPP-MOORE	6,235.61	0.00	6,235.61
<b>Check Totals:</b>					<b>6,235.61</b>	<b>0.00</b>	<b>6,235.61</b>
WC 00006423	04/21/17	MW	58285	<b>NETFILE INC</b>			
4905	4905		04/19/2017	001103 APR-JUN 2017	3,000.00	0.00	3,000.00
<b>Check Totals:</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
WC 00006424	04/21/17	MW	59446	<b>NORTHERN RECYCLING AND WASTE SERVICES LLC</b>			
2200350153 0328	2200350153 (		04/18/2017	002682 GREEN WASTE	12.00	0.00	12.00
<b>Check Totals:</b>					<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
WC 00006425	04/21/17	MW	17674	<b>OFFICE DEPOT 00917</b>			
2053530040	2053530040		04/18/2017	001601 O&M/PARKS	33.22	0.00	33.22
909510454001	90951045400		04/20/2017	001601 OFFICE SUPPLY	171.65	0.00	171.65
909516774001	90951677400		04/20/2017	001601 OFFICE SUPPLY	70.72	0.00	70.72
915803007001	91580300700		04/18/2017	001300 OFFICE SUPPLY	94.95	0.00	94.95
917110200001	91711020000		04/18/2017	001601 OFFICE SUPPLY	100.61	0.00	100.61
917539092001	91753909200		04/20/2017	001150 OFFICE SUPPLY	55.04	0.00	55.04
918076868001	91807686800		04/20/2017	001150 OFFICE SUPPLY	108.22	0.00	108.22
918400983001	91840098300		04/18/2017	392540 OFFICE SUPPLY	15.27	0.00	15.27
918400983001	91840098300		04/18/2017	001535 OFFICE SUPPLY	40.76	0.00	40.76
918879462001	91887946200		04/18/2017	862520 OFFICE SUPPLY	203.76	0.00	203.76
918908188001	91890818800		04/18/2017	001300 OFFICE SUPPLY	55.53	0.00	55.53
919326865001	91932686500		04/20/2017	001150 OFFICE SUPPLY	-51.27	0.00	-51.27
<b>Check Totals:</b>					<b>898.46</b>	<b>0.00</b>	<b>898.46</b>
WC 00006426	04/21/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>			



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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
01436457194	3/1/17	01436457194	04/18/2017	001650	Electric	117.14	0.00	117.14
16696482542	3/1/17	16696482542	04/17/2017	001650	Electric	49.75	0.00	49.75
21626459503	3/1/17	21626459503	04/17/2017	212653	Electric	10.02	0.00	10.02
27089096617	3/1/17	27089096617	04/17/2017	586614	Electric	22.34	0.00	22.34
32056251054	3/1/17	32056251054	04/17/2017	A03614	Electric	10.01	0.00	10.01
37835084304	3/1/17	37835084304	04/17/2017	544614	Electric	10.69	0.00	10.69
37835084304	3/1/17	37835084304	04/17/2017	185614	Electric	10.69	0.00	10.69
44810423309	4/1/17	44810423309	04/18/2017	850670	Electric	999.65	0.00	999.65
50106683449	4/1/17	50106683449	04/18/2017	856691	Electric	185.24	0.00	185.24
50106683449	4/1/17	50106683449	04/18/2017	856691	Natural Gas	9.39	0.00	9.39
62656535093	3/1/17	62656535093	04/17/2017	001300	Electric	815.65	0.00	815.65
62656535093	3/1/17	62656535093	04/17/2017	001300	Natural Gas	103.33	0.00	103.33
80796802769	3/1/17	80796802769	04/17/2017	001650	Electric	44.51	0.00	44.51
82213918855	3/1/17	82213918855	04/18/2017	850670	Electric	14,890.37	0.00	14,890.37
88709980036	3/1/17	88709980036	04/17/2017	591613	Electric	19.25	0.00	19.25
91790458458	3/1/17	91790458458	04/18/2017	001650	Electric	98.36	0.00	98.36
94653113038	4/1/17	94653113038	04/18/2017	001650	Electric	10.42	0.00	10.42
<b>Check Totals:</b>						<b>17,406.81</b>	<b>0.00</b>	<b>17,406.81</b>
WC 00006427	04/21/17	MW 06725		PERFECTION POOLS AND SPAS INC				
75599	75599	04/20/2017	002682	PLAZA FOUNTAIN		536.25	0.00	536.25
75599	75599	04/20/2017	002682	PLAZA FOUNTAIN		350.00	0.00	350.00
<b>Check Totals:</b>						<b>886.25</b>	<b>0.00</b>	<b>886.25</b>
WC 00006428	04/21/17	MW 29543		PLATT ELECTRIC SUPPLY				
L731444	L731444	04/18/2017	001650	STREET LIGHTS		549.73	0.00	549.73
<b>Check Totals:</b>						<b>549.73</b>	<b>0.00</b>	<b>549.73</b>
WC 00006429	04/21/17	MW T4341		REMI VISTA INC				
CR416233	REFUI CR416233	RE 04/18/2017	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 00006430	04/21/17	MW 20340		RICHARD HEATH AND ASSOCIATES				
11872	11872	04/20/2017	856691	AIRPORT TERMIN		28,170.54	0.00	28,170.54
<b>Check Totals:</b>						<b>28,170.54</b>	<b>0.00</b>	<b>28,170.54</b>
WC 00006431	04/21/17	MW T4342		SNEDEKER, JASON				
CR419019	REFUI CR419019	RE 04/18/2017	001000	VISA LTR REFUN		13.50	0.00	13.50
<b>Check Totals:</b>						<b>13.50</b>	<b>0.00</b>	<b>13.50</b>
WC 00006432	04/21/17	MW 59381		SOUTHERN COMPUTER WAREHOUSE				
IN000414818	IN000414818	04/20/2017	935180	1 YR WARR		2,168.48	0.00	2,168.48
IN000415180	IN000415180	04/18/2017	935180	SYMANTEC		654.25	0.00	654.25
<b>Check Totals:</b>						<b>2,822.73</b>	<b>0.00</b>	<b>2,822.73</b>
WC 00006433	04/21/17	MW 18049		THYSSENKRUPP ELEVATOR CORPORATION				
3003150382	3003150382	04/18/2017	930640	ELEVATOR MAINT		75.00	0.00	75.00
3003150698	3003150698	04/18/2017	853660	ELEVATOR MAINT		570.00	0.00	570.00
3003150891	3003150891	04/18/2017	930640	ELEVATOR MAINT		75.00	0.00	75.00
3003151920	3003151920	04/18/2017	930640	ELEVATOR MAINT		285.00	0.00	285.00
3003152645	3003152645	04/18/2017	930640	ELEVATOR MAINT		570.00	0.00	570.00
<b>Check Totals:</b>						<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>
WC 00006434	04/21/17	MW 59395		TWIN CITIES TREE SERVICE				
2655111	2655111	04/20/2017	002686	STREET TREE/ST		8,150.00	0.00	8,150.00
2655111	2655111	04/20/2017	002682	STREET TREE/ST		27,700.00	0.00	27,700.00
<b>Check Totals:</b>						<b>35,850.00</b>	<b>0.00</b>	<b>35,850.00</b>
WC 00006435	04/21/17	MW 17863		UNITED PARCEL SERVICE				
906442157	906442157	04/20/2017	001150	Postage & Mail		64.30	0.00	64.30
<b>Check Totals:</b>						<b>64.30</b>	<b>0.00</b>	<b>64.30</b>
WC 00006436	04/21/17	MW 57681		VANTAGEPOINT TRANSFER AGENTS - 307126				
1701008	1701008	04/20/2017	936000	Deferred Compe		36,841.23	0.00	36,841.23
1701008	1701008	04/20/2017	936000	Deferred Compe		665.00	0.00	665.00
<b>Check Totals:</b>						<b>37,506.23</b>	<b>0.00</b>	<b>37,506.23</b>
WC 00006437	04/21/17	MW 30681		VERIZON WIRELESS				
9783089985	9783089985	04/20/2017	001400	Communications		1,353.58	0.00	1,353.58

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9783089985	9783089985		04/20/2017	001601	Communications	93.46	0.00	93.46
9783089985	9783089985		04/20/2017	001620	Communications	64.47	0.00	64.47
9783089985	9783089985		04/20/2017	001650	Communications	35.05	0.00	35.05
9783089985	9783089985		04/20/2017	002682	Communications	745.13	0.00	745.13
9783089985	9783089985		04/20/2017	002686	Communications	247.13	0.00	247.13
9783089985	9783089985		04/20/2017	212655	Communications	117.47	0.00	117.47
9783089985	9783089985		04/20/2017	001106	Communications	40.03	0.00	40.03
9783089985	9783089985		04/20/2017	213535	Communications	228.06	0.00	228.06
9783089985	9783089985		04/20/2017	935180	Communications	754.81	0.00	754.81
9783089985	9783089985		04/20/2017	400610	Communications	361.82	0.00	361.82
9783089985	9783089985		04/20/2017	307000	Major Cap Proj	78.02	0.00	78.02
9783089985	9783089985		04/20/2017	850670	Communications	493.10	0.00	493.10
9783089985	9783089985		04/20/2017	853660	Communications	173.26	0.00	173.26
9783089985	9783089985		04/20/2017	856691	Communications	53.45	0.00	53.45
9783089985	9783089985		04/20/2017	862520	Communications	537.06	0.00	537.06
9783089985	9783089985		04/20/2017	929630	Communications	53.45	0.00	53.45
9783089985	9783089985		04/20/2017	930640	Communications	109.98	0.00	109.98
<b>Check Totals:</b>						<b>5,539.33</b>	<b>0.00</b>	<b>5,539.33</b>
WC 00006438	04/21/17	MW	59449	<b>ZONES INC</b>				
K06300920101	K0630092010		04/20/2017	931000	SEC SOFTWARE	4,074.43	0.00	4,074.43
<b>Check Totals:</b>						<b>4,074.43</b>	<b>0.00</b>	<b>4,074.43</b>
WC 00006439	04/28/17	MW	05034	<b>3M</b>				
SS44536	SS44536		04/25/2017	001300	Maint Agreemen	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 00006440	04/28/17	MW	59081	<b>4LEAF INC</b>				
J057516B	J057516B		04/27/2017	862520	PLAN REVIEW VA	7,766.05	0.00	7,766.05
J057516C	J057516C		04/27/2017	862520	PLAN REVIEW VA	14,647.75	0.00	14,647.75
J057517A	J057517A		04/27/2017	862520	PLAN REVIEW VA	14,917.89	0.00	14,917.89
<b>Check Totals:</b>						<b>37,331.69</b>	<b>0.00</b>	<b>37,331.69</b>
WC 00006441	04/28/17	MW	52449	<b>A G PRIVATE PROTECTION</b>				
2759	2759		04/27/2017	853660	SECURITY SERVI	370.53	0.00	370.53
2759	2759		04/27/2017	212659	SECURITY SERVI	1,976.16	0.00	1,976.16
2759	2759		04/27/2017	002682	SECURITY SERVI	2,469.28	0.00	2,469.28
2759	2759		04/27/2017	930640	SECURITY SERVI	370.53	0.00	370.53
2759	2759		04/27/2017	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 00006442	04/28/17	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
1955718	1955718		04/25/2017	001300	CPD	156.05	0.00	156.05
1955719	1955719		04/25/2017	001300	1500 HUMBOLDT	18.72	0.00	18.72
<b>Check Totals:</b>						<b>174.77</b>	<b>0.00</b>	<b>174.77</b>
WC 00006443	04/28/17	MW	54147	<b>ADS INC</b>				
1609050	1609050		04/27/2017	217300	Non-Recurring Operating	6,776.18	0.00	6,776.18
<b>Check Totals:</b>						<b>6,776.18</b>	<b>0.00</b>	<b>6,776.18</b>
WC 00006444	04/28/17	MW	55188	<b>AFLAC</b>				
158175 APRIL201	158175 APRII		04/27/2017	936000	AFLAC - Short Term Disability	6,417.17	0.00	6,417.17
<b>Check Totals:</b>						<b>6,417.17</b>	<b>0.00</b>	<b>6,417.17</b>
WC 00006445	04/28/17	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4034110001	S4034110001		04/18/2017	001650	STREET LIGHT R	83.02	0.00	83.02
S4034110002	S4034110002		04/25/2017	001650	STREET LIGHT F	45.52	0.00	45.52
S4034120001	S4034120001		04/18/2017	001650	SUPPLIES	58.13	0.00	58.13
<b>Check Totals:</b>						<b>186.67</b>	<b>0.00</b>	<b>186.67</b>
WC 00006446	04/28/17	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
7041952	7041952		04/27/2017	850670	WATER ANALYSIS	3,266.00	0.00	3,266.00
7042000	7042000		04/27/2017	850670	WATER ANALYSIS	3,246.00	0.00	3,246.00
7042583	7042583		04/27/2017	850670	WATER ANALYSIS	600.00	0.00	600.00
7042994	7042994		04/27/2017	850670	WATER ANALYSIS	400.00	0.00	400.00
<b>Check Totals:</b>						<b>7,512.00</b>	<b>0.00</b>	<b>7,512.00</b>
WC 00006447	04/28/17	MW	03179	<b>ALTEC INDUSTRIES INC</b>				
10726176	10726176		04/25/2017	929630	ALIGNMENT ROD	50.12	0.00	50.12

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>50.12</b>	<b>0.00</b>	<b>50.12</b>
WC <b>00006448</b>	04/28/17	MW	02659	<b>ANDYS EMBROIDERY</b>				
92744	92744		04/18/2017	400610 GEAR BAGS		489.94	0.00	489.94
<b>Check Totals:</b>						<b>489.94</b>	<b>0.00</b>	<b>489.94</b>
WC <b>00006449</b>	04/28/17	MW	48268	<b>AT AND T</b>				
9391033447	3/17	9391033447	04/25/2017	001150 Communications		164.24	0.00	164.24
9391033448	3/17	9391033448	04/25/2017	850670 Communications		171.91	0.00	171.91
9391033449	3/17	9391033449	04/25/2017	850670 Communications		178.20	0.00	178.20
9391033450	3/17	9391033450	04/25/2017	850670 Communications		178.20	0.00	178.20
9391033464	3/17	9391033464	04/25/2017	935180 Communications		171.91	0.00	171.91
9391033465	4/17	9391033465	04/25/2017	001106 Communications		6.52	0.00	6.52
9391033465	4/17	9391033465	04/25/2017	001130 Communications		5.22	0.00	5.22
9391033465	4/17	9391033465	04/25/2017	001150 Communications		15.00	0.00	15.00
9391033465	4/17	9391033465	04/25/2017	001160 Communications		2.61	0.00	2.61
9391033465	4/17	9391033465	04/25/2017	001300 Communications		60.00	0.00	60.00
9391033465	4/17	9391033465	04/25/2017	001400 Communications		17.61	0.00	17.61
9391033465	4/17	9391033465	04/25/2017	001650 Communications		2.61	0.00	2.61
9391033465	4/17	9391033465	04/25/2017	001601 Communications		4.56	0.00	4.56
9391033465	4/17	9391033465	04/25/2017	002682 Communications		2.61	0.00	2.61
9391033465	4/17	9391033465	04/25/2017	002686 Communications		2.61	0.00	2.61
9391033465	4/17	9391033465	04/25/2017	201000 Major Cap Proj		1.96	0.00	1.96
9391033465	4/17	9391033465	04/25/2017	212655 Communications		1.96	0.00	1.96
9391033465	4/17	9391033465	04/25/2017	390115 Communications		9.13	0.00	9.13
9391033465	4/17	9391033465	04/25/2017	001103 Communications		2.61	0.00	2.61
9391033465	4/17	9391033465	04/25/2017	392540 Communications		1.96	0.00	1.96
9391033465	4/17	9391033465	04/25/2017	935180 Communications		6.52	0.00	6.52
9391033465	4/17	9391033465	04/25/2017	400610 Communications		9.13	0.00	9.13
9391033465	4/17	9391033465	04/25/2017	850670 Communications		8.48	0.00	8.48
9391033465	4/17	9391033465	04/25/2017	853660 Communications		1.30	0.00	1.30
9391033465	4/17	9391033465	04/25/2017	856691 Communications		2.61	0.00	2.61
9391033465	4/17	9391033465	04/25/2017	856691 Communications		0.65	0.00	0.65
9391033465	4/17	9391033465	04/25/2017	392540 Communications		6.52	0.00	6.52
9391033465	4/17	9391033465	04/25/2017	862510 Communications		4.89	0.00	4.89
9391033465	4/17	9391033465	04/25/2017	863510 Communications		4.89	0.00	4.89
9391033465	4/17	9391033465	04/25/2017	862520 Communications		11.74	0.00	11.74
9391033465	4/17	9391033465	04/25/2017	863615 Communications		4.57	0.00	4.57
9391033465	4/17	9391033465	04/25/2017	900140 Communications		0.65	0.00	0.65
9391033465	4/17	9391033465	04/25/2017	929630 Communications		3.26	0.00	3.26
9391033465	4/17	9391033465	04/25/2017	930640 Communications		1.30	0.00	1.30
9391033469	3/17	9391033469	04/20/2017	856691 Communications		37.41	0.00	37.41
9391033477	3/17	9391033477	04/20/2017	001300 Communications		37.41	0.00	37.41
9391033479	3/17	9391033479	04/20/2017	002682 Communications		19.66	0.00	19.66
9391033483	3/17	9391033483	04/20/2017	001650 Communications		19.66	0.00	19.66
9391033486	3/17	9391033486	04/20/2017	001300 Communications		72.93	0.00	72.93
9391033491	3/17	9391033491	04/20/2017	002682 Communications		19.66	0.00	19.66
9391033493	4/17	9391033493	04/25/2017	001106 Communications		1.56	0.00	1.56
9391033493	4/17	9391033493	04/25/2017	001130 Communications		1.25	0.00	1.25
9391033493	4/17	9391033493	04/25/2017	001150 Communications		3.58	0.00	3.58
9391033493	4/17	9391033493	04/25/2017	001160 Communications		0.62	0.00	0.62
9391033493	4/17	9391033493	04/25/2017	001300 Communications		14.34	0.00	14.34
9391033493	4/17	9391033493	04/25/2017	001400 Communications		4.21	0.00	4.21
9391033493	4/17	9391033493	04/25/2017	001650 Communications		0.62	0.00	0.62
9391033493	4/17	9391033493	04/25/2017	001601 Communications		1.09	0.00	1.09
9391033493	4/17	9391033493	04/25/2017	002682 Communications		0.62	0.00	0.62
9391033493	4/17	9391033493	04/25/2017	002686 Communications		0.62	0.00	0.62
9391033493	4/17	9391033493	04/25/2017	201000 Major Cap Proj		0.47	0.00	0.47
9391033493	4/17	9391033493	04/25/2017	212655 Communications		0.47	0.00	0.47
9391033493	4/17	9391033493	04/25/2017	390115 Communications		2.18	0.00	2.18
9391033493	4/17	9391033493	04/25/2017	392540 Communications		0.47	0.00	0.47
9391033493	4/17	9391033493	04/25/2017	400610 Communications		2.18	0.00	2.18
9391033493	4/17	9391033493	04/25/2017	850670 Communications		2.03	0.00	2.03
9391033493	4/17	9391033493	04/25/2017	001103 Communications		0.61	0.00	0.61
9391033493	4/17	9391033493	04/25/2017	853660 Communications		0.31	0.00	0.31
9391033493	4/17	9391033493	04/25/2017	935180 Communications		1.56	0.00	1.56
9391033493	4/17	9391033493	04/25/2017	856691 Communications		0.62	0.00	0.62
9391033493	4/17	9391033493	04/25/2017	856691 Communications		0.16	0.00	0.16
9391033493	4/17	9391033493	04/25/2017	392540 Communications		1.56	0.00	1.56
9391033493	4/17	9391033493	04/25/2017	862510 Communications		1.17	0.00	1.17
9391033493	4/17	9391033493	04/25/2017	863510 Communications		1.17	0.00	1.17
9391033493	4/17	9391033493	04/25/2017	862520 Communications		2.81	0.00	2.81
9391033493	4/17	9391033493	04/25/2017	863615 Communications		1.09	0.00	1.09

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	4/17	9391033493	04/25/2017	900140	Communications	0.16	0.00	0.16
9391033493	4/17	9391033493	04/25/2017	929630	Communications	0.78	0.00	0.78
9391033493	4/17	9391033493	04/25/2017	930640	Communications	0.31	0.00	0.31
9391033494	3/17	9391033494	04/25/2017	500614	Communications	20.93	0.00	20.93
9391033502	3/17	9391033502	04/20/2017	002682	Communications	19.66	0.00	19.66
9391033504	4/17	9391033504	04/25/2017	001106	Communications	3.36	0.00	3.36
9391033504	4/17	9391033504	04/25/2017	001130	Communications	2.69	0.00	2.69
9391033504	4/17	9391033504	04/25/2017	001150	Communications	7.73	0.00	7.73
9391033504	4/17	9391033504	04/25/2017	001160	Communications	1.34	0.00	1.34
9391033504	4/17	9391033504	04/25/2017	001300	Communications	30.91	0.00	30.91
9391033504	4/17	9391033504	04/25/2017	001400	Communications	9.07	0.00	9.07
9391033504	4/17	9391033504	04/25/2017	001650	Communications	1.34	0.00	1.34
9391033504	4/17	9391033504	04/25/2017	001601	Communications	2.35	0.00	2.35
9391033504	4/17	9391033504	04/25/2017	002682	Communications	1.34	0.00	1.34
9391033504	4/17	9391033504	04/25/2017	002686	Communications	1.34	0.00	1.34
9391033504	4/17	9391033504	04/25/2017	201000	Major Cap Proj	1.01	0.00	1.01
9391033504	4/17	9391033504	04/25/2017	212655	Communications	1.01	0.00	1.01
9391033504	4/17	9391033504	04/25/2017	390115	Communications	4.70	0.00	4.70
9391033504	4/17	9391033504	04/25/2017	392540	Communications	1.01	0.00	1.01
9391033504	4/17	9391033504	04/25/2017	400610	Communications	4.70	0.00	4.70
9391033504	4/17	9391033504	04/25/2017	850670	Communications	4.37	0.00	4.37
9391033504	4/17	9391033504	04/25/2017	853660	Communications	0.67	0.00	0.67
9391033504	4/17	9391033504	04/25/2017	856691	Communications	1.34	0.00	1.34
9391033504	4/17	9391033504	04/25/2017	856691	Communications	0.34	0.00	0.34
9391033504	4/17	9391033504	04/25/2017	001103	Communications	1.34	0.00	1.34
9391033504	4/17	9391033504	04/25/2017	392540	Communications	3.36	0.00	3.36
9391033504	4/17	9391033504	04/25/2017	935180	Communications	3.36	0.00	3.36
9391033504	4/17	9391033504	04/25/2017	862510	Communications	2.52	0.00	2.52
9391033504	4/17	9391033504	04/25/2017	863510	Communications	2.52	0.00	2.52
9391033504	4/17	9391033504	04/25/2017	862520	Communications	6.05	0.00	6.05
9391033504	4/17	9391033504	04/25/2017	863615	Communications	2.35	0.00	2.35
9391033504	4/17	9391033504	04/25/2017	900140	Communications	0.34	0.00	0.34
9391033504	4/17	9391033504	04/25/2017	929630	Communications	1.68	0.00	1.68
9391033504	4/17	9391033504	04/25/2017	930640	Communications	0.67	0.00	0.67
9391033506	3/17	9391033506	04/20/2017	856691	Communications	37.41	0.00	37.41
9391033508	3/17	9391033508	04/25/2017	565614	Communications	20.34	0.00	20.34
9391033510	3/17	9391033510	04/20/2017	001601	Communications	19.66	0.00	19.66
9391033511	4/17	9391033511	04/25/2017	111614	Communications	20.93	0.00	20.93
9391033514	3/17	9391033514	04/20/2017	001348	Communications	275.46	0.00	275.46
9391033519	3/17	9391033519	04/20/2017	856691	Communications	37.43	0.00	37.43
9391033520	3/17	9391033520	04/20/2017	856691	Communications	37.41	0.00	37.41
9391033521	3/17	9391033521	04/20/2017	001400	Communications	37.41	0.00	37.41
9391033523	3/17	9391033523	04/20/2017	002682	Communications	124.66	0.00	124.66
9391033533	3/17	9391033533	04/20/2017	002686	Communications	67.56	0.00	67.56
9391033534	4/17	9391033534	04/25/2017	002682	Communications	109.66	0.00	109.66
9391033535	3/17	9391033535	04/20/2017	001650	Communications	104.66	0.00	104.66
9391036884	3/17	9391036884	04/20/2017	850670	Communications	32.42	0.00	32.42
9391057123	3/17	9391057123	04/25/2017	856691	Communications	171.91	0.00	171.91
9502097		9502097	04/25/2017	850670	Communications	265.53	0.00	265.53
<b>Check Totals:</b>						<b>2,831.14</b>	<b>0.00</b>	<b>2,831.14</b>
<b>WC 00006450</b>	04/28/17	MW	59453	<b>AXON ENTERPRISE INC</b>				
S11478840	S11478840		04/26/2017	099300	BDY CAM MAGNET	1,299.81	0.00	1,299.81
<b>Check Totals:</b>						<b>1,299.81</b>	<b>0.00</b>	<b>1,299.81</b>
<b>WC 00006451</b>	04/28/17	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
S997306	S997306		04/26/2017	850670	MATERIALS SUPP	77.87	0.00	77.87
T005211	T005211		04/18/2017	930640	Building Maint	450.11	0.00	450.11
T032842	T032842		04/18/2017	930640	Building Maint	175.30	0.00	175.30
T038739	T038739		04/18/2017	930640	Air Conditioni	9.62	0.00	9.62
T041356	T041356		04/18/2017	930640	Air Conditioni	10.75	0.00	10.75
<b>Check Totals:</b>						<b>723.65</b>	<b>0.00</b>	<b>723.65</b>
<b>WC 00006452</b>	04/28/17	MW	P01763	<b>BARROW, CORY</b>				
BARROW 3/14	BARROW 3/1		04/25/2017	001300	REIM SUNGLASSE	96.53	0.00	96.53
<b>Check Totals:</b>						<b>96.53</b>	<b>0.00</b>	<b>96.53</b>
<b>WC 00006453</b>	04/28/17	MW	30893	<b>BART INDUSTRIES</b>				
231972	231972		04/26/2017	929630	EXTENSION	15.42	0.00	15.42
624509	624509		04/25/2017	929630	SOLENOID	28.37	0.00	28.37
625066	625066		04/26/2017	929630	FUEL EMISSIONS	21.43	0.00	21.43
626855	626855		04/25/2017	929630	AIR HOSE TAP	8.60	0.00	8.60

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
627276	627276		04/25/2017	929630	EXTENSION	15.42	0.00	15.42
627291	627291		04/25/2017	929630	PLATE FRAMES	33.29	0.00	33.29
627291	627291		04/25/2017	929630	PLATE FRAMES	33.29	0.00	33.29
627544	627544		04/25/2017	929630	WINDOW GLUE	12.56	0.00	12.56
627678	627678		04/26/2017	929630	FUSE HOLDER	2.61	0.00	2.61
<b>Check Totals:</b>						<b>170.99</b>	<b>0.00</b>	<b>170.99</b>
WC 00006454	04/28/17	MW	15734	<b>BASIC LABORATORY INC</b>				
1703463	1703463		04/25/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
<b>Check Totals:</b>						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
WC 00006455	04/28/17	MW	33709	<b>BATTERIES PLUS BULBS</b>				
311263927	311263927		04/26/2017	850670	EQUIP MTC SUPP	154.39	0.00	154.39
311263984	311263984		04/25/2017	001650	Street Lightin	14.99	0.00	14.99
311264397	311264397		04/26/2017	850670	EQUIP MTC SUPP	81.51	0.00	81.51
<b>Check Totals:</b>						<b>250.89</b>	<b>0.00</b>	<b>250.89</b>
WC 00006456	04/28/17	MW	57136	<b>BONTEN CALIFORNIA</b>				
479694	479694		04/27/2017	400000	Major Cap Proj-Non Capitalize	270.00	0.00	270.00
479695	479695		04/27/2017	400000	Major Cap Proj-Non Capitalize	730.00	0.00	730.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00006457	04/28/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
238686	238686		04/25/2017	929630	SHOP STOCK	-77.22	0.00	-77.22
239269	239269		04/25/2017	929630	SHOP STOCK	104.83	0.00	104.83
239270	239270		04/25/2017	929630	SHOP STOCK	161.15	0.00	161.15
239375	239375		04/25/2017	929630	CALIPER	-80.44	0.00	-80.44
240024	240024		04/25/2017	929630	LIGHT	3.41	0.00	3.41
240027	240027		04/25/2017	929630	OIL & FILTERS	294.05	0.00	294.05
240180	240180		04/25/2017	929630	FILTER STOCK	15.27	0.00	15.27
240183	240183		04/25/2017	929630	STOCK PARTS	16.65	0.00	16.65
240317	240317		04/25/2017	929630	BRAKES	42.74	0.00	42.74
240491	240491		04/25/2017	929630	VALVE STEM	8.51	0.00	8.51
240491	240491		04/25/2017	929630	VALVE STEM	8.52	0.00	8.52
240690	240690		04/25/2017	929630	FUEL FILTER	18.10	0.00	18.10
240760	240760		04/25/2017	929630	FILTER	13.67	0.00	13.67
240812	240812		04/25/2017	929630	BATTERY	160.80	0.00	160.80
<b>Check Totals:</b>						<b>690.04</b>	<b>0.00</b>	<b>690.04</b>
WC 00006458	04/28/17	MW	46040	<b>BUREAU VERITAS NORTH AMERICA INC</b>				
1359540	1359540		04/27/2017	862520	1118 NORD AVE	8,458.58	0.00	8,458.58
1359541	1359541		04/27/2017	862520	1118 NORD AVE	80,756.66	0.00	80,756.66
1359542	1359542		04/27/2017	862520	1118 NORD AVE	50,138.10	0.00	50,138.10
1360814	1360814		04/27/2017	862520	LAVA RIDGE	21,220.40	0.00	21,220.40
<b>Check Totals:</b>						<b>160,573.74</b>	<b>0.00</b>	<b>160,573.74</b>
WC 00006459	04/28/17	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
13840	13840		04/25/2017	001620	PERMIT	410.40	0.00	410.40
<b>Check Totals:</b>						<b>410.40</b>	<b>0.00</b>	<b>410.40</b>
WC 00006460	04/28/17	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
CHP31617	CHP31617		04/25/2017	001000	JAN-MAR 2017	92.00	0.00	92.00
CHP31617	CHP31617		04/25/2017	001000	JAN-MAR 2017	-24.05	0.00	-24.05
CHP31617	CHP31617		04/25/2017	920000	JAN-MAR 2017	343.30	0.00	343.30
<b>Check Totals:</b>						<b>411.25</b>	<b>0.00</b>	<b>411.25</b>
WC 00006461	04/28/17	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 3/17 BC SURCHG	04/25/2017		920000	PARKING FINES	50.00	0.00	50.00	
BC SURCHG 3/17 BC SURCHG	04/25/2017		001000	PARKING FINES	24,073.20	0.00	24,073.20	
BC SURCHG 3/17 BC SURCHG	04/25/2017		920000	PARKING FINES	201.90	0.00	201.90	
BC SURCHG 3/17 BC SURCHG	04/25/2017		920000	PARKING FINES	1,056.00	0.00	1,056.00	
BC SURCHG 3/17 BC SURCHG	04/25/2017		920000	PARKING FINES	16.00	0.00	16.00	
<b>Check Totals:</b>						<b>25,397.10</b>	<b>0.00</b>	<b>25,397.10</b>
WC 00006462	04/28/17	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03280 APR 2017 P03280 APR	04/25/2017		936000	Judgements	377.21	0.00	377.21	
<b>Check Totals:</b>						<b>377.21</b>	<b>0.00</b>	<b>377.21</b>
WC 00006463	04/28/17	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
SO0072A	SO0072A		04/25/2017	002682	ACS PROGRAM	1,700.00	0.00	1,700.00
<b>Check Totals:</b>						<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
WC 00006464 8916	04/28/17 8916	MW	15003 04/25/2017	002682	BUTTE COUNTY PARKS TREE TRI	606.80	0.00	606.80
<b>Check Totals:</b>						<b>606.80</b>	<b>0.00</b>	<b>606.80</b>
WC 00006465 BC31617 BC31617 BC31617	04/28/17 BC31617 BC31617 BC31617	MW	10009 04/25/2017 04/25/2017 04/25/2017	001000 001000 920000	BUTTE GLENN COMMUNITY COLLEGE JAN-MAR 2017 JAN-MAR 2017 JAN-MAR 2017	1,935.00 -960.64 3,074.15	0.00 0.00 0.00	1,935.00 -960.64 3,074.15
<b>Check Totals:</b>						<b>4,048.51</b>	<b>0.00</b>	<b>4,048.51</b>
WC 00006466 S009537518001	04/28/17 S009537518001	MW	43470 04/26/2017	850670	BUTTES CENTER STATE PIPE AND SUPPLY TOOLS AND EQUI	247.31	0.00	247.31
<b>Check Totals:</b>						<b>247.31</b>	<b>0.00</b>	<b>247.31</b>
WC 00006467 MAY 2017	04/28/17 MAY 2017	MW	17851 04/27/2017	936000	CA ASSN OF PROFESSIONAL FIREFIGHTERS Long Term Disa	1,470.00	0.00	1,470.00
<b>Check Totals:</b>						<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>
WC 00006468 142107	04/28/17 142107	MW	17682 04/26/2017	850670	CA ST DEPT OF FORESTRY AND FIRE PROTECTION Contractual	457.24	0.00	457.24
<b>Check Totals:</b>						<b>457.24</b>	<b>0.00</b>	<b>457.24</b>
WC 00006469 225216 225216	04/28/17 225216 225216	MW	10241 04/26/2017 04/26/2017	001130 001000	CA ST DEPT OF JUSTICE Fingerprinting DOJ Fingerprin	714.00 2,803.00	0.00 0.00	714.00 2,803.00
<b>Check Totals:</b>						<b>3,517.00</b>	<b>0.00</b>	<b>3,517.00</b>
WC 00006470 P03280 APR 2017	04/28/17 P03280 APR 2017	MW	14323 04/25/2017	936000	CA ST FRANCHISE TAX BOARD Judgements	579.71	0.00	579.71
<b>Check Totals:</b>						<b>579.71</b>	<b>0.00</b>	<b>579.71</b>
WC 00006471 SW0131929	04/28/17 SW0131929	MW	22282 04/26/2017	856691	CA ST WATER RESOURCES CONTROL BOARD ANNUAL PERMIT	1,676.00	0.00	1,676.00
<b>Check Totals:</b>						<b>1,676.00</b>	<b>0.00</b>	<b>1,676.00</b>
WC 00006472 1262	04/28/17 1262	MW	59346 04/27/2017	935180	CADENCE TEAM LLC FRWL RECON	6,000.00	0.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
WC 00006473 10512	04/28/17 10512	MW	25681 04/26/2017	002686	CAL LINE EQUIPMENT INC Equipment Main	1,111.59	0.00	1,111.59
<b>Check Totals:</b>						<b>1,111.59</b>	<b>0.00</b>	<b>1,111.59</b>
WC 00006474 453131 2017	04/28/17 453131 2017	MW	13632 04/26/2017	850670	CALIFORNIA WATER ENVIRONMENT ASSOCIATION DAVIS MEMBERSH	172.00	0.00	172.00
<b>Check Totals:</b>						<b>172.00</b>	<b>0.00</b>	<b>172.00</b>
WC 00006475 0671277777 4/17 2303792371 4/17 2390987748 4/17 3655708238 4/17 4100277777 4/17 5361277777 4/17	04/28/17 0671277777 4/17 2303792371 4/17 2390987748 4/17 3655708238 4/17 4100277777 4/17 5361277777 4/17	MW	01018 04/25/2017 04/25/2017 04/25/2017 04/25/2017 04/25/2017	524614 002682 002682 559614 506614 002682	CALIFORNIA WATER SERVICE COMPANY Water Water Water Water Water Water	55.50 85.90 88.81 142.96 109.65 535.57	0.00 0.00 0.00 0.00 0.00 0.00	55.50 85.90 88.81 142.96 109.65 535.57
<b>Check Totals:</b>						<b>1,018.39</b>	<b>0.00</b>	<b>1,018.39</b>
WC 00006476 156697	04/28/17 156697	MW	20607 04/27/2017	850670	CAROLLO ENGINEERS INC SPA ATTACH	5,561.29	0.00	5,561.29
<b>Check Totals:</b>						<b>5,561.29</b>	<b>0.00</b>	<b>5,561.29</b>
WC 00006477 8530 8535	04/28/17 8530 8535	MW	44461 04/25/2017 04/25/2017	862520 001400	CARTRIDGE WORLD PRINTER CARTRI TONER	110.46 267.02	0.00 0.00	110.46 267.02
<b>Check Totals:</b>						<b>377.48</b>	<b>0.00</b>	<b>377.48</b>

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006478	04/28/17	MW 55442	CERILLIANT				
442602	442602	04/26/2017	850670	CHEMICAL	254.00	0.00	254.00
443938	443938	04/27/2017	850670	CHEMICALS	1,596.66	0.00	1,596.66
<b>Check Totals:</b>					<b>1,850.66</b>	<b>0.00</b>	<b>1,850.66</b>
WC 00006479	04/28/17	MW 24336	CHICO CHAMBER OF COMMERCE				
MARCH 2017 A	MARCH 2017	04/27/2017	001112	Economic Services	4,500.00	0.00	4,500.00
MARCH 2017 B	MARCH 2017	04/27/2017	001112	Economic Services	2,493.00	0.00	2,493.00
<b>Check Totals:</b>					<b>6,993.00</b>	<b>0.00</b>	<b>6,993.00</b>
WC 00006480	04/28/17	MW 52562	CHICO EMPLOYEES ASSOCIATION				
APRIL 2017	APRIL 2017	04/27/2017	936000	CEA Dues and F	854.30	0.00	854.30
<b>Check Totals:</b>					<b>854.30</b>	<b>0.00</b>	<b>854.30</b>
WC 00006481	04/28/17	MW 29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
APRIL 2017	APRIL 2017	04/27/2017	936000	Police Departm	227.00	0.00	227.00
<b>Check Totals:</b>					<b>227.00</b>	<b>0.00</b>	<b>227.00</b>
WC 00006482	04/28/17	MW 27746	CHICO POLICE DEPT EXPLORERS POST 637				
APRIL 2017	APRIL 2017	04/27/2017	936000	Explorer Post	182.00	0.00	182.00
<b>Check Totals:</b>					<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
WC 00006483	04/28/17	MW 13933	CHICO POLICE OFFICERS ASSOCIATION				
1701008	1701008	04/27/2017	936000	C.P.O.A. Dues	3,984.00	0.00	3,984.00
<b>Check Totals:</b>					<b>3,984.00</b>	<b>0.00</b>	<b>3,984.00</b>
WC 00006484	04/28/17	MW 13933	CHICO POLICE OFFICERS ASSOCIATION				
1701008 04/17	1701008 04/1	04/27/2017	936000	CPOA Employee	211.00	0.00	211.00
<b>Check Totals:</b>					<b>211.00</b>	<b>0.00</b>	<b>211.00</b>
WC 00006485	04/28/17	MW 40511	CHICO PUBLIC SAFETY ASSOCIATION				
1701008	1701008	04/27/2017	936000	C.P.S.A. Dues	740.00	0.00	740.00
<b>Check Totals:</b>					<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
WC 00006486	04/28/17	MW 13934	CITY OF CHICO FIREFIGHTERS				
APRIL 2017	APRIL 2017	04/27/2017	936000	I.F.F.A. Dues	7,797.00	0.00	7,797.00
<b>Check Totals:</b>					<b>7,797.00</b>	<b>0.00</b>	<b>7,797.00</b>
WC 00006487	04/28/17	MW 17909	CITY OF OROVILLE				
OR31617	OR31617	04/25/2017	001000	Parking Fines	705.00	0.00	705.00
OR31617	OR31617	04/25/2017	001000	Parking Fine A	-42.55	0.00	-42.55
OR31617	OR31617	04/25/2017	920000	A/P - CITY OF	669.70	0.00	669.70
<b>Check Totals:</b>					<b>1,332.15</b>	<b>0.00</b>	<b>1,332.15</b>
WC 00006488	04/28/17	MW 00620	COLLIER HARDWARE				
651066	651066	04/18/2017	930640	PLAZA RESTROOM	13.50	0.00	13.50
651077	651077	04/18/2017	001650	SIGNAL CABINET	85.75	0.00	85.75
651083	651083	04/18/2017	001650	GRAFFITI	13.94	0.00	13.94
651088	651088	04/18/2017	930640	PLAZA RESTROOM	14.63	0.00	14.63
651119	651119	04/18/2017	930640	MUSEUM STEPS	21.21	0.00	21.21
651133	651133	04/18/2017	001650	GRAFFITI	24.08	0.00	24.08
651255	651255	04/18/2017	863615	PADLOCK FOR BO	13.99	0.00	13.99
651257	651257	04/18/2017	930640	Building Maint	2.92	0.00	2.92
651268	651268	04/26/2017	001650	SIGN HARDWARE	50.93	0.00	50.93
651269	651269	04/18/2017	002682	PAINT KELLOGG	23.12	0.00	23.12
651333	651333	04/18/2017	930640	DREMEL	22.17	0.00	22.17
651398	651398	04/26/2017	930640	DRILL BIT	11.37	0.00	11.37
651418	651418	04/25/2017	001400	50 FT HOSE	44.39	0.00	44.39
651440	651440	04/26/2017	001650	GRAFFITI	7.71	0.00	7.71
651443	651443	04/18/2017	002682	CLEAN OUT TOOL	15.43	0.00	15.43
651445	651445	04/26/2017	930640	PD SCREWS FOR	1.54	0.00	1.54
651450	651450	04/26/2017	002682	REPAIR CAPER A	11.07	0.00	11.07
651463	651463	04/26/2017	853660	METER TOOLS	7.86	0.00	7.86
651464	651464	04/25/2017	002682	PVC NUT	3.05	0.00	3.05
651480	651480	04/25/2017	002682	PADLOCK	72.34	0.00	72.34
651525	651525	04/26/2017	002686	PAINT PEN	3.85	0.00	3.85
<b>Check Totals:</b>					<b>464.85</b>	<b>0.00</b>	<b>464.85</b>

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006489	04/28/17	MW T4350	COMPTON, GEORGIA				
CR419306 REFUI	CR419306 RE	04/25/2017	392000	REFUND FEES	116.00	0.00	116.00
<b>Check Totals:</b>					<b>116.00</b>	<b>0.00</b>	<b>116.00</b>
WC 00006490	04/28/17	MW T4353	CSU CHICO STUDENT VETERAN ORGANIZATION				
CR417670 REFUI	CR417670 RE	04/26/2017	920000	REFUND	100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00006491	04/28/17	MW 07467	DANS ELECTRICAL SUPPLY CO INC				
73244	73244	04/26/2017	850670	MTC REPAIR	96.53	0.00	96.53
73278	73278	04/26/2017	850670	MTC REPAIR	43.22	0.00	43.22
73460	73460	04/26/2017	850670	MTC REPAIR	24.67	0.00	24.67
<b>Check Totals:</b>					<b>164.42</b>	<b>0.00</b>	<b>164.42</b>
WC 00006492	04/28/17	MW 27856	DAY WIRELESS SYSTEMS				
19949400	19949400	04/26/2017	001300	COM SYS MAINT	462.31	0.00	462.31
433331	433331	04/26/2017	001300	COM SYS MAINT	1,738.17	0.00	1,738.17
433332	433332	04/26/2017	001300	COM SYS MAINT	1,500.18	0.00	1,500.18
<b>Check Totals:</b>					<b>3,700.66</b>	<b>0.00</b>	<b>3,700.66</b>
WC 00006493	04/28/17	MW 01654	DOOR COMPANY, THE				
0119551IN	0119551IN	04/19/2017	930640	FIRE STA 2	48.26	0.00	48.26
0119552IN	0119552IN	04/19/2017	930640	FIRE STA 2	3.22	0.00	3.22
<b>Check Totals:</b>					<b>51.48</b>	<b>0.00</b>	<b>51.48</b>
WC 00006494	04/28/17	MW 31940	DRAGON GRAPHICS				
20305	20305	04/25/2017	001400	BIZ CARDS	482.63	0.00	482.63
<b>Check Totals:</b>					<b>482.63</b>	<b>0.00</b>	<b>482.63</b>
WC 00006495	04/28/17	MW 24977	DURHAM PENTZ TRUCK CENTER				
P69795	P69795	04/26/2017	929630	SENSOR	18.33	0.00	18.33
P69807	P69807	04/26/2017	929630	SENSOR	79.88	0.00	79.88
<b>Check Totals:</b>					<b>98.21</b>	<b>0.00</b>	<b>98.21</b>
WC 00006496	04/28/17	MW 10414	ECONOLITE CONTROL PRODUCTS INC				
134500	134500	04/27/2017	001650	Traffic Signal Hardware/Supp.	10,193.04	0.00	10,193.04
134500	134500	04/27/2017	900140	Claim Loss Expense	4,658.94	0.00	4,658.94
<b>Check Totals:</b>					<b>14,851.98</b>	<b>0.00</b>	<b>14,851.98</b>
WC 00006497	04/28/17	MW 00626	ELLIS ART AND ENGINEERING SUPPLIES				
187086	187086	04/25/2017	400610	SUPPLIES	1,214.53	0.00	1,214.53
<b>Check Totals:</b>					<b>1,214.53</b>	<b>0.00</b>	<b>1,214.53</b>
WC 00006498	04/28/17	MW 51066	EVERGREEN JANITORIAL SUPPLY				
29333	29333	04/25/2017	002682	Custodial Supp	484.29	0.00	484.29
29333	29333	04/25/2017	930640	Custodial Supp	1,133.45	0.00	1,133.45
29333	29333	04/25/2017	850670	Custodial Supp	128.80	0.00	128.80
29333	29333	04/25/2017	856691	Custodial Supp	144.26	0.00	144.26
29333	29333	04/25/2017	853660	Custodial Supp	25.75	0.00	25.75
29333	29333	04/25/2017	212659	Custodial Supp	144.26	0.00	144.26
<b>Check Totals:</b>					<b>2,060.81</b>	<b>0.00</b>	<b>2,060.81</b>
WC 00006499	04/28/17	MW 31084	FASTENAL COMPANY				
CACHC82206	CACHC82206	04/26/2017	850670	FASTENERS WPCP	50.18	0.00	50.18
<b>Check Totals:</b>					<b>50.18</b>	<b>0.00</b>	<b>50.18</b>
WC 00006500	04/28/17	MW 05197	FEDEX EXPRESS				
577043249	577043249	04/26/2017	850670	SHIPPING	36.60	0.00	36.60
<b>Check Totals:</b>					<b>36.60</b>	<b>0.00</b>	<b>36.60</b>
WC 00006501	04/28/17	MW 29256	FERGUSON ENTERPRISES INC				
1257896	1257896	04/26/2017	850670	EQUIP MTC SUPP	56.24	0.00	56.24
<b>Check Totals:</b>					<b>56.24</b>	<b>0.00</b>	<b>56.24</b>
WC 00006502	04/28/17	MW 54244	FLO LINE TECHNOLOGY INC				
170134	170134	04/26/2017	850670	EQUIP REPAIR	8,936.01	0.00	8,936.01
1701341	1701341	04/26/2017	850670	EQUIP REPAIR	3,606.26	0.00	3,606.26



**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>12,542.27</b>	<b>0.00</b>	<b>12,542.27</b>
WC 00006503	04/28/17	MW	38657	<b>FOOTHILL ASSOCIATES</b>				
25140	25140		04/26/2017	300000	MONITORING OVE	1,096.68	0.00	1,096.68
					<b>Check Totals:</b>	<b>1,096.68</b>	<b>0.00</b>	<b>1,096.68</b>
WC 00006504	04/28/17	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
15764	15764		04/18/2017	850670	UNIFORMS	655.30	0.00	655.30
					<b>Check Totals:</b>	<b>655.30</b>	<b>0.00</b>	<b>655.30</b>
WC 00006505	04/28/17	MW	02149	<b>GAGER DISTRIBUTING INC</b>				
1083311	1083311		04/25/2017	001348	Materials and	379.99	0.00	379.99
15539	15539		04/25/2017	001348	Materials and	308.08	0.00	308.08
					<b>Check Totals:</b>	<b>688.07</b>	<b>0.00</b>	<b>688.07</b>
WC 00006506	04/28/17	MW	59230	<b>GALLS LLC</b>				
7329840	7329840		04/25/2017	001300	Uniform - Safe	713.21	0.00	713.21
					<b>Check Totals:</b>	<b>713.21</b>	<b>0.00</b>	<b>713.21</b>
WC 00006507	04/28/17	MW	10701	<b>GRAINGER INC</b>				
9404371107	9404371107		04/26/2017	850670	EQUIP MTC SUPP	167.06	0.00	167.06
9405884546	9405884546		04/26/2017	850670	MATERIALS SUPP	12.94	0.00	12.94
9406370404	9406370404		04/26/2017	850670	EQUIP MTC SUPP	-4.29	0.00	-4.29
9406370412	9406370412		04/26/2017	850670	EQUIP MTC SUPP	-30.03	0.00	-30.03
9408704345	9408704345		04/26/2017	850670	SM TOOLS	26.06	0.00	26.06
9408947258	9408947258		04/26/2017	850670	EQUIP MTC SUPP	127.03	0.00	127.03
9409322550	9409322550		04/26/2017	850670	EQUIP MTC SUPP	165.83	0.00	165.83
9414169467	9414169467		04/26/2017	850670	MATERIALS SUPP	91.64	0.00	91.64
9414436965	9414436965		04/26/2017	850670	MATERIALS SUPP	31.69	0.00	31.69
9415088559	9415088559		04/26/2017	850670	SAFETY EQUIP	356.59	0.00	356.59
9415995340	9415995340		04/26/2017	850670	MATERIALS SUPP	37.74	0.00	37.74
9416699453	9416699453		04/26/2017	850670	SAFETY EQUIP	1,035.61	0.00	1,035.61
					<b>Check Totals:</b>	<b>2,017.87</b>	<b>0.00</b>	<b>2,017.87</b>
WC 00006508	04/28/17	MW	T4351	<b>HART, WENDI</b>				
CR419111	REFUI CR419111	RE	04/26/2017	920000	REFUND	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00006509	04/28/17	MW	57172	<b>HERO CMO</b>				
617	617		04/19/2017	001112	Professional Services	600.00	0.00	600.00
					<b>Check Totals:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
WC 00006510	04/28/17	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
156776	156776		04/26/2017	929630	AUX PUMP REPAI	278.75	0.00	278.75
156788	156788		04/26/2017	929630	PARTS	125.64	0.00	125.64
156814	156814		04/26/2017	929630	KING PIN	658.78	0.00	658.78
					<b>Check Totals:</b>	<b>1,063.17</b>	<b>0.00</b>	<b>1,063.17</b>
WC 00006511	04/28/17	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
138712	PMT 9		04/25/2017	201000	TBRA-HACB	1,020.00	0.00	1,020.00
138712	PMT 9		04/25/2017	206000	TBRA-HACB	8,871.00	0.00	8,871.00
					<b>Check Totals:</b>	<b>9,891.00</b>	<b>0.00</b>	<b>9,891.00</b>
WC 00006512	04/28/17	MW	01828	<b>HUNT AND SONS INC</b>				
635445	635445		04/27/2017	929630	DIESEL FUEL	16,736.28	0.00	16,736.28
					<b>Check Totals:</b>	<b>16,736.28</b>	<b>0.00</b>	<b>16,736.28</b>
WC 00006513	04/28/17	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
47767	47767		04/26/2017	929630	GRAFFITI CLEAN	125.00	0.00	125.00
47767	47767		04/26/2017	929630	GRAFFITI CLEAN	321.91	0.00	321.91
					<b>Check Totals:</b>	<b>446.91</b>	<b>0.00</b>	<b>446.91</b>
WC 00006514	04/28/17	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
211332	211332		04/26/2017	929630	ROPE	0.91	0.00	0.91
211414	211414		04/26/2017	929630	PULL START	89.33	0.00	89.33
211482	211482		04/26/2017	002686	MATERIALS/EQUI	1,104.61	0.00	1,104.61
					<b>Check Totals:</b>	<b>1,194.85</b>	<b>0.00</b>	<b>1,194.85</b>

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006515 105701	04/28/17 105701	MW	05753 04/25/2017	JIMS TOWING INC 001300 Field Services		50.00	0.00	50.00
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
WC 00006516 5523105 5529842	04/28/17 5523105 5529842	MW	28831 04/26/2017 04/26/2017	KIMBALL MIDWEST 929630 SHOP FASTENERS 929630 SHOP FASTENERS		27.35 252.62	0.00 0.00	27.35 252.62
<b>Check Totals:</b>						<b>279.97</b>	<b>0.00</b>	<b>279.97</b>
WC 00006517 216055 216678 217029	04/28/17 216055 216678 217029	MW	53162 04/26/2017 04/26/2017 04/26/2017	KOEFRAN INDUSTRIES 001348 ANIMAL DISPOSA 001348 ANIMAL DISPOSA 001348 ANIMAL DISPOSA		455.00 1,000.00 319.00	0.00 0.00 0.00	455.00 1,000.00 319.00
<b>Check Totals:</b>						<b>1,774.00</b>	<b>0.00</b>	<b>1,774.00</b>
WC 00006518 INV0003668	04/28/17 INV0003668	MW	59452 04/26/2017	LATITUDE GEOGRAPHICS GROUP LTD 935185 GIS MAINTENANC		3,700.00	0.00	3,700.00
<b>Check Totals:</b>						<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>
WC 00006519 01134252 01134252	04/28/17 01134252 01134252	MW	22086 04/26/2017 04/26/2017	LEHR AUTO ELECTRIC 929630 SOLENOID 929630 SOLENOID		66.45 66.46	0.00 0.00	66.45 66.46
<b>Check Totals:</b>						<b>132.91</b>	<b>0.00</b>	<b>132.91</b>
WC 00006520 138660 MAY 17	04/28/17 138660 MAY 17	MW	43283 04/25/2017	LEWIS, WILLIAM AND JOAN 001400 LEASE OF FS6		2,216.00	0.00	2,216.00
<b>Check Totals:</b>						<b>2,216.00</b>	<b>0.00</b>	<b>2,216.00</b>
WC 00006521 1703328066	04/28/17 1703328066	MW	34934 04/25/2017	LEXIS NEXIS 001300 MARCH 2017		311.98	0.00	311.98
<b>Check Totals:</b>						<b>311.98</b>	<b>0.00</b>	<b>311.98</b>
WC 00006522 LIBBY 5/1-2	04/28/17 LIBBY 5/1-2	MW	P02115 04/26/2017	LIBBY, RANDY 001650 TRAINING		172.00	0.00	172.00
<b>Check Totals:</b>						<b>172.00</b>	<b>0.00</b>	<b>172.00</b>
WC 00006523 3454194902 3454196052	04/28/17 3454194902 3454196052	MW	55627 04/27/2017 04/27/2017	LINCOLN FINANCIAL GROUP 936000 MAY 2017 AD&D 936000 MAY 2017 SUPP		502.06 4,300.08	0.00 0.00	502.06 4,300.08
<b>Check Totals:</b>						<b>4,802.14</b>	<b>0.00</b>	<b>4,802.14</b>
WC 00006524 INV92642	04/28/17 INV92642	MW	10038 04/25/2017	LN CURTIS AND SONS 001400 DRAGER O RINGS		1,779.48	0.00	1,779.48
<b>Check Totals:</b>						<b>1,779.48</b>	<b>0.00</b>	<b>1,779.48</b>
WC 00006525 67455	04/28/17 67455	MW	59454 04/27/2017	LOCK N STITCH INC 850670 MOTOR INSPECTI		1,885.20	0.00	1,885.20
<b>Check Totals:</b>						<b>1,885.20</b>	<b>0.00</b>	<b>1,885.20</b>
WC 00006526 74996 74997	04/28/17 74996 74997	MW	14029 04/26/2017 04/26/2017	LOCKSMITHING ENTERPRISES 002682 REPLACE KEY 002682 REPLACE KEY		9.92 3.75	0.00 0.00	9.92 3.75
<b>Check Totals:</b>						<b>13.67</b>	<b>0.00</b>	<b>13.67</b>
WC 00006527 154008	04/28/17 154008	MW	02870 04/26/2017	MATHEWS READYMIX LLC 850670 MATERIALS SUPP		122.49	0.00	122.49
<b>Check Totals:</b>						<b>122.49</b>	<b>0.00</b>	<b>122.49</b>
WC 00006528 832721	04/28/17 832721	MW	02126 04/26/2017	MEEKS BUILDING CENTER 002682 REBAR FOR LOCK		5.08	0.00	5.08
<b>Check Totals:</b>						<b>5.08</b>	<b>0.00</b>	<b>5.08</b>
WC 00006529 5032	04/28/17 5032	MW	52435 04/19/2017	MELTON DESIGN GROUP INC 002682 SPA ATTACH #9		248.40	0.00	248.40
<b>Check Totals:</b>						<b>248.40</b>	<b>0.00</b>	<b>248.40</b>
WC 00006530	04/28/17	MW	00781	MILLER GLASS INC				

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
R000059533	REF R000059533	04/25/2017	862000	2781 PILLSBURY	279.00	0.00	279.00
<b>Check Totals:</b>					<b>279.00</b>	<b>0.00</b>	<b>279.00</b>
WC 00006531	04/28/17	MW 01947	<b>MJB WELDING SUPPLY INC</b>				
01163973	01163973	04/26/2017	929630	CYLINDER RENTA	19.00	0.00	19.00
01165059	01165059	04/26/2017	001620	SAFETY GLASSES	31.22	0.00	31.22
<b>Check Totals:</b>					<b>50.22</b>	<b>0.00</b>	<b>50.22</b>
WC 00006532	04/28/17	MW 39964	<b>MOST DEPENDABLE FOUNTAINS INC</b>				
INV45388	INV45388	04/26/2017	002682	FOUNTAIN REPAI	3,513.08	0.00	3,513.08
<b>Check Totals:</b>					<b>3,513.08</b>	<b>0.00</b>	<b>3,513.08</b>
WC 00006533	04/28/17	MW 15899	<b>MOTOROLA COMMUNICATIONS INC</b>				
13157157	13157157	04/27/2017	001300	Maint Agreements- Radios	2,901.47	0.00	2,901.47
<b>Check Totals:</b>					<b>2,901.47</b>	<b>0.00</b>	<b>2,901.47</b>
WC 00006534	04/28/17	MW 49880	<b>MPER</b>				
4395	4395	04/27/2017	002682	TRIMMER REPAIR	102.67	0.00	102.67
<b>Check Totals:</b>					<b>102.67</b>	<b>0.00</b>	<b>102.67</b>
WC 00006535	04/28/17	MW 06780	<b>MT SHASTA SPRING WATER CO INC</b>				
474535	474535	04/25/2017	001300	1460 HUMBOLDT	39.91	0.00	39.91
476809	476809	04/25/2017	001300	BINTF	33.92	0.00	33.92
477644	477644	04/25/2017	001300	SUBSTATION	39.91	0.00	39.91
478197	478197	04/25/2017	001348	ANIMAL SHELTER	39.91	0.00	39.91
<b>Check Totals:</b>					<b>153.65</b>	<b>0.00</b>	<b>153.65</b>
WC 00006536	04/28/17	MW 48824	<b>NICKEL, LISE</b>				
P01835 4/20/17	P01835 4/20/17	04/25/2017	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 00006537	04/28/17	MW 47553	<b>NORCAL KENWORTH</b>				
Z179960	Z179960	04/26/2017	929630	SPARE WHEELS	581.17	0.00	581.17
Z179960	Z179960	04/26/2017	929630	SPARE WHEELS	581.16	0.00	581.16
Z179961	Z179961	04/26/2017	929630	SPARE WHEELS	-0.01	0.00	-0.01
Z179983	Z179983	04/26/2017	929630	FILTER STOCK	83.27	0.00	83.27
<b>Check Totals:</b>					<b>1,245.59</b>	<b>0.00</b>	<b>1,245.59</b>
WC 00006538	04/28/17	MW 13485	<b>NORMAC INC</b>				
769667	769667	04/26/2017	850670	MATERIALS SUPP	32.24	0.00	32.24
<b>Check Totals:</b>					<b>32.24</b>	<b>0.00</b>	<b>32.24</b>
WC 00006539	04/28/17	MW 42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C19064	C19064	04/26/2017	929630	TIRES	280.40	0.00	280.40
C19127	C19127	04/26/2017	929630	TIRES	659.86	0.00	659.86
C19128	C19128	04/26/2017	929630	TIRE	103.13	0.00	103.13
<b>Check Totals:</b>					<b>1,043.39</b>	<b>0.00</b>	<b>1,043.39</b>
WC 00006540	04/28/17	MW 10854	<b>NORTH VALLEY COMMUNITY FOUNDATION</b>				
APRIL 2017	APRIL 2017	04/26/2017	936000	Employee Givin	77.00	0.00	77.00
<b>Check Totals:</b>					<b>77.00</b>	<b>0.00</b>	<b>77.00</b>
WC 00006541	04/28/17	MW 02342	<b>NORTH VALLEY DISPOSAL INC</b>				
296148705381	29614870538	04/26/2017	001620	SOLID WASTE CO	459.51	0.00	459.51
296148705381	29614870538	04/26/2017	002682	SOLID WASTE CO	459.50	0.00	459.50
<b>Check Totals:</b>					<b>919.01</b>	<b>0.00</b>	<b>919.01</b>
WC 00006542	04/28/17	MW 20454	<b>NORTHERN STAR MILLS INC</b>				
220000130696	22000013069	04/25/2017	001348	CAT FOOD	141.51	0.00	141.51
220000131899	22000013189	04/25/2017	001348	DOG FOOD	234.17	0.00	234.17
220000133659	22000013365	04/26/2017	002682	DOGGIE POT BAG	491.21	0.00	491.21
<b>Check Totals:</b>					<b>866.89</b>	<b>0.00</b>	<b>866.89</b>
WC 00006543	04/28/17	MW 06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
236388	236388	04/26/2017	929630	Oil and Fluids	515.62	0.00	515.62
236895	236895	04/26/2017	929630	UNLEADED FUEL	19,835.94	0.00	19,835.94
<b>Check Totals:</b>					<b>20,351.56</b>	<b>0.00</b>	<b>20,351.56</b>

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006544	04/28/17	MW	17674	<b>OFFICE DEPOT 00917</b>				
910271707001	910271707000		04/25/2017	001601	PAPER	84.73	0.00	84.73
914340321002	914340321000		04/25/2017	862520	OFFICE SUPPLY	31.08	0.00	31.08
917517769001	917517769000		04/25/2017	001150	OFFICE SUPPLY	58.48	0.00	58.48
919156028001	919156028000		04/25/2017	001300	OFFICE SUPPLY	56.64	0.00	56.64
919226884001	919226884000		04/25/2017	001300	PAPER	205.86	0.00	205.86
919955978001	919955978000		04/25/2017	001300	PAPER	205.86	0.00	205.86
920634627001	920634627000		04/25/2017	001300	PAPER	205.86	0.00	205.86
920744441001	920744441000		04/25/2017	001300	OFFICE SUPPLY	66.14	0.00	66.14
920753416001	920753416000		04/25/2017	400610	OFFICE SUPPLY	148.69	0.00	148.69
<b>Check Totals:</b>						<b>1,063.34</b>	<b>0.00</b>	<b>1,063.34</b>
WC 00006545	04/28/17	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2315467	2315467		04/26/2017	850670	CHEMICALS	2,920.57	0.00	2,920.57
2319166	2319166		04/26/2017	850670	CHEMICALS	2,899.31	0.00	2,899.31
<b>Check Totals:</b>						<b>5,819.88</b>	<b>0.00</b>	<b>5,819.88</b>
WC 00006546	04/28/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
05969098481	4/1: 05969098481		04/25/2017	001650	Electric	167.54	0.00	167.54
14848773587	4/1: 14848773587		04/25/2017	176614	Electric	12.42	0.00	12.42
18548007279	4/1: 18548007279		04/25/2017	001650	Electric	108.95	0.00	108.95
33510137418	4/1: 33510137418		04/25/2017	001650	Electric	15.52	0.00	15.52
36725493138	4/1: 36725493138		04/25/2017	001650	Electric	665.28	0.00	665.28
60960472359	4/1: 60960472359		04/20/2017	001650	Electric	59.97	0.00	59.97
66102659357	4/1: 66102659357		04/26/2017	850670	Electric	24.03	0.00	24.03
66102659357	4/1: 66102659357		04/26/2017	853660	Electric	1.50	0.00	1.50
66102659357	4/1: 66102659357		04/26/2017	548614	Electric	13.45	0.00	13.45
66102659357	4/1: 66102659357		04/26/2017	001650	Electric	8,070.15	0.00	8,070.15
66102659357	4/1: 66102659357		04/26/2017	520614	Electric	11.04	0.00	11.04
66102659357	4/1: 66102659357		04/26/2017	582614	Electric	25.90	0.00	25.90
66102659357	4/1: 66102659357		04/26/2017	559614	Electric	14.89	0.00	14.89
70424785510	4/1: 70424785510		04/25/2017	001400	Electric	23.92	0.00	23.92
82035728631	4/1: 82035728631		04/25/2017	001650	Electric	1.18	0.00	1.18
88230976644	4/1: 88230976644		04/25/2017	001650	Electric	60.27	0.00	60.27
99424368506	4/1: 99424368506		04/25/2017	850670	Electric	27.17	0.00	27.17
<b>Check Totals:</b>						<b>9,303.18</b>	<b>0.00</b>	<b>9,303.18</b>
WC 00006547	04/28/17	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
139322	139322		04/26/2017	212000	LINDO BIKE BRI	3,644.45	0.00	3,644.45
<b>Check Totals:</b>						<b>3,644.45</b>	<b>0.00</b>	<b>3,644.45</b>
WC 00006548	04/28/17	MW	44313	<b>PACIFIC MOBILE STRUCTURES INC</b>				
10023116	10023116		04/27/2017	300000	AS MODULAR	900.00	0.00	900.00
10023122	10023122		04/27/2017	300000	AS MODULAR	18,420.06	0.00	18,420.06
<b>Check Totals:</b>						<b>19,320.06</b>	<b>0.00</b>	<b>19,320.06</b>
WC 00006549	04/28/17	MW	51133	<b>PAVING MAINTENANCE SUPPLY INC</b>				
36001150	36001150		04/26/2017	001650	CRACKSEAL	1,916.00	0.00	1,916.00
<b>Check Totals:</b>						<b>1,916.00</b>	<b>0.00</b>	<b>1,916.00</b>
WC 00006550	04/28/17	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>				
2258956	2258956		04/25/2017	001300	CASE 132581	140.50	0.00	140.50
<b>Check Totals:</b>						<b>140.50</b>	<b>0.00</b>	<b>140.50</b>
WC 00006551	04/28/17	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
732235	732235		04/18/2017	850670	HAND WAND PART	20.89	0.00	20.89
734153	734153		04/26/2017	850670	EQUIP MTC	13.66	0.00	13.66
<b>Check Totals:</b>						<b>34.55</b>	<b>0.00</b>	<b>34.55</b>
WC 00006552	04/28/17	MW	00074	<b>PBS PRINTING</b>				
19108	19108		04/18/2017	001300	OUTSIDE PRINTI	32.18	0.00	32.18
19108	19108		04/18/2017	862520	OUTSIDE PRINTI	26.81	0.00	26.81
19119	19119		04/26/2017	001106	OUTSIDE PRINTI	26.82	0.00	26.82
19119	19119		04/26/2017	001300	OUTSIDE PRINTI	117.97	0.00	117.97
<b>Check Totals:</b>						<b>203.78</b>	<b>0.00</b>	<b>203.78</b>
WC 00006553	04/28/17	MW	49926	<b>PETERSEN TREE CARE</b>				
1721	1721		04/19/2017	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>

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00006554 191190 REFUND	04/28/17 191190 REFL	MW T4352 04/26/2017	PETERSON, SCOTT 862000	SDU 1604 REFUN	676.00	0.00	676.00
<b>Check Totals:</b>					<b>676.00</b>	<b>0.00</b>	<b>676.00</b>
WC 00006555 L788287 L793639 Z133228 Z133779	04/28/17 L788287 L793639 Z133228 Z133779	MW 29543 04/26/2017 04/19/2017 04/26/2017 04/26/2017	PLATT ELECTRIC SUPPLY 001650 930640 850670 850670	STREET LIGHTS PLAZA OUTLETS SM TOOLS EQUIP SM TOOLS EQUIP	8.84 201.29 270.71 66.58	0.00 0.00 0.00 0.00	8.84 201.29 270.71 66.58
<b>Check Totals:</b>					<b>547.42</b>	<b>0.00</b>	<b>547.42</b>
WC 00006556 04/12/17	04/28/17 04/12/17	MW 53087 04/25/2017	POLZIN DVM, VICTORIA 050300	NEUTER/RABIES	44.00	0.00	44.00
<b>Check Totals:</b>					<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
WC 00006557 MAY 2017	04/28/17 MAY 2017	MW 56188 04/26/2017	PORAC MEDICAL TRUST 936000	APRIL ACTIVE E	8,300.00	0.00	8,300.00
<b>Check Totals:</b>					<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>
WC 00006558 308088	04/28/17 308088	MW 57738 04/25/2017	RECOGNITION PRODUCTS 001300	EMP OF THE MON	6.44	0.00	6.44
<b>Check Totals:</b>					<b>6.44</b>	<b>0.00</b>	<b>6.44</b>
WC 00006559 F532348 F532964 F535758 F536132	04/28/17 F532348 F532964 F535758 F536132	MW 21059 04/26/2017 04/26/2017 04/26/2017 04/26/2017	REDDING FREIGHTLINER 929630 929630 929630 929630	Vehicle Parts BEEZELS VALVE FLOOR MATS	156.19 247.11 114.59 45.90	0.00 0.00 0.00 0.00	156.19 247.11 114.59 45.90
<b>Check Totals:</b>					<b>563.79</b>	<b>0.00</b>	<b>563.79</b>
WC 00006560 SS0051	04/28/17 SS0051	MW 59371 04/26/2017	SAVANT SOLUTIONS INC 935180	Professional S	400.00	0.00	400.00
<b>Check Totals:</b>					<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
WC 00006561 APRIL 2017 DUE APRIL 2017 FEE	04/28/17 APRIL 2017 DUE APRIL 2017 FEE	MW 45985 04/26/2017 04/26/2017	SEIU LOCAL 1021 936000 936000	S.E.I.U. Dues S.E.I.U. Dues	1,511.76 111.30	0.00 0.00	1,511.76 111.30
<b>Check Totals:</b>					<b>1,623.06</b>	<b>0.00</b>	<b>1,623.06</b>
WC 00006562 APRIL 2017 COPI	04/28/17 APRIL 2017 COPI	MW 45985 04/26/2017	SEIU LOCAL 1021 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 00006563 7196 7197 7200	04/28/17 7196 7197 7200	MW 54778 04/26/2017 04/26/2017 04/26/2017	SELECT JANITORIAL INC 853660 930640 853660	EXTRA WORK EXTRA WORK EXTRA WORK	78.90 188.10 105.00	0.00 0.00 0.00	78.90 188.10 105.00
<b>Check Totals:</b>					<b>372.00</b>	<b>0.00</b>	<b>372.00</b>
WC 00006564 61057	04/28/17 61057	MW 02005 04/26/2017	SHERWIN WILLIAMS CO 8525, THE 001650	GRAFFITI	172.89	0.00	172.89
<b>Check Totals:</b>					<b>172.89</b>	<b>0.00</b>	<b>172.89</b>
WC 00006565 52734 52742	04/28/17 52734 52742	MW 02005 04/19/2017 04/19/2017	SHERWIN WILLIAMS CO 8525, THE 001650 001650	GRAFFITI SUPPL GRAFFITI SUPPL	141.67 172.89	0.00 0.00	141.67 172.89
<b>Check Totals:</b>					<b>314.56</b>	<b>0.00</b>	<b>314.56</b>
WC 00006566 4172017	04/28/17 4172017	MW 53824 04/25/2017	SIERRA SACRAMENTO VALLEY EMS AGENCY 001400	SSVEMS PROVIDE	500.00	0.00	500.00
<b>Check Totals:</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
WC 00006567 03222017	04/28/17 03222017	MW 59451 04/25/2017	SMITH, BRETT ROBERT 001300	BOARDING K9 AR	360.00	0.00	360.00
<b>Check Totals:</b>					<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
WC 00006568	04/28/17	MW 45149	SMITH, CHUCK				

**City of Chico  
Check Register**

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
611	611		04/26/2017	850670 RIVER BOAT SVC	360.00	0.00	360.00
<b>Check Totals:</b>					<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
WC 00006569	04/28/17	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>			
1701008 04/17	1701008 04/17	04/1	04/26/2017	936000 IAFF Retiree H	2,950.00	0.00	2,950.00
<b>Check Totals:</b>					<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
WC 00006570	04/28/17	MW	52837	<b>SPECIAL SERVICES GROUP LLC</b>			
10346	10346		04/26/2017	099300 GPS UPGRADE	2,772.41	0.00	2,772.41
<b>Check Totals:</b>					<b>2,772.41</b>	<b>0.00</b>	<b>2,772.41</b>
WC 00006571	04/28/17	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>			
APRIL 2017 DUES	APRIL 2017 C		04/26/2017	936000 SEL Dues	455.73	0.00	455.73
APRIL 2017 FEES	APRIL 2017 F		04/26/2017	936000 SEL Dues	98.83	0.00	98.83
<b>Check Totals:</b>					<b>554.56</b>	<b>0.00</b>	<b>554.56</b>
WC 00006572	04/28/17	MW	P03075	<b>STELLE, TRAVIS</b>			
STELLE 2/23	STELLE 2/23		04/25/2017	001300 BOOTS REIMBURS	160.88	0.00	160.88
<b>Check Totals:</b>					<b>160.88</b>	<b>0.00</b>	<b>160.88</b>
WC 00006573	04/28/17	MW	47846	<b>STERICYCLE INC</b>			
3003812723	3003812723		04/25/2017	001300 Solid Waste Di	79.35	0.00	79.35
<b>Check Totals:</b>					<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
WC 00006574	04/28/17	MW	07262	<b>SUNGARD PUBLIC SECTOR INC</b>			
133650	133650		04/26/2017	935180 CAD/RMS MAINT	7,868.49	0.00	7,868.49
135734	135734		04/26/2017	935180 IFAS ANN SUPP	1,591.35	0.00	1,591.35
135805	135805		04/26/2017	001180 ONE SOLUTION	42,022.00	0.00	42,022.00
<b>Check Totals:</b>					<b>51,481.84</b>	<b>0.00</b>	<b>51,481.84</b>
WC 00006575	04/28/17	MW	36529	<b>TAHOE PURE</b>			
0365041	0365041		04/26/2017	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 00006576	04/28/17	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>			
14735A	14735A		04/26/2017	850670 OUTSIDE REPAIR	99.74	0.00	99.74
14736A	14736A		04/26/2017	929630 REPAIR WASH BA	485.80	0.00	485.80
<b>Check Totals:</b>					<b>585.54</b>	<b>0.00</b>	<b>585.54</b>
WC 00006577	04/28/17	MW	14681	<b>TOWN OF PARADISE</b>			
PA31617	PA31617		04/25/2017	001000 JAN-MAR 2017	-3.00	0.00	-3.00
PA31617	PA31617		04/25/2017	001000 JAN-MAR 2017	-3.70	0.00	-3.70
PA31617	PA31617		04/25/2017	920000 JAN-MAR 2017	77.00	0.00	77.00
<b>Check Totals:</b>					<b>70.30</b>	<b>0.00</b>	<b>70.30</b>
WC 00006578	04/28/17	MW	30101	<b>TURBO DATA SYSTEMS INC</b>			
25880	25880		04/20/2017	001000 03/17 PKG CIT	13.22	0.00	13.22
25881	25881		04/20/2017	001000 03/17 PKG CIT	191.25	0.00	191.25
25882	25882		04/25/2017	001150 03/17 PKG CIT	4,309.87	0.00	4,309.87
25882	25882		04/25/2017	001000 03/17 PKG CIT	548.60	0.00	548.60
25883	25883		04/25/2017	001000 03/17 PKG CIT	172.80	0.00	172.80
25886	25886		04/20/2017	001000 03/17 PKG CIT	24.78	0.00	24.78
25887	25887		04/20/2017	001000 03/17 PKG CIT	2.18	0.00	2.18
<b>Check Totals:</b>					<b>5,262.70</b>	<b>0.00</b>	<b>5,262.70</b>
WC 00006579	04/28/17	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>			
151928	151928		04/26/2017	001300 J PARROTT	10.19	0.00	10.19
151969	151969		04/26/2017	001300 K NELSON	75.06	0.00	75.06
151976	151976		04/26/2017	001300 J SALDANO	160.82	0.00	160.82
151977	151977		04/26/2017	001300 W ROCKWELL	26.81	0.00	26.81
152004	152004		04/26/2017	001300 D HANSON	14.45	0.00	14.45
152027	152027		04/26/2017	001300 S MAGGIORA	41.83	0.00	41.83
152028	152028		04/26/2017	001300 K PARSONS	118.24	0.00	118.24
152036	152036		04/26/2017	001300 C SANDOVAL	150.13	0.00	150.13
152039	152039		04/26/2017	001300 C PROSISE	12.60	0.00	12.60
152081	152081		04/26/2017	001300 L VILLELA	40.74	0.00	40.74
152129	152129		04/26/2017	001300 T TUPPER	310.81	0.00	310.81
152129	152129		04/26/2017	001300 T TUPPER	29.17	0.00	29.17
152136	152136		04/19/2017	001535 CODE ENF SUPPL	32.12	0.00	32.12

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
152206	152206		04/26/2017	001300 S UNDERWOOD	30.00	0.00	30.00
152245	152245		04/26/2017	001300 S ZUSCHIN	127.61	0.00	127.61
<b>Check Totals:</b>					<b>1,180.58</b>	<b>0.00</b>	<b>1,180.58</b>
WC 00006580	04/28/17	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442167	906442167		04/26/2017	001150 Postage & Mail	64.40	0.00	64.40
<b>Check Totals:</b>					<b>64.40</b>	<b>0.00</b>	<b>64.40</b>
WC 00006581	04/28/17	MW	17863	<b>UNITED PARCEL SERVICE</b>			
W67Y77157	W67Y77157		04/26/2017	850670 MAILING	30.77	0.00	30.77
<b>Check Totals:</b>					<b>30.77</b>	<b>0.00</b>	<b>30.77</b>
WC 00006582	04/28/17	MW	10348	<b>UNITED ROTARY BRUSH CORP</b>			
CI199467	CI199467		04/26/2017	929630 BROOM SEGMENTS	247.68	0.00	247.68
<b>Check Totals:</b>					<b>247.68</b>	<b>0.00</b>	<b>247.68</b>
WC 00006583	04/28/17	MW	51839	<b>UNIVAR USA INC</b>			
SJ810129	SJ810129		04/26/2017	850670 CHEMICALS	5,204.38	0.00	5,204.38
<b>Check Totals:</b>					<b>5,204.38</b>	<b>0.00</b>	<b>5,204.38</b>
WC 00006584	04/28/17	MW	51839	<b>UNIVAR USA INC</b>			
SJ807511	SJ807511		04/26/2017	850670 CHEMICALS	5,585.98	0.00	5,585.98
<b>Check Totals:</b>					<b>5,585.98</b>	<b>0.00</b>	<b>5,585.98</b>
WC 00006585	04/28/17	MW	02979	<b>US BANK</b>			
138107 4/20/17	138107 4/20/17		04/26/2017	920000 CAL CARD	52,579.36	0.00	52,579.36
<b>Check Totals:</b>					<b>52,579.36</b>	<b>0.00</b>	<b>52,579.36</b>
WC 00006586	04/28/17	MW	52526	<b>VALLEY OAK VETERINARY CENTER</b>			
572719783	572719783		04/26/2017	050300 Donations - Ex	177.43	0.00	177.43
572720419	572720419		04/26/2017	050300 Donations - Ex	523.49	0.00	523.49
572721242	572721242		04/26/2017	050300 Donations - Ex	113.00	0.00	113.00
572721350	572721350		04/26/2017	050300 Donations - Ex	77.00	0.00	77.00
572721880	572721880		04/25/2017	001300 Veterinary Exp	437.35	0.00	437.35
572722316	572722316		04/26/2017	050300 Donations - Ex	40.00	0.00	40.00
572722317	572722317		04/26/2017	050300 Donations - Ex	111.00	0.00	111.00
572722559	572722559		04/26/2017	050300 Donations - Ex	140.28	0.00	140.28
572723394	572723394		04/26/2017	050300 Donations - Ex	177.00	0.00	177.00
572723395	572723395		04/26/2017	050300 Donations - Ex	77.00	0.00	77.00
572723485	572723485		04/26/2017	050300 Donations - Ex	74.04	0.00	74.04
572723889	572723889		04/26/2017	050300 Donations - Ex	77.00	0.00	77.00
<b>Check Totals:</b>					<b>2,024.59</b>	<b>0.00</b>	<b>2,024.59</b>
WC 00006587	04/28/17	MW	11164	<b>VALLEY RUBBER AND GASKET CO INC</b>			
CI024251	CI024251		04/26/2017	850670 MATERIALS SUPP	172.48	0.00	172.48
CI024292	CI024292		04/26/2017	850670 MATERIALS SUPP	143.17	0.00	143.17
<b>Check Totals:</b>					<b>315.65</b>	<b>0.00</b>	<b>315.65</b>
WC 00006588	04/28/17	MW	11166	<b>VALLEY TOXICOLOGY SERVICE INC</b>			
2538	2538		04/26/2017	001300 Medical Testin	1,131.00	0.00	1,131.00
<b>Check Totals:</b>					<b>1,131.00</b>	<b>0.00</b>	<b>1,131.00</b>
WC 00006589	04/28/17	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>			
696424	696424		04/26/2017	929630 FILTER	11.74	0.00	11.74
697395	697395		04/26/2017	929630 FUEL FILTER	11.74	0.00	11.74
<b>Check Totals:</b>					<b>23.48</b>	<b>0.00</b>	<b>23.48</b>
WC 00006590	04/28/17	MW	04069	<b>VALLEY WIDE FASTENERS</b>			
0160688IN	0160688IN		04/26/2017	850670 MATERIALS SUPP	139.50	0.00	139.50
0160953IN	0160953IN		04/26/2017	850670 MATERIALS SUPP	10.30	0.00	10.30
<b>Check Totals:</b>					<b>149.80</b>	<b>0.00</b>	<b>149.80</b>
WC 00006591	04/28/17	MW	30681	<b>VERIZON WIRELESS</b>			
9783089987	9783089987		04/25/2017	001300 PD CELL/DATA	8,268.61	0.00	8,268.61
<b>Check Totals:</b>					<b>8,268.61</b>	<b>0.00</b>	<b>8,268.61</b>
WC 00006592	04/28/17	MW	53847	<b>VICTOR MEDICAL COMPANY</b>			
4221700	4221700		04/25/2017	001348 Medications/An	727.96	0.00	727.96

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

Check Issue Dates: 4/1/2017 - 4/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4227393	4227393		04/25/2017	050300	Donations - Ex	358.42	0.00	358.42
<b>Check Totals:</b>						<b>1,086.38</b>	<b>0.00</b>	<b>1,086.38</b>
WC 00006593	04/28/17	MW	T3770	<b>VINEYARD OF CHICO</b>				
CR417892 REFUI	CR417892 RE		04/26/2017	920000	REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00006594	04/28/17	MW	59169	<b>WATER DYNAMICS INC</b>				
21126	21126		04/26/2017	850670	GUYNN LIFT STA	2,842.37	0.00	2,842.37
<b>Check Totals:</b>						<b>2,842.37</b>	<b>0.00</b>	<b>2,842.37</b>
WC 00006595	04/28/17	MW	30392	<b>WCP SOLUTIONS</b>				
10063312	10063312		04/26/2017	002682	1 MILE RESTROO	349.90	0.00	349.90
<b>Check Totals:</b>						<b>349.90</b>	<b>0.00</b>	<b>349.90</b>
WC 00006596	04/28/17	MW	06654	<b>WEBB HOMES</b>				
139320 REIMBUF	139320 REIM		04/25/2017	323000	SWR REIMBURSE	4,309.20	0.00	4,309.20
<b>Check Totals:</b>						<b>4,309.20</b>	<b>0.00</b>	<b>4,309.20</b>
WC 00006597	04/28/17	MW	55764	<b>WEDGEWOOD PHARMACY</b>				
4632126	4632126		04/25/2017	050300	Donations - Ex	87.41	0.00	87.41
<b>Check Totals:</b>						<b>87.41</b>	<b>0.00</b>	<b>87.41</b>
WC 00006598	04/28/17	MW	40218	<b>WESTERN TREE NURSERY-02256</b>				
8000064773	8000064773		04/19/2017	050000	TREE REPLACEME	320.46	0.00	320.46
<b>Check Totals:</b>						<b>320.46</b>	<b>0.00</b>	<b>320.46</b>
WC 00006599	04/28/17	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
824137	824137		04/26/2017	929630	FILTER	36.93	0.00	36.93
824612	824612		04/26/2017	929630	IGNITER BOLTS	68.47	0.00	68.47
824799	824799		04/26/2017	929630	PINION SEAL	58.27	0.00	58.27
<b>Check Totals:</b>						<b>163.67</b>	<b>0.00</b>	<b>163.67</b>
WC 00006600	04/28/17	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
376803	376803		04/26/2017	929630	SWITCH	26.23	0.00	26.23
<b>Check Totals:</b>						<b>26.23</b>	<b>0.00</b>	<b>26.23</b>
WC 00006601	04/28/17	MW	29973	<b>WOLFE, MATTHEW</b>				
79	79		04/25/2017	001150	ADMIN/CIT HEAR	130.00	0.00	130.00
<b>Check Totals:</b>						<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>GRAND TOTALS:</b>						<b>1,892,574.19</b>	<b>0.00</b>	<b>1,892,574.19</b>