



# CITY OF CHICO MEMORANDUM

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

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A list of claims paid during the month of September, 2016 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:  
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

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

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Frank Fields  
Administrative Services Director

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

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

Check Issue Dates: 9/1/2016 - 9/30/2016

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00002927 8/12/16	09/02/16 8/12/16	MW	02139 08/30/2016	<b>A1 RUBBER STAMPS</b> 001400 MARSHAL STAMP	23.64	0.00	23.64
<b>Check Totals:</b>					<b>23.64</b>	<b>0.00</b>	<b>23.64</b>
WC 00002928 1557800	09/02/16 1557800	MW	58812 09/01/2016	<b>ACCESS INFORMATION HOLDINGS LLC</b> 001130 SHRED BIN	19.26	0.00	19.26
<b>Check Totals:</b>					<b>19.26</b>	<b>0.00</b>	<b>19.26</b>
WC 00002929 SDIN419318	09/02/16 SDIN419318	MW	02466 08/30/2016	<b>ADVANCED DOCUMENT CONCEPTS</b> 001150 FOLDER REPAIR	283.98	0.00	283.98
<b>Check Totals:</b>					<b>283.98</b>	<b>0.00</b>	<b>283.98</b>
WC 00002930 724372	09/02/16 724372	MW	55188 09/01/2016	<b>AFLAC</b> 936000 AFLAC - Short	6,505.83	0.00	6,505.83
<b>Check Totals:</b>					<b>6,505.83</b>	<b>0.00</b>	<b>6,505.83</b>
WC 00002931 9938316443	09/02/16 9938316443	MW	01916 08/30/2016	<b>AIRGAS</b> 001400 AIRGAS	160.12	0.00	160.12
<b>Check Totals:</b>					<b>160.12</b>	<b>0.00</b>	<b>160.12</b>
WC 00002932 53800282002 S3800282003 S3878399001	09/02/16 53800282002 S3800282003 S3878399001	MW	44433 08/30/2016 08/25/2016 08/25/2016	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b> 001650 STREET LIGHTIN 001650 HANDLING CHG 001650 SIGNAL HDW	210.17 45.14 146.55	0.00 0.00 0.00	210.17 45.14 146.55
<b>Check Totals:</b>					<b>401.86</b>	<b>0.00</b>	<b>401.86</b>
WC 00002933 ALBINI 8/16/16 ALBINI 8/23/16	09/02/16 ALBINI 8/16/16 ALBINI 8/23/16	MW	P00721 09/01/2016 09/01/2016	<b>ALBINI, TRAVIS</b> 001300 BADGE HOLDER 001300 SUNGLASSES	30.92 164.76	0.00 0.00	30.92 164.76
<b>Check Totals:</b>					<b>195.68</b>	<b>0.00</b>	<b>195.68</b>
WC 00002934 ALDRIDGE 9/12-1	09/02/16 ALDRIDGE 9/12-1	MW	P03005 09/01/2016	<b>ALDRIDGE, BILLY</b> 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 00002935 ORO14529	09/02/16 ADMII ORO14529	MW	T4251 08/30/2016	<b>ALEXANDER, ALEXSAS</b> 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 00002936 08232016	09/02/16 08232016	MW	50676 09/01/2016	<b>ALEXANDER, FLETCHER</b> 400000 EMISSIONS REPO	675.00	0.00	675.00
<b>Check Totals:</b>					<b>675.00</b>	<b>0.00</b>	<b>675.00</b>
WC 00002937 9733648071416 9733648071416 9733648071416 9733648071416 9733648071416 9733648081116 9733648081116 9733648081116 9733648081116 9733648081116 9733648081116	09/02/16 97336480714 97336480714 97336480714 97336480714 97336480714 97336480811 97336480811 97336480811 97336480811 97336480811 97336480811	MW	06446 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	<b>ALHAMBRA NATIONAL WATER CO</b> 001130 Office Expense 935180 Office Expense 001103 Office Expense 001150 Office Expense 001106 Office Expense 001130 Office Expense 001150 Office Expense 935180 Office Expense 001106 Office Expense 001103 Office Expense	24.67 15.35 7.67 80.18 13.82 26.35 85.62 16.39 14.76 8.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.67 15.35 7.67 80.18 13.82 26.35 85.62 16.39 14.76 8.19
<b>Check Totals:</b>					<b>293.00</b>	<b>0.00</b>	<b>293.00</b>
WC 00002938 12145	09/02/16 12145	MW	42317 08/30/2016	<b>ALL STAR TOWING</b> 001300 DET SEARCH WAR	92.50	0.00	92.50
<b>Check Totals:</b>					<b>92.50</b>	<b>0.00</b>	<b>92.50</b>
WC 00002939 192078	09/02/16 192078	MW	18748 08/30/2016	<b>ALLSTAR FIRE EQUIPMENT INC</b> 001400 FIRE FOAM	4,515.00	0.00	4,515.00
<b>Check Totals:</b>					<b>4,515.00</b>	<b>0.00</b>	<b>4,515.00</b>
WC 00002940 6083115	09/02/16 6083115	MW	55823 08/30/2016	<b>ALPHA ANALYTICAL LABS INC</b> 850670 WATER ANALYSIS	76.00	0.00	76.00
<b>Check Totals:</b>					<b>76.00</b>	<b>0.00</b>	<b>76.00</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00002941	09/02/16	MW	15249	APA AMERICAN PLANNING ASSOC				
0402191673	0402191673		09/01/2016	862510 ZONING PRAC		47.50	0.00	47.50
0402191673	0402191673		09/01/2016	863510 ZONING PRAC		47.50	0.00	47.50
<b>Check Totals:</b>						<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
WC 00002942	09/02/16	MW	02789	AT AND T MOBILITY				
832546831	8/16	8/	09/01/2016	002682 PARK PHONES		72.94	0.00	72.94
<b>Check Totals:</b>						<b>72.94</b>	<b>0.00</b>	<b>72.94</b>
WC 00002943	09/02/16	MW	13513	AT AND T				
2342713682	8/16		08/30/2016	850670 JULY 2016		38.62	0.00	38.62
2343714468	8/16		08/30/2016	850670 JULY 2016		33.29	0.00	33.29
2354518556	8/16		08/30/2016	850670 JULY 2016		33.29	0.00	33.29
2383716728	8/16		08/30/2016	850670 JULY 2016		33.29	0.00	33.29
2481348331	8/16		08/30/2016	856691 Communications		4.70	0.00	4.70
<b>Check Totals:</b>						<b>143.19</b>	<b>0.00</b>	<b>143.19</b>
WC 00002944	09/02/16	VM	VOID.CON	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00002945	09/02/16	MW	48268	AT AND T				
9391033446	7/16		08/30/2016	001106 Communications		18.62	0.00	18.62
9391033446	7/16		08/30/2016	001130 Communications		14.89	0.00	14.89
9391033446	7/16		08/30/2016	001150 Communications		42.82	0.00	42.82
9391033446	7/16		08/30/2016	001160 Communications		7.45	0.00	7.45
9391033446	7/16		08/30/2016	001300 Communications		171.26	0.00	171.26
9391033446	7/16		08/30/2016	001400 Communications		50.26	0.00	50.26
9391033446	7/16		08/30/2016	001650 Communications		7.45	0.00	7.45
9391033446	7/16		08/30/2016	001601 Communications		13.01	0.00	13.01
9391033446	7/16		08/30/2016	002682 Communications		7.45	0.00	7.45
9391033446	7/16		08/30/2016	002686 Communications		7.45	0.00	7.45
9391033446	7/16		08/30/2016	201000 Major Cap Proj		5.58	0.00	5.58
9391033446	7/16		08/30/2016	212655 Communications		5.58	0.00	5.58
9391033446	7/16		08/30/2016	390115 Communications		26.06	0.00	26.06
9391033446	7/16		08/30/2016	392540 Communications		5.58	0.00	5.58
9391033446	7/16		08/30/2016	400610 Communications		26.06	0.00	26.06
9391033446	7/16		08/30/2016	850670 Communications		24.20	0.00	24.20
9391033446	7/16		08/30/2016	853660 Communications		3.72	0.00	3.72
9391033446	7/16		08/30/2016	001103 Communications		7.47	0.00	7.47
9391033446	7/16		08/30/2016	856118 Communications		7.45	0.00	7.45
9391033446	7/16		08/30/2016	935180 Communications		18.62	0.00	18.62
9391033446	7/16		08/30/2016	856691 Communications		1.86	0.00	1.86
9391033446	7/16		08/30/2016	392540 Communications		18.62	0.00	18.62
9391033446	7/16		08/30/2016	862510 Communications		13.96	0.00	13.96
9391033446	7/16		08/30/2016	863510 Communications		13.96	0.00	13.96
9391033446	7/16		08/30/2016	862520 Communications		33.51	0.00	33.51
9391033446	7/16		08/30/2016	863615 Communications		13.03	0.00	13.03
9391033446	7/16		08/30/2016	900140 Communications		1.86	0.00	1.86
9391033446	7/16		08/30/2016	929630 Communications		9.31	0.00	9.31
9391033446	7/16		08/30/2016	930640 Communications		3.72	0.00	3.72
9391033447	7/16		08/24/2016	001150 Communications		165.95	0.00	165.95
9391033448	7/16		08/24/2016	850670 Communications		173.52	0.00	173.52
9391033449	7/16		08/24/2016	850670 Communications		180.06	0.00	180.06
9391033450	7/16		08/24/2016	850670 Communications		180.06	0.00	180.06
9391033454	7/16		08/24/2016	001300 Communications		70.05	0.00	70.05
9391033455	7/16		08/24/2016	935180 Communications		694.03	0.00	694.03
9391033457	7/16		08/24/2016	001300 Communications		134.59	0.00	134.59
9391033458	7/16		08/24/2016	001300 Communications		70.05	0.00	70.05
9391033464	7/16		08/24/2016	935180 Communications		173.52	0.00	173.52
9391033465	7/16		08/30/2016	001106 Communications		14.73	0.00	14.73
9391033465	7/16		08/30/2016	001130 Communications		11.78	0.00	11.78
9391033465	7/16		08/30/2016	001150 Communications		33.87	0.00	33.87
9391033465	7/16		08/30/2016	001103 Communications		5.89	0.00	5.89
9391033465	7/16		08/30/2016	001160 Communications		5.89	0.00	5.89
9391033465	7/16		08/30/2016	935180 Communications		14.73	0.00	14.73
9391033465	7/16		08/30/2016	001300 Communications		135.49	0.00	135.49
9391033465	7/16		08/30/2016	001400 Communications		39.76	0.00	39.76
9391033465	7/16		08/30/2016	001650 Communications		5.89	0.00	5.89
9391033465	7/16		08/30/2016	001601 Communications		10.29	0.00	10.29
9391033465	7/16		08/30/2016	002682 Communications		5.89	0.00	5.89
9391033465	7/16		08/30/2016	002686 Communications		5.89	0.00	5.89
9391033465	7/16		08/30/2016	201000 Major Cap Proj		4.42	0.00	4.42



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Check Issue Dates: 9/1/2016 - 9/30/2016

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	7/16	9391033465	08/30/2016	212655	Communications	4.42	0.00	4.42
9391033465	7/16	9391033465	08/30/2016	390115	Communications	20.62	0.00	20.62
9391033465	7/16	9391033465	08/30/2016	392540	Communications	4.42	0.00	4.42
9391033465	7/16	9391033465	08/30/2016	400610	Communications	20.62	0.00	20.62
9391033465	7/16	9391033465	08/30/2016	850670	Communications	19.15	0.00	19.15
9391033465	7/16	9391033465	08/30/2016	853660	Communications	2.95	0.00	2.95
9391033465	7/16	9391033465	08/30/2016	856118	Communications	5.89	0.00	5.89
9391033465	7/16	9391033465	08/30/2016	856691	Communications	1.47	0.00	1.47
9391033465	7/16	9391033465	08/30/2016	392540	Communications	14.73	0.00	14.73
9391033465	7/16	9391033465	08/30/2016	862510	Communications	11.05	0.00	11.05
9391033465	7/16	9391033465	08/30/2016	863510	Communications	11.05	0.00	11.05
9391033465	7/16	9391033465	08/30/2016	862520	Communications	26.51	0.00	26.51
9391033465	7/16	9391033465	08/30/2016	863615	Communications	10.31	0.00	10.31
9391033465	7/16	9391033465	08/30/2016	900140	Communications	1.47	0.00	1.47
9391033465	7/16	9391033465	08/30/2016	929630	Communications	7.36	0.00	7.36
9391033465	7/16	9391033465	08/30/2016	930640	Communications	2.95	0.00	2.95
9391033467	7/16	9391033467	08/24/2016	002686	Communications	20.35	0.00	20.35
9391033468	7/16	9391033468	08/24/2016	850670	Communications	19.97	0.00	19.97
9391033469	7/16	9391033469	08/24/2016	856691	Communications	38.93	0.00	38.93
9391033470	7/16	9391033470	08/30/2016	582614	Communications	20.58	0.00	20.58
9391033471	7/16	9391033471	08/24/2016	502614	Communications	20.35	0.00	20.35
9391033473	7/16	9391033473	08/24/2016	002682	Communications	19.36	0.00	19.36
9391033474	7/16	9391033474	08/30/2016	850670	Communications	20.59	0.00	20.59
9391033475	7/16	9391033475	08/24/2016	184614	Communications	20.35	0.00	20.35
9391033476	7/16	9391033476	08/24/2016	002682	Communications	19.36	0.00	19.36
9391033477	7/16	9391033477	08/24/2016	001300	Communications	38.93	0.00	38.93
9391033479	7/16	9391033479	08/24/2016	002682	Communications	20.40	0.00	20.40
9391033483	7/16	9391033483	08/24/2016	001650	Communications	20.40	0.00	20.40
9391033485	7/16	9391033485	08/24/2016	856691	Communications	19.36	0.00	19.36
9391033486	7/16	9391033486	08/24/2016	001300	Communications	38.93	0.00	38.93
9391033487	7/16	9391033487	08/24/2016	001400	Communications	19.36	0.00	19.36
9391033489	7/16	9391033489	08/24/2016	850670	Communications	17.30	0.00	17.30
9391033490	7/16	9391033490	08/24/2016	001400	Communications	19.36	0.00	19.36
9391033491	7/16	9391033491	08/24/2016	002682	Communications	20.40	0.00	20.40
9391033492	7/16	9391033492	08/30/2016	002682	Communications	19.16	0.00	19.16
9391033493	7/16	9391033493	08/30/2016	001106	Communications	34.75	0.00	34.75
9391033493	7/16	9391033493	08/30/2016	001130	Communications	27.80	0.00	27.80
9391033493	7/16	9391033493	08/30/2016	001150	Communications	79.91	0.00	79.91
9391033493	7/16	9391033493	08/30/2016	001160	Communications	13.90	0.00	13.90
9391033493	7/16	9391033493	08/30/2016	001300	Communications	319.66	0.00	319.66
9391033493	7/16	9391033493	08/30/2016	001400	Communications	93.81	0.00	93.81
9391033493	7/16	9391033493	08/30/2016	001650	Communications	13.90	0.00	13.90
9391033493	7/16	9391033493	08/30/2016	001601	Communications	24.28	0.00	24.28
9391033493	7/16	9391033493	08/30/2016	002682	Communications	13.90	0.00	13.90
9391033493	7/16	9391033493	08/30/2016	002686	Communications	13.90	0.00	13.90
9391033493	7/16	9391033493	08/30/2016	201000	Major Cap Proj	10.42	0.00	10.42
9391033493	7/16	9391033493	08/30/2016	212655	Communications	10.42	0.00	10.42
9391033493	7/16	9391033493	08/30/2016	390115	Communications	48.64	0.00	48.64
9391033493	7/16	9391033493	08/30/2016	392540	Communications	10.42	0.00	10.42
9391033493	7/16	9391033493	08/30/2016	400610	Communications	48.64	0.00	48.64
9391033493	7/16	9391033493	08/30/2016	850670	Communications	45.17	0.00	45.17
9391033493	7/16	9391033493	08/30/2016	853660	Communications	6.95	0.00	6.95
9391033493	7/16	9391033493	08/30/2016	856118	Communications	13.90	0.00	13.90
9391033493	7/16	9391033493	08/30/2016	856691	Communications	3.47	0.00	3.47
9391033493	7/16	9391033493	08/30/2016	001103	Communications	13.94	0.00	13.94
9391033493	7/16	9391033493	08/30/2016	392540	Communications	34.75	0.00	34.75
9391033493	7/16	9391033493	08/30/2016	935180	Communications	34.75	0.00	34.75
9391033493	7/16	9391033493	08/30/2016	862510	Communications	26.06	0.00	26.06
9391033493	7/16	9391033493	08/30/2016	863510	Communications	26.06	0.00	26.06
9391033493	7/16	9391033493	08/30/2016	862520	Communications	62.54	0.00	62.54
9391033493	7/16	9391033493	08/30/2016	863615	Communications	24.32	0.00	24.32
9391033493	7/16	9391033493	08/30/2016	900140	Communications	3.47	0.00	3.47
9391033493	7/16	9391033493	08/30/2016	929630	Communications	17.37	0.00	17.37
9391033493	7/16	9391033493	08/30/2016	930640	Communications	6.95	0.00	6.95
9391033494	7/16	9391033494	08/24/2016	500614	Communications	21.62	0.00	21.62
9391033495	7/16	9391033495	08/24/2016	850670	Communications	20.57	0.00	20.57
9391033496	7/16	9391033496	08/24/2016	002682	Communications	20.35	0.00	20.35
9391033497	7/16	9391033497	08/24/2016	001400	Communications	36.85	0.00	36.85
9391033499	7/16	9391033499	08/24/2016	850670	Communications	19.36	0.00	19.36
9391033500	7/16	9391033500	08/24/2016	002682	Communications	19.36	0.00	19.36
9391033502	7/16	9391033502	08/24/2016	002682	Communications	20.40	0.00	20.40
9391033504	7/16	9391033504	08/30/2016	001106	Communications	23.77	0.00	23.77
9391033504	7/16	9391033504	08/30/2016	001130	Communications	19.01	0.00	19.01
9391033504	7/16	9391033504	08/30/2016	001150	Communications	54.66	0.00	54.66

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033504	7/16	9391033504	7	08/30/2016	001160	Communications	9.51	0.00	9.51
9391033504	7/16	9391033504	7	08/30/2016	001300	Communications	218.65	0.00	218.65
9391033504	7/16	9391033504	7	08/30/2016	001400	Communications	64.17	0.00	64.17
9391033504	7/16	9391033504	7	08/30/2016	001650	Communications	9.51	0.00	9.51
9391033504	7/16	9391033504	7	08/30/2016	001601	Communications	16.61	0.00	16.61
9391033504	7/16	9391033504	7	08/30/2016	002682	Communications	9.51	0.00	9.51
9391033504	7/16	9391033504	7	08/30/2016	002686	Communications	9.51	0.00	9.51
9391033504	7/16	9391033504	7	08/30/2016	201000	Major Cap Proj	7.13	0.00	7.13
9391033504	7/16	9391033504	7	08/30/2016	212655	Communications	7.13	0.00	7.13
9391033504	7/16	9391033504	7	08/30/2016	390115	Communications	33.27	0.00	33.27
9391033504	7/16	9391033504	7	08/30/2016	392540	Communications	7.13	0.00	7.13
9391033504	7/16	9391033504	7	08/30/2016	400610	Communications	33.27	0.00	33.27
9391033504	7/16	9391033504	7	08/30/2016	001103	Communications	9.52	0.00	9.52
9391033504	7/16	9391033504	7	08/30/2016	850670	Communications	30.90	0.00	30.90
9391033504	7/16	9391033504	7	08/30/2016	935180	Communications	23.77	0.00	23.77
9391033504	7/16	9391033504	7	08/30/2016	853660	Communications	4.75	0.00	4.75
9391033504	7/16	9391033504	7	08/30/2016	856118	Communications	9.51	0.00	9.51
9391033504	7/16	9391033504	7	08/30/2016	856691	Communications	2.38	0.00	2.38
9391033504	7/16	9391033504	7	08/30/2016	392540	Communications	23.77	0.00	23.77
9391033504	7/16	9391033504	7	08/30/2016	862510	Communications	17.82	0.00	17.82
9391033504	7/16	9391033504	7	08/30/2016	863510	Communications	17.82	0.00	17.82
9391033504	7/16	9391033504	7	08/30/2016	862520	Communications	42.78	0.00	42.78
9391033504	7/16	9391033504	7	08/30/2016	863615	Communications	16.64	0.00	16.64
9391033504	7/16	9391033504	7	08/30/2016	900140	Communications	2.38	0.00	2.38
9391033504	7/16	9391033504	7	08/30/2016	929630	Communications	11.88	0.00	11.88
9391033504	7/16	9391033504	7	08/30/2016	930640	Communications	4.75	0.00	4.75
9391033506	7/16	9391033506	7	08/24/2016	856691	Communications	38.93	0.00	38.93
9391033507	7/16	9391033507	7	08/24/2016	001300	Communications	40.45	0.00	40.45
9391033508	7/16	9391033508	7	08/24/2016	565614	Communications	21.00	0.00	21.00
9391033509	7/16	9391033509	7	08/24/2016	002682	Communications	19.36	0.00	19.36
9391033510	7/16	9391033510	7	08/24/2016	001601	Communications	20.40	0.00	20.40
9391033511	7/16	9391033511	7	08/24/2016	111614	Communications	21.61	0.00	21.61
9391033513	7/16	9391033513	7	08/24/2016	850670	Communications	19.36	0.00	19.36
9391033514	7/16	9391033514	7	08/24/2016	001348	Communications	289.37	0.00	289.37
9391033515	7/16	9391033515	7	08/24/2016	001601	Communications	19.36	0.00	19.36
9391033519	7/16	9391033519	7	08/24/2016	856691	Communications	38.93	0.00	38.93
9391033520	7/16	9391033520	7	08/24/2016	856691	Communications	38.93	0.00	38.93
9391033521	7/16	9391033521	7	08/30/2016	001400	Communications	38.93	0.00	38.93
9391033523	7/16	9391033523	7	08/24/2016	002682	Communications	125.40	0.00	125.40
9391033524	7/16	9391033524	7	08/24/2016	001150	Communications	93.11	0.00	93.11
9391033525	7/16	9391033525	7	08/30/2016	392540	Communications	6.45	0.00	6.45
9391033525	7/16	9391033525	7	08/30/2016	862510	Communications	19.37	0.00	19.37
9391033525	7/16	9391033525	7	08/30/2016	863510	Communications	19.37	0.00	19.37
9391033525	7/16	9391033525	7	08/30/2016	862520	Communications	12.91	0.00	12.91
9391033525	7/16	9391033525	7	08/30/2016	863615	Communications	12.90	0.00	12.90
9391033525	7/16	9391033525	7	08/30/2016	001112	Communications	12.91	0.00	12.91
9391033525	7/16	9391033525	7	08/30/2016	001130	Communications	64.55	0.00	64.55
9391033525	7/16	9391033525	7	08/30/2016	900140	Communications	25.82	0.00	25.82
9391033525	7/16	9391033525	7	08/30/2016	001300	Communications	25.81	0.00	25.81
9391033525	7/16	9391033525	7	08/30/2016	001106	Communications	193.65	0.00	193.65
9391033525	7/16	9391033525	7	08/30/2016	390115	Communications	6.45	0.00	6.45
9391033525	7/16	9391033525	7	08/30/2016	935180	Communications	374.39	0.00	374.39
9391033525	7/16	9391033525	7	08/30/2016	001103	Communications	90.38	0.00	90.38
9391033525	7/16	9391033525	7	08/30/2016	856118	Communications	25.82	0.00	25.82
9391033525	7/16	9391033525	7	08/30/2016	001400	Communications	90.38	0.00	90.38
9391033525	7/16	9391033525	7	08/30/2016	930640	Communications	25.82	0.00	25.82
9391033525	7/16	9391033525	7	08/30/2016	001160	Communications	103.28	0.00	103.28
9391033526	7/16	9391033526	7	08/30/2016	863510	Communications	5.28	0.00	5.28
9391033526	7/16	9391033526	7	08/30/2016	862520	Communications	64.66	0.00	64.66
9391033526	7/16	9391033526	7	08/30/2016	001300	Communications	13.54	0.00	13.54
9391033526	7/16	9391033526	7	08/30/2016	001130	Communications	9.04	0.00	9.04
9391033526	7/16	9391033526	7	08/30/2016	400610	Communications	70.34	0.00	70.34
9391033526	7/16	9391033526	7	08/30/2016	862510	Communications	5.28	0.00	5.28
9391033526	7/16	9391033526	7	08/30/2016	001112	Communications	0.90	0.00	0.90
9391033526	7/16	9391033526	7	08/30/2016	001106	Communications	4.53	0.00	4.53
9391033526	7/16	9391033526	7	08/30/2016	390115	Communications	0.90	0.00	0.90
9391033526	7/16	9391033526	7	08/30/2016	392540	Communications	37.59	0.00	37.59
9391033526	7/16	9391033526	7	08/30/2016	212655	Communications	13.54	0.00	13.54
9391033526	7/16	9391033526	7	08/30/2016	863615	Communications	16.91	0.00	16.91
9391033526	7/16	9391033526	7	08/30/2016	001400	Communications	4.53	0.00	4.53
9391033526	7/16	9391033526	7	08/30/2016	001601	Communications	101.96	0.00	101.96
9391033526	7/16	9391033526	7	08/30/2016	856118	Communications	7.23	0.00	7.23
9391033526	7/16	9391033526	7	08/30/2016	929630	Communications	4.52	0.00	4.52
9391033526	7/16	9391033526	7	08/30/2016	935180	Communications	72.27	0.00	72.27

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033526	7/16	9391033526	08/30/2016	850615	Communications	18.45	0.00	18.45
9391033527	7/16	9391033527	08/24/2016	001300	Communications	830.34	0.00	830.34
9391033528	7/16	9391033528	08/24/2016	001400	Communications	205.91	0.00	205.91
9391033529	7/16	9391033529	08/24/2016	001300	Communications	102.25	0.00	102.25
9391033529	7/16	9391033529	08/24/2016	001400	Communications	408.96	0.00	408.96
9391033530	7/16	9391033530	08/30/2016	930640	Communications	38.24	0.00	38.24
9391033530	7/16	9391033530	08/30/2016	001601	Communications	6.93	0.00	6.93
9391033530	7/16	9391033530	08/30/2016	929630	Communications	69.30	0.00	69.30
9391033530	7/16	9391033530	08/30/2016	856691	Communications	3.60	0.00	3.60
9391033533	7/16	9391033533	08/24/2016	002686	Communications	66.92	0.00	66.92
9391033534	7/16	9391033534	08/24/2016	002682	Communications	110.40	0.00	110.40
9391033535	7/16	9391033535	08/24/2016	001650	Communications	105.40	0.00	105.40
9391036883	7/16	9391036883	08/24/2016	002682	Communications	19.14	0.00	19.14
9391036884	7/16	9391036884	08/24/2016	850670	Communications	252.89	0.00	252.89
<b>Check Totals:</b>						<b>9,906.79</b>	<b>0.00</b>	<b>9,906.79</b>
<b>WC 00002946 09/02/16 MW 02525 AT AND T</b>								
0602055758	0602055758	09/01/2016	001300	PD DOJ		378.42	0.00	378.42
0602067069	0602067069	09/01/2016	001300	PD DOJ		378.42	0.00	378.42
<b>Check Totals:</b>						<b>756.84</b>	<b>0.00</b>	<b>756.84</b>
<b>WC 00002947 09/02/16 MW T4252 ATNIP, JANICE</b>								
ORO14584	ADMII ORO14584	08/30/2016	920000	REFUND		292.00	0.00	292.00
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
<b>WC 00002948 09/02/16 MW 59242 AUTOMATIONDIRECTCOM INC</b>								
7191882	7191882	08/30/2016	850670	Plant Ops- Equ		135.50	0.00	135.50
<b>Check Totals:</b>						<b>135.50</b>	<b>0.00</b>	<b>135.50</b>
<b>WC 00002949 09/02/16 MW 30893 BART INDUSTRIES</b>								
579638	579638	09/01/2016	929630	LAMP		6.14	0.00	6.14
579925	579925	09/01/2016	929630	EPOXY		5.90	0.00	5.90
580522	580522	08/25/2016	929630	LOOM		17.20	0.00	17.20
<b>Check Totals:</b>						<b>29.24</b>	<b>0.00</b>	<b>29.24</b>
<b>WC 00002950 09/02/16 MW 15734 BASIC LABORATORY INC</b>								
1607600	1607600	08/25/2016	002682	COLIFORM TESTI		35.00	0.00	35.00
1608411	1608411	08/30/2016	002682	COLIFORM TESTI		70.00	0.00	70.00
<b>Check Totals:</b>						<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>WC 00002951 09/02/16 MW 33709 BATTERIES PLUS BULBS</b>								
311247769	311247769	09/01/2016	935180	SUPPLIES-BATTE		193.40	0.00	193.40
311247844	311247844	08/30/2016	400610	SUPPLIES		19.87	0.00	19.87
<b>Check Totals:</b>						<b>213.27</b>	<b>0.00</b>	<b>213.27</b>
<b>WC 00002952 09/02/16 MW P02880 BOOTHE, TODD</b>								
BOOTHE 9/13-15	BOOTHE 9/13-15	09/01/2016	001300	PER DIEM		220.00	0.00	220.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
<b>WC 00002953 09/02/16 MW 00606 BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>								
214066	214066	09/01/2016	929630	BATTERYS		855.70	0.00	855.70
214370	214370	09/01/2016	929630	FILTER		12.65	0.00	12.65
214531	214531	09/01/2016	929630	BATTERYS		427.85	0.00	427.85
214639	214639	08/25/2016	929630	BATTERIES		160.17	0.00	160.17
214639	214639	08/25/2016	929630	BATTERIES		160.18	0.00	160.18
<b>Check Totals:</b>						<b>1,616.55</b>	<b>0.00</b>	<b>1,616.55</b>
<b>WC 00002954 09/02/16 MW 23439 BRIAN FIRTH LANDSCAPE ARCHITECT</b>								
432	432	09/01/2016	863615	SPA ATTACH #3		1,139.90	0.00	1,139.90
<b>Check Totals:</b>						<b>1,139.90</b>	<b>0.00</b>	<b>1,139.90</b>
<b>WC 00002955 09/02/16 MW 56844 BURGHARDT DORE ADVERTISING</b>								
905628	905628	08/31/2016	853000	SMART METER		750.00	0.00	750.00
<b>Check Totals:</b>						<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>WC 00002956 09/02/16 MW 20829 BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>								
13457	13457	08/30/2016	929630	PERMIT		162.60	0.00	162.60
<b>Check Totals:</b>						<b>162.60</b>	<b>0.00</b>	<b>162.60</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00002957	09/02/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 8/20/16	P03280 8/20/16		09/01/2016	936000 JUDGEMENTS		100.00	0.00	100.00
				<b>Check Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00002958	09/02/16	MW	41093	BUTTE REGIONAL TRANSIT				
17015	17015		09/01/2016	212653 BUTTE REGIONAL		10,638.00	0.00	10,638.00
				<b>Check Totals:</b>		<b>10,638.00</b>	<b>0.00</b>	<b>10,638.00</b>
WC 00002959	09/02/16	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S009165373001	S009165373001		08/30/2016	850670 PLUG		10.26	0.00	10.26
				<b>Check Totals:</b>		<b>10.26</b>	<b>0.00</b>	<b>10.26</b>
WC 00002960	09/02/16	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
5/16 ENROLLEES SEPT 2016	5/16 ENROLL SEPT 2016		09/01/2016	936000 NEW ENROLLEES		514.50	0.00	514.50
			09/01/2016	936000 Long Term Disability Ins-CFF		1,764.00	0.00	1,764.00
				<b>Check Totals:</b>		<b>2,278.50</b>	<b>0.00</b>	<b>2,278.50</b>
WC 00002961	09/02/16	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
APDCHICO1617	APDCHICO1617		08/25/2016	900140 APD 2016-17		56,912.00	0.00	56,912.00
LIABCHICO1617	LIABCHICO1617		08/25/2016	900140 GL 2016-17		188,364.00	0.00	188,364.00
PROPCHICO1617	PROPCHICO1617		08/25/2016	900140 PROPERTYBM1617		48,949.00	0.00	48,949.00
				<b>Check Totals:</b>		<b>294,225.00</b>	<b>0.00</b>	<b>294,225.00</b>
WC 00002962	09/02/16	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
10426	10426		09/01/2016	929630 VEHICLE FIRST		430.00	0.00	430.00
				<b>Check Totals:</b>		<b>430.00</b>	<b>0.00</b>	<b>430.00</b>
WC 00002963	09/02/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
5361277777 8/16	5361277777 8/16		08/30/2016	002682 Water		1,678.67	0.00	1,678.67
				<b>Check Totals:</b>		<b>1,678.67</b>	<b>0.00</b>	<b>1,678.67</b>
WC 00002964	09/02/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026 8/16	0331465026 8/16		09/01/2016	177614 Water		53.40	0.00	53.40
0441519032 8/16	0441519032 8/16		09/01/2016	560614 Water		497.63	0.00	497.63
0560892320 8/16	0560892320 8/16		09/01/2016	002682 Water		531.40	0.00	531.40
0671277777 8/16	0671277777 8/16		08/30/2016	524614 Water		66.17	0.00	66.17
0834277777 8/16	0834277777 8/16		09/01/2016	184614 Water		261.08	0.00	261.08
1902177777 8/16	1902177777 8/16		09/01/2016	534614 Water		125.30	0.00	125.30
1902177777 8/16	1902177777 8/16		09/01/2016	500614 Water		1,542.41	0.00	1,542.41
1902177777 8/16	1902177777 8/16		09/01/2016	548614 Water		66.34	0.00	66.34
1902177777 8/16	1902177777 8/16		09/01/2016	533614 Water		108.84	0.00	108.84
1902177777 8/16	1902177777 8/16		09/01/2016	186614 Water		34.93	0.00	34.93
1902177777 8/16	1902177777 8/16		09/01/2016	565614 Water		68.18	0.00	68.18
1909177777 7/16	1909177777 7/16		08/30/2016	580614 Water		33.07	0.00	33.07
2303792371 8/16	2303792371 8/16		08/30/2016	002682 Water		104.98	0.00	104.98
2390987748 8/16	2390987748 8/16		08/30/2016	002682 Water		105.86	0.00	105.86
2404177777 7/16	2404177777 7/16		08/30/2016	580614 Water		33.07	0.00	33.07
3649177777 8/16	3649177777 8/16		09/01/2016	930640 Water		211.20	0.00	211.20
3655708238 8/16	3655708238 8/16		08/30/2016	559614 Water		331.12	0.00	331.12
4043254753 8/16	4043254753 8/16		09/01/2016	570614 Water		26.46	0.00	26.46
4100277777 8/16	4100277777 8/16		08/30/2016	506614 Water		281.41	0.00	281.41
4381448569 8/16	4381448569 8/16		09/01/2016	542614 Water		169.82	0.00	169.82
5478149847 7/16	5478149847 7/16		08/30/2016	500614 Water		2,641.21	0.00	2,641.21
5826789367 8/16	5826789367 8/16		08/30/2016	001348 Water		216.02	0.00	216.02
6751323526 8/16	6751323526 8/16		08/30/2016	A05614 Water		80.88	0.00	80.88
6789267666 7/16	6789267666 7/16		08/30/2016	539614 Water		53.89	0.00	53.89
7833136088 8/16	7833136088 8/16		09/01/2016	177614 Water		114.22	0.00	114.22
				<b>Check Totals:</b>		<b>7,758.89</b>	<b>0.00</b>	<b>7,758.89</b>
WC 00002965	09/02/16	MW	20607	CAROLLO ENGINEERS INC				
0150931	0150931		09/01/2016	850670 SPA ATTACH		1,162.36	0.00	1,162.36
0150942	0150942		08/25/2016	850000 SPA ATTACH		2,720.10	0.00	2,720.10
				<b>Check Totals:</b>		<b>3,882.46</b>	<b>0.00</b>	<b>3,882.46</b>
WC 00002966	09/02/16	MW	43351	CARSON LANDSCAPE INDUSTRIES				
166713	166713		09/01/2016	002682 LANDSCAPE MTC		79.00	0.00	79.00
166713	166713		09/01/2016	002682 LANDSCAPE MTC		9,424.00	0.00	9,424.00
166713	166713		09/01/2016	002686 LANDSCAPE MTC		8,653.00	0.00	8,653.00
166713	166713		09/01/2016	101614 LANDSCAPE MTC		161.00	0.00	161.00
166713	166713		09/01/2016	102614 LANDSCAPE MTC		237.00	0.00	237.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
166713	166713		09/01/2016	103614	LANDSCAPE MTC	217.00	0.00	217.00
166713	166713		09/01/2016	104614	LANDSCAPE MTC	45.00	0.00	45.00
166713	166713		09/01/2016	105614	LANDSCAPE MTC	91.00	0.00	91.00
166713	166713		09/01/2016	106614	LANDSCAPE MTC	53.00	0.00	53.00
166713	166713		09/01/2016	111614	LANDSCAPE MTC	125.00	0.00	125.00
166713	166713		09/01/2016	113614	LANDSCAPE MTC	310.00	0.00	310.00
166713	166713		09/01/2016	114614	LANDSCAPE MTC	15.00	0.00	15.00
166713	166713		09/01/2016	116614	LANDSCAPE MTC	24.00	0.00	24.00
166713	166713		09/01/2016	117614	LANDSCAPE MTC	74.00	0.00	74.00
166713	166713		09/01/2016	118614	LANDSCAPE MTC	313.00	0.00	313.00
166713	166713		09/01/2016	121614	LANDSCAPE MTC	434.00	0.00	434.00
166713	166713		09/01/2016	122614	LANDSCAPE MTC	73.00	0.00	73.00
166713	166713		09/01/2016	123614	LANDSCAPE MTC	292.00	0.00	292.00
166713	166713		09/01/2016	127614	LANDSCAPE MTC	62.00	0.00	62.00
166713	166713		09/01/2016	129614	LANDSCAPE MTC	79.00	0.00	79.00
166713	166713		09/01/2016	130614	LANDSCAPE MTC	353.00	0.00	353.00
166713	166713		09/01/2016	132614	LANDSCAPE MTC	141.00	0.00	141.00
166713	166713		09/01/2016	133614	LANDSCAPE MTC	145.00	0.00	145.00
166713	166713		09/01/2016	136614	LANDSCAPE MTC	24.00	0.00	24.00
166713	166713		09/01/2016	137614	LANDSCAPE MTC	14.00	0.00	14.00
166713	166713		09/01/2016	147614	LANDSCAPE MTC	25.00	0.00	25.00
166713	166713		09/01/2016	161614	LANDSCAPE MTC	38.00	0.00	38.00
166713	166713		09/01/2016	164614	LANDSCAPE MTC	58.00	0.00	58.00
166713	166713		09/01/2016	165614	LANDSCAPE MTC	260.00	0.00	260.00
166713	166713		09/01/2016	166614	LANDSCAPE MTC	247.00	0.00	247.00
166713	166713		09/01/2016	167614	LANDSCAPE MTC	92.00	0.00	92.00
166713	166713		09/01/2016	169614	LANDSCAPE MTC	182.00	0.00	182.00
166713	166713		09/01/2016	170614	LANDSCAPE MTC	63.00	0.00	63.00
166713	166713		09/01/2016	171614	LANDSCAPE MTC	84.00	0.00	84.00
166713	166713		09/01/2016	173614	LANDSCAPE MTC	552.00	0.00	552.00
166713	166713		09/01/2016	175614	LANDSCAPE MTC	112.00	0.00	112.00
166713	166713		09/01/2016	176614	LANDSCAPE MTC	50.00	0.00	50.00
166713	166713		09/01/2016	177614	LANDSCAPE MTC	947.00	0.00	947.00
166713	166713		09/01/2016	179614	LANDSCAPE MTC	176.00	0.00	176.00
166713	166713		09/01/2016	180614	LANDSCAPE MTC	134.00	0.00	134.00
166713	166713		09/01/2016	181614	LANDSCAPE MTC	587.00	0.00	587.00
166713	166713		09/01/2016	182614	LANDSCAPE MTC	66.00	0.00	66.00
166713	166713		09/01/2016	184614	LANDSCAPE MTC	63.00	0.00	63.00
166713	166713		09/01/2016	185614	LANDSCAPE MTC	272.00	0.00	272.00
166713	166713		09/01/2016	186614	LANDSCAPE MTC	98.00	0.00	98.00
166713	166713		09/01/2016	189614	LANDSCAPE MTC	99.00	0.00	99.00
166713	166713		09/01/2016	190614	LANDSCAPE MTC	29.00	0.00	29.00
166713	166713		09/01/2016	193614	LANDSCAPE MTC	37.00	0.00	37.00
166713	166713		09/01/2016	195614	LANDSCAPE MTC	578.00	0.00	578.00
166713	166713		09/01/2016	197614	LANDSCAPE MTC	244.00	0.00	244.00
166713	166713		09/01/2016	199614	LANDSCAPE MTC	212.00	0.00	212.00
166713	166713		09/01/2016	212653	LANDSCAPE MTC	893.00	0.00	893.00
166713	166713		09/01/2016	212659	LANDSCAPE MTC	391.00	0.00	391.00
166713	166713		09/01/2016	500614	LANDSCAPE MTC	1,661.00	0.00	1,661.00
166713	166713		09/01/2016	502614	LANDSCAPE MTC	163.00	0.00	163.00
166713	166713		09/01/2016	503614	LANDSCAPE MTC	918.00	0.00	918.00
166713	166713		09/01/2016	506614	LANDSCAPE MTC	49.00	0.00	49.00
166713	166713		09/01/2016	001620	LANDSCAPE MTC	139.00	0.00	139.00
166713	166713		09/01/2016	508614	LANDSCAPE MTC	164.00	0.00	164.00
166713	166713		09/01/2016	A05614	LANDSCAPE MTC	1,130.00	0.00	1,130.00
166713	166713		09/01/2016	509614	LANDSCAPE MTC	66.00	0.00	66.00
166713	166713		09/01/2016	510614	LANDSCAPE MTC	264.00	0.00	264.00
166713	166713		09/01/2016	511614	LANDSCAPE MTC	66.00	0.00	66.00
166713	166713		09/01/2016	512614	LANDSCAPE MTC	144.00	0.00	144.00
166713	166713		09/01/2016	513614	LANDSCAPE MTC	79.00	0.00	79.00
166713	166713		09/01/2016	514614	LANDSCAPE MTC	34.00	0.00	34.00
166713	166713		09/01/2016	515614	LANDSCAPE MTC	146.00	0.00	146.00
166713	166713		09/01/2016	518614	LANDSCAPE MTC	67.00	0.00	67.00
166713	166713		09/01/2016	519614	LANDSCAPE MTC	17.00	0.00	17.00
166713	166713		09/01/2016	520614	LANDSCAPE MTC	86.00	0.00	86.00
166713	166713		09/01/2016	521614	LANDSCAPE MTC	145.00	0.00	145.00
166713	166713		09/01/2016	522614	LANDSCAPE MTC	47.00	0.00	47.00
166713	166713		09/01/2016	523614	LANDSCAPE MTC	184.00	0.00	184.00
166713	166713		09/01/2016	524614	LANDSCAPE MTC	190.00	0.00	190.00
166713	166713		09/01/2016	525614	LANDSCAPE MTC	1,032.00	0.00	1,032.00
166713	166713		09/01/2016	526614	LANDSCAPE MTC	149.00	0.00	149.00
166713	166713		09/01/2016	527614	LANDSCAPE MTC	54.00	0.00	54.00
166713	166713		09/01/2016	528614	LANDSCAPE MTC	638.00	0.00	638.00
166713	166713		09/01/2016	529614	LANDSCAPE MTC	31.00	0.00	31.00



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
166713	166713		09/01/2016	530614	LANDSCAPE MTC	2,806.00	0.00	2,806.00
166713	166713		09/01/2016	531614	LANDSCAPE MTC	417.00	0.00	417.00
166713	166713		09/01/2016	533614	LANDSCAPE MTC	133.00	0.00	133.00
166713	166713		09/01/2016	534614	LANDSCAPE MTC	23.00	0.00	23.00
166713	166713		09/01/2016	535614	LANDSCAPE MTC	347.00	0.00	347.00
166713	166713		09/01/2016	536614	LANDSCAPE MTC	37.00	0.00	37.00
166713	166713		09/01/2016	538614	LANDSCAPE MTC	32.00	0.00	32.00
166713	166713		09/01/2016	541614	LANDSCAPE MTC	70.00	0.00	70.00
166713	166713		09/01/2016	542614	LANDSCAPE MTC	40.00	0.00	40.00
166713	166713		09/01/2016	543614	LANDSCAPE MTC	17.00	0.00	17.00
166713	166713		09/01/2016	544614	LANDSCAPE MTC	79.00	0.00	79.00
166713	166713		09/01/2016	545614	LANDSCAPE MTC	193.00	0.00	193.00
166713	166713		09/01/2016	546614	LANDSCAPE MTC	55.00	0.00	55.00
166713	166713		09/01/2016	548614	LANDSCAPE MTC	360.00	0.00	360.00
166713	166713		09/01/2016	549614	LANDSCAPE MTC	35.00	0.00	35.00
166713	166713		09/01/2016	551614	LANDSCAPE MTC	52.00	0.00	52.00
166713	166713		09/01/2016	553614	LANDSCAPE MTC	43.00	0.00	43.00
166713	166713		09/01/2016	557614	LANDSCAPE MTC	42.00	0.00	42.00
166713	166713		09/01/2016	558614	LANDSCAPE MTC	477.00	0.00	477.00
166713	166713		09/01/2016	559614	LANDSCAPE MTC	521.00	0.00	521.00
166713	166713		09/01/2016	560614	LANDSCAPE MTC	177.00	0.00	177.00
166713	166713		09/01/2016	562614	LANDSCAPE MTC	208.00	0.00	208.00
166713	166713		09/01/2016	565614	LANDSCAPE MTC	474.00	0.00	474.00
166713	166713		09/01/2016	569614	LANDSCAPE MTC	274.00	0.00	274.00
166713	166713		09/01/2016	570614	LANDSCAPE MTC	29.00	0.00	29.00
166713	166713		09/01/2016	572614	LANDSCAPE MTC	35.00	0.00	35.00
166713	166713		09/01/2016	579614	LANDSCAPE MTC	36.00	0.00	36.00
166713	166713		09/01/2016	580614	LANDSCAPE MTC	51.00	0.00	51.00
166713	166713		09/01/2016	582614	LANDSCAPE MTC	2,733.00	0.00	2,733.00
166713	166713		09/01/2016	586614	LANDSCAPE MTC	73.00	0.00	73.00
166713	166713		09/01/2016	591613	LANDSCAPE MTC	219.00	0.00	219.00
166713	166713		09/01/2016	850670	LANDSCAPE MTC	1,666.00	0.00	1,666.00
166713	166713		09/01/2016	853660	LANDSCAPE MTC	2,184.00	0.00	2,184.00
166713	166713		09/01/2016	856691	LANDSCAPE MTC	2,042.00	0.00	2,042.00
166713	166713		09/01/2016	930640	LANDSCAPE MTC	4,463.00	0.00	4,463.00
166713	166713		09/01/2016	392540	LANDSCAPE MTC	71.00	0.00	71.00
166713	166713		09/01/2016	A04614	LANDSCAPE MTC	501.00	0.00	501.00
166714	166714		09/01/2016	002686	HWY 32	1,591.39	0.00	1,591.39
166715	166715		09/01/2016	A03614	MAINTENANCE	160.00	0.00	160.00
<b>Check Totals:</b>						<b>58,456.39</b>	<b>0.00</b>	<b>58,456.39</b>
WC 00002967	09/02/16	MW	44461	<b>CARTRIDGE WORLD</b>				
8098	8098		08/30/2016	001400	TONER	89.21	0.00	89.21
<b>Check Totals:</b>						<b>89.21</b>	<b>0.00</b>	<b>89.21</b>
WC 00002968	09/02/16	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>				
1256	1256		06/30/2016	002682	SYCAMORE POOL	9,432.47	0.00	9,432.47
1269	1269		09/01/2016	002682	SYCAMORE POOL	8,940.16	0.00	8,940.16
1270	1270		09/01/2016	002682	SYCAMORE POOL	9,332.58	0.00	9,332.58
<b>Check Totals:</b>						<b>27,705.21</b>	<b>0.00</b>	<b>27,705.21</b>
WC 00002969	09/02/16	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>				
JULY 2016	JULY 2016		09/01/2016	001112	Economic Services	2,937.00	0.00	2,937.00
<b>Check Totals:</b>						<b>2,937.00</b>	<b>0.00</b>	<b>2,937.00</b>
WC 00002970	09/02/16	MW	52562	<b>CHICO EMPLOYEES ASSOCIATION</b>				
AUG 2016	AUG 2016		09/01/2016	936000	CEA Dues and Fees	1,762.84	0.00	1,762.84
<b>Check Totals:</b>						<b>1,762.84</b>	<b>0.00</b>	<b>1,762.84</b>
WC 00002971	09/02/16	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>				
AUG 2016	AUG 2016		09/01/2016	936000	Police Department Chaplains	255.00	0.00	255.00
<b>Check Totals:</b>						<b>255.00</b>	<b>0.00</b>	<b>255.00</b>
WC 00002972	09/02/16	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>				
AUG 2016	AUG 2016		09/01/2016	936000	AUG 2016	192.00	0.00	192.00
<b>Check Totals:</b>						<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
WC 00002973	09/02/16	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
1601017	1601017		09/01/2016	936000	C.P.O.A. Dues	3,792.00	0.00	3,792.00
<b>Check Totals:</b>						<b>3,792.00</b>	<b>0.00</b>	<b>3,792.00</b>

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WC 00002974 AUG 16	09/02/16 AUG 16	MW	13933 09/01/2016	<b>CHICO POLICE OFFICERS ASSOCIATION</b> 936000 CPOA Employee Donation Ac	221.00	0.00	221.00
<b>Check Totals:</b>					<b>221.00</b>	<b>0.00</b>	<b>221.00</b>
WC 00002975 128508	09/02/16 128508	MW	03824 08/25/2016	<b>CHICO POWER EQUIPMENT</b> 001620 CHAIN	42.98	0.00	42.98
<b>Check Totals:</b>					<b>42.98</b>	<b>0.00</b>	<b>42.98</b>
WC 00002976 1601017	09/02/16 1601017	MW	40511 09/01/2016	<b>CHICO PUBLIC SAFETY ASSOCIATION</b> 936000 C.P.S.A. Dues	680.00	0.00	680.00
<b>Check Totals:</b>					<b>680.00</b>	<b>0.00</b>	<b>680.00</b>
WC 00002977 56487 REFUND	09/02/16 56487 REFUN	MW	36445 08/30/2016	<b>CHICO ROOFING COMPANY</b> 862000 14SPARROWHAWK	43.45	0.00	43.45
<b>Check Totals:</b>					<b>43.45</b>	<b>0.00</b>	<b>43.45</b>
WC 00002978 5644	09/02/16 5644	MW	03967 09/01/2016	<b>CHICO SPORTS LTD</b> 212654 BIKE INCENTIVE	50.00	0.00	50.00
<b>Check Totals:</b>					<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
WC 00002979 AUG 2016	09/02/16 AUG 2016	MW	13934 09/01/2016	<b>CITY OF CHICO FIREFIGHTERS</b> 936000 I.F.F.A. Dues	8,970.00	0.00	8,970.00
<b>Check Totals:</b>					<b>8,970.00</b>	<b>0.00</b>	<b>8,970.00</b>
WC 00002980 643958 644067 644245 644308 644346 644389 644424 644539 644548 644570	09/02/16 643958 644067 644245 644308 644346 644389 644424 644539 644548 644570	MW	00620 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/25/2016 08/30/2016 08/30/2016 09/01/2016 08/30/2016	<b>COLLIER HARDWARE</b> 001650 PILOT DRILL 850670 BATTERIES 930640 PAINT 001650 SHOVEL 850670 SPRINGS 001650 GRAFFITI ERAD 001400 SHOWER LINER 850670 WASP SPRAY 001650 Street Lightin 002682 MASTERLOCK	7.72 17.39 9.65 27.08 20.91 20.27 15.44 16.99 5.77 56.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7.72 17.39 9.65 27.08 20.91 20.27 15.44 16.99 5.77 56.09
<b>Check Totals:</b>					<b>197.31</b>	<b>0.00</b>	<b>197.31</b>
WC 00002981 0038996 09/16 0039002 9/16 0052799 9/16 0293245 9/16 0500383 9/16 0593768 9/16 0640239 9/16 0769459 9/16 0775829 9/16 0840623 9/16 0840904 9/16 0976880 8/16 1142987 9/16 1375421 9/16 1376296	09/02/16 0038996 09/1 0039002 9/16 0052799 9/16 0293245 9/16 0500383 9/16 0593768 9/16 0640239 9/16 0769459 9/16 0775829 9/16 0840623 9/16 0840904 9/16 0976880 8/16 1142987 9/16 1375421 9/16 1376296	MW	13361 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	<b>COMCAST CABLE COMMUNICATIONS INC</b> 935180 CHAMBERS 935180 MUNI 001300 PD 935180 MUNI 001400 FD VEHICLES 935180 MUNI 001348 ANIMAL SHELTER 935180 CHAMBERS 935180 CHAMBERS 001400 FS #1 001400 PARK OFC 001400 FTC 001300 PD ANNEX 001300 PD ACCT 2 001400 FIRE ST #1	37.98 235.37 239.63 150.97 150.97 140.97 132.43 150.97 150.97 150.97 150.97 140.97 218.61 190.97 190.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	37.98 235.37 239.63 150.97 150.97 140.97 132.43 150.97 150.97 150.97 150.97 140.97 218.61 190.97 190.97
<b>Check Totals:</b>					<b>2,433.72</b>	<b>0.00</b>	<b>2,433.72</b>
WC 00002982 149366	09/02/16 149366	MW	17066 08/30/2016	<b>COMPUTERS PLUS</b> 850670 GEN CONTROL	210.66	0.00	210.66
<b>Check Totals:</b>					<b>210.66</b>	<b>0.00</b>	<b>210.66</b>
WC 00002983 1053682111	09/02/16 1053682111	MW	00402 08/30/2016	<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b> 850670 Plant Ops- Mat	37.51	0.00	37.51
<b>Check Totals:</b>					<b>37.51</b>	<b>0.00</b>	<b>37.51</b>
WC 00002984 13008373 REFUN	09/02/16 13008373 RE	MW	P00974 08/30/2016	<b>COSGROVE, JESSICA</b> 001000 REFUND PKG TIC	26.00	0.00	26.00
<b>Check Totals:</b>					<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
WC 00002985	09/02/16	MW	08237	<b>COSTCO WHOLESALE NO 1011</b>			

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10113482	10113482		09/01/2016	001348 ANIMAL SHELTER	180.70	0.00	180.70
<b>Check Totals:</b>					<b>180.70</b>	<b>0.00</b>	<b>180.70</b>
WC 00002986 74094	09/02/16 74094	MW	27436 08/25/2016	CRONIC DISASTER SERVICES 400000 FENCEMUSEUM	12,340.66	0.00	12,340.66
<b>Check Totals:</b>					<b>12,340.66</b>	<b>0.00</b>	<b>12,340.66</b>
WC 00002987 008778	09/02/16 008778	MW	44734 09/01/2016	CSU CHICO 001300 GRAFFITI HOTLI	77.70	0.00	77.70
<b>Check Totals:</b>					<b>77.70</b>	<b>0.00</b>	<b>77.70</b>
WC 00002988 62518	09/02/16 62518	MW	07467 09/01/2016	DANS ELECTRICAL SUPPLY CO INC 001650 Street Lightin	38.84	0.00	38.84
<b>Check Totals:</b>					<b>38.84</b>	<b>0.00</b>	<b>38.84</b>
WC 00002989 DOUGHERTY 8/1	09/02/16 DOUGHERTY 8/1	MW	P01200 08/30/2016	DOUGHERTY, NEIL 935180 HDMI CABLE	23.63	0.00	23.63
<b>Check Totals:</b>					<b>23.63</b>	<b>0.00</b>	<b>23.63</b>
WC 00002990 1340 1422 1435	09/02/16 1340 1422 1435	MW	54990 08/30/2016 08/30/2016 08/30/2016	DOWN RANGE INDOOR TRAINING CENTER 001300 GUN 001300 MAG CARRIER 001300 PATROL BAG	476.49 48.32 69.88	0.00 0.00 0.00	476.49 48.32 69.88
<b>Check Totals:</b>					<b>594.69</b>	<b>0.00</b>	<b>594.69</b>
WC 00002991 P68344	09/02/16 P68344	MW	24977 08/24/2016	DURHAM PENTZ TRUCK CENTER 929630 FILTERS	183.47	0.00	183.47
<b>Check Totals:</b>					<b>183.47</b>	<b>0.00</b>	<b>183.47</b>
WC 00002992 516400	09/02/16 516400	MW	00770 08/30/2016	EAGLE SECURITY SYSTEMS 001300 PKG CAMERA	2,248.06	0.00	2,248.06
<b>Check Totals:</b>					<b>2,248.06</b>	<b>0.00</b>	<b>2,248.06</b>
WC 00002993 185661 185838	09/02/16 185661 185838	MW	00626 08/24/2016 08/24/2016	ELLIS ART AND ENGINEERING SUPPLIES 001650 SAFETY CONES 850670 USA PAINT	148.89 132.87	0.00 0.00	148.89 132.87
<b>Check Totals:</b>					<b>281.76</b>	<b>0.00</b>	<b>281.76</b>
WC 00002994 75379 75695	09/02/16 75379 75695	MW	57702 08/31/2016 09/01/2016	EMPLOYEE RELATIONS 001130 CREDIT REPORTS 001130 CREDIT REPORTS	37.50 21.50	0.00 0.00	37.50 21.50
<b>Check Totals:</b>					<b>59.00</b>	<b>0.00</b>	<b>59.00</b>
WC 00002995 L1534860992	09/02/16 L1534860992	MW	22293 09/01/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT 902130 Unemployment C	561.00	0.00	561.00
<b>Check Totals:</b>					<b>561.00</b>	<b>0.00</b>	<b>561.00</b>
WC 00002996 139050 7/16 139050 7/16	09/02/16 139050 7/16 139050 7/16	MW	11121 08/30/2016 08/30/2016	ENLOE MEDICAL CENTER 001300 Sexual Assault 001300 Medical Testin	1,167.00 948.00	0.00 0.00	1,167.00 948.00
<b>Check Totals:</b>					<b>2,115.00</b>	<b>0.00</b>	<b>2,115.00</b>
WC 00002997 FEB16A JUL 2016	09/02/16 FEB16A JUL 2016	MW	01803 08/24/2016 08/24/2016	ERICS CAR WASH 929630 VEHICLE WASH 929630 VEHICLE WASH	229.50 304.50	0.00 0.00	229.50 304.50
<b>Check Totals:</b>					<b>534.00</b>	<b>0.00</b>	<b>534.00</b>
WC 00002998 R107211	09/02/16 R107211	MW	59289 09/01/2016	FACILITYDUDECOM 400000 16-17 MAINTENA	5,971.90	0.00	5,971.90
<b>Check Totals:</b>					<b>5,971.90</b>	<b>0.00</b>	<b>5,971.90</b>
WC 00002999 3009	09/02/16 3009	MW	13667 09/01/2016	FANNO SAW WORKS 002682 VOLUNTEER TOOL	151.15	0.00	151.15
<b>Check Totals:</b>					<b>151.15</b>	<b>0.00</b>	<b>151.15</b>
WC 00003000 CACHC76746 TA	09/02/16 CACHC76746 TA	MW	31084 09/01/2016	FASTENAL COMPANY 930640 FASTENERS	0.97	0.00	0.97

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<b>Check Totals:</b>					<b>0.97</b>	<b>0.00</b>	<b>0.97</b>
WC 00003001 65475	09/02/16 65475	MW	59175 09/01/2016	<b>FIRSTCARBON SOLUTIONS INC</b> 863000 PSA	10,150.00	0.00	10,150.00
<b>Check Totals:</b>					<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
WC 00003002 005872544	09/02/16 005872544	MW	59230 08/30/2016	<b>GALLS LLC</b> 001300 SUNGLASSES	123.63	0.00	123.63
<b>Check Totals:</b>					<b>123.63</b>	<b>0.00</b>	<b>123.63</b>
WC 00003003 13965 13979	09/02/16 13965 13979	MW	47476 08/24/2016 08/24/2016	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b> 929630 SWEEPER PARTS 929630 SWEEPER PARTS	369.79 303.38	0.00 0.00	369.79 303.38
<b>Check Totals:</b>					<b>673.17</b>	<b>0.00</b>	<b>673.17</b>
WC 00003004 WI000595	09/02/16 WI000595	MW	59257 08/24/2016	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b> 929630 TILLER SERVICE	211.66	0.00	211.66
<b>Check Totals:</b>					<b>211.66</b>	<b>0.00</b>	<b>211.66</b>
WC 00003005 9193970390	09/02/16 9193970390	MW	10701 08/24/2016	<b>GRAINGER INC</b> 850670 Equipment Main	830.92	0.00	830.92
<b>Check Totals:</b>					<b>830.92</b>	<b>0.00</b>	<b>830.92</b>
WC 00003006 INV004205	09/02/16 INV004205	MW	10056 08/25/2016	<b>HAWKINS TRAFFIC LLC</b> 002682 HARDWARE	46.03	0.00	46.03
<b>Check Totals:</b>					<b>46.03</b>	<b>0.00</b>	<b>46.03</b>
WC 00003007 0023170IN	09/02/16 0023170IN	MW	18801 09/01/2016	<b>HDL COREN AND CONE INC</b> 001150 15-16 PT AUDIT	202.69	0.00	202.69
<b>Check Totals:</b>					<b>202.69</b>	<b>0.00</b>	<b>202.69</b>
WC 00003008 154647 154697	09/02/16 154647 154697	MW	18330 08/25/2016 09/01/2016	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b> 929630 MODULE 929630 AUX MOTOR PART	167.82 176.26	0.00 0.00	167.82 176.26
<b>Check Totals:</b>					<b>344.08</b>	<b>0.00</b>	<b>344.08</b>
WC 00003009 0025770IN 0025770IN	09/02/16 0025770IN 0025770IN	MW	13539 09/01/2016 09/01/2016	<b>HINDERLITER deLLAMAS AND ASSOCIATES</b> 001150 SALES TAX 1ST 001000 SALES TAX 1ST	1,200.00 8,527.49	0.00 0.00	1,200.00 8,527.49
<b>Check Totals:</b>					<b>9,727.49</b>	<b>0.00</b>	<b>9,727.49</b>
WC 00003010 HOFFMAN 9/13-1	09/02/16 HOFFMAN 9/13-1	MW	33317 09/01/2016	<b>HOFFMAN, MARK</b> 001300 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 00003011 453629	09/02/16 453629	MW	01828 08/30/2016	<b>HUNT AND SONS INC</b> 001400 FUEL	248.72	0.00	248.72
<b>Check Totals:</b>					<b>248.72</b>	<b>0.00</b>	<b>248.72</b>
WC 00003012 0716285017	09/02/16 0716285017	MW	57656 08/30/2016	<b>IDEXX DISTRIBUTION INC</b> 050300 SCREEN	56.60	0.00	56.60
<b>Check Totals:</b>					<b>56.60</b>	<b>0.00</b>	<b>56.60</b>
WC 00003013 195250 195432 195883	09/02/16 195250 195432 195883	MW	06531 08/25/2016 08/30/2016 09/01/2016	<b>INDUSTRIAL POWER PRODUCTS</b> 002686 SAW EQUIPMENT 001400 OIL/PLUGS 400000 CHAIN SAW	60.20 68.72 49.48	0.00 0.00 0.00	60.20 68.72 49.48
<b>Check Totals:</b>					<b>178.40</b>	<b>0.00</b>	<b>178.40</b>
WC 00003014 0E0168	09/02/16 0E0168	MW	01733 08/31/2016	<b>INLAND BUSINESS MACHINES</b> 935180 COPIER USAGE	48.39	0.00	48.39
<b>Check Totals:</b>					<b>48.39</b>	<b>0.00</b>	<b>48.39</b>
WC 00003015 CR408189 REFUI	09/02/16 CR408189 REFUI	MW	T4124 09/01/2016	<b>INSPIRE FOUNDATION</b> 920000 REFUND	100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

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WC 00003016 3109412	09/02/16 3109412	MW	38319 08/25/2016	INTERNATIONAL CODE COUNCIL ICC CERT ROLLO	80.00	0.00	80.00
<b>Check Totals:</b>					<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
WC 00003017 13526 13653	09/02/16 13526 13653	MW	15744 08/30/2016 08/25/2016	INTERSTATE SALES SUPPLIES SIGN SUPPLIES	1,516.65 190.40	0.00 0.00	1,516.65 190.40
<b>Check Totals:</b>					<b>1,707.05</b>	<b>0.00</b>	<b>1,707.05</b>
WC 00003018 241359752 241359752	09/02/16 241359752 241359752	MW	54355 09/01/2016 09/01/2016	INTERVET INC Materials and A/P - Sales Ta	644.46 -33.71	0.00 0.00	644.46 -33.71
<b>Check Totals:</b>					<b>610.75</b>	<b>0.00</b>	<b>610.75</b>
WC 00003019 702454 703374	09/02/16 702454 703374	MW	14776 08/24/2016 09/01/2016	JC NELSON SUPPLY COMPANY BATHROOM SUPPL HANDSOAP 1MILE	125.24 140.72	0.00 0.00	125.24 140.72
<b>Check Totals:</b>					<b>265.96</b>	<b>0.00</b>	<b>265.96</b>
WC 00003020 16411	09/02/16 16411	MW	58029 08/30/2016	JEI INC TECH SUPPORT R	1,716.00	0.00	1,716.00
<b>Check Totals:</b>					<b>1,716.00</b>	<b>0.00</b>	<b>1,716.00</b>
WC 00003021 103785	09/02/16 103785	MW	05753 08/30/2016	JIMS TOWING INC UNAUTH TOW	200.00	0.00	200.00
<b>Check Totals:</b>					<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00003022 9101331104	09/02/16 9101331104	MW	13647 08/24/2016	JJ KELLER AND ASSOCIATES COMPLIANCE	579.43	0.00	579.43
<b>Check Totals:</b>					<b>579.43</b>	<b>0.00</b>	<b>579.43</b>
WC 00003023 178540	09/02/16 178540	MW	53162 08/30/2016	KOEFRAN INDUSTRIES ANIMAL DISPOSA	1,000.00	0.00	1,000.00
<b>Check Totals:</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00003024 8974903	09/02/16 8974903	MW	42642 09/01/2016	LAZZARETTO, COLLEEN SHOES	80.57	0.00	80.57
<b>Check Totals:</b>					<b>80.57</b>	<b>0.00</b>	<b>80.57</b>
WC 00003025 01127041 01127544 01127611	09/02/16 01127041 01127544 01127611	MW	22086 08/24/2016 09/01/2016 09/01/2016	LEHR AUTO ELECTRIC LOCK CIRCUIT BREAKER GUN LOCK	266.14 52.08 135.61	0.00 0.00 0.00	266.14 52.08 135.61
<b>Check Totals:</b>					<b>453.83</b>	<b>0.00</b>	<b>453.83</b>
WC 00003026 13753 13753	09/02/16 13753 13753	MW	59217 06/30/2016 06/30/2016	LENCO INDUSTRIES INC ARMORED VEHICL A/P - Sales Ta	243,522.33 -18,071.33	0.00 0.00	243,522.33 -18,071.33
<b>Check Totals:</b>					<b>225,451.00</b>	<b>0.00</b>	<b>225,451.00</b>
WC 00003027 138660 PMT1	09/02/16 138660 PMT1	MW	43283 08/25/2016	LEWIS, WILLIAM AND JOAN 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 00003028 1607331438	09/02/16 1607331438	MW	34934 08/30/2016	LEXIS NEXIS JULY 2016	300.28	0.00	300.28
<b>Check Totals:</b>					<b>300.28</b>	<b>0.00</b>	<b>300.28</b>
WC 00003029 3307753203 3307753396 SEPT 2016 LIFE SEPT 2016 LIFE	09/02/16 3307753203 3307753396 SEPT 2016 LIFE SEPT 2016 LIFE	MW	55627 09/01/2016 09/01/2016 09/01/2016 09/01/2016	LINCOLN FINANCIAL GROUP AUG2016SUPPLIF AUG 2016 AD&D Employee Benef Life Insurance	4,121.05 495.43 -0.05 2,840.42	0.00 0.00 0.00 0.00	4,121.05 495.43 -0.05 2,840.42
<b>Check Totals:</b>					<b>7,456.85</b>	<b>0.00</b>	<b>7,456.85</b>
WC 00003030 74021 74050	09/02/16 74021 74050	MW	14029 09/01/2016 09/01/2016	LOCKSMITHING ENTERPRISES KEYS FOR PARKS KEY	15.86 80.63	0.00 0.00	15.86 80.63



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					<b>Check Totals:</b>	<b>96.49</b>	<b>0.00</b>	<b>96.49</b>
WC 00003031 LOVE 9/12	09/02/16 LOVE 9/12	MW	P03570 09/01/2016	LOVE, BEN 001300	PER DIEM	300.00	0.00	300.00
					<b>Check Totals:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
WC 00003032 2924	09/02/16 2924	MW	39135 09/01/2016	LYON COMPLIANCE SPECIALISTS 929630	AUG SYS MONITO	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
WC 00003033 3117	09/02/16 3117	MW	47387 08/25/2016	M AND S WESLEY TREE SERVICE 002686	STUMP GRINDING	2,475.00	0.00	2,475.00
					<b>Check Totals:</b>	<b>2,475.00</b>	<b>0.00</b>	<b>2,475.00</b>
WC 00003034 3200081604 3200082576	09/02/16 3200081604 3200082576	MW	52593 08/31/2016 09/01/2016	MANAGED HEALTH NETWORK 001130 001130	MHN 8/2016 MHN 9/2016	818.72 818.72	0.00 0.00	818.72 818.72
					<b>Check Totals:</b>	<b>1,637.44</b>	<b>0.00</b>	<b>1,637.44</b>
WC 00003035 MARSHALL 9/13-	09/02/16 MARSHALL 9	MW	P03880 09/01/2016	MARSHALL, ED 001300	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 00003036 81045911 81045911	09/02/16 81045911 81045911	MW	57239 08/30/2016 08/30/2016	MEDVET INTERNATIONAL 050300 001000	MEDICAL DONATI A/P - Sales Ta	157.53 -10.99	0.00 0.00	157.53 -10.99
					<b>Check Totals:</b>	<b>146.54</b>	<b>0.00</b>	<b>146.54</b>
WC 00003037 950340	09/02/16 950340	MW	29563 09/01/2016	MICHAEL BAKER INTERNATIONAL 862510	M BAKER 16-17 PSA	4,760.00	0.00	4,760.00
					<b>Check Totals:</b>	<b>4,760.00</b>	<b>0.00</b>	<b>4,760.00</b>
WC 00003038 950326	09/02/16 950326	MW	29563 08/30/2016	MICHAEL BAKER INTERNATIONAL 400000	PSA 5YR	62.50	0.00	62.50
					<b>Check Totals:</b>	<b>62.50</b>	<b>0.00</b>	<b>62.50</b>
WC 00003039 MITCHELL 9/13-1	09/02/16 MITCHELL 9/	MW	P03545 09/01/2016	MITCHELL, RYON 001300	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 00003040 538 543 546 552	09/02/16 538 543 546 552	MW	58316 08/24/2016 08/25/2016 09/01/2016 09/01/2016	MT HALL AND ASSOCIATES INC 850000 300000 300000 300000	PSA PSA SPA ATTACH 1 SPA ATTACH 1	355.00 2,380.00 3,372.50 3,317.50	0.00 0.00 0.00 0.00	355.00 2,380.00 3,372.50 3,317.50
					<b>Check Totals:</b>	<b>9,425.00</b>	<b>0.00</b>	<b>9,425.00</b>
WC 00003041 67429 67838 67838	09/02/16 67429 67838 67838	MW	11388 09/01/2016 09/01/2016 09/01/2016	NELSON NYGAARD CONSULTING 400000 212000 400000	Major Cap Proj-Non Capitalize PSA Major Cap Proj-Non Capitalize	5,463.08 4,302.93 472.32	0.00 0.00 0.00	5,463.08 4,302.93 472.32
					<b>Check Totals:</b>	<b>10,238.33</b>	<b>0.00</b>	<b>10,238.33</b>
WC 00003042 P01835 8/20/16	09/02/16 P01835 8/20/	MW	48824 09/01/2016	NICKEL, LISE 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 00003043 732852	09/02/16 732852	MW	13485 09/01/2016	NORMAC INC 002682	REPLACE AREA 2	241.88	0.00	241.88
					<b>Check Totals:</b>	<b>241.88</b>	<b>0.00</b>	<b>241.88</b>
WC 00003044 07231614280834; 07231614280	09/02/16 07231614280834; 07231614280	MW	22649 09/01/2016	NORTH RIM ADVENTURE SPORTS 901130	WELLNESS	60.00	0.00	60.00
					<b>Check Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
WC 00003045 C17988	09/02/16 C17988	MW	42846 08/24/2016	NORTH STATE TIRE COMPANY INC 929630	TIRE REPAIR	39.84	0.00	39.84

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
C17989	C17989		08/24/2016	929630	TIRE REPAIR	39.84	0.00	39.84
C17990	C17990		08/24/2016	929630	TIRE REPAIR	39.84	0.00	39.84
C17991	C17991		08/24/2016	929630	RETREADS	916.72	0.00	916.72
C17992	C17992		08/24/2016	929630	TIRES	385.17	0.00	385.17
C18003	C18003		08/24/2016	929630	TIRES	146.35	0.00	146.35
C18012	C18012		08/24/2016	929630	TIRES	159.08	0.00	159.08
C18013	C18013		08/25/2016	929630	TIRE STOCK	574.82	0.00	574.82
C18026	C18026		08/30/2016	929630	TIRES	1,022.45	0.00	1,022.45
C18029	C18029		08/24/2016	929630	TIRES	715.68	0.00	715.68
C18069	C18069		09/01/2016	929630	PATROL TIRES	1,293.33	0.00	1,293.33
C18088	C18088		09/01/2016	929630	TIRES	84.51	0.00	84.51
<b>Check Totals:</b>						<b>5,417.63</b>	<b>0.00</b>	<b>5,417.63</b>
<b>WC 00003046</b>	09/02/16	MW	52204	<b>NORTHAM DISTRIBUTING INC</b>				
574266	574266		08/30/2016	001400	ICE STA 6	54.00	0.00	54.00
574754	574754		08/30/2016	001400	ICE STA 1	27.00	0.00	27.00
574756	574756		08/30/2016	001400	ICE STA 4	27.00	0.00	27.00
575496	575496		08/30/2016	001400	ICE STA 1	54.00	0.00	54.00
<b>Check Totals:</b>						<b>162.00</b>	<b>0.00</b>	<b>162.00</b>
<b>WC 00003047</b>	09/02/16	MW	20454	<b>NORTHERN STAR MILLS INC</b>				
220000084898	22000008489		09/01/2016	001348	ASHELTER FOOD	688.84	0.00	688.84
220000088778	22000008877		09/01/2016	001348	ASHELTER FOOD	899.97	0.00	899.97
<b>Check Totals:</b>						<b>1,588.81</b>	<b>0.00</b>	<b>1,588.81</b>
<b>WC 00003048</b>	09/02/16	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
228138	228138		08/24/2016	002686	FUEL	29.55	0.00	29.55
229157	229157		08/30/2016	929630	FUEL	15,076.50	0.00	15,076.50
<b>Check Totals:</b>						<b>15,106.05</b>	<b>0.00</b>	<b>15,106.05</b>
<b>WC 00003049</b>	09/02/16	MW	06029	<b>NORTHSTAR ENGINEERING</b>				
69796	69796		09/01/2016	300000	PSA	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>WC 00003050</b>	09/02/16	MW	P00685	<b>O BRIEN, MICHAEL</b>				
O BRIEN 8/15-18	O BRIEN 8/15		08/30/2016	001300	COP, WASH,DC	60.00	0.00	60.00
<b>Check Totals:</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>WC 00003051</b>	09/02/16	MW	17674	<b>OFFICE DEPOT 00917</b>				
849556397001	84955639700		08/30/2016	863510	OFFICE SUPPLY	73.08	0.00	73.08
851224921001	85122492100		08/30/2016	863510	OFFICE SUPPLY	104.13	0.00	104.13
851225040001	85122504000		08/30/2016	862510	OFFICE SUPPLY	10.69	0.00	10.69
852003456001	85200345600		08/30/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
852027470001	85202747000		08/24/2016	850670	OFFICE SUPPLY	20.95	0.00	20.95
853104120001	85310412000		08/30/2016	001400	OFFICE SUPPLY	79.20	0.00	79.20
854286986001	85428698600		08/30/2016	001400	OFFICE SUPPLY	56.08	0.00	56.08
854777187001	85477718700		08/30/2016	862510	OFFICE SUPPLY	126.77	0.00	126.77
856157011001	85615701100		08/30/2016	001300	PAPER	225.69	0.00	225.69
856441313001	85644131300		08/30/2016	001106	OFFICE SUPPLY	54.12	0.00	54.12
856722536001	85672253600		08/30/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
856732487001	85673248700		08/30/2016	001300	OFFICE SUPPLY	251.74	0.00	251.74
857934011001	85793401100		08/30/2016	001300	OFFICE SUPPLY	82.60	0.00	82.60
857934011002	85793401100		08/30/2016	001300	GLUE	3.38	0.00	3.38
858180209001	85818020900		09/01/2016	001130	OFFICE SUPPLY	184.95	0.00	184.95
858278348001	85827834800		08/30/2016	862520	OFFICE SUPPLY	425.26	0.00	425.26
858278348001	85827834800		08/30/2016	392540	OFFICE SUPPLY	9.14	0.00	9.14
858278348001	85827834800		08/30/2016	001535	OFFICE SUPPLY	27.40	0.00	27.40
858279085001	85827908500		08/30/2016	862520	OFFICE SUPPLY	188.75	0.00	188.75
858279087001	85827908700		08/30/2016	862520	OFFICE SUPPLY	39.84	0.00	39.84
858568568001	85856856800		08/30/2016	001300	PAPER	225.69	0.00	225.69
858610610001	85861061000		08/30/2016	001535	CODE ENF SUPPL	6.95	0.00	6.95
858610610001	85861061000		08/30/2016	392540	HOUSING SUPPLY	6.94	0.00	6.94
858615540001	85861554000		08/30/2016	002682	OFFICE SUPPLY	159.69	0.00	159.69
858768311001	85876831100		08/30/2016	850670	OFFICE SUPPLY	80.42	0.00	80.42
<b>Check Totals:</b>						<b>2,894.84</b>	<b>0.00</b>	<b>2,894.84</b>
<b>WC 00003052</b>	09/02/16	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2211940	2211940		08/30/2016	850670	CHEMICALS	2,853.85	0.00	2,853.85
<b>Check Totals:</b>						<b>2,853.85</b>	<b>0.00</b>	<b>2,853.85</b>



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10219JY	10219JY		09/01/2016	929630 WINDSHIELD	245.00	0.00	245.00
<b>Check Totals:</b>					<b>245.00</b>	<b>0.00</b>	<b>245.00</b>
WC 00003064	09/02/16	MW	49926	PETERSEN TREE CARE			
1645	1645		08/24/2016	002686 EMERG TREE WK	550.00	0.00	550.00
1650	1650		08/30/2016	002686 TREE REMOVAL	675.00	0.00	675.00
<b>Check Totals:</b>					<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>
WC 00003065	09/02/16	MW	02370	PETERSON CAT			
PC010163681	PC010163681		08/24/2016	929630 GASKETS	6.88	0.00	6.88
<b>Check Totals:</b>					<b>6.88</b>	<b>0.00</b>	<b>6.88</b>
WC 00003066	09/02/16	MW	29543	PLATT ELECTRIC SUPPLY			
J980317	J980317		08/24/2016	850000 PARTS	128.16	0.00	128.16
K007669	K007669		08/30/2016	001650 SIGNAL HDW	168.91	0.00	168.91
K027282	K027282		08/24/2016	850670 STRAP	74.88	0.00	74.88
K043193	K043193		08/24/2016	850670 PARTS	104.18	0.00	104.18
K043227	K043227		08/24/2016	850670 CREDIT J466384	-26.86	0.00	-26.86
K049235	K049235		08/24/2016	850670 BLACK/WHITE	59.10	0.00	59.10
K096890	K096890		08/30/2016	001650 ST LIGHTING	191.35	0.00	191.35
Z056229	Z056229		08/24/2016	850000 PARTS	355.42	0.00	355.42
<b>Check Totals:</b>					<b>1,055.14</b>	<b>0.00</b>	<b>1,055.14</b>
WC 00003067	09/02/16	MW	53087	POLZIN DVM, VICTORIA			
08182016	08182016		09/01/2016	050300 MED DONATIONS	72.00	0.00	72.00
<b>Check Totals:</b>					<b>72.00</b>	<b>0.00</b>	<b>72.00</b>
WC 00003068	09/02/16	MW	56188	PORAC MEDICAL TRUST			
SEPT 2016	SEPT 2016		09/01/2016	936000 AUG ACTIVE EES	7,900.00	0.00	7,900.00
<b>Check Totals:</b>					<b>7,900.00</b>	<b>0.00</b>	<b>7,900.00</b>
WC 00003069	09/02/16	MW	P01250	ROGERS, GREG			
ROGERS 9/13-15	ROGERS 9/13-15		09/01/2016	001300 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 00003070	09/02/16	MW	38607	RYAN PROCESS			
R1608008	R1608008		08/30/2016	850670 MIXER	2,480.29	0.00	2,480.29
<b>Check Totals:</b>					<b>2,480.29</b>	<b>0.00</b>	<b>2,480.29</b>
WC 00003071	09/02/16	MW	28178	SAFEGUARD FIRE PROTECTION INC			
111760	111760		08/30/2016	001400 EXTINGUISHER S	169.09	0.00	169.09
<b>Check Totals:</b>					<b>169.09</b>	<b>0.00</b>	<b>169.09</b>
WC 00003072	09/02/16	MW	45985	SEIU LOCAL 1021			
AUG 2016 DUES	AUG 2016 DL		09/01/2016	936000 S.E.I.U. Dues	1,503.54	0.00	1,503.54
AUG 2016 FEES	AUG 2016 FE		09/01/2016	936000 S.E.I.U. Dues	93.88	0.00	93.88
<b>Check Totals:</b>					<b>1,597.42</b>	<b>0.00</b>	<b>1,597.42</b>
WC 00003073	09/02/16	MW	45985	SEIU LOCAL 1021			
AUG 2016 COPE	AUG 2016 CC		09/01/2016	936000 COPE - SEIU	16.00	0.00	16.00
<b>Check Totals:</b>					<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
WC 00003074	09/02/16	MW	54778	SELECT JANITORIAL INC			
6325	6325		09/01/2016	930640 DELIVERIES	90.00	0.00	90.00
<b>Check Totals:</b>					<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
WC 00003075	09/02/16	MW	T4250	SELLERS, THERESA			
CR411563 REFUI	CR411563 RE		08/24/2016	002000 REFUND CANCEL	30.00	0.00	30.00
CR411563 REFUI	CR411563 RE		08/24/2016	900000 REFUND CANCEL	40.00	0.00	40.00
CR411563 REFUI	CR411563 RE		08/24/2016	920000 REFUND CANCEL	100.00	0.00	100.00
<b>Check Totals:</b>					<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
WC 00003076	09/02/16	MW	07463	SERVICEMASTER SELECT			
74103	74103		09/01/2016	400000 Major Cap Proj	336.23	0.00	336.23
<b>Check Totals:</b>					<b>336.23</b>	<b>0.00</b>	<b>336.23</b>
WC 00003077	09/02/16	MW	25057	SHERRILL INC			
INV342559	INV342559		06/30/2016	002686 BIT/AUGER	276.90	0.00	276.90

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<b>Check Totals:</b>						<b>276.90</b>	<b>0.00</b>	<b>276.90</b>
WC 00003078	09/02/16	MW	02005	<b>SHERWIN WILLIAMS CO 8525, THE</b>				
75669	75669		08/24/2016	930640 PAINT MGR OFFI		41.61	0.00	41.61
76345	76345		08/30/2016	001650 GRAFFITI ERAD		71.90	0.00	71.90
77616	77616		08/24/2016	930640 AIRPORT OFFICE		33.70	0.00	33.70
85650	85650		08/30/2016	001650 GRAFFITI ERAD		66.09	0.00	66.09
85668	85668		08/30/2016	001650 GRAFFITI ERAD		14.88	0.00	14.88
<b>Check Totals:</b>						<b>228.18</b>	<b>0.00</b>	<b>228.18</b>
WC 00003079	09/02/16	MW	59313	<b>SITE ONE LANDSCAPE SUPPLY LLC</b>				
77052266	77052266		08/30/2016	930640 IRR CENTRAL		197.50	0.00	197.50
77052266	77052266		08/30/2016	930640 IRR CENTRAL		672.95	0.00	672.95
77052266	77052266		08/30/2016	565614 IRR CENTRAL		97.50	0.00	97.50
77052266	77052266		08/30/2016	A04614 IRR CENTRAL		77.50	0.00	77.50
77052266	77052266		08/30/2016	002686 IRR CENTRAL		364.43	0.00	364.43
77052266	77052266		08/30/2016	002686 IRR CENTRAL		157.50	0.00	157.50
<b>Check Totals:</b>						<b>1,567.38</b>	<b>0.00</b>	<b>1,567.38</b>
WC 00003080	09/02/16	MW	13947	<b>SKYWAY TOOL CENTER</b>				
215898	215898		08/24/2016	850670 ADJ WRENCH		59.10	0.00	59.10
215930	215930		08/24/2016	850670 RATCHET		40.81	0.00	40.81
<b>Check Totals:</b>						<b>99.91</b>	<b>0.00</b>	<b>99.91</b>
WC 00003081	09/02/16	MW	00709	<b>SMYTH TIRE SERVICE</b>				
960656	960656		09/01/2016	002682 TIRES		53.76	0.00	53.76
<b>Check Totals:</b>						<b>53.76</b>	<b>0.00</b>	<b>53.76</b>
WC 00003082	09/02/16	MW	T4253	<b>SORENSEN, JODI</b>				
16060068	REFUN 16060068	RE	08/30/2016	001000 REFUND		31.50	0.00	31.50
<b>Check Totals:</b>						<b>31.50</b>	<b>0.00</b>	<b>31.50</b>
WC 00003083	09/02/16	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1601017	AUG 20' 1601017	AUG	08/30/2016	936000 IAFF Retiree H		3,550.00	0.00	3,550.00
<b>Check Totals:</b>						<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
WC 00003084	09/02/16	MW	56846	<b>SPORTSMANS WAREHOUSE INC</b>				
23209718	23209718		08/30/2016	001300 SHIRT		64.49	0.00	64.49
<b>Check Totals:</b>						<b>64.49</b>	<b>0.00</b>	<b>64.49</b>
WC 00003085	09/02/16	MW	59314	<b>STATE OF CALIFORNIA DEPT OF JUSTICE</b>				
180003	180003		08/30/2016	001130 DOJ Fingerprin		230.00	0.00	230.00
180003	180003		08/30/2016	001000 DOJ Fingerprin		2,516.00	0.00	2,516.00
<b>Check Totals:</b>						<b>2,746.00</b>	<b>0.00</b>	<b>2,746.00</b>
WC 00003086	09/02/16	MW	54187	<b>STATEWIDE TRAFFIC SAFETY AND SIGNS</b>				
08003805	08003805		08/30/2016	307000 POST/ANCHOR		225.10	0.00	225.10
08003869	08003869		09/01/2016	001650 SIGNS/HDW		1,483.48	0.00	1,483.48
<b>Check Totals:</b>						<b>1,708.58</b>	<b>0.00</b>	<b>1,708.58</b>
WC 00003087	09/02/16	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
AUG 2016	AUG 2016		09/01/2016	936000 AUG 2016		600.93	0.00	600.93
<b>Check Totals:</b>						<b>600.93</b>	<b>0.00</b>	<b>600.93</b>
WC 00003088	09/02/16	MW	47846	<b>STERICYCLE INC</b>				
3003532256	3003532256		08/30/2016	001300 DRUG DISPOSAL		79.35	0.00	79.35
<b>Check Totals:</b>						<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
WC 00003089	09/02/16	MW	59315	<b>STERTIL-KONI USA INC</b>				
140231	140231		08/30/2016	400000 VEHICLE HOISTS		71,245.63	0.00	71,245.63
<b>Check Totals:</b>						<b>71,245.63</b>	<b>0.00</b>	<b>71,245.63</b>
WC 00003090	09/02/16	MW	00610	<b>STOTT OUTDOOR ADVERTISING</b>				
139110	139110		09/01/2016	300000 ADVERTISING		1,100.00	0.00	1,100.00
<b>Check Totals:</b>						<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
WC 00003091	09/02/16	MW	07262	<b>SUNGARD PUBLIC SECTOR INC</b>				
124164	124164		09/01/2016	935180 IFAS ANN SUPP		1,591.35	0.00	1,591.35



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
124426	124426		09/01/2016	935180	PD&FIRE PROD	3,086.45	0.00	3,086.45
124427	124427		08/31/2016	935180	COUNTY FIRE	452.32	0.00	452.32
<b>Check Totals:</b>						<b>5,130.12</b>	<b>0.00</b>	<b>5,130.12</b>
<b>WC 00003092</b>	09/02/16	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
65732	65732		08/30/2016	002682	GRAFFITI REMOV	673.96	0.00	673.96
<b>Check Totals:</b>						<b>673.96</b>	<b>0.00</b>	<b>673.96</b>
<b>WC 00003093</b>	09/02/16	MW	51095	<b>SYN-TECH SYSTEMS</b>				
131177	131177		08/24/2016	932000	FUEL MODULES	556.00	0.00	556.00
<b>Check Totals:</b>						<b>556.00</b>	<b>0.00</b>	<b>556.00</b>
<b>WC 00003094</b>	09/02/16	MW	T4248	<b>TERNERO, LISA</b>				
1267104290REFL	1267104290R		08/30/2016	850000	REFUND #2	208.35	0.00	208.35
<b>Check Totals:</b>						<b>208.35</b>	<b>0.00</b>	<b>208.35</b>
<b>WC 00003095</b>	09/02/16	MW	57183	<b>THE HERBARY</b>				
15057183 REISSI	15057183 RE		08/30/2016	001000	BL REFUND RPLC	41.00	0.00	41.00
<b>Check Totals:</b>						<b>41.00</b>	<b>0.00</b>	<b>41.00</b>
<b>WC 00003096</b>	09/02/16	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
381135	381135		08/24/2016	929630	HYDRAULIC HOSE	664.80	0.00	664.80
381289	381289		08/30/2016	929630	HOSES	749.38	0.00	749.38
381530	381530		09/01/2016	929630	SWEEPER PARTS	21.60	0.00	21.60
381597	381597		09/01/2016	929630	HOSE REPAIR	8.00	0.00	8.00
<b>Check Totals:</b>						<b>1,443.78</b>	<b>0.00</b>	<b>1,443.78</b>
<b>WC 00003097</b>	09/02/16	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
13718A	13718A		08/24/2016	307000	BASE PLATES	240.00	0.00	240.00
13761A	13761A		08/24/2016	400000	COMANCHE CREEK	329.29	0.00	329.29
13762A	13762A		08/24/2016	002682	SIGN POSTS	277.35	0.00	277.35
<b>Check Totals:</b>						<b>846.64</b>	<b>0.00</b>	<b>846.64</b>
<b>WC 00003098</b>	09/02/16	MW	59225	<b>TRIVAD INC</b>				
32903	32903		09/01/2016	935180	EARL TRAINING	2,025.00	0.00	2,025.00
<b>Check Totals:</b>						<b>2,025.00</b>	<b>0.00</b>	<b>2,025.00</b>
<b>WC 00003099</b>	09/02/16	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>				
146978	146978		08/31/2016	001300	AMENT	66.54	0.00	66.54
146982	146982		08/31/2016	001300	JOSEPH	77.24	0.00	77.24
147029	147029		08/31/2016	001300	VILLELA	75.23	0.00	75.23
147053	147053		08/31/2016	001300	WILLIAMS	395.54	0.00	395.54
147069	147069		08/31/2016	001300	COOPER	134.27	0.00	134.27
147071	147071		09/01/2016	002682	UNIFORM ALLOWA	47.83	0.00	47.83
147075	147075		08/31/2016	001300	MARTIN	506.49	0.00	506.49
147095	147095		08/31/2016	001300	ALDRIDGE	52.62	0.00	52.62
147102	147102		08/31/2016	001300	VIPS	10.75	0.00	10.75
147110	147110		08/31/2016	001300	CAPUCION	7.47	0.00	7.47
147171	147171		08/31/2016	001300	MORROW	85.98	0.00	85.98
147186	147186		08/31/2016	001300	BAUER	221.18	0.00	221.18
147191	147191		08/31/2016	001300	CADETS	68.53	0.00	68.53
147211	147211		08/31/2016	001300	STRUTHERS	370.60	0.00	370.60
147211	147211		08/31/2016	001300	STRUTHERS	8.39	0.00	8.39
147215	147215		08/31/2016	001300	CLARK	47.25	0.00	47.25
147232	147232		08/31/2016	001300	QUAN	188.13	0.00	188.13
147242	147242		08/31/2016	001300	RUSH	34.29	0.00	34.29
147294	147294		08/31/2016	001300	PEPPAS	178.41	0.00	178.41
147317	147317		08/31/2016	001300	BAUER	31.12	0.00	31.12
147318	147318		08/31/2016	001300	GREGORY	28.92	0.00	28.92
147328	147328		08/31/2016	001300	RODDEN	128.95	0.00	128.95
147346	147346		08/31/2016	001300	LEFKOWITZ	63.43	0.00	63.43
147347	147347		08/31/2016	001300	HOFFMAN	14.94	0.00	14.94
<b>Check Totals:</b>						<b>2,844.10</b>	<b>0.00</b>	<b>2,844.10</b>
<b>WC 00003100</b>	09/02/16	MW	17863	<b>UNITED PARCEL SERVICE</b>				
0000906442346	00009064423		08/24/2016	001400	Postage & Mail	15.52	0.00	15.52
0000906442346	00009064423		08/24/2016	001150	Postage & Mail	39.08	0.00	39.08
0000906442346	00009064423		08/24/2016	856000	Postage & Mail	86.69	0.00	86.69
0000906442346	00009064423		08/24/2016	001103	Postage & Mail	13.08	0.00	13.08
0000906442346	00009064423		08/24/2016	400000	Postage & Mail	7.82	0.00	7.82

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0000906442346	00009064423		08/24/2016	856118	Postage & Mail	26.66	0.00	26.66
<b>Check Totals:</b>						<b>188.85</b>	<b>0.00</b>	<b>188.85</b>
WC 00003101	09/02/16	MW	17863	850670	UNITED PARCEL SERVICE SHIPPING	104.35	0.00	104.35
W67Y77336	W67Y77336		08/30/2016					
<b>Check Totals:</b>						<b>104.35</b>	<b>0.00</b>	<b>104.35</b>
WC 00003102	09/02/16	MW	17014	930640	UNITED RENTALS NORTH AMERICA INC COOLER	42.57	0.00	42.57
139253536001	13925353600		09/01/2016					
<b>Check Totals:</b>						<b>42.57</b>	<b>0.00</b>	<b>42.57</b>
WC 00003103	09/02/16	MW	51839	850670	UNIVAR USA INC CHEMICALS	5,843.89	0.00	5,843.89
SJ765089	SJ765089		08/30/2016					
<b>Check Totals:</b>						<b>5,843.89</b>	<b>0.00</b>	<b>5,843.89</b>
WC 00003104	09/02/16	MW	57199	850670	UPS FREIGHT UPS FREIGHT	328.07	0.00	328.07
540631265	540631265		09/01/2016					
<b>Check Totals:</b>						<b>328.07</b>	<b>0.00</b>	<b>328.07</b>
WC 00003105	09/02/16	MW	02979	935180	US BANK Copier Lease E	910.46	0.00	910.46
311805717	311805717		09/01/2016					
<b>Check Totals:</b>						<b>910.46</b>	<b>0.00</b>	<b>910.46</b>
WC 00003106	09/02/16	MW	02979	920000	US BANK CAL CARD	65,651.11	0.00	65,651.11
138107 8/22/16	138107 8/22/16		09/01/2016					
<b>Check Totals:</b>						<b>65,651.11</b>	<b>0.00</b>	<b>65,651.11</b>
WC 00003107	09/02/16	MW	46715	300000	VALI COOPER AND ASSOCIATES INC PSA	49,054.63	0.00	49,054.63
160014A00102A	160014A0010C		09/01/2016					
160014A00102B	160014A0010C		09/01/2016	400000	SPA ATT #2	2,763.94	0.00	2,763.94
<b>Check Totals:</b>						<b>51,818.57</b>	<b>0.00</b>	<b>51,818.57</b>
WC 00003108	09/02/16	MW	52526	001300	VALLEY OAK VETERINARY CENTER EXAM	89.42	0.00	89.42
1E2CEDF1	1E2CEDF1		08/30/2016					
<b>Check Totals:</b>						<b>89.42</b>	<b>0.00</b>	<b>89.42</b>
WC 00003109	09/02/16	MW	51144	929630	VALLEY TRUCK AND TRACTOR FILTERS	28.92	0.00	28.92
638955	638955		08/24/2016					
639320	639320		08/24/2016	929630	WHEEL	92.40	0.00	92.40
<b>Check Totals:</b>						<b>121.32</b>	<b>0.00</b>	<b>121.32</b>
WC 00003110	09/02/16	MW	04069	002682	VALLEY WIDE FASTENERS NUTS	11.59	0.00	11.59
0156822IN	0156822IN		08/24/2016					
0157082IN	0157082IN		08/30/2016	001650	ANCHOR BOLTS	36.44	0.00	36.44
<b>Check Totals:</b>						<b>48.03</b>	<b>0.00</b>	<b>48.03</b>
WC 00003111	09/02/16	MW	57681	936000	VANTAGEPOINT TRANSFER AGENTS - 307126 Deferred Compe	35,012.43	0.00	35,012.43
1601017	1601017		09/01/2016					
1601017	1601017		09/01/2016	936000	Deferred Compe	595.00	0.00	595.00
<b>Check Totals:</b>						<b>35,607.43</b>	<b>0.00</b>	<b>35,607.43</b>
WC 00003112	09/02/16	MW	49035	001300	VARNER, KIM UNIFORM PANTS	40.29	0.00	40.29
VARNER 8/19	VARNER 8/19		09/01/2016					
<b>Check Totals:</b>						<b>40.29</b>	<b>0.00</b>	<b>40.29</b>
WC 00003113	09/02/16	MW	53847	001348	VICTOR MEDICAL COMPANY Animal Shelter	32.95	0.00	32.95
4053240	4053240		08/30/2016					
4058482	4058482		08/30/2016	050300	Donations - Ex	347.50	0.00	347.50
4062446	4062446		08/30/2016	001348	Medications/An	1,064.25	0.00	1,064.25
4066518	4066518		09/01/2016	050300	MED DONATIONS	653.06	0.00	653.06
<b>Check Totals:</b>						<b>2,097.76</b>	<b>0.00</b>	<b>2,097.76</b>
WC 00003114	09/02/16	MW	14863	850670	VWR INTERNATIONAL LLC POTASSIUM	159.80	0.00	159.80
8045792812	8045792812		08/24/2016					
8045847518	8045847518		08/30/2016	850670	Plant Ops- Che	97.28	0.00	97.28
8045847518	8045847518		08/30/2016	850670	Plant Ops- Lab	62.52	0.00	62.52
8045850344	8045850344		08/30/2016	850670	Plant Ops- Che	462.20	0.00	462.20

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<b>Check Totals:</b>					<b>781.80</b>	<b>0.00</b>	<b>781.80</b>
WC 00003115	09/02/16	MW	25779	<b>WESTERN PACIFIC SIGNAL LLC</b>			
22458	22458		08/24/2016	307000 VIDEO PARTS	283.38	0.00	283.38
22487	22487		08/24/2016	307000 VIDEO PARTS	133.25	0.00	133.25
<b>Check Totals:</b>					<b>416.63</b>	<b>0.00</b>	<b>416.63</b>
WC 00003116	09/02/16	MW	01978	<b>WITTMEIER AUTO CENTER</b>			
FOCS181010	FOCS181010		09/01/2016	929630 EVAP	169.98	0.00	169.98
<b>Check Totals:</b>					<b>169.98</b>	<b>0.00</b>	<b>169.98</b>
WC 00003117	09/02/16	MW	09231	<b>WITTMEIER CHEVROLET INC</b>			
371623	371623		08/24/2016	929630 LINK	215.80	0.00	215.80
3720511	3720511		09/01/2016	929630 FAN BLADE	104.55	0.00	104.55
372076	372076		09/01/2016	929630 FILTER	90.76	0.00	90.76
372163	372163		09/01/2016	929630 FAN BLADE	-104.55	0.00	-104.55
<b>Check Totals:</b>					<b>306.56</b>	<b>0.00</b>	<b>306.56</b>
WC 00003118	09/02/16	MW	29973	<b>WOLFE, MATTHEW</b>			
71	71		09/01/2016	001150 PKG HEARINGS	130.00	0.00	130.00
<b>Check Totals:</b>					<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
WC 00003119	09/02/16	MW	10149	<b>WORK TRAINING CENTER INC</b>			
145504	145504		08/30/2016	929630 BROOMS	333.33	0.00	333.33
145504	145504		08/30/2016	929630 BROOMS	333.33	0.00	333.33
145504	145504		08/30/2016	929630 BROOMS	333.34	0.00	333.34
<b>Check Totals:</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00003120	09/09/16	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
1601018	1601018		09/08/2016	936000 C.P.O.A. Dues	3,792.00	0.00	3,792.00
<b>Check Totals:</b>					<b>3,792.00</b>	<b>0.00</b>	<b>3,792.00</b>
WC 00003121	09/09/16	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>			
1601018	1601018		09/08/2016	936000 C.P.S.A. Dues	680.00	0.00	680.00
<b>Check Totals:</b>					<b>680.00</b>	<b>0.00</b>	<b>680.00</b>
WC 00003122	09/09/16	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>			
1601018 9/16	1601018 9/16		09/08/2016	936000 IAFF Retiree H	3,550.00	0.00	3,550.00
<b>Check Totals:</b>					<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
WC 00003123	09/09/16	MW	03056	<b>TRANSFER FLOW INC</b>			
245350	245350		09/08/2016	929630 PUMP	213.66	0.00	213.66
<b>Check Totals:</b>					<b>213.66</b>	<b>0.00</b>	<b>213.66</b>
WC 00003124	09/09/16	MW	57681	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b>			
1601018	1601018		09/08/2016	936000 Deferred Compe	35,234.93	0.00	35,234.93
1601018	1601018		09/08/2016	936000 Deferred Compe	595.00	0.00	595.00
<b>Check Totals:</b>					<b>35,829.93</b>	<b>0.00</b>	<b>35,829.93</b>
WC 00003125	09/16/16	MW	52449	<b>A G PRIVATE PROTECTION</b>			
1792	1792		09/15/2016	853660 SECURITY SVCS	370.53	0.00	370.53
1792	1792		09/15/2016	212659 SECURITY SVCS	1,976.16	0.00	1,976.16
1792	1792		09/15/2016	002682 SECURITY SVCS	2,469.28	0.00	2,469.28
1792	1792		09/15/2016	930640 SECURITY SVCS	370.53	0.00	370.53
1792	1792		09/15/2016	930640 SECURITY SVCS	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 00003126	09/16/16	MW	13747	<b>ADAMSON POLICE PRODUCTS</b>			
197688	197688		09/15/2016	001300 SWAT GUNS	1,771.50	0.00	1,771.50
<b>Check Totals:</b>					<b>1,771.50</b>	<b>0.00</b>	<b>1,771.50</b>
WC 00003127	09/16/16	MW	17877	<b>AGASY INC</b>			
139019	139019		09/15/2016	322000 REIMBURSEMENT	1,766.87	0.00	1,766.87
<b>Check Totals:</b>					<b>1,766.87</b>	<b>0.00</b>	<b>1,766.87</b>
WC 00003128	09/16/16	MW	01916	<b>AIRGAS</b>			
9054199660	9054199660		09/13/2016	001400 AIRGAS	211.04	0.00	211.04

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<b>Check Totals:</b>						<b>211.04</b>	<b>0.00</b>	<b>211.04</b>
WC 00003129	09/16/16	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S3850977001	S3850977001		09/13/2016	001650 9TH/ESP		86.00	0.00	86.00
<b>Check Totals:</b>						<b>86.00</b>	<b>0.00</b>	<b>86.00</b>
WC 00003130	09/16/16	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
6071937	6071937		09/15/2016	850670 WATER ANALYSIS		639.00	0.00	639.00
6082209	6082209		09/15/2016	850670 WATER ANALYSIS		17.50	0.00	17.50
6083170	6083170		09/15/2016	850670 WATER ANALYSIS		639.00	0.00	639.00
6091034	6091034		09/13/2016	850670 WATER ANALYSIS		1,470.00	0.00	1,470.00
<b>Check Totals:</b>						<b>2,765.50</b>	<b>0.00</b>	<b>2,765.50</b>
WC 00003131	09/16/16	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20160715386	20160715386		09/15/2016	001160 Contractual		54,314.52	0.00	54,314.52
20160715387	20160715387		09/15/2016	900140 Contractual -		24,165.29	0.00	24,165.29
20160715390	20160715390		09/15/2016	900140 Contractual -		537.10	0.00	537.10
<b>Check Totals:</b>						<b>79,016.91</b>	<b>0.00</b>	<b>79,016.91</b>
WC 00003132	09/16/16	MW	11556	<b>AMERICAN DREAM HOMES</b>				
139017	139017		09/15/2016	322000 SEWER REIMBURS		1,170.83	0.00	1,170.83
<b>Check Totals:</b>						<b>1,170.83</b>	<b>0.00</b>	<b>1,170.83</b>
WC 00003133	09/16/16	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
0111730	0111730		09/13/2016	001103 7/16 EDITING		116.10	0.00	116.10
<b>Check Totals:</b>						<b>116.10</b>	<b>0.00</b>	<b>116.10</b>
WC 00003134	09/16/16	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES IN</b>				
COC08160764	COC08160764		09/13/2016	850670 BIOASSAY TESTS		290.00	0.00	290.00
<b>Check Totals:</b>						<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
WC 00003135	09/16/16	MW	13513	<b>AT AND T</b>				
2343718937 8-16	2343718937 8-16		09/13/2016	850670 Communications		66.61	0.00	66.61
5303452147 8-16	5303452147 8-16		09/13/2016	572614 Communications		79.07	0.00	79.07
<b>Check Totals:</b>						<b>145.68</b>	<b>0.00</b>	<b>145.68</b>
WC 00003136	09/16/16	MW	13513	<b>AT AND T</b>				
2481348331 9/16	2481348331 9/16		09/15/2016	856691 Communications		4.70	0.00	4.70
<b>Check Totals:</b>						<b>4.70</b>	<b>0.00</b>	<b>4.70</b>
WC 00003137	09/16/16	MW	48268	<b>AT AND T</b>				
9391033463 8/16	9391033463 8/16		09/13/2016	856691 Communications		70.05	0.00	70.05
9391033516 8/16	9391033516 8/16		09/13/2016	001300 Communications		26.01	0.00	26.01
9391036287 8/16	9391036287 8/16		09/13/2016	582614 Communications		27.91	0.00	27.91
<b>Check Totals:</b>						<b>123.97</b>	<b>0.00</b>	<b>123.97</b>
WC 00003138	09/16/16	MW	02525	<b>AT AND T</b>				
5308958025 8-16	5308958025 8-16		09/13/2016	001400 Communications		38.25	0.00	38.25
<b>Check Totals:</b>						<b>38.25</b>	<b>0.00</b>	<b>38.25</b>
WC 00003139	09/16/16	MW	28969	<b>ATTY PHILIP E MYERS</b>				
139220 9/16	139220 9/16		09/15/2016	322000 SEWER REIMBURS		900.00	0.00	900.00
<b>Check Totals:</b>						<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
WC 00003140	09/16/16	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
7228262	7228262		09/13/2016	850670 Plant Ops- Equ		174.75	0.00	174.75
7229445	7229445		09/13/2016	850000 ENCLOSURE/SUBP		632.00	0.00	632.00
<b>Check Totals:</b>						<b>806.75</b>	<b>0.00</b>	<b>806.75</b>
WC 00003141	09/16/16	MW	P02740	<b>BAILEY, DAVID</b>				
238217662	238217662		09/15/2016	001300 BINOCULARS		899.99	0.00	899.99
<b>Check Totals:</b>						<b>899.99</b>	<b>0.00</b>	<b>899.99</b>
WC 00003142	09/16/16	MW	T4256	<b>BAKER, CELESTE</b>				
139107	139107		09/15/2016	322000 REIMBURSEMENT		642.00	0.00	642.00
<b>Check Totals:</b>						<b>642.00</b>	<b>0.00</b>	<b>642.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00003143	09/16/16	MW	30893	<b>BART INDUSTRIES</b>				
575199	575199		09/13/2016	929630	SHOCKS	207.75	0.00	207.75
578408	578408		09/13/2016	929630	ROTORS	160.86	0.00	160.86
578757	578757		09/13/2016	929630	LIGHT	13.37	0.00	13.37
579009	579009		09/13/2016	929630	ZIP TIES	24.50	0.00	24.50
579094	579094		09/13/2016	001650	CHARGER	31.92	0.00	31.92
579287	579287		09/13/2016	929630	OZZIE JUICE	82.38	0.00	82.38
579500	579500		09/13/2016	929630	FRESHENER	3.13	0.00	3.13
579770	579770		09/13/2016	929630	BRAKES	62.12	0.00	62.12
580511	580511		09/14/2016	929630	MOUNT	4.38	0.00	4.38
581449	581449		09/14/2016	929630	MIRRORS	5.10	0.00	5.10
581738	581738		09/14/2016	929630	TOOLS	42.01	0.00	42.01
582173	582173		09/14/2016	929630	WD40	19.81	0.00	19.81
582403	582403		09/14/2016	929630	BRAKE PADS	54.90	0.00	54.90
582869	582869		09/14/2016	929630	TIE RODS	77.36	0.00	77.36
				<b>Check Totals:</b>		<b>789.59</b>	<b>0.00</b>	<b>789.59</b>
WC 00003144	09/16/16	MW	15734	<b>BASIC LABORATORY INC</b>				
1608645	1608645		09/14/2016	002682	COLIFORM TESTI	70.00	0.00	70.00
1608801	1608801		09/15/2016	002682	COLIFORM TESTI	70.00	0.00	70.00
1609029	1609029		09/15/2016	850670	Industrial Was	75.80	0.00	75.80
				<b>Check Totals:</b>		<b>215.80</b>	<b>0.00</b>	<b>215.80</b>
WC 00003145	09/16/16	MW	33709	<b>BATTERIES PLUS BULBS</b>				
31110739601	31110739601		09/13/2016	002682	RADIO BATTERIE	81.59	0.00	81.59
				<b>Check Totals:</b>		<b>81.59</b>	<b>0.00</b>	<b>81.59</b>
WC 00003146	09/16/16	MW	05777	<b>BEN TOILET RENTALS INC</b>				
319079	319079		09/15/2016	002682	PTBL TOILET RN	187.00	0.00	187.00
319080	319080		09/15/2016	002682	PTBL TOILET RN	197.00	0.00	197.00
319081	319081		09/15/2016	002682	PTBL TOILET RN	135.00	0.00	135.00
319082	319082		09/15/2016	002682	PTBL TOILET RN	175.00	0.00	175.00
319083	319083		09/15/2016	002682	PTBL TOILET RN	175.00	0.00	175.00
319084	319084		09/15/2016	850670	PTBL TOILET RNTL	95.00	0.00	95.00
319085	319085		09/15/2016	002682	PTBL TOILET RN	175.00	0.00	175.00
319086	319086		09/15/2016	002682	PTBL TOILET RN	199.99	0.00	199.99
319087	319087		09/15/2016	002682	PTBL TOILET RN	175.00	0.00	175.00
319088	319088		09/15/2016	002682	PTBL TOILET RN	175.00	0.00	175.00
319089	319089		09/15/2016	002682	PTBL TOILET RN	147.00	0.00	147.00
319090	319090		09/15/2016	002682	PTBL TOILET RN	92.00	0.00	92.00
319091	319091		09/15/2016	002682	PTBL TOILET RN	92.00	0.00	92.00
				<b>Check Totals:</b>		<b>2,019.99</b>	<b>0.00</b>	<b>2,019.99</b>
WC 00003147	09/16/16	MW	57136	<b>BONTEN CALIFORNIA</b>				
451325	451325		09/15/2016	400000	TV COMMERCIALS	270.00	0.00	270.00
451326	451326		09/15/2016	400000	TV COMMERCIALS	400.00	0.00	400.00
451327	451327		09/15/2016	400000	TV COMMERCIALS	330.00	0.00	330.00
				<b>Check Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00003148	09/16/16	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
196733	196733		09/14/2016	929630	RESISTOR	18.43	0.00	18.43
212740	212740		09/13/2016	929630	AIR FILTERS	53.77	0.00	53.77
213749	213749		09/13/2016	929630	BATTERY	320.35	0.00	320.35
213753	213753		09/14/2016	929630	SHOP STOCK	117.82	0.00	117.82
213754	213754		09/13/2016	929630	RETURN	-336.65	0.00	-336.65
213756	213756		09/14/2016	929630	SHOP STOCK	40.47	0.00	40.47
213833	213833		09/13/2016	929630	BATTERY	160.18	0.00	160.18
213869	213869		09/14/2016	929630	SHOP STOCK	15.56	0.00	15.56
213925	213925		09/13/2016	929630	LINK	39.72	0.00	39.72
213986	213986		09/13/2016	929630	BATTERY	110.67	0.00	110.67
214013	214013		09/14/2016	929630	SHOP STOCK	14.49	0.00	14.49
214027	214027		09/13/2016	929630	MEGATRON	-17.20	0.00	-17.20
214100	214100		09/13/2016	929630	COOLANT	22.51	0.00	22.51
214161	214161		09/13/2016	929630	OIL	22.51	0.00	22.51
214162	214162		09/13/2016	929630	COOLANT	11.60	0.00	11.60
214644	214644		09/14/2016	929630	SHOP STOCK	16.43	0.00	16.43
214644	214644		09/14/2016	929630	SHOP STOCK	57.24	0.00	57.24
215219	215219		09/14/2016	929630	TIE ROD	70.07	0.00	70.07
215716	215716		09/14/2016	929630	AIR FILTER	12.73	0.00	12.73
215752	215752		09/14/2016	929630	BATTERY	160.18	0.00	160.18
215821	215821		09/13/2016	929630	AC VALVE	13.61	0.00	13.61
215889	215889		09/14/2016	929630	BRAKES	166.15	0.00	166.15



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
216029	216029		09/13/2016	929630	PARTS	816.54	0.00	816.54
216235	216235		09/13/2016	929630	FILTERS	147.75	0.00	147.75
216318	216318		09/13/2016	929630	BATTERY	160.18	0.00	160.18
216544	216544		09/13/2016	929630	THERMOSTAT	39.96	0.00	39.96
216546	216546		09/13/2016	929630	COOLANT	11.60	0.00	11.60
216564	216564		09/13/2016	929630	LIGHTS	130.38	0.00	130.38
217049	217049		09/13/2016	929630	BRAKES	44.01	0.00	44.01
217107	217107		09/13/2016	929630	AIR FILTER	9.55	0.00	9.55
581822	581822		09/14/2016	929630	HOSE	5.76	0.00	5.76
581864	581864		09/14/2016	929630	coolant	19.33	0.00	19.33
581963	581963		09/14/2016	929630	RESISTOR	18.43	0.00	18.43
<b>Check Totals:</b>						<b>2,494.13</b>	<b>0.00</b>	<b>2,494.13</b>
WC 00003149	09/16/16	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
13479	13479		09/13/2016	929630	EQUIP REGISTRA	165.20	0.00	165.20
<b>Check Totals:</b>						<b>165.20</b>	<b>0.00</b>	<b>165.20</b>
WC 00003150	09/16/16	MW	13211	<b>BUTTE COUNTY ASSOCIATION OF GOVERNMENTS</b>				
AUGUST 2016	AUGUST 201		09/15/2016	920000	30 DAY REGIONA	96.00	0.00	96.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	30 DAY REGIONA	325.00	0.00	325.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	30 DAY LOCAL R	112.50	0.00	112.50
AUGUST 2016	AUGUST 201		09/15/2016	920000	30 DAY LOCAL S	350.00	0.00	350.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	30 DAY LOCAL D	437.00	0.00	437.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	BCAG PARATRANS	1,855.00	0.00	1,855.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	10 RIDE REGION	54.00	0.00	54.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	2 RIDE LOCAL D	30.00	0.00	30.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	10 RIDE REGION	81.00	0.00	81.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	10 RIDE LOCAL	40.50	0.00	40.50
AUGUST 2016	AUGUST 201		09/15/2016	920000	10 RIDE LOCAL	117.00	0.00	117.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	10 RIDE LOCAL	81.00	0.00	81.00
AUGUST 2016	AUGUST 201		09/15/2016	920000	2 RIDE LOCAL R	3.00	0.00	3.00
<b>Check Totals:</b>						<b>3,582.00</b>	<b>0.00</b>	<b>3,582.00</b>
WC 00003151	09/16/16	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 8/16	BC SURCHG		09/15/2016	920000	PARKING FINES	47.50	0.00	47.50
BC SURCHG 8/16	BC SURCHG		09/15/2016	001000	PARKING FINES	18,630.80	0.00	18,630.80
BC SURCHG 8/16	BC SURCHG		09/15/2016	920000	PARKING FINES	352.00	0.00	352.00
BC SURCHG 8/16	BC SURCHG		09/15/2016	920000	PARKING FINES	103.00	0.00	103.00
BC SURCHG 8/16	BC SURCHG		09/15/2016	920000	PARKING FINES	59.60	0.00	59.60
<b>Check Totals:</b>						<b>19,192.90</b>	<b>0.00</b>	<b>19,192.90</b>
WC 00003152	09/16/16	MW	03381	<b>BUTTE COUNTY DISTRICT ATTORNEY</b>				
164903 VINCENT	164903 VINC		09/15/2016	920000	CASE#16-4903	83,414.78	0.00	83,414.78
<b>Check Totals:</b>						<b>83,414.78</b>	<b>0.00</b>	<b>83,414.78</b>
WC 00003153	09/16/16	MW	18616	<b>BUTTE COUNTY FIRE DEPARTMENT</b>				
139030	139030		09/15/2016	001400	HZMT JPA 16-17	13,950.00	0.00	13,950.00
<b>Check Totals:</b>						<b>13,950.00</b>	<b>0.00</b>	<b>13,950.00</b>
WC 00003154	09/16/16	MW	16159	<b>BUTTE COUNTY SHERIFFS OFFICE</b>				
SO0025A	SO0025A		09/15/2016	002682	ACS RSTRM CLNG	1,300.00	0.00	1,300.00
<b>Check Totals:</b>						<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
WC 00003155	09/16/16	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1410206	1410206		09/13/2016	850670	Natural Gas	2,117.80	0.00	2,117.80
<b>Check Totals:</b>						<b>2,117.80</b>	<b>0.00</b>	<b>2,117.80</b>
WC 00003156	09/16/16	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
EA03171476	EA03171476		09/14/2016	850670	LAB CERT	2,874.00	0.00	2,874.00
<b>Check Totals:</b>						<b>2,874.00</b>	<b>0.00</b>	<b>2,874.00</b>
WC 00003157	09/16/16	MW	42797	<b>CALIFORNIA PUSH PULL INC</b>				
3720	3720		09/13/2016	929630	WIRE	11.83	0.00	11.83
3784	3784		09/13/2016	929630	CABLE	23.65	0.00	23.65
<b>Check Totals:</b>						<b>35.48</b>	<b>0.00</b>	<b>35.48</b>
WC 00003158	09/16/16	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	8/16 0036375471		09/13/2016	002686	Water	365.85	0.00	365.85
0805277777	8/16 0805277777		09/13/2016	A03614	Water	24.31	0.00	24.31

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	8/16	0805277777	09/13/2016	A08614	Water	105.15	0.00	105.15
0805277777	8/16	0805277777	09/13/2016	001300	Water	729.99	0.00	729.99
0805277777	8/16	0805277777	09/13/2016	001400	Water	1,667.15	0.00	1,667.15
0805277777	8/16	0805277777	09/13/2016	001601	Water	219.71	0.00	219.71
0805277777	8/16	0805277777	09/13/2016	002682	Water	5,007.69	0.00	5,007.69
0805277777	8/16	0805277777	09/13/2016	002686	Water	7,099.10	0.00	7,099.10
0805277777	8/16	0805277777	09/13/2016	101614	Water	338.42	0.00	338.42
0805277777	8/16	0805277777	09/13/2016	102614	Water	318.23	0.00	318.23
0805277777	8/16	0805277777	09/13/2016	103614	Water	293.09	0.00	293.09
0805277777	8/16	0805277777	09/13/2016	104614	Water	73.56	0.00	73.56
0805277777	8/16	0805277777	09/13/2016	105614	Water	66.17	0.00	66.17
0805277777	8/16	0805277777	09/13/2016	106614	Water	38.71	0.00	38.71
0805277777	8/16	0805277777	09/13/2016	111614	Water	282.50	0.00	282.50
0805277777	8/16	0805277777	09/13/2016	113614	Water	330.39	0.00	330.39
0805277777	8/16	0805277777	09/13/2016	114614	Water	35.27	0.00	35.27
0805277777	8/16	0805277777	09/13/2016	116614	Water	88.33	0.00	88.33
0805277777	8/16	0805277777	09/13/2016	118614	Water	301.29	0.00	301.29
0805277777	8/16	0805277777	09/13/2016	121614	Water	242.78	0.00	242.78
0805277777	8/16	0805277777	09/13/2016	122614	Water	42.32	0.00	42.32
0805277777	8/16	0805277777	09/13/2016	123614	Water	586.80	0.00	586.80
0805277777	8/16	0805277777	09/13/2016	127614	Water	160.40	0.00	160.40
0805277777	8/16	0805277777	09/13/2016	129614	Water	56.72	0.00	56.72
0805277777	8/16	0805277777	09/13/2016	130614	Water	292.50	0.00	292.50
0805277777	8/16	0805277777	09/13/2016	132614	Water	90.68	0.00	90.68
0805277777	8/16	0805277777	09/13/2016	133614	Water	317.75	0.00	317.75
0805277777	8/16	0805277777	09/13/2016	136614	Water	77.06	0.00	77.06
0805277777	8/16	0805277777	09/13/2016	161614	Water	38.97	0.00	38.97
0805277777	8/16	0805277777	09/13/2016	164614	Water	20.63	0.00	20.63
0805277777	8/16	0805277777	09/13/2016	165614	Water	244.28	0.00	244.28
0805277777	8/16	0805277777	09/13/2016	166614	Water	223.21	0.00	223.21
0805277777	8/16	0805277777	09/13/2016	167614	Water	13.23	0.00	13.23
0805277777	8/16	0805277777	09/13/2016	169614	Water	453.63	0.00	453.63
0805277777	8/16	0805277777	09/13/2016	170614	Water	142.10	0.00	142.10
0805277777	8/16	0805277777	09/13/2016	171614	Water	230.80	0.00	230.80
0805277777	8/16	0805277777	09/13/2016	173614	Water	615.89	0.00	615.89
0805277777	8/16	0805277777	09/13/2016	A05614	Water	160.69	0.00	160.69
0805277777	8/16	0805277777	09/13/2016	175614	Water	66.17	0.00	66.17
0805277777	8/16	0805277777	09/13/2016	582614	Water	46.33	0.00	46.33
0805277777	8/16	0805277777	09/13/2016	176614	Water	79.29	0.00	79.29
0805277777	8/16	0805277777	09/13/2016	177614	Water	474.04	0.00	474.04
0805277777	8/16	0805277777	09/13/2016	179614	Water	204.60	0.00	204.60
0805277777	8/16	0805277777	09/13/2016	181614	Water	724.28	0.00	724.28
0805277777	8/16	0805277777	09/13/2016	185614	Water	43.99	0.00	43.99
0805277777	8/16	0805277777	09/13/2016	190614	Water	33.07	0.00	33.07
0805277777	8/16	0805277777	09/13/2016	193614	Water	66.50	0.00	66.50
0805277777	8/16	0805277777	09/13/2016	195614	Water	174.71	0.00	174.71
0805277777	8/16	0805277777	09/13/2016	197614	Water	325.05	0.00	325.05
0805277777	8/16	0805277777	09/13/2016	212653	Water	103.20	0.00	103.20
0805277777	8/16	0805277777	09/13/2016	502614	Water	33.07	0.00	33.07
0805277777	8/16	0805277777	09/13/2016	503614	Water	2,085.65	0.00	2,085.65
0805277777	8/16	0805277777	09/13/2016	511614	Water	131.58	0.00	131.58
0805277777	8/16	0805277777	09/13/2016	512614	Water	31.71	0.00	31.71
0805277777	8/16	0805277777	09/13/2016	513614	Water	116.26	0.00	116.26
0805277777	8/16	0805277777	09/13/2016	514614	Water	143.56	0.00	143.56
0805277777	8/16	0805277777	09/13/2016	522614	Water	36.77	0.00	36.77
0805277777	8/16	0805277777	09/13/2016	525614	Water	652.47	0.00	652.47
0805277777	8/16	0805277777	09/13/2016	528614	Water	467.88	0.00	467.88
0805277777	8/16	0805277777	09/13/2016	524614	Water	62.66	0.00	62.66
0805277777	8/16	0805277777	09/13/2016	544614	Water	49.71	0.00	49.71
0805277777	8/16	0805277777	09/13/2016	557614	Water	0.77	0.00	0.77
0805277777	8/16	0805277777	09/13/2016	590613	Water	33.07	0.00	33.07
0805277777	8/16	0805277777	09/13/2016	591613	Water	13.23	0.00	13.23
0805277777	8/16	0805277777	09/13/2016	850670	Water	80.93	0.00	80.93
0805277777	8/16	0805277777	09/13/2016	853660	Water	253.66	0.00	253.66
0805277777	8/16	0805277777	09/13/2016	856691	Water	1,880.73	0.00	1,880.73
0805277777	8/16	0805277777	09/13/2016	930640	Water	2,746.54	0.00	2,746.54
2698177777	8/16	2698177777	09/13/2016	396000	Remediation Mo	346.93	0.00	346.93
5754147307	8/16	5754147307	09/13/2016	195614	Water	268.24	0.00	268.24
6234584390	8/16	6234584390	09/13/2016	002682	Water	976.23	0.00	976.23
6687705505	8/16	6687705505	09/13/2016	850670	Water	33.07	0.00	33.07
7117939174	8/16	7117939174	09/13/2016	182614	Water	105.86	0.00	105.86
7507224979	8/16	7507224979	09/13/2016	582614	Water	460.66	0.00	460.66
7513985258	8/16	7513985258	09/13/2016	530614	Water	1,232.21	0.00	1,232.21
7614897081	8/16	7614897081	09/13/2016	562614	Water	311.93	0.00	311.93

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9434871749	8/16		09/13/2016	582614	Water	306.96	0.00	306.96
<b>Check Totals:</b>						<b>36,598.92</b>	<b>0.00</b>	<b>36,598.92</b>
WC 00003159	09/16/16	MW	P00875	<b>CANNON, JAMIE</b>				
CANNON 9/8	CANNON 9/8		09/14/2016	001130	TRAIN REIMBURS	97.09	0.00	97.09
<b>Check Totals:</b>						<b>97.09</b>	<b>0.00</b>	<b>97.09</b>
WC 00003160	09/16/16	MW	43351	<b>CARSON LANDSCAPE INDUSTRIES</b>				
166688	166688		09/15/2016	002682	IRR REPAIR	40.00	0.00	40.00
166689	166689		09/15/2016	002682	PLAZA FOUNTAIN	64.28	0.00	64.28
166690	166690		09/15/2016	002682	IRR REPAIR	16.76	0.00	16.76
166691	166691		09/15/2016	002682	IRR REPAIR	28.06	0.00	28.06
166694	166694		09/15/2016	856691	IRR REPAIR	25.30	0.00	25.30
166694	166694		09/15/2016	856691	IRR REPAIR	22.30	0.00	22.30
166695	166695		09/15/2016	856691	IRR REPAIR	14.03	0.00	14.03
166696	166696		09/15/2016	002686	IRR REPAIR	12.61	0.00	12.61
166696	166696		09/15/2016	002686	IRR REPAIR	22.30	0.00	22.30
166697	166697		09/15/2016	002686	IRR REPAIR	37.72	0.00	37.72
166697	166697		09/15/2016	002686	IRR REPAIR	13.26	0.00	13.26
166701	166701		09/15/2016	586614	IRR REPAIR	5.97	0.00	5.97
166703	166703		09/15/2016	103614	IRR VALVE	26.09	0.00	26.09
166703	166703		09/15/2016	103614	IRR VALVE	22.30	0.00	22.30
166704	166704		09/15/2016	103614	IRR REPAIR	3.72	0.00	3.72
166705	166705		09/15/2016	195614	IRR REPAIR	14.73	0.00	14.73
166706	166706		09/15/2016	002686	IRR REPAIR	9.30	0.00	9.30
166706	166706		09/15/2016	002686	IRR REPAIR	4.23	0.00	4.23
166707	166707		09/15/2016	002686	IRR REPAIR	12.85	0.00	12.85
166709	166709		09/15/2016	A05614	LINE OF SIGHT	124.45	0.00	124.45
166710	166710		09/15/2016	582614	IRR REPAIR	36.00	0.00	36.00
166710	166710		09/15/2016	582614	IRR REPAIR	22.30	0.00	22.30
166712	166712		09/15/2016	179614	IRR REPAIR	2.62	0.00	2.62
<b>Check Totals:</b>						<b>581.18</b>	<b>0.00</b>	<b>581.18</b>
WC 00003161	09/16/16	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
970413	970413		09/14/2016	001650	EMULSION	520.30	0.00	520.30
<b>Check Totals:</b>						<b>520.30</b>	<b>0.00</b>	<b>520.30</b>
WC 00003162	09/16/16	MW	28165	<b>CENTRAL SIERRA POLICE CHIEFS ASSOC</b>				
O BRIEN 09/2016	O BRIEN 09/2		09/13/2016	001300	M.OBRIEN	40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
WC 00003163	09/16/16	MW	59319	<b>CENTRAL STATION STEAM COMPANY</b>				
C702720	C702720		09/15/2016	850670	Outside Repair	833.23	0.00	833.23
<b>Check Totals:</b>						<b>833.23</b>	<b>0.00</b>	<b>833.23</b>
WC 00003164	09/16/16	MW	40037	<b>CHICO BRAKE AND ALIGNMENT</b>				
05393	05393		09/13/2016	929630	ALIGNMENT	69.95	0.00	69.95
05407	05407		09/13/2016	929630	ALIGNMENT	59.95	0.00	59.95
<b>Check Totals:</b>						<b>129.90</b>	<b>0.00</b>	<b>129.90</b>
WC 00003165	09/16/16	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>				
138891 8/16	138891 8/16		09/15/2016	001112	Economic Services	2,424.00	0.00	2,424.00
138893 7/16	138893 7/16		09/15/2016	001112	Economic Services	4,500.00	0.00	4,500.00
138893 8/16	138893 8/16		09/15/2016	001112	Economic Services	4,500.00	0.00	4,500.00
<b>Check Totals:</b>						<b>11,424.00</b>	<b>0.00</b>	<b>11,424.00</b>
WC 00003166	09/16/16	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
991273	991273		09/15/2016	307000	Major Cap Proj	234.30	0.00	234.30
991273	991273		09/15/2016	002686	Contractual	677.22	0.00	677.22
991273	991273		09/15/2016	862510	Advertising/Ma	266.31	0.00	266.31
991273	991273		09/15/2016	206000	Major Cap Proj	393.10	0.00	393.10
991273	991273		09/15/2016	392000	Major Cap Proj	390.42	0.00	390.42
991273	991273		09/15/2016	001620	Weed Control	515.35	0.00	515.35
991273	991273		09/15/2016	002682	Advertising/Ma	229.48	0.00	229.48
991313	991313		09/15/2016	862510	Advertising/Ma	396.50	0.00	396.50
991313	991313		09/15/2016	001130	Advertising/Ma	1,003.19	0.00	1,003.19
991313	991313		09/15/2016	862510	Advertising/Ma	249.75	0.00	249.75
991313	991313		09/15/2016	001300	Advertising/Ma	211.50	0.00	211.50
991313	991313		09/15/2016	001130	Advertising/Ma	739.72	0.00	739.72
991313	991313		09/15/2016	001300	Advertising/Ma	203.00	0.00	203.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>5,509.84</b>	<b>0.00</b>	<b>5,509.84</b>
WC 00003167 46792	09/16/16 46792	MW	03156 09/13/2016	<b>CHICO EXPRESS CLEANERS</b> 001300 JAIL BLANKETS	18.00	0.00	18.00
<b>Check Totals:</b>					<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
WC 00003168 0236230	09/16/16 0236230	MW	00189 09/14/2016	<b>CHICO NEWS AND REVIEW</b> 001300 Advertising/Ma	278.64	0.00	278.64
<b>Check Totals:</b>					<b>278.64</b>	<b>0.00</b>	<b>278.64</b>
WC 00003169 17906	09/16/16 17906	MW	23782 09/13/2016	<b>CHICO SEPTIC SERVICE</b> 850670 GREASE REMOVAL	550.00	0.00	550.00
<b>Check Totals:</b>					<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
WC 00003170 28037	09/16/16 28037	MW	01565 09/15/2016	<b>CHUCK PATTERSON TOYOTA SCION DODGE</b> 900140 COLLISION REPA	5,165.66	0.00	5,165.66
<b>Check Totals:</b>					<b>5,165.66</b>	<b>0.00</b>	<b>5,165.66</b>
WC 00003171 643013 643503 643568 643572 643637 644012 644393 644549 644759 644875 644923 645118 645162	09/16/16 643013 643503 643568 643572 643637 644012 644393 644549 644759 644875 644923 645118 645162	MW	00620 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/15/2016 09/15/2016	<b>COLLIER HARDWARE</b> 212655 CLAMPS 212655 GLUE/HONDA KEY 930640 SUPPLIES 930640 BLDG MATERIALS 930640 SUPPLIES 001650 GRAFFITI ERAD 850670 SWIFFER 001400 GARDEN HOSE 6 001650 BIT 929630 BROOM 001400 POLISH 002682 PADLOCK 5KALF 002682 CFL 100 WATT	29.26 5.79 17.87 31.91 18.81 24.18 38.66 34.81 2.41 11.60 93.63 98.63 14.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29.26 5.79 17.87 31.91 18.81 24.18 38.66 34.81 2.41 11.60 93.63 98.63 14.50
<b>Check Totals:</b>					<b>422.06</b>	<b>0.00</b>	<b>422.06</b>
WC 00003172 1053682621	09/16/16 1053682621	MW	00402 09/13/2016	<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b> 850670 Plant Ops- Equ	18.03	0.00	18.03
<b>Check Totals:</b>					<b>18.03</b>	<b>0.00</b>	<b>18.03</b>
WC 00003173 93313	09/16/16 93313	MW	03058 09/15/2016	<b>COOPERS LANDSCAPE MAINTENANCE</b> 853660 PKG STRUCTURE	395.00	0.00	395.00
<b>Check Totals:</b>					<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
WC 00003174 10113489	09/16/16 10113489	MW	08237 09/13/2016	<b>COSTCO WHOLESALE NO 1011</b> 001300 LABOR DAY EVNT	608.78	0.00	608.78
<b>Check Totals:</b>					<b>608.78</b>	<b>0.00</b>	<b>608.78</b>
WC 00003175 CR406486 REFUI	09/16/16 CR406486 RE	MW	46886 09/13/2016	<b>CUGNA</b> 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 00003176 5991	09/16/16 5991	MW	59321 09/15/2016	<b>DALE ULSH FOREST PRODUCT AND EXCAVATION</b> 201000 ULSH SWR AGR	4,320.00	0.00	4,320.00
<b>Check Totals:</b>					<b>4,320.00</b>	<b>0.00</b>	<b>4,320.00</b>
WC 00003177 62122 63131	09/16/16 62122 63131	MW	07467 09/13/2016 09/13/2016	<b>DANS ELECTRICAL SUPPLY CO INC</b> 930640 SUPPLIES 001650 Street Lightin	1.04 77.68	0.00 0.00	1.04 77.68
<b>Check Totals:</b>					<b>78.72</b>	<b>0.00</b>	<b>78.72</b>
WC 00003178 18930700 18930700 406918	09/16/16 18930700 18930700 406918	MW	27856 09/14/2016 09/14/2016 09/13/2016	<b>DAY WIRELESS SYSTEMS</b> 001300 Battery Suppli 001300 Uniform Safety 001300 CAL PARK TRANS	763.92 677.84 355.38	0.00 0.00 0.00	763.92 677.84 355.38
<b>Check Totals:</b>					<b>1,797.14</b>	<b>0.00</b>	<b>1,797.14</b>
WC 00003179 0116377IN	09/16/16 0116377IN	MW	01654 09/13/2016	<b>DOOR COMPANY, THE</b> 400000 DOOR SVC	387.00	0.00	387.00

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<b>Check Totals:</b>					<b>387.00</b>	<b>0.00</b>	<b>387.00</b>
WC 00003180	09/16/16	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>			
DCBA TAX 9/16	DCBA TAX 9/		09/15/2016	001150 DCBA TAX 16-17	1,939.36	0.00	1,939.36
<b>Check Totals:</b>					<b>1,939.36</b>	<b>0.00</b>	<b>1,939.36</b>
WC 00003181	09/16/16	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>			
85238	85238		09/13/2016	929630 Outside Repair	644.93	0.00	644.93
<b>Check Totals:</b>					<b>644.93</b>	<b>0.00</b>	<b>644.93</b>
WC 00003182	09/16/16	MW	P03940	<b>EAGAN, TRAVIS</b>			
EAGAN 8/19-21	EAGAN 8/19-		09/14/2016	001400 TRAINING REIMB	963.20	0.00	963.20
<b>Check Totals:</b>					<b>963.20</b>	<b>0.00</b>	<b>963.20</b>
WC 00003183	09/16/16	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>			
517360	517360		09/14/2016	001300 MOUNT DOME CAM	1,319.76	0.00	1,319.76
518216	518216		09/14/2016	930640 ALARM MONITOR	192.50	0.00	192.50
<b>Check Totals:</b>					<b>1,512.26</b>	<b>0.00</b>	<b>1,512.26</b>
WC 00003184	09/16/16	MW	29430	<b>EMKO ENVIRONMENTAL INC</b>			
1856	1856		09/15/2016	312000 Major Cap Proj-Non Capitalize	24,825.35	0.00	24,825.35
<b>Check Totals:</b>					<b>24,825.35</b>	<b>0.00</b>	<b>24,825.35</b>
WC 00003185	09/16/16	MW	34858	<b>FARAHMAND, KAIVAN</b>			
JULY 2016	JULY 2016		09/14/2016	001101 TV PRODUCTION	878.33	0.00	878.33
<b>Check Totals:</b>					<b>878.33</b>	<b>0.00</b>	<b>878.33</b>
WC 00003186	09/16/16	MW	31084	<b>FASTENAL COMPANY</b>			
CACHC78062	CACHC78062		09/13/2016	001650 MISC HDW	3.23	0.00	3.23
<b>Check Totals:</b>					<b>3.23</b>	<b>0.00</b>	<b>3.23</b>
WC 00003187	09/16/16	MW	P03515	<b>FIELDS, FRANK</b>			
FIELDS 8/29-30	FIELDS 8/29-		09/15/2016	001150 TRAIN REIMBURS	38.00	0.00	38.00
<b>Check Totals:</b>					<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
WC 00003188	09/16/16	MW	11555	<b>FIORE, RICHARD</b>			
FIORE 9/16	FIORE 9/16		09/14/2016	322000 SEWER REIMBURS	622.16	0.00	622.16
<b>Check Totals:</b>					<b>622.16</b>	<b>0.00</b>	<b>622.16</b>
WC 00003189	09/16/16	MW	59199	<b>FITCH AND ASSOCIATES CONSULTING LLC</b>			
16814803	16814803		09/15/2016	001400 PSA	9,965.00	0.00	9,965.00
<b>Check Totals:</b>					<b>9,965.00</b>	<b>0.00</b>	<b>9,965.00</b>
WC 00003190	09/16/16	MW	38657	<b>FOOTHILL ASSOCIATES</b>			
24809	24809		09/15/2016	400000 PSA	991.38	0.00	991.38
<b>Check Totals:</b>					<b>991.38</b>	<b>0.00</b>	<b>991.38</b>
WC 00003191	09/16/16	MW	01656	<b>FURNERS UPHOLSTERY</b>			
8/12/16	8/12/16		09/14/2016	929630 REPAIR SEATS	275.00	0.00	275.00
<b>Check Totals:</b>					<b>275.00</b>	<b>0.00</b>	<b>275.00</b>
WC 00003192	09/16/16	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>			
01417	01417		09/15/2016	300000 Major Cap Projects-Capitalize	9,955.00	0.00	9,955.00
<b>Check Totals:</b>					<b>9,955.00</b>	<b>0.00</b>	<b>9,955.00</b>
WC 00003193	09/16/16	MW	59230	<b>GALLS LLC</b>			
005981373	005981373		09/13/2016	001300 FLASHLIGHTS	461.62	0.00	461.62
005988768	005988768		09/13/2016	001300 Uniform Safety	105.29	0.00	105.29
005990912	005990912		09/13/2016	001300 RAIN PANTS	89.47	0.00	89.47
<b>Check Totals:</b>					<b>656.38</b>	<b>0.00</b>	<b>656.38</b>
WC 00003194	09/16/16	MW	02513	<b>GINNOS KITCHEN AND APPLIANCE SYSTEMS INC</b>			
304625	304625		09/13/2016	400000 FRIDGE FOR 965	955.68	0.00	955.68
<b>Check Totals:</b>					<b>955.68</b>	<b>0.00</b>	<b>955.68</b>
WC 00003195	09/16/16	MW	16509	<b>GRACE COMMUNITY CHURCH</b>			
SB TECH	SB TECH		09/13/2016	001300 PCAB	50.00	0.00	50.00



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					<b>Check Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
WC 00003196	09/16/16	MW	10701	<b>GRAINGER INC</b>				
814569737	814569737		09/13/2016	850670	Plant Ops- Equ	196.89	0.00	196.89
9204411251	9204411251		09/13/2016	850670	Plant Ops- Equ	115.40	0.00	115.40
					<b>Check Totals:</b>	<b>312.29</b>	<b>0.00</b>	<b>312.29</b>
WC 00003197	09/16/16	MW	02472	<b>GRAPHIC FOX INC</b>				
59968	59968		09/14/2016	001106	Outside Printi	17.87	0.00	17.87
59968	59968		09/14/2016	001535	Outside Printi	17.87	0.00	17.87
59968	59968		09/14/2016	001601	Outside Printi	35.73	0.00	35.73
59968	59968		09/14/2016	862520	Outside Printi	35.73	0.00	35.73
59968	59968		09/14/2016	001150	Outside Printi	125.07	0.00	125.07
59968	59968		09/14/2016	850670	Outside Printi	17.87	0.00	17.87
59968	59968		09/14/2016	001130	Outside Printi	17.87	0.00	17.87
59968	59968		09/14/2016	001300	Outside Printi	53.60	0.00	53.60
59968	59968		09/14/2016	862510	Outside Printi	53.60	0.00	53.60
59983	59983		09/14/2016	001150	CHECKS	600.50	0.00	600.50
					<b>Check Totals:</b>	<b>975.71</b>	<b>0.00</b>	<b>975.71</b>
WC 00003198	09/16/16	MW	47091	<b>GRAY ROCK TRUCKING</b>				
38788	38788		09/14/2016	850670	Building/Groun	445.16	0.00	445.16
					<b>Check Totals:</b>	<b>445.16</b>	<b>0.00</b>	<b>445.16</b>
WC 00003199	09/16/16	MW	10157	<b>HACH COMPANY</b>				
10077942	10077942		09/14/2016	850000	WPCP IMP	2,468.37	0.00	2,468.37
					<b>Check Totals:</b>	<b>2,468.37</b>	<b>0.00</b>	<b>2,468.37</b>
WC 00003200	09/16/16	MW	P04108	<b>HART, DANIEL</b>				
1FG15042816859	1FG15042816859		09/14/2016	001400	HART REIMBURSE	395.00	0.00	395.00
					<b>Check Totals:</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
WC 00003201	09/16/16	MW	01828	<b>HUNT AND SONS INC</b>				
19931	19931		09/14/2016	853660	SMARTMETER EQU	3,674.54	0.00	3,674.54
487725	487725		09/14/2016	929630	DIESEL FUEL	15,792.34	0.00	15,792.34
500510	500510		09/14/2016	929630	UNLEADED FUEL	16,490.39	0.00	16,490.39
503262	503262		09/14/2016	001400	Fuel	409.61	0.00	409.61
					<b>Check Totals:</b>	<b>36,366.88</b>	<b>0.00</b>	<b>36,366.88</b>
WC 00003202	09/16/16	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
46817	46817		09/13/2016	001650	GRAFFITI COVER	129.58	0.00	129.58
					<b>Check Totals:</b>	<b>129.58</b>	<b>0.00</b>	<b>129.58</b>
WC 00003203	09/16/16	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
196633	196633		09/13/2016	002686	CHAIN LOOP	87.03	0.00	87.03
196741	196741		09/13/2016	002686	CHAIN LOOP	-2.15	0.00	-2.15
					<b>Check Totals:</b>	<b>84.88</b>	<b>0.00</b>	<b>84.88</b>
WC 00003204	09/16/16	MW	01733	<b>INLAND BUSINESS MACHINES</b>				
OE3926	OE3926		09/15/2016	935180	COPIER USAGE	2,770.72	0.00	2,770.72
OE4657	OE4657		09/15/2016	935180	COPIER USAGE	21.56	0.00	21.56
					<b>Check Totals:</b>	<b>2,792.28</b>	<b>0.00</b>	<b>2,792.28</b>
WC 00003205	09/16/16	MW	41691	<b>INTEGRITY GLOBAL SOLUTIONS</b>				
121675	121675		09/15/2016	931000	EQUIP REPAIR	350.00	0.00	350.00
					<b>Check Totals:</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
WC 00003206	09/16/16	MW	T3734	<b>JAMES MANN RURAL CONSULTING ASSOCIATION</b>				
139018 9/16	139018 9/16		09/15/2016	322000	SEWER REIMBURS	1,023.87	0.00	1,023.87
					<b>Check Totals:</b>	<b>1,023.87</b>	<b>0.00</b>	<b>1,023.87</b>
WC 00003207	09/16/16	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
062613	062613		09/14/2016	930640	FS2 HVAC	75.00	0.00	75.00
062657	062657		09/14/2016	930640	FS#1 HVAC	500.00	0.00	500.00
					<b>Check Totals:</b>	<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
WC 00003208	09/16/16	MW	05753	<b>JIMS TOWING INC</b>				
104272	104272		09/13/2016	001300	TOW	150.00	0.00	150.00

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104310	104310		09/13/2016	001300	PHONE RETRIEVA	50.00	0.00	50.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00003209	09/16/16	MW	41787	<b>JOHNSONS FAMILY SHOE STORES INC</b>				
83151	83151		09/13/2016	001300	SHOES	145.13	0.00	145.13
83224	83224		09/13/2016	001300	SHOES	80.57	0.00	80.57
83943	83943		09/13/2016	001300	SHOES	75.24	0.00	75.24
<b>Check Totals:</b>						<b>300.94</b>	<b>0.00</b>	<b>300.94</b>
WC 00003210	09/16/16	MW	06158	<b>JW WOOD COMPANY INC</b>				
C165915	C165915		09/13/2016	400000	KEY	1.70	0.00	1.70
C165952	C165952		09/13/2016	002682	FAUCET PLAZA	239.19	0.00	239.19
<b>Check Totals:</b>						<b>240.89</b>	<b>0.00</b>	<b>240.89</b>
WC 00003211	09/16/16	MW	10074	<b>KELLY MOORE PAINTS</b>				
21000000370936	21000000370		09/14/2016	930640	SUPPLIES	30.94	0.00	30.94
<b>Check Totals:</b>						<b>30.94</b>	<b>0.00</b>	<b>30.94</b>
WC 00003212	09/16/16	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
138821 PMT 3	138821 PMT :		09/15/2016	300000	PW CONTRACT	672,551.05	0.00	672,551.05
138821 PMT 3	138821 PMT :		09/15/2016	300000	CONTRACTS PAYA	-28,377.55	0.00	-28,377.55
172614	172614		09/14/2016	001650	A/C	508.58	0.00	508.58
172615	172615		09/14/2016	001650	A/C	1,667.62	0.00	1,667.62
172616	172616		09/14/2016	001650	A/C	3,075.59	0.00	3,075.59
172617	172617		09/14/2016	001650	A/C	1,149.22	0.00	1,149.22
172618	172618		09/14/2016	001650	A/C	612.98	0.00	612.98
172834	172834		09/14/2016	001650	A/C	581.75	0.00	581.75
172835	172835		09/14/2016	001650	A/C	586.21	0.00	586.21
172836	172836		09/14/2016	001650	A/C	625.47	0.00	625.47
172837	172837		09/14/2016	001650	A/C	700.42	0.00	700.42
<b>Check Totals:</b>						<b>653,681.34</b>	<b>0.00</b>	<b>653,681.34</b>
WC 00003213	09/16/16	MW	59308	<b>KURZ INSTRUMENTS INC</b>				
76293A	76293A		09/14/2016	850000	ST TAX PAID	1,125.00	0.00	1,125.00
<b>Check Totals:</b>						<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>
WC 00003214	09/16/16	MW	T4254	<b>LANE, JENNA</b>				
16080056P	16080056P		09/13/2016	001000	RET ANIMAL	38.00	0.00	38.00
<b>Check Totals:</b>						<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
WC 00003215	09/16/16	MW	25796	<b>LEGAL SHIELD</b>				
SEPT 2016	SEPT 2016		09/14/2016	936000	Legal Represen	932.65	0.00	932.65
<b>Check Totals:</b>						<b>932.65</b>	<b>0.00</b>	<b>932.65</b>
WC 00003216	09/16/16	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
01127715	01127715		09/13/2016	929630	GUN LOCK	101.31	0.00	101.31
<b>Check Totals:</b>						<b>101.31</b>	<b>0.00</b>	<b>101.31</b>
WC 00003217	09/16/16	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
SEPT 2016 LTD	SEPT 2016 L		09/13/2016	936000	Long-Term Disa	8,232.49	0.00	8,232.49
SEPT 2016 LTD	SEPT 2016 L		09/13/2016	001150	Employee Benef	0.16	0.00	0.16
<b>Check Totals:</b>						<b>8,232.65</b>	<b>0.00</b>	<b>8,232.65</b>
WC 00003218	09/16/16	MW	10038	<b>LN CURTIS AND SONS</b>				
INV49369	INV49369		09/13/2016	001400	DRAGER PARTS	818.17	0.00	818.17
<b>Check Totals:</b>						<b>818.17</b>	<b>0.00</b>	<b>818.17</b>
WC 00003219	09/16/16	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
136413 PMT 1	136413 PMT		09/15/2016	400000	Major Cap Proj-Non Capitalize	2,340.00	0.00	2,340.00
<b>Check Totals:</b>						<b>2,340.00</b>	<b>0.00</b>	<b>2,340.00</b>
WC 00003220	09/16/16	MW	00530	<b>LOOMIS</b>				
11864360ADJ	11864360AD.		09/14/2016	853660	JULY 16	966.35	0.00	966.35
<b>Check Totals:</b>						<b>966.35</b>	<b>0.00</b>	<b>966.35</b>
WC 00003221	09/16/16	MW	P01035	<b>LOWE, AARON</b>				
LOWE 8/28-31	LOWE 8/28-3		09/14/2016	001410	TRAIN REIMBURS	146.00	0.00	146.00

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<b>Check Totals:</b>					<b>146.00</b>	<b>0.00</b>	<b>146.00</b>
WC 00003222	09/16/16	MW	P01705	<b>MADDEN, MATT</b>			
MADDEN 9/26-30	MADDEN 9/26-30		09/13/2016	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 00003223	09/16/16	MW	47520	<b>MAGNOLIA GIFT AND GARDEN</b>			
3160	3160		09/13/2016	400000 965 FIR	137.60	0.00	137.60
<b>Check Totals:</b>					<b>137.60</b>	<b>0.00</b>	<b>137.60</b>
WC 00003224	09/16/16	MW	40024	<b>MARK THOMAS AND CO INC</b>			
26172	26172		09/15/2016	308000 Major Cap Projects-Capitalize	8,404.00	0.00	8,404.00
<b>Check Totals:</b>					<b>8,404.00</b>	<b>0.00</b>	<b>8,404.00</b>
WC 00003225	09/16/16	MW	29123	<b>MASON, MARY HELM</b>			
138953 9/16	138953 9/16		09/15/2016	322000 SS MAIN REIMB	300.00	0.00	300.00
<b>Check Totals:</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
WC 00003226	09/16/16	MW	23290	<b>MATSON AND ISOM TECHNOLOGY CONSULTING</b>			
55358	55358		09/15/2016	935180 WEBSITE CHANGE	75.00	0.00	75.00
<b>Check Totals:</b>					<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
WC 00003227	09/16/16	MW	02126	<b>MEEKS BUILDING CENTER</b>			
802379	802379		09/13/2016	002682 5MILE BLDG MAI	221.36	0.00	221.36
<b>Check Totals:</b>					<b>221.36</b>	<b>0.00</b>	<b>221.36</b>
WC 00003228	09/16/16	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>			
182	182		09/13/2016	001300 AUGUST 2016	450.00	0.00	450.00
<b>Check Totals:</b>					<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
WC 00003229	09/16/16	MW	00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>			
137001 8/16	137001 8/16		09/14/2016	001400 Laundry Serv	1,685.15	0.00	1,685.15
137001 8/16	137001 8/16		09/14/2016	930640 Laundry Serv	319.60	0.00	319.60
<b>Check Totals:</b>					<b>2,004.75</b>	<b>0.00</b>	<b>2,004.75</b>
WC 00003230	09/16/16	MW	01947	<b>MJB WELDING SUPPLY INC</b>			
01137952	01137952		09/13/2016	929630 AUG CYL RENT	18.00	0.00	18.00
<b>Check Totals:</b>					<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
WC 00003231	09/16/16	MW	15899	<b>MOTOROLA COMMUNICATIONS INC</b>			
13124583	13124583		09/15/2016	001300 HANDHELD RADIO	45,925.02	0.00	45,925.02
78357080	78357080		09/15/2016	001300 DISPATCH MAINTENANCE	6,310.44	0.00	6,310.44
<b>Check Totals:</b>					<b>52,235.46</b>	<b>0.00</b>	<b>52,235.46</b>
WC 00003232	09/16/16	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>			
IN1057746	IN1057746		09/13/2016	001400 BOOTS X2	770.68	0.00	770.68
<b>Check Totals:</b>					<b>770.68</b>	<b>0.00</b>	<b>770.68</b>
WC 00003233	09/16/16	MW	53831	<b>MYERS ATTORNEY, PHILIP E</b>			
139104 9/16	139104 9/16		09/15/2016	322000 REIMBURSEMENT	2,127.44	0.00	2,127.44
139106 9/16	139106 9/16		09/15/2016	322000 REIMBURSEMENT	425.57	0.00	425.57
<b>Check Totals:</b>					<b>2,553.01</b>	<b>0.00</b>	<b>2,553.01</b>
WC 00003234	09/16/16	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>			
1217096 SEPT20	1217096 SEP		09/14/2016	936000 Long Term Dis	1,698.50	0.00	1,698.50
<b>Check Totals:</b>					<b>1,698.50</b>	<b>0.00</b>	<b>1,698.50</b>
WC 00003235	09/16/16	MW	10689	<b>NEWARK ELEMENT14</b>			
28198866	28198866		09/13/2016	850670 Plant Ops- Equ	148.49	0.00	148.49
28200245	28200245		09/13/2016	850670 Plant Ops- Equ	158.87	0.00	158.87
<b>Check Totals:</b>					<b>307.36</b>	<b>0.00</b>	<b>307.36</b>
WC 00003236	09/16/16	MW	48824	<b>NICKEL, LISE</b>			
P01835 09/03/16	P01835 09/03		09/13/2016	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 00003237	09/16/16	MW	00505	<b>NORCAL FOOD EQUIPMENT</b>			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
RA508143	RA508143		09/13/2016	001300	EVIDENCE FREEZ	678.95	0.00	678.95
<b>Check Totals:</b>						<b>678.95</b>	<b>0.00</b>	<b>678.95</b>
WC 00003238	09/16/16	MW	55426	<b>NORTH CENTRAL LABORATORIES</b>				
377621	377621		09/14/2016	850670	Plant Ops- Lab	311.52	0.00	311.52
<b>Check Totals:</b>						<b>311.52</b>	<b>0.00</b>	<b>311.52</b>
WC 00003239	09/16/16	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C18133	C18133		09/13/2016	929630	Tires	713.53	0.00	713.53
C18134	C18134		09/13/2016	929630	Tires	356.77	0.00	356.77
<b>Check Totals:</b>						<b>1,070.30</b>	<b>0.00</b>	<b>1,070.30</b>
WC 00003240	09/16/16	MW	10854	<b>NORTH VALLEY COMMUNITY FOUNDATION</b>				
V DONATIONS 9/	V DONATION		09/15/2016	920000	VISA DONATIONS	6,886.50	0.00	6,886.50
<b>Check Totals:</b>						<b>6,886.50</b>	<b>0.00</b>	<b>6,886.50</b>
WC 00003241	09/16/16	MW	10854	<b>NORTH VALLEY COMMUNITY FOUNDATION</b>				
CR403956 REFUI	CR403956 RE		09/13/2016	002000	REFUND EVENT C	44.50	0.00	44.50
CR403956 REFUI	CR403956 RE		09/13/2016	900000	REFUND EVENT C	40.00	0.00	40.00
CR403956 REFUI	CR403956 RE		09/13/2016	920000	REFUND EVENT C	100.00	0.00	100.00
<b>Check Totals:</b>						<b>184.50</b>	<b>0.00</b>	<b>184.50</b>
WC 00003242	09/16/16	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
137063 9/16	137063 9/16		09/15/2016	853660	Contractual	25.10	0.00	25.10
137063 9/16	137063 9/16		09/15/2016	002682	Sweeping/Trash	3,303.49	0.00	3,303.49
137063 9/16	137063 9/16		09/15/2016	856691	Solid Waste Di	26.40	0.00	26.40
137063 9/16	137063 9/16		09/15/2016	930640	Solid Waste Di	651.80	0.00	651.80
137063 9/16	137063 9/16		09/15/2016	212659	Solid Waste Di	12.52	0.00	12.52
137063 9/16	137063 9/16		09/15/2016	001348	Solid Waste Di	196.12	0.00	196.12
137063 9/16	137063 9/16		09/15/2016	001620	Downtown Trash	2,260.84	0.00	2,260.84
137063 9/16	137063 9/16		09/15/2016	850670	Solid Waste Di	284.61	0.00	284.61
289805205381	28980520538		09/13/2016	001300	EVIDENCE DUMPS	82.45	0.00	82.45
<b>Check Totals:</b>						<b>6,843.33</b>	<b>0.00</b>	<b>6,843.33</b>
WC 00003243	09/16/16	MW	52204	<b>NORTHAM DISTRIBUTING INC</b>				
574758	574758		09/14/2016	001400	ICA STA 5	54.00	0.00	54.00
575497	575497		09/14/2016	001400	ICE STA 5	27.00	0.00	27.00
576648	576648		09/15/2016	001400	ICE STA 1	40.50	0.00	40.50
576651	576651		09/13/2016	001400	ICE STA 5	54.00	0.00	54.00
<b>Check Totals:</b>						<b>175.50</b>	<b>0.00</b>	<b>175.50</b>
WC 00003244	09/16/16	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
48568	48568		09/13/2016	929630	PROTECTIVE GLO	146.60	0.00	146.60
48569	48569		09/13/2016	002686	Safety Equipme	237.04	0.00	237.04
48570	48570		09/13/2016	002682	SAFETY GEAR	181.14	0.00	181.14
<b>Check Totals:</b>						<b>564.78</b>	<b>0.00</b>	<b>564.78</b>
WC 00003245	09/16/16	MW	17674	<b>OFFICE DEPOT 00917</b>				
858531924001	85853192400		09/15/2016	862520	SUPPLY RETURN	-17.16	0.00	-17.16
859604274001	85960427400		09/13/2016	001150	OFFICE SUPPLY	139.08	0.00	139.08
859945754001	85994575400		09/13/2016	900140	OFFICE SUPPLY	42.43	0.00	42.43
860836369001	86083636900		09/15/2016	001300	PAPER	225.69	0.00	225.69
861646239001	86164623900		09/15/2016	001601	TONER BLDG 300	401.73	0.00	401.73
861885878001	86188587800		09/15/2016	001300	PAPER	225.69	0.00	225.69
<b>Check Totals:</b>						<b>1,017.46</b>	<b>0.00</b>	<b>1,017.46</b>
WC 00003246	09/16/16	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2215893	2215893		09/15/2016	850670	CHEMICALS	2,722.46	0.00	2,722.46
2217467	2217467		09/15/2016	850670	CHEMICALS	2,933.16	0.00	2,933.16
2218658	2218658		09/15/2016	850670	CHEMICALS	2,836.10	0.00	2,836.10
<b>Check Totals:</b>						<b>8,491.72</b>	<b>0.00</b>	<b>8,491.72</b>
WC 00003247	09/16/16	MW	32021	<b>OMNI MEANS LTD</b>				
36942	36942		09/15/2016	308000	Major Cap Proj-Non Capitalize	6,000.00	0.00	6,000.00
36976	36976		09/15/2016	863000	PSA	120.00	0.00	120.00
36987	36987		09/15/2016	400000	PSA	15,597.00	0.00	15,597.00
<b>Check Totals:</b>						<b>21,717.00</b>	<b>0.00</b>	<b>21,717.00</b>
WC 00003248	09/16/16	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
01671399127	8/16	01671399127	09/13/2016	A05614	Electric	11.05	0.00	11.05
13319444223	8/16	13319444223	09/13/2016	545614	Electric	4.76	0.00	4.76
13319444223	8/16	13319444223	09/13/2016	528614	Electric	4.75	0.00	4.75
13319444223	8/16	13319444223	09/13/2016	535614	Electric	4.76	0.00	4.76
14848773587	8/16	14848773587	09/13/2016	176614	Electric	12.19	0.00	12.19
17716293869	8-16	17716293869	09/15/2016	002682	Electric	42.47	0.00	42.47
31755708711	8/16	31755708711	09/13/2016	118614	Electric	28.55	0.00	28.55
32514838179	8/16	32514838179	09/13/2016	001650	Electric	13.21	0.00	13.21
33266311019	8-16	33266311019	09/13/2016	002682	Natural Gas	3.11	0.00	3.11
33266311019	8-16	33266311019	09/13/2016	002682	Electric	10.35	0.00	10.35
37835084304	8-16	37835084304	09/13/2016	544614	Electric	11.19	0.00	11.19
37835084304	8-16	37835084304	09/13/2016	185614	Electric	10.35	0.00	10.35
47065629116	8/16	47065629116	09/13/2016	001650	Electric	68.31	0.00	68.31
49837478954	8/16	49837478954	09/13/2016	853660	Electric	436.62	0.00	436.62
53178713326	8/16	53178713326	09/13/2016	500614	Electric	22.63	0.00	22.63
56645075864	8/16	56645075864	09/13/2016	582614	Electric	15.58	0.00	15.58
58511472316	8-16	58511472316	09/13/2016	001348	Electric	1,991.80	0.00	1,991.80
58511472316	8-16	58511472316	09/13/2016	001348	Natural Gas	91.42	0.00	91.42
61627122494	8/16	61627122494	09/13/2016	582614	Electric	103.63	0.00	103.63
62656535093	8-16	62656535093	09/13/2016	001300	Electric	2,058.38	0.00	2,058.38
62656535093	8-16	62656535093	09/13/2016	001300	Natural Gas	16.41	0.00	16.41
63990433938	8-16	63990433938	09/15/2016	002682	Electric	140.21	0.00	140.21
66685903073	8/16	66685903073	09/13/2016	001650	Electric	127.03	0.00	127.03
71879420298	8-16	71879420298	09/15/2016	001650	Electric	12.61	0.00	12.61
81579914417	8/16	81579914417	09/14/2016	001300	Natural Gas	18.24	0.00	18.24
81579914417	8/16	81579914417	09/14/2016	001400	Electric	8,393.75	0.00	8,393.75
81579914417	8/16	81579914417	09/14/2016	001400	Natural Gas	463.18	0.00	463.18
81579914417	8/16	81579914417	09/14/2016	001601	Electric	520.86	0.00	520.86
81579914417	8/16	81579914417	09/14/2016	001601	Natural Gas	8.65	0.00	8.65
81579914417	8/16	81579914417	09/14/2016	001650	Electric	56,183.18	0.00	56,183.18
81579914417	8/16	81579914417	09/14/2016	002682	Electric	3,240.12	0.00	3,240.12
81579914417	8/16	81579914417	09/14/2016	002686	Electric	100.97	0.00	100.97
81579914417	8/16	81579914417	09/14/2016	101614	Electric	39.37	0.00	39.37
81579914417	8/16	81579914417	09/14/2016	102614	Electric	10.41	0.00	10.41
81579914417	8/16	81579914417	09/14/2016	104614	Electric	13.40	0.00	13.40
81579914417	8/16	81579914417	09/14/2016	105614	Electric	32.18	0.00	32.18
81579914417	8/16	81579914417	09/14/2016	106614	Electric	7.41	0.00	7.41
81579914417	8/16	81579914417	09/14/2016	111614	Electric	10.76	0.00	10.76
81579914417	8/16	81579914417	09/14/2016	113614	Electric	1,158.60	0.00	1,158.60
81579914417	8/16	81579914417	09/14/2016	114614	Electric	1.14	0.00	1.14
81579914417	8/16	81579914417	09/14/2016	118614	Electric	20.09	0.00	20.09
81579914417	8/16	81579914417	09/14/2016	121614	Electric	25.27	0.00	25.27
81579914417	8/16	81579914417	09/14/2016	123614	Electric	14.52	0.00	14.52
81579914417	8/16	81579914417	09/14/2016	127614	Electric	10.76	0.00	10.76
81579914417	8/16	81579914417	09/14/2016	129614	Electric	2.08	0.00	2.08
81579914417	8/16	81579914417	09/14/2016	132614	Electric	3.33	0.00	3.33
81579914417	8/16	81579914417	09/14/2016	133614	Electric	13.40	0.00	13.40
81579914417	8/16	81579914417	09/14/2016	136614	Electric	3.41	0.00	3.41
81579914417	8/16	81579914417	09/14/2016	137614	Electric	21.18	0.00	21.18
81579914417	8/16	81579914417	09/14/2016	161614	Electric	1.43	0.00	1.43
81579914417	8/16	81579914417	09/14/2016	165614	Electric	5.93	0.00	5.93
81579914417	8/16	81579914417	09/14/2016	001300	Electric	7,760.52	0.00	7,760.52
81579914417	8/16	81579914417	09/14/2016	166614	Electric	28.24	0.00	28.24
81579914417	8/16	81579914417	09/14/2016	580614	Electric	11.89	0.00	11.89
81579914417	8/16	81579914417	09/14/2016	169614	Electric	9.48	0.00	9.48
81579914417	8/16	81579914417	09/14/2016	175614	Electric	14.36	0.00	14.36
81579914417	8/16	81579914417	09/14/2016	177614	Electric	6.94	0.00	6.94
81579914417	8/16	81579914417	09/14/2016	179614	Electric	18.40	0.00	18.40
81579914417	8/16	81579914417	09/14/2016	185614	Electric	1.61	0.00	1.61
81579914417	8/16	81579914417	09/14/2016	189614	Electric	10.76	0.00	10.76
81579914417	8/16	81579914417	09/14/2016	193614	Electric	3.53	0.00	3.53
81579914417	8/16	81579914417	09/14/2016	195614	Electric	6.32	0.00	6.32
81579914417	8/16	81579914417	09/14/2016	199614	Electric	13.16	0.00	13.16
81579914417	8/16	81579914417	09/14/2016	212659	Electric	593.98	0.00	593.98
81579914417	8/16	81579914417	09/14/2016	500614	Electric	24.50	0.00	24.50
81579914417	8/16	81579914417	09/14/2016	502614	Electric	11.68	0.00	11.68
81579914417	8/16	81579914417	09/14/2016	503614	Electric	57.79	0.00	57.79
81579914417	8/16	81579914417	09/14/2016	508614	Electric	11.89	0.00	11.89
81579914417	8/16	81579914417	09/14/2016	511614	Electric	4.82	0.00	4.82
81579914417	8/16	81579914417	09/14/2016	512614	Electric	11.78	0.00	11.78
81579914417	8/16	81579914417	09/14/2016	514614	Electric	6.94	0.00	6.94
81579914417	8/16	81579914417	09/14/2016	522614	Electric	11.28	0.00	11.28
81579914417	8/16	81579914417	09/14/2016	524614	Electric	32.87	0.00	32.87
81579914417	8/16	81579914417	09/14/2016	529614	Electric	22.02	0.00	22.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	8/16	81579914417	09/14/2016	530614	Electric	15.03	0.00	15.03
81579914417	8/16	81579914417	09/14/2016	533614	Electric	11.86	0.00	11.86
81579914417	8/16	81579914417	09/14/2016	536614	Electric	11.14	0.00	11.14
81579914417	8/16	81579914417	09/14/2016	850670	Electric	239.70	0.00	239.70
81579914417	8/16	81579914417	09/14/2016	853660	Electric	11.47	0.00	11.47
81579914417	8/16	81579914417	09/14/2016	856691	Electric	6,451.99	0.00	6,451.99
81579914417	8/16	81579914417	09/14/2016	856691	Electric	31.05	0.00	31.05
81579914417	8/16	81579914417	09/14/2016	929630	Electric	6,010.97	0.00	6,010.97
81579914417	8/16	81579914417	09/14/2016	929630	Natural Gas	116.27	0.00	116.27
81579914417	8/16	81579914417	09/14/2016	930640	Electric	2,520.42	0.00	2,520.42
81579914417	8/16	81579914417	09/14/2016	930640	Natural Gas	121.42	0.00	121.42
81579914417	8/16	81579914417	09/14/2016	582614	Electric	27.27	0.00	27.27
81579914417	8/16	81579914417	09/14/2016	850670	Electric	38.45	0.00	38.45
81579914417	8/16	81579914417	09/14/2016	850670	Electric	38.52	0.00	38.52
81579914417	8/16	81579914417	09/14/2016	850670	Electric	227.65	0.00	227.65
81579914417	8/16	81579914417	09/14/2016	850670	Electric	47.06	0.00	47.06
81579914417	8/16	81579914417	09/14/2016	850670	Electric	249.80	0.00	249.80
81579914417	8/16	81579914417	09/14/2016	850670	Electric	116.81	0.00	116.81
81579914417	8/16	81579914417	09/14/2016	850670	Electric	46.36	0.00	46.36
81579914417	8/16	81579914417	09/14/2016	A04614	Electric	13.98	0.00	13.98
81579914417	8/16	81579914417	09/14/2016	A12614	Electric	21.44	0.00	21.44
81579914417	8/16	81579914417	09/14/2016	212653	Electric	10.76	0.00	10.76
81579914417	8/16	81579914417	09/14/2016	558614	Electric	10.62	0.00	10.62
81579914417	8/16	81579914417	09/14/2016	560614	Electric	12.87	0.00	12.87
81579914417	8/16	81579914417	09/14/2016	570614	Electric	162.83	0.00	162.83
81579914417	8/16	81579914417	09/14/2016	572614	Electric	13.20	0.00	13.20
82102129168	8/16	82102129168	09/13/2016	189614	Electric	13.89	0.00	13.89
82213918855	8-16	82213918855	09/13/2016	850670	Electric	48,275.32	0.00	48,275.32
82651350124	8/16	82651350124	09/13/2016	001650	Electric	105.36	0.00	105.36
99268860543	8/16	99268860543	09/13/2016	930640	Electric	297.57	0.00	297.57
99268860543	8/16	99268860543	09/13/2016	930640	Natural Gas	40.31	0.00	40.31
<b>Check Totals:</b>						<b>149,551.14</b>	<b>0.00</b>	<b>149,551.14</b>
WC 00003249	09/16/16	MW 52196	PARKEON INC					
IV94046	IV94046	09/13/2016	853660	AUG MONITOR		52.50	0.00	52.50
<b>Check Totals:</b>						<b>52.50</b>	<b>0.00</b>	<b>52.50</b>
WC 00003250	09/16/16	MW P04107	PARSONS, KEITH					
PARSONS 8/24	PARSONS 8/24	09/15/2016	001300	REIMBURSEMENT		189.81	0.00	189.81
<b>Check Totals:</b>						<b>189.81</b>	<b>0.00</b>	<b>189.81</b>
WC 00003251	09/16/16	MW 02511	PBM SUPPLY AND MFG INC					
713680	713680	09/13/2016	850670	Equipment Main		32.51	0.00	32.51
<b>Check Totals:</b>						<b>32.51</b>	<b>0.00</b>	<b>32.51</b>
WC 00003252	09/16/16	MW 47293	PEERLESS BUILDING MAINT					
45271	45271	09/13/2016	930640	PD CARPET		650.00	0.00	650.00
<b>Check Totals:</b>						<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
WC 00003253	09/16/16	MW 48213	PHONE SUPPLEMENTS INC					
0038803IN	0038803IN	09/13/2016	217300	WIRELESS HEADS		537.95	0.00	537.95
<b>Check Totals:</b>						<b>537.95</b>	<b>0.00</b>	<b>537.95</b>
WC 00003254	09/16/16	MW 29543	PLATT ELECTRIC SUPPLY					
J866711	J866711	09/13/2016	930640	FS 1		16.78	0.00	16.78
K098133	K098133	09/13/2016	400000	965 FIR		79.92	0.00	79.92
K138620	K138620	09/13/2016	850670	Plant Ops- Equ		2.42	0.00	2.42
K145546	K145546	09/13/2016	850670	Plant Ops- Equ		24.65	0.00	24.65
K146090	K146090	09/13/2016	850000	Major Cap Proj		845.03	0.00	845.03
K148177	K148177	09/13/2016	930640	GREYHOUND		20.52	0.00	20.52
K182113	K182113	09/15/2016	850670	Plant Ops- Equ		31.09	0.00	31.09
K187878	K187878	09/15/2016	850670	Plant Ops- Equ		46.61	0.00	46.61
Z060377	Z060377	09/13/2016	850670	Plant Ops- Equ		162.65	0.00	162.65
Z061374	Z061374	09/13/2016	850000	Major Cap Proj		1,123.99	0.00	1,123.99
Z063653	Z063653	09/15/2016	850670	Plant Ops- Equ		225.14	0.00	225.14
<b>Check Totals:</b>						<b>2,578.80</b>	<b>0.00</b>	<b>2,578.80</b>
WC 00003255	09/16/16	MW 55385	PLI GLOBAL					
81927 REISSUE	81927 REISS	09/13/2016	001000	81927 REISSUE		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>

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WC 00003256 134471	09/16/16 134471	MW	02135 09/13/2016	<b>POLLAK STEEL SUPPLY</b> 002682 ONE MILE		11.71	0.00	11.71
<b>Check Totals:</b>						<b>11.71</b>	<b>0.00</b>	<b>11.71</b>
WC 00003257 1071991	09/16/16 1071991	MW	26276 09/13/2016	<b>POLYDYNE INC</b> 850670 Plant Ops- Che		10,879.00	0.00	10,879.00
<b>Check Totals:</b>						<b>10,879.00</b>	<b>0.00</b>	<b>10,879.00</b>
WC 00003258 Q1 119 REFUND	09/16/16 Q1 119 REFUND	MW	T4255 09/14/2016	<b>QUINTERO, GLORIA</b> 853000 LTD RFND		35.00	0.00	35.00
<b>Check Totals:</b>						<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
WC 00003259 117366	09/16/16 117366	MW	40627 09/13/2016	<b>R2 ENGINEERING</b> 850000 WPCP IMP		12,457.97	0.00	12,457.97
<b>Check Totals:</b>						<b>12,457.97</b>	<b>0.00</b>	<b>12,457.97</b>
WC 00003260 7939	09/16/16 7939	MW	56029 09/15/2016	<b>R3 CONSULTING GROUP INC</b> 001106 LAGR 81691		2,755.00	0.00	2,755.00
<b>Check Totals:</b>						<b>2,755.00</b>	<b>0.00</b>	<b>2,755.00</b>
WC 00003261 1334251	09/16/16 1334251	MW	02220 09/13/2016	<b>RAY MORGAN COMPANY</b> 935180 LASERFICH ANN		4,125.00	0.00	4,125.00
<b>Check Totals:</b>						<b>4,125.00</b>	<b>0.00</b>	<b>4,125.00</b>
WC 00003262 F523127 F523157 F523247	09/16/16 F523127 F523157 F523247	MW	21059 09/13/2016 09/13/2016 09/13/2016	<b>REDDING FREIGHTLINER</b> 929630 TRANSFER PUMP 929630 WASHERS 929630 KIT UNLOADER		472.89 26.23 15.38	0.00 0.00 0.00	472.89 26.23 15.38
<b>Check Totals:</b>						<b>514.50</b>	<b>0.00</b>	<b>514.50</b>
WC 00003263 S114507855001 S114590183001 S114675565001	09/16/16 S114507855001 S114590183001 S114675565001	MW	30739 09/15/2016 09/13/2016 09/14/2016	<b>REXEL</b> 850000 Major Cap Proj 850670 Maint Agreemen 850670 Plant Ops- Equ		3,426.42 1,903.50 667.97	0.00 0.00 0.00	3,426.42 1,903.50 667.97
<b>Check Totals:</b>						<b>5,997.89</b>	<b>0.00</b>	<b>5,997.89</b>
WC 00003264 578422 578473 579094 579757 580014 580522 583798 583827 584218 585432	09/16/16 578422 578473 579094 579757 580014 580522 583798 583827 584218 585432	MW	30894 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016	<b>RIEBES AUTO PARTS</b> 929630 BRAKE PADS 929630 RETURN PADS 001650 BATTERY 929630 BRAKE PADS 929630 RETURN PADS 929630 Vehicle Parts 929630 LIGHT 929630 CLEANER FLUID 929630 HOOD STRUT 929630 BRAKE PADS		62.12 -62.12 31.92 70.62 -70.62 17.20 10.59 190.81 21.04 54.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	62.12 -62.12 31.92 70.62 -70.62 17.20 10.59 190.81 21.04 54.90
<b>Check Totals:</b>						<b>326.46</b>	<b>0.00</b>	<b>326.46</b>
WC 00003265 138866 PMT 3	09/16/16 138866 PMT 3	MW	59294 09/15/2016	<b>SACRAMENTO BANK OF COMMERCE</b> 300000 RET PAY #3		28,377.55	0.00	28,377.55
<b>Check Totals:</b>						<b>28,377.55</b>	<b>0.00</b>	<b>28,377.55</b>
WC 00003266 111758 111759 111771 113512	09/16/16 111758 111759 111771 113512	MW	28178 09/14/2016 09/14/2016 09/14/2016 09/13/2016	<b>SAFEGUARD FIRE PROTECTION INC</b> 001400 EXTING MAINT 001400 EXTING SVC 001400 EXTING MAINT 930640 FIRE EXT		76.62 53.31 204.93 25.00	0.00 0.00 0.00 0.00	76.62 53.31 204.93 25.00
<b>Check Totals:</b>						<b>359.86</b>	<b>0.00</b>	<b>359.86</b>
WC 00003267 624209	09/16/16 624209	MW	18632 09/14/2016	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b> 001300 Ammunition		13,790.21	0.00	13,790.21
<b>Check Totals:</b>						<b>13,790.21</b>	<b>0.00</b>	<b>13,790.21</b>
WC 00003268 6302 6302 6302	09/16/16 6302 6302 6302	MW	54778 09/13/2016 09/13/2016 09/13/2016	<b>SELECT JANITORIAL INC</b> 002682 JUL 2016 929630 JUL 2016 856691 JUL 2016		980.92 129.27 770.36	0.00 0.00 0.00	980.92 129.27 770.36

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6302	6302		09/13/2016	850670	JUL 2016	363.83	0.00	363.83
6302	6302		09/13/2016	212659	JUL 2016	221.94	0.00	221.94
6302	6302		09/13/2016	930640	JUL 2016	9,516.17	0.00	9,516.17
6302	6302		09/13/2016	853660	JUL 2016	146.86	0.00	146.86
6302	6302		09/13/2016	212653	JUL 2016	152.27	0.00	152.27
6309	6309		09/13/2016	930640	CUSTODIAL SERV	90.00	0.00	90.00
6318	6318		09/13/2016	002682	CUSTODIAL SERV	30.00	0.00	30.00
6319	6319		09/13/2016	002682	CUSTODIAL SERV	30.00	0.00	30.00
6322	6322		09/13/2016	930640	CUSTODIAL SERV	362.75	0.00	362.75
6390	6390		09/13/2016	002682	CUSTODIAL SERV	60.00	0.00	60.00
<b>Check Totals:</b>						<b>12,854.37</b>	<b>0.00</b>	<b>12,854.37</b>
WC 00003269	09/16/16	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
81162	81162		09/13/2016	001650	GRAFFITI ERAD	99.14	0.00	99.14
90890	90890		09/13/2016	001650	GRAFFITI ERAD	13.96	0.00	13.96
<b>Check Totals:</b>						<b>113.10</b>	<b>0.00</b>	<b>113.10</b>
WC 00003270	09/16/16	MW	37186	SHERWIN WILLIAMS CO				
85809	85809		09/13/2016	002682	5MILE PAINT	80.33	0.00	80.33
85817	85817		09/13/2016	002682	5MILE PAINT	15.79	0.00	15.79
<b>Check Totals:</b>						<b>96.12</b>	<b>0.00</b>	<b>96.12</b>
WC 00003271	09/16/16	MW	P02365	SMITH, KENNETH M				
SMITH 8/21	SMITH 8/21		09/15/2016	001410	FUEL REIMBURSE	59.98	0.00	59.98
SMITH 8/22	SMITH 8/22		09/15/2016	001410	FUEL	17.18	0.00	17.18
SMITH 9/3	SMITH 9/3		09/15/2016	001410	FUEL REIMBURSE	68.00	0.00	68.00
<b>Check Totals:</b>						<b>145.16</b>	<b>0.00</b>	<b>145.16</b>
WC 00003272	09/16/16	MW	59240	STEVEN ENGINEERING INC				
235053800 TAX	235053800 T		09/15/2016	850000	Major Cap Proj	-142.99	0.00	-142.99
238468800	238468800		09/15/2016	850000	Major Cap Proj	1,308.35	0.00	1,308.35
<b>Check Totals:</b>						<b>1,165.36</b>	<b>0.00</b>	<b>1,165.36</b>
WC 00003273	09/16/16	MW	00610	STOTT OUTDOOR ADVERTISING				
139568	139568		09/15/2016	400000	ADVERTISING	1,170.00	0.00	1,170.00
<b>Check Totals:</b>						<b>1,170.00</b>	<b>0.00</b>	<b>1,170.00</b>
WC 00003274	09/16/16	MW	36529	TAHOE PURE				
0328986	0328986		09/13/2016	850670	WPCP WATER	20.00	0.00	20.00
<b>Check Totals:</b>						<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
WC 00003275	09/16/16	MW	59310	TATA, JUDITH				
9-4/2016 REFUND	9-4/2016 REF		09/14/2016	853000	LEASE PKG RFND	584.00	0.00	584.00
<b>Check Totals:</b>						<b>584.00</b>	<b>0.00</b>	<b>584.00</b>
WC 00003276	09/16/16	MW	14764	TELSTAR INSTRUMENTS INC				
87163	87163		09/13/2016	850670	INSTRUMENT SUP	9,357.02	0.00	9,357.02
<b>Check Totals:</b>						<b>9,357.02</b>	<b>0.00</b>	<b>9,357.02</b>
WC 00003277	09/16/16	MW	38739	TIMMONS, DOUG				
139115 9/16	139115 9/16		09/14/2016	322000	SEWER REIMBURS	582.97	0.00	582.97
<b>Check Totals:</b>						<b>582.97</b>	<b>0.00</b>	<b>582.97</b>
WC 00003278	09/16/16	MW	15357	TINK INC				
65706	65706		09/13/2016	929630	LEAF CLAW PART	1,258.44	0.00	1,258.44
65706	65706		09/13/2016	929630	LEAF CLAW PART	1,258.44	0.00	1,258.44
65706	65706		09/13/2016	929630	LEAF CLAW PART	1,258.45	0.00	1,258.45
65706	65706		09/13/2016	929630	LEAF CLAW PART	1,258.44	0.00	1,258.44
<b>Check Totals:</b>						<b>5,033.77</b>	<b>0.00</b>	<b>5,033.77</b>
WC 00003279	09/16/16	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 8/16	360824 8/16		09/13/2016	001300	AUGUST 2016	110.00	0.00	110.00
<b>Check Totals:</b>						<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
WC 00003280	09/16/16	MW	P03710	TRAUGH, NEIL				
TRAUGH 8/3/16	TRAUGH 8/3/		09/14/2016	850670	TRAINING EXP	29.00	0.00	29.00
<b>Check Totals:</b>						<b>29.00</b>	<b>0.00</b>	<b>29.00</b>



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<b>WC 00003281</b>	09/16/16	MW	30101	<b>TURBO DATA SYSTEMS INC</b>			
24894	24894		09/14/2016	001000 08/16 PKG CIT	10.34	0.00	10.34
24895	24895		09/14/2016	001000 8/16 PKG CIT	14.08	0.00	14.08
24896	24896		09/14/2016	001150 08/16 PKG CIT	3,650.74	0.00	3,650.74
24896	24896		09/14/2016	001000 08/16 PKG CIT	483.34	0.00	483.34
24897	24897		09/14/2016	001000 08/16 PKG CIT	110.00	0.00	110.00
24900	24900		09/14/2016	001000 08/16 PKG CIT	69.42	0.00	69.42
24901	24901		09/14/2016	001000 08/16 PKG CIT	11.39	0.00	11.39
<b>Check Totals:</b>					<b>4,349.31</b>	<b>0.00</b>	<b>4,349.31</b>
<b>WC 00003282</b>	09/16/16	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>			
147403	147403		09/14/2016	001300 CAPUCION	64.45	0.00	64.45
147453	147453		09/14/2016	001300 DOMINGUEZ	172.99	0.00	172.99
147458	147458		09/14/2016	001300 LEFKOWITZ	12.47	0.00	12.47
147489	147489		09/14/2016	001300 PARROTT	91.38	0.00	91.38
147530	147530		09/14/2016	001300 INTERN SHIRTS	96.54	0.00	96.54
147533	147533		09/14/2016	001300 VILLELA	78.42	0.00	78.42
147551	147551		09/14/2016	001300 DITTY	41.82	0.00	41.82
147553	147553		09/14/2016	001300 JOHNSEN	107.39	0.00	107.39
147582	147582		09/14/2016	001300 BENNETT	365.12	0.00	365.12
147582	147582		09/14/2016	001300 BENNETT	5.11	0.00	5.11
147589	147589		09/14/2016	001300 MORROW	193.39	0.00	193.39
147627	147627		09/14/2016	001300 HOFFMAN	85.95	0.00	85.95
147635	147635		09/14/2016	001300 RATTO/DURKIN	91.27	0.00	91.27
147636	147636		09/14/2016	001300 RATTO	68.79	0.00	68.79
147637	147637		09/14/2016	001300 DURKIN	68.79	0.00	68.79
147646	147646		09/14/2016	001300 RATTO	21.45	0.00	21.45
147648	147648		09/14/2016	001300 MARTIN	15.58	0.00	15.58
147652	147652		09/14/2016	001300 FLIEHR	27.31	0.00	27.31
<b>Check Totals:</b>					<b>1,608.22</b>	<b>0.00</b>	<b>1,608.22</b>
<b>WC 00003283</b>	09/16/16	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442356	906442356		09/14/2016	001150 Postage & Mail	50.03	0.00	50.03
906442356	906442356		09/14/2016	001150 Postage & Mail	47.92	0.00	47.92
906442366	906442366		09/13/2016	001150 Postage & Mail	54.20	0.00	54.20
906442376	906442376		09/15/2016	001150 Postage & Mail	48.76	0.00	48.76
906442376	906442376		09/15/2016	001106 Postage & Mail	13.44	0.00	13.44
<b>Check Totals:</b>					<b>214.35</b>	<b>0.00</b>	<b>214.35</b>
<b>WC 00003284</b>	09/16/16	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>			
139977059001	13997705900		09/14/2016	002682 SCAFFOLD TOWER	376.25	0.00	376.25
<b>Check Totals:</b>					<b>376.25</b>	<b>0.00</b>	<b>376.25</b>
<b>WC 00003285</b>	09/16/16	MW	51839	<b>UNIVAR USA INC</b>			
SJ767746	SJ767746		09/13/2016	850670 CHEMICALS	5,802.05	0.00	5,802.05
<b>Check Totals:</b>					<b>5,802.05</b>	<b>0.00</b>	<b>5,802.05</b>
<b>WC 00003286</b>	09/16/16	MW	35105	<b>UPSTATE COMMUNITY ENHANCEMENT FOUNDATION</b>			
138892 PMT 1	138892 PMT		09/15/2016	210000 PEG FUNDING	25,919.00	0.00	25,919.00
<b>Check Totals:</b>					<b>25,919.00</b>	<b>0.00</b>	<b>25,919.00</b>
<b>WC 00003287</b>	09/16/16	MW	52526	<b>VALLEY OAK VETERINARY CENTER</b>			
2B635FC7 BAL	2B635FC7 B/		09/13/2016	050300 Donations - Ex	363.18	0.00	363.18
2E47E242	2E47E242		09/13/2016	050300 Donations - Ex	119.42	0.00	119.42
34FFC759	34FFC759		09/13/2016	050300 Donations - Ex	177.00	0.00	177.00
4774340F	4774340F		09/13/2016	050300 Donations - Ex	202.00	0.00	202.00
80A20068	80A20068		09/13/2016	050300 Donations - Ex	16.93	0.00	16.93
86DA8DA4	86DA8DA4		09/13/2016	050300 Donations - Ex	75.10	0.00	75.10
<b>Check Totals:</b>					<b>953.63</b>	<b>0.00</b>	<b>953.63</b>
<b>WC 00003288</b>	09/16/16	MW	11164	<b>VALLEY RUBBER AND GASKET CO INC</b>			
CI020959	CI020959		09/13/2016	929630 BELT	615.56	0.00	615.56
<b>Check Totals:</b>					<b>615.56</b>	<b>0.00</b>	<b>615.56</b>
<b>WC 00003289</b>	09/16/16	MW	11166	<b>VALLEY TOXICOLOGY SERVICE INC</b>			
2279	2279		09/14/2016	001300 Medical Testin	2,466.00	0.00	2,466.00
<b>Check Totals:</b>					<b>2,466.00</b>	<b>0.00</b>	<b>2,466.00</b>
<b>WC 00003290</b>	09/16/16	MW	53847	<b>VICTOR MEDICAL COMPANY</b>			
4075213	4075213		09/13/2016	050300 Donations - Ex	412.84	0.00	412.84

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>412.84</b>	<b>0.00</b>	<b>412.84</b>
WC 00003291 70266	09/16/16 70266	MW	59320 09/14/2016	VINCENT COMMUNICATIONS INC 001400 RADIO MAINTENA	292.49	0.00	292.49
<b>Check Totals:</b>					<b>292.49</b>	<b>0.00</b>	<b>292.49</b>
WC 00003292 8045962447	09/16/16 8045962447	MW	14863 09/13/2016	VWR INTERNATIONAL LLC 850670 Plant Ops- Che	180.05	0.00	180.05
<b>Check Totals:</b>					<b>180.05</b>	<b>0.00</b>	<b>180.05</b>
WC 00003293 139112 9/16	09/16/16 139112 9/16	MW	32380 09/14/2016	WEBB CONSTRUCTION BW HOMES, BILL 322000 SEWER REIMBURS	1,499.06	0.00	1,499.06
<b>Check Totals:</b>					<b>1,499.06</b>	<b>0.00</b>	<b>1,499.06</b>
WC 00003294 1702016	09/16/16 1702016	MW	18881 09/14/2016	WELLS FARGO BANK 001400 VFLSAS-CETERA	2,800.00	0.00	2,800.00
<b>Check Totals:</b>					<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
WC 00003295 50266 50362	09/16/16 50266 50362	MW	01623 09/13/2016 09/13/2016	WILBURS FEED AND SEED 001300 K9 LUNA 001300 K9 GROBI	95.95 91.65	0.00 0.00	95.95 91.65
<b>Check Totals:</b>					<b>187.60</b>	<b>0.00</b>	<b>187.60</b>
WC 00003296 CR405531 REFUI CR405531 REFUI CR405531 REFUI	09/16/16 CR405531 RE CR405531 RE CR405531 RE	MW	T4257 09/14/2016 09/14/2016 09/14/2016	WILLIAMS, SHANIQUE 002000 REFUND 920000 REFUND 900000 REFUND	156.00 100.00 40.00	0.00 0.00 0.00	156.00 100.00 40.00
<b>Check Totals:</b>					<b>296.00</b>	<b>0.00</b>	<b>296.00</b>
WC 00003297 FOCS181249	09/16/16 FOCS181249	MW	01978 09/13/2016	WITTMEIER AUTO CENTER 929630 INST STRUTS	142.50	0.00	142.50
<b>Check Totals:</b>					<b>142.50</b>	<b>0.00</b>	<b>142.50</b>
WC 00003298 372080 372089 372133 372164 372299 372394 815656	09/16/16 372080 372089 372133 372164 372299 372394 815656	MW	09231 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016 09/13/2016	WITTMEIER CHEVROLET INC 929630 MOTOR MOUNT 929630 RADIATOR CAP 929630 MOTOR MOUNT 929630 MOUNTS 929630 NUT 929630 PS OIL 929630 SEAT COVER	94.82 13.31 106.34 286.98 3.55 11.29 338.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00	94.82 13.31 106.34 286.98 3.55 11.29 338.14
<b>Check Totals:</b>					<b>854.43</b>	<b>0.00</b>	<b>854.43</b>
WC 00003299 145588 145588 145658	09/16/16 145588 145588 145658	MW	10149 09/13/2016 09/13/2016 09/14/2016	WORK TRAINING CENTER INC 929630 BRUSH SECTIONS 929630 BRUSH SECTIONS 300000 RECYCLING SRV	100.00 100.00 2,012.50	0.00 0.00 0.00	100.00 100.00 2,012.50
<b>Check Totals:</b>					<b>2,212.50</b>	<b>0.00</b>	<b>2,212.50</b>
WC 00003300 138867 PMT2	09/16/16 138867 PMT2	MW	59267 09/15/2016	WRA INC 863000 PSA	27,596.71	0.00	27,596.71
<b>Check Totals:</b>					<b>27,596.71</b>	<b>0.00</b>	<b>27,596.71</b>
WC 00003301 196733 581822 581864 581963	09/16/16 196733 581822 581864 581963	MW	30893 09/16/2016 09/16/2016 09/16/2016 09/16/2016	BART INDUSTRIES 929630 RESISTOR 929630 HOSE 929630 COOLANT 929630 RESISTOR	18.43 5.76 19.33 18.43	0.00 0.00 0.00 0.00	18.43 5.76 19.33 18.43
<b>Check Totals:</b>					<b>61.95</b>	<b>0.00</b>	<b>61.95</b>
WC 00003302 212740 213749 213753 213754 213756 213833 213869 213925	09/16/16 212740 213749 213753 213754 213756 213833 213869 213925	MW	00606 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	BRAKE PARTS SUPPLY AND DISTRIBUTING INC 929630 AIR FILTERS 929630 BATTERY 929630 STOCK 929630 CREDIT 929630 STOCK 929630 BATTERY 929630 LIGHTS REFLECT 929630 LINK	53.77 320.35 117.82 -336.65 40.47 160.18 15.56 39.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	53.77 320.35 117.82 -336.65 40.47 160.18 15.56 39.72

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
213986	213986		09/16/2016	929630	BATTERY	110.67	0.00	110.67
214013	214013		09/16/2016	929630	Filters	14.49	0.00	14.49
214027	214027		09/16/2016	929630	Batteries	-17.20	0.00	-17.20
214100	214100		09/16/2016	929630	COOLANT	22.51	0.00	22.51
214161	214161		09/16/2016	929630	OIL	22.51	0.00	22.51
214162	214162		09/16/2016	929630	COOLANT	11.60	0.00	11.60
214644	214644		09/16/2016	929630	Filters	16.43	0.00	16.43
214644	214644		09/16/2016	929630	Stock Items	57.24	0.00	57.24
215219	215219		09/16/2016	929630	TIE ROD	70.07	0.00	70.07
215716	215716		09/16/2016	929630	AIR FILTER	12.73	0.00	12.73
215752	215752		09/16/2016	929630	BATTERY	160.18	0.00	160.18
215821	215821		09/16/2016	929630	AC VALVE	13.61	0.00	13.61
215889	215889		09/16/2016	929630	BRAKES	166.15	0.00	166.15
216029	216029		09/16/2016	929630	PARTS	816.54	0.00	816.54
216235	216235		09/16/2016	929630	FILTERS	147.75	0.00	147.75
216318	216318		09/16/2016	929630	BATTERY	160.18	0.00	160.18
216544	216544		09/16/2016	929630	THERMOSTAT	39.96	0.00	39.96
216546	216546		09/16/2016	929630	COOLANT	11.60	0.00	11.60
216564	216564		09/16/2016	929630	LIGHTS	130.38	0.00	130.38
217049	217049		09/16/2016	929630	BRAKES	44.01	0.00	44.01
217107	217107		09/16/2016	929630	AIR FILTER	9.55	0.00	9.55
				<b>Check Totals:</b>		<b>2,432.18</b>	<b>0.00</b>	<b>2,432.18</b>
					213986			
<b>WC 00003303</b>	09/16/16	MW	01828	<b>HUNT AND SONS INC</b>				
487725	487725		09/16/2016	929630	DIESEL FUEL	15,792.34	0.00	15,792.34
500510	500510		09/16/2016	929630	UNLEADED	16,490.39	0.00	16,490.39
503262	503262		09/16/2016	001400	FUEL	409.61	0.00	409.61
				<b>Check Totals:</b>		<b>32,692.34</b>	<b>0.00</b>	<b>32,692.34</b>
<b>WC 00003304</b>	09/16/16	MW	58820	<b>IPS GROUP INC</b>				
19931	19931		09/16/2016	853660	SMARTMETER EQU	3,674.54	0.00	3,674.54
				<b>Check Totals:</b>		<b>3,674.54</b>	<b>0.00</b>	<b>3,674.54</b>
<b>WC 00003305</b>	09/16/16	MW	02005	<b>SHERWIN WILLIAMS CO 8525, THE</b>				
85809	85809		09/16/2016	002682	5MILE PAINT	80.33	0.00	80.33
85817	85817		09/16/2016	002682	5MILE PAINT	15.79	0.00	15.79
				<b>Check Totals:</b>		<b>96.12</b>	<b>0.00</b>	<b>96.12</b>
<b>WC 00003306</b>	09/23/16	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
1597208	1597208		09/21/2016	001130	SHRED BIN	19.26	0.00	19.26
				<b>Check Totals:</b>		<b>19.26</b>	<b>0.00</b>	<b>19.26</b>
<b>WC 00003307</b>	09/23/16	MW	15734	<b>BASIC LABORATORY INC</b>				
1609115	1609115		09/21/2016	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>
<b>WC 00003308</b>	09/23/16	MW	28165	<b>CENTRAL SIERRA POLICE CHIEFS ASSOC</b>				
OBRIEN 09/2016	OBRIEN 09/2		09/22/2016	001300	M OBRIEN	40.00	0.00	40.00
				<b>Check Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>WC 00003309</b>	09/23/16	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0593768 10/16	0593768 10/1		09/21/2016	935180	411 MAIN	140.97	0.00	140.97
0769459 10/16	0769459 10/1		09/21/2016	935180	421 MAIN	155.72	0.00	155.72
0775829 10/16	0775829 10/1		09/21/2016	935180	421 MAIN	155.72	0.00	155.72
0840904 10/16	0840904 10/1		09/21/2016	001601	901 FIR	150.97	0.00	150.97
0976880 9/16	0976880 9/16		09/21/2016	001400	1466 HUMBOLDT	145.72	0.00	145.72
1142987 10/16	1142987 10/1		09/21/2016	001300	1500 HUMBOLDT	223.36	0.00	223.36
1375421 10/16	1375421 10/1		09/21/2016	001300	1460 HUMBOLDT	195.72	0.00	195.72
1376296 9/16	1376296 9/16		09/21/2016	001400	842 SALEM	195.72	0.00	195.72
				<b>Check Totals:</b>		<b>1,363.90</b>	<b>0.00</b>	<b>1,363.90</b>
<b>WC 00003310</b>	09/23/16	MW	T4258	<b>DAHLIN, PETER</b>				
CR409324 REFUI	CR409324 RE		09/21/2016	001000	LIVESCAN REFUN	17.00	0.00	17.00
CR409324 REFUI	CR409324 RE		09/21/2016	001000	LIVESCAN REFUN	74.00	0.00	74.00
				<b>Check Totals:</b>		<b>91.00</b>	<b>0.00</b>	<b>91.00</b>
<b>WC 00003311</b>	09/23/16	MW	P02660	<b>FELLERS, RYAN</b>				
FELLERS 9/1-9	FELLERS 9/1		09/21/2016	001410	FUEL REIMBURSE	277.56	0.00	277.56
				<b>Check Totals:</b>		<b>277.56</b>	<b>0.00</b>	<b>277.56</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00003312	09/23/16	MW	T3697	<b>INSPIRE SCHOOL OF ARTS AND SCIENCES</b>				
CR408189 REFUI	CR408189 RE		09/22/2016	920000	REFUND 1ST DAY	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00003313	09/23/16	MW	P01365	<b>KEENE, EARL</b>				
KEENE 6/16	KEENE 6/16		09/21/2016	935180	IS TOOLS REIMB	134.36	0.00	134.36
KEENE 7/17	KEENE 7/17		09/21/2016	856118	SETUP AIR OFFI	14.50	0.00	14.50
KEENE 8/26	KEENE 8/26		09/21/2016	935180	IS OFFICE SUPP	17.18	0.00	17.18
					<b>Check Totals:</b>	<b>166.04</b>	<b>0.00</b>	<b>166.04</b>
WC 00003314	09/23/16	MW	22646	<b>KEYAWA, DAVID OR DEANNA</b>				
11011817 REFUN	11011817 RE		09/22/2016	001000	HEAR 11011817	28.00	0.00	28.00
					<b>Check Totals:</b>	<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
WC 00003315	09/23/16	MW	P02515	<b>KOTYSAN, JERRY</b>				
KOTYSAN 9/13-1	KOTYSAN 9/		09/21/2016	862520	CALBO	119.00	0.00	119.00
					<b>Check Totals:</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>
WC 00003316	09/23/16	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>				
CANNON WEB 9/	CANNON WE		09/21/2016	001130	PUB SAFETY WEB	60.00	0.00	60.00
					<b>Check Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
WC 00003317	09/23/16	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
542	542		09/22/2016	300000	PSA	1,175.00	0.00	1,175.00
554	554		09/22/2016	300000	PSA	3,360.00	0.00	3,360.00
567	567		09/22/2016	863615	PSA	1,267.50	0.00	1,267.50
					<b>Check Totals:</b>	<b>5,802.50</b>	<b>0.00</b>	<b>5,802.50</b>
WC 00003318	09/23/16	MW	P01835	<b>NICKEL, JEFF</b>				
NICKEL 9/11-13	NICKEL 9/11-		09/21/2016	862520	CALBO	119.00	0.00	119.00
					<b>Check Totals:</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>
WC 00003319	09/23/16	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
36987238197 8/1	36987238197		09/21/2016	582614	Electric	84.31	0.00	84.31
					<b>Check Totals:</b>	<b>84.31</b>	<b>0.00</b>	<b>84.31</b>
WC 00003320	09/23/16	MW	P02810	<b>STANFORD, RICHARD</b>				
STANFORD 9/13-	STANFORD 9/		09/21/2016	862520	CALBO	114.00	0.00	114.00
					<b>Check Totals:</b>	<b>114.00</b>	<b>0.00</b>	<b>114.00</b>
WC 00003321	09/23/16	MW	07262	<b>SUNGARD PUBLIC SECTOR INC</b>				
125789	125789		09/21/2016	935180	Maint Agreemen	452.32	0.00	452.32
					<b>Check Totals:</b>	<b>452.32</b>	<b>0.00</b>	<b>452.32</b>
WC 00003322	09/23/16	MW	P03355	<b>VAGTS, RICHARD</b>				
VAGTS 9/11-13	VAGTS 9/11-		09/21/2016	862520	CALBO	119.00	0.00	119.00
					<b>Check Totals:</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>
WC 00003323	09/23/16	MW	T4259	<b>VALDEZ, DANIEL</b>				
14007122 REFUN	14007122 RE		09/22/2016	001000	ADMIN 14007122	48.00	0.00	48.00
					<b>Check Totals:</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
WC 00003324	09/23/16	MW	T3840	<b>VELASCO, SEANA</b>				
CR400258 REFUI	CR400258 RE		09/21/2016	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 00003325	09/23/16	MW	30681	<b>VERIZON WIRELESS</b>				
9769577823 7/16	9769577823 7/		09/22/2016	930640	VERIZON	40.01	0.00	40.01
9769577823 7/16	9769577823 7/		09/22/2016	001650	VERIZON	40.01	0.00	40.01
9769577823 7/16	9769577823 7/		09/22/2016	212655	VERIZON	53.79	0.00	53.79
9769603079 7/16	9769603079 7/		09/22/2016	001101	VERIZON	62.42	0.00	62.42
9769603079 7/16	9769603079 7/		09/22/2016	001400	VERIZON	0.22	0.00	0.22
9771226203 8/16	9771226203 8/		09/22/2016	001650	PW O&M PHONES	40.01	0.00	40.01
9771226203 8/16	9771226203 8/		09/22/2016	212655	PW O&M PHONES	53.79	0.00	53.79
9771226203 8/16	9771226203 8/		09/22/2016	930640	PW O&M PHONES	40.03	0.00	40.03
9771252099 8/16	9771252099 8/		09/21/2016	001400	VERIZON	0.22	0.00	0.22
9771252099 8/16	9771252099 8/		09/21/2016	001101	VERIZON	62.42	0.00	62.42

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<b>Check Totals:</b>					<b>392.92</b>	<b>0.00</b>	<b>392.92</b>
WC 00003326	09/23/16	MW	T4257	<b>WILLIAMS, SHANIQUE</b>			
CR405531	REFUI CR405531 RE		09/22/2016	002000 REFUND REMAIND	300.00	0.00	300.00
<b>Check Totals:</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
WC 00003327	09/30/16	MW	20065	<b>3SCORE</b>			
0920201601	0920201601		09/29/2016	201000 CBDG FY 16-17	10,000.00	0.00	10,000.00
0922201602	0922201602		09/29/2016	201000 CBDG FY 16-17	5,000.00	0.00	5,000.00
<b>Check Totals:</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
WC 00003328	09/30/16	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>			
1597360	1597360		09/29/2016	001300 CPD	173.34	0.00	173.34
1597361	1597361		09/29/2016	001300 1500 HUMBOLDT	17.33	0.00	17.33
<b>Check Totals:</b>					<b>190.67</b>	<b>0.00</b>	<b>190.67</b>
WC 00003329	09/30/16	MW	P03615	<b>ADRIAN, JUSTIN</b>			
ADRIAN R 9/21/16	ADRIAN R 9/21/16		09/29/2016	001300 DUTY BOOTS	161.24	0.00	161.24
ADRIAN R 9/21/16	ADRIAN R 9/21/16		09/29/2016	001300 SWAT SNIPER	501.13	0.00	501.13
ADRIAN R 9/21/16	ADRIAN R 9/21/16		09/29/2016	001300 DUTY GEAR	41.99	0.00	41.99
<b>Check Totals:</b>					<b>704.36</b>	<b>0.00</b>	<b>704.36</b>
WC 00003330	09/30/16	MW	02466	<b>ADVANCED DOCUMENT CONCEPTS</b>			
SDIN419798	SDIN419798		09/29/2016	001150 NEOPOST SI-68	70.00	0.00	70.00
<b>Check Totals:</b>					<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
WC 00003331	09/30/16	MW	55188	<b>AFLAC</b>			
155989 SEPT 16	155989 SEPT 16		09/29/2016	936000 AFLAC - Short	6,505.83	0.00	6,505.83
<b>Check Totals:</b>					<b>6,505.83</b>	<b>0.00</b>	<b>6,505.83</b>
WC 00003332	09/30/16	MW	01916	<b>AIRGAS</b>			
9055046043	9055046043		09/23/2016	001400 AIRGAS	99.15	0.00	99.15
9055283788	9055283788		09/23/2016	001400 AIRGAS	122.69	0.00	122.69
9939032388	9939032388		09/22/2016	001400 AIRGAS	160.12	0.00	160.12
<b>Check Totals:</b>					<b>381.96</b>	<b>0.00</b>	<b>381.96</b>
WC 00003333	09/30/16	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>			
S3850977002	S3850977002		09/23/2016	900140 9TH/ESP KNOCKD	1,486.73	0.00	1,486.73
<b>Check Totals:</b>					<b>1,486.73</b>	<b>0.00</b>	<b>1,486.73</b>
WC 00003334	09/30/16	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>			
9733648090816	9733648090816		09/28/2016	001130 HR WATER	27.90	0.00	27.90
9733648090816	9733648090816		09/28/2016	001150 FINANCE WATER	90.68	0.00	90.68
9733648090816	9733648090816		09/28/2016	935180 IS WATER	23.15	0.00	23.15
9733648090816	9733648090816		09/28/2016	001106 CM WATER	20.83	0.00	20.83
9733648090816	9733648090816		09/28/2016	001103 CC WATER	11.57	0.00	11.57
<b>Check Totals:</b>					<b>174.13</b>	<b>0.00</b>	<b>174.13</b>
WC 00003335	09/30/16	MW	37087	<b>ALL WEATHER INC</b>			
62956	62956		09/23/2016	856691 CMA AWOS	1,775.00	0.00	1,775.00
<b>Check Totals:</b>					<b>1,775.00</b>	<b>0.00</b>	<b>1,775.00</b>
WC 00003336	09/30/16	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>			
6092623	6092623		09/27/2016	850670 WATER ANALYSIS	95.00	0.00	95.00
<b>Check Totals:</b>					<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
WC 00003337	09/30/16	MW	49622	<b>AMERICAN SOCIETY OF COMPOSERS AUTHORS PUBLISHI</b>			
100004506287	100004506287		09/29/2016	002682 10/1-12/31	201.25	0.00	201.25
100004506288	100004506288		09/29/2016	002682 1/1-9/30	603.75	0.00	603.75
192000300092	192000300092		09/29/2016	002682 1/1-9/30	0.75	0.00	0.75
<b>Check Totals:</b>					<b>805.75</b>	<b>0.00</b>	<b>805.75</b>
WC 00003338	09/30/16	MW	02789	<b>AT AND T MOBILITY</b>			
832546831 9/16	832546831 9/16		09/27/2016	002682 Communications	72.94	0.00	72.94
<b>Check Totals:</b>					<b>72.94</b>	<b>0.00</b>	<b>72.94</b>
WC 00003339	09/30/16	MW	13513	<b>AT AND T</b>			
2342713682 9/16	2342713682 9/16		09/22/2016	850670 Communications	38.62	0.00	38.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2343718937	9/16	2343718937	09/27/2016	850670	Communications	66.61	0.00	66.61
2354518556	9/16	2354518556	09/22/2016	850670	Communications	33.29	0.00	33.29
2383716728	9/16	2383716728	09/22/2016	850670	Communications	33.29	0.00	33.29
5303452147	9/16	5303452147	09/27/2016	572614	Communications	78.19	0.00	78.19
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
WC 00003340	09/30/16	MW	13513	AT AND T				
2343714468	9/16	2343714468	09/23/2016	850670	Communications	33.29	0.00	33.29
<b>Check Totals:</b>						<b>33.29</b>	<b>0.00</b>	<b>33.29</b>
WC 00003341	09/30/16	VM	VOID.CON	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00003342	09/30/16	VM	VOID.CON	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00003343	09/30/16	MW	48268	AT AND T				
9391033445	8/16	9391033445	09/22/2016	850670	Communications	70.05	0.00	70.05
9391033446	8/16	9391033446	09/22/2016	001106	Communications	18.62	0.00	18.62
9391033446	8/16	9391033446	09/22/2016	001130	Communications	14.89	0.00	14.89
9391033446	8/16	9391033446	09/22/2016	001150	Communications	42.82	0.00	42.82
9391033446	8/16	9391033446	09/22/2016	001160	Communications	7.45	0.00	7.45
9391033446	8/16	9391033446	09/22/2016	001300	Communications	171.26	0.00	171.26
9391033446	8/16	9391033446	09/22/2016	001400	Communications	50.26	0.00	50.26
9391033446	8/16	9391033446	09/22/2016	001650	Communications	7.45	0.00	7.45
9391033446	8/16	9391033446	09/22/2016	001601	Communications	13.01	0.00	13.01
9391033446	8/16	9391033446	09/22/2016	002682	Communications	7.45	0.00	7.45
9391033446	8/16	9391033446	09/22/2016	002686	Communications	7.45	0.00	7.45
9391033446	8/16	9391033446	09/22/2016	201000	Major Cap Proj	5.58	0.00	5.58
9391033446	8/16	9391033446	09/22/2016	212655	Communications	5.58	0.00	5.58
9391033446	8/16	9391033446	09/22/2016	390115	Communications	26.06	0.00	26.06
9391033446	8/16	9391033446	09/22/2016	392540	Communications	5.58	0.00	5.58
9391033446	8/16	9391033446	09/22/2016	400610	Communications	26.06	0.00	26.06
9391033446	8/16	9391033446	09/22/2016	850670	Communications	24.20	0.00	24.20
9391033446	8/16	9391033446	09/22/2016	853660	Communications	3.72	0.00	3.72
9391033446	8/16	9391033446	09/22/2016	856118	Communications	7.45	0.00	7.45
9391033446	8/16	9391033446	09/22/2016	856691	Communications	1.86	0.00	1.86
9391033446	8/16	9391033446	09/22/2016	392540	Communications	18.62	0.00	18.62
9391033446	8/16	9391033446	09/22/2016	862510	Communications	13.96	0.00	13.96
9391033446	8/16	9391033446	09/22/2016	001103	Communications	7.47	0.00	7.47
9391033446	8/16	9391033446	09/22/2016	863510	Communications	13.96	0.00	13.96
9391033446	8/16	9391033446	09/22/2016	935180	Communications	18.62	0.00	18.62
9391033446	8/16	9391033446	09/22/2016	862520	Communications	33.51	0.00	33.51
9391033446	8/16	9391033446	09/22/2016	863615	Communications	13.03	0.00	13.03
9391033446	8/16	9391033446	09/22/2016	900140	Communications	1.86	0.00	1.86
9391033446	8/16	9391033446	09/22/2016	929630	Communications	9.31	0.00	9.31
9391033446	8/16	9391033446	09/22/2016	930640	Communications	3.72	0.00	3.72
9391033447	8/16	9391033447	09/23/2016	001150	Communications	171.51	0.00	171.51
9391033448	8/16	9391033448	09/23/2016	850670	Communications	7.56	0.00	7.56
9391033449	8/16	9391033449	09/22/2016	850670	Communications	182.05	0.00	182.05
9391033450	8/16	9391033450	09/22/2016	850670	Communications	182.06	0.00	182.06
9391033451	8/16	9391033451	09/23/2016	001300	Communications	2,069.01	0.00	2,069.01
9391033452	8/16	9391033452	09/22/2016	001300	Communications	70.05	0.00	70.05
9391033453	8/16	9391033453	09/22/2016	001400	Communications	70.05	0.00	70.05
9391033454	8/16	9391033454	09/22/2016	001300	Communications	70.05	0.00	70.05
9391033455	8/16	9391033455	09/22/2016	935180	Communications	694.03	0.00	694.03
9391033456	8/16	9391033456	09/22/2016	935180	Communications	999.55	0.00	999.55
9391033457	8/16	9391033457	09/22/2016	001300	Communications	134.59	0.00	134.59
9391033458	8/16	9391033458	09/27/2016	001300	Communications	70.05	0.00	70.05
9391033459	8/16	9391033459	09/22/2016	001400	Communications	348.49	0.00	348.49
9391033460	8/16	9391033460	09/22/2016	856691	Communications	199.14	0.00	199.14
9391033461	8/16	9391033461	09/22/2016	002682	Communications	149.37	0.00	149.37
9391033462	8/16	9391033462	09/22/2016	002682	Communications	99.57	0.00	99.57
9391033463	9/16	9391033463	09/27/2016	856691	Communications	70.05	0.00	70.05
9391033464	8/16	9391033464	09/22/2016	935180	Communications	129.93	0.00	129.93
9391033465	8/16	9391033465	09/22/2016	001106	Communications	14.62	0.00	14.62
9391033465	8/16	9391033465	09/22/2016	001130	Communications	11.70	0.00	11.70
9391033465	8/16	9391033465	09/22/2016	001103	Communications	5.83	0.00	5.83
9391033465	8/16	9391033465	09/22/2016	001150	Communications	33.63	0.00	33.63
9391033465	8/16	9391033465	09/22/2016	935180	Communications	14.62	0.00	14.62
9391033465	8/16	9391033465	09/22/2016	001160	Communications	5.85	0.00	5.85
9391033465	8/16	9391033465	09/22/2016	001300	Communications	134.51	0.00	134.51

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	8/16	9391033465	09/22/2016	001400	Communications	39.47	0.00	39.47
9391033465	8/16	9391033465	09/22/2016	001650	Communications	5.85	0.00	5.85
9391033465	8/16	9391033465	09/22/2016	001601	Communications	10.22	0.00	10.22
9391033465	8/16	9391033465	09/22/2016	002682	Communications	5.85	0.00	5.85
9391033465	8/16	9391033465	09/22/2016	002686	Communications	5.85	0.00	5.85
9391033465	8/16	9391033465	09/22/2016	201000	Major Cap Proj	4.39	0.00	4.39
9391033465	8/16	9391033465	09/22/2016	212655	Communications	4.39	0.00	4.39
9391033465	8/16	9391033465	09/22/2016	390115	Communications	20.47	0.00	20.47
9391033465	8/16	9391033465	09/22/2016	392540	Communications	4.39	0.00	4.39
9391033465	8/16	9391033465	09/22/2016	400610	Communications	20.47	0.00	20.47
9391033465	8/16	9391033465	09/22/2016	850670	Communications	19.01	0.00	19.01
9391033465	8/16	9391033465	09/22/2016	853660	Communications	2.92	0.00	2.92
9391033465	8/16	9391033465	09/22/2016	856118	Communications	5.85	0.00	5.85
9391033465	8/16	9391033465	09/22/2016	856691	Communications	1.46	0.00	1.46
9391033465	8/16	9391033465	09/22/2016	392540	Communications	14.62	0.00	14.62
9391033465	8/16	9391033465	09/22/2016	862510	Communications	10.97	0.00	10.97
9391033465	8/16	9391033465	09/22/2016	863510	Communications	10.97	0.00	10.97
9391033465	8/16	9391033465	09/22/2016	862520	Communications	26.32	0.00	26.32
9391033465	8/16	9391033465	09/22/2016	863615	Communications	10.23	0.00	10.23
9391033465	8/16	9391033465	09/22/2016	900140	Communications	1.46	0.00	1.46
9391033465	8/16	9391033465	09/22/2016	929630	Communications	7.31	0.00	7.31
9391033465	8/16	9391033465	09/22/2016	930640	Communications	2.92	0.00	2.92
9391033466	8/16	9391033466	09/22/2016	A04614	Communications	20.35	0.00	20.35
9391033467	8/16	9391033467	09/23/2016	002686	Communications	18.01	0.00	18.01
9391033468	8/16	9391033468	09/22/2016	850670	Communications	19.53	0.00	19.53
9391033469	8/16	9391033469	09/23/2016	856691	Communications	6.25	0.00	6.25
9391033470	8/16	9391033470	09/22/2016	582614	Communications	21.98	0.00	21.98
9391033471	8/16	9391033471	09/23/2016	502614	Communications	18.01	0.00	18.01
9391033472	8/16	9391033472	09/22/2016	001300	Communications	16.99	0.00	16.99
9391033473	8/16	9391033473	09/27/2016	002682	Communications	18.87	0.00	18.87
9391033474	8/16	9391033474	09/22/2016	850670	Communications	22.11	0.00	22.11
9391033475	8/16	9391033475	09/23/2016	184614	Communications	18.01	0.00	18.01
9391033476	8/16	9391033476	09/22/2016	002682	Communications	18.87	0.00	18.87
9391033477	8/16	9391033477	09/23/2016	001300	Communications	37.77	0.00	37.77
9391033478	8/16	9391033478	09/22/2016	935180	Communications	93.58	0.00	93.58
9391033479	8/16	9391033479	09/23/2016	002682	Communications	4.11	0.00	4.11
9391033480	8/16	9391033480	09/22/2016	001601	Communications	20.69	0.00	20.69
9391033481	8/16	9391033481	09/22/2016	929630	Communications	20.11	0.00	20.11
9391033482	8/16	9391033482	09/22/2016	856691	Communications	113.57	0.00	113.57
9391033483	8/16	9391033483	09/23/2016	001650	Communications	4.11	0.00	4.11
9391033484	8/16	9391033484	09/22/2016	001400	Communications	124.19	0.00	124.19
9391033485	8/16	9391033485	09/22/2016	856691	Communications	19.48	0.00	19.48
9391033486	8/16	9391033486	09/23/2016	001300	Communications	6.22	0.00	6.22
9391033487	8/16	9391033487	09/22/2016	001400	Communications	19.48	0.00	19.48
9391033488	8/16	9391033488	09/23/2016	001400	Communications	114.18	0.00	114.18
9391033489	8/16	9391033489	09/27/2016	850670	Communications	17.37	0.00	17.37
9391033490	8/16	9391033490	09/22/2016	001400	Communications	20.69	0.00	20.69
9391033491	8/16	9391033491	09/23/2016	002682	Communications	2.49	0.00	2.49
9391033492	8/16	9391033492	09/22/2016	002682	Communications	20.43	0.00	20.43
9391033493	8/16	9391033493	09/23/2016	001106	Communications	32.12	0.00	32.12
9391033493	8/16	9391033493	09/23/2016	001130	Communications	25.70	0.00	25.70
9391033493	8/16	9391033493	09/23/2016	001150	Communications	73.89	0.00	73.89
9391033493	8/16	9391033493	09/23/2016	001160	Communications	12.85	0.00	12.85
9391033493	8/16	9391033493	09/23/2016	001300	Communications	295.54	0.00	295.54
9391033493	8/16	9391033493	09/23/2016	001400	Communications	86.74	0.00	86.74
9391033493	8/16	9391033493	09/23/2016	001650	Communications	12.85	0.00	12.85
9391033493	8/16	9391033493	09/23/2016	001601	Communications	22.45	0.00	22.45
9391033493	8/16	9391033493	09/23/2016	002682	Communications	12.85	0.00	12.85
9391033493	8/16	9391033493	09/23/2016	002686	Communications	12.85	0.00	12.85
9391033493	8/16	9391033493	09/23/2016	201000	Major Cap Proj	9.64	0.00	9.64
9391033493	8/16	9391033493	09/23/2016	212655	Communications	9.64	0.00	9.64
9391033493	8/16	9391033493	09/23/2016	390115	Communications	44.97	0.00	44.97
9391033493	8/16	9391033493	09/23/2016	392540	Communications	9.64	0.00	9.64
9391033493	8/16	9391033493	09/23/2016	001103	Communications	12.92	0.00	12.92
9391033493	8/16	9391033493	09/23/2016	400610	Communications	44.97	0.00	44.97
9391033493	8/16	9391033493	09/23/2016	935180	Communications	32.12	0.00	32.12
9391033493	8/16	9391033493	09/23/2016	850670	Communications	41.76	0.00	41.76
9391033493	8/16	9391033493	09/23/2016	853660	Communications	6.42	0.00	6.42
9391033493	8/16	9391033493	09/23/2016	856118	Communications	12.85	0.00	12.85
9391033493	8/16	9391033493	09/23/2016	856691	Communications	3.21	0.00	3.21
9391033493	8/16	9391033493	09/23/2016	392540	Communications	32.12	0.00	32.12
9391033493	8/16	9391033493	09/23/2016	862510	Communications	24.09	0.00	24.09
9391033493	8/16	9391033493	09/23/2016	863510	Communications	24.09	0.00	24.09
9391033493	8/16	9391033493	09/23/2016	862520	Communications	57.82	0.00	57.82

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	8/16	9391033493	09/23/2016	863615	Communications	22.49	0.00	22.49
9391033493	8/16	9391033493	09/23/2016	900140	Communications	3.21	0.00	3.21
9391033493	8/16	9391033493	09/23/2016	929630	Communications	16.06	0.00	16.06
9391033493	8/16	9391033493	09/23/2016	930640	Communications	6.42	0.00	6.42
9391033494	8/16	9391033494	09/27/2016	500614	Communications	22.76	0.00	22.76
9391033495	8/16	9391033495	09/22/2016	850670	Communications	20.13	0.00	20.13
9391033496	8/16	9391033496	09/23/2016	002682	Communications	18.01	0.00	18.01
9391033497	8/16	9391033497	09/22/2016	001400	Communications	39.51	0.00	39.51
9391033498	8/16	9391033498	09/27/2016	002682	Communications	18.87	0.00	18.87
9391033499	8/16	9391033499	09/27/2016	850670	Communications	20.69	0.00	20.69
9391033500	8/16	9391033500	09/22/2016	002682	Communications	18.87	0.00	18.87
9391033501	8/16	9391033501	09/22/2016	002682	Communications	18.87	0.00	18.87
9391033502	8/16	9391033502	09/23/2016	002682	Communications	3.91	0.00	3.91
9391033503	8/16	9391033503	09/22/2016	850670	Communications	18.87	0.00	18.87
9391033504	8/16	9391033504	09/22/2016	001106	Communications	25.18	0.00	25.18
9391033504	8/16	9391033504	09/22/2016	001130	Communications	20.14	0.00	20.14
9391033504	8/16	9391033504	09/22/2016	001150	Communications	57.91	0.00	57.91
9391033504	8/16	9391033504	09/22/2016	001160	Communications	10.07	0.00	10.07
9391033504	8/16	9391033504	09/22/2016	001300	Communications	231.63	0.00	231.63
9391033504	8/16	9391033504	09/22/2016	001400	Communications	67.98	0.00	67.98
9391033504	8/16	9391033504	09/22/2016	001650	Communications	10.07	0.00	10.07
9391033504	8/16	9391033504	09/22/2016	001601	Communications	17.60	0.00	17.60
9391033504	8/16	9391033504	09/22/2016	002682	Communications	10.07	0.00	10.07
9391033504	8/16	9391033504	09/22/2016	002686	Communications	10.07	0.00	10.07
9391033504	8/16	9391033504	09/22/2016	201000	Major Cap Proj	7.55	0.00	7.55
9391033504	8/16	9391033504	09/22/2016	212655	Communications	7.55	0.00	7.55
9391033504	8/16	9391033504	09/22/2016	390115	Communications	35.25	0.00	35.25
9391033504	8/16	9391033504	09/22/2016	392540	Communications	7.55	0.00	7.55
9391033504	8/16	9391033504	09/22/2016	001103	Communications	10.08	0.00	10.08
9391033504	8/16	9391033504	09/22/2016	400610	Communications	35.25	0.00	35.25
9391033504	8/16	9391033504	09/22/2016	935180	Communications	25.18	0.00	25.18
9391033504	8/16	9391033504	09/22/2016	850670	Communications	32.73	0.00	32.73
9391033504	8/16	9391033504	09/22/2016	853660	Communications	5.04	0.00	5.04
9391033504	8/16	9391033504	09/22/2016	856118	Communications	10.07	0.00	10.07
9391033504	8/16	9391033504	09/22/2016	856691	Communications	2.52	0.00	2.52
9391033504	8/16	9391033504	09/22/2016	392540	Communications	25.18	0.00	25.18
9391033504	8/16	9391033504	09/22/2016	862510	Communications	18.88	0.00	18.88
9391033504	8/16	9391033504	09/22/2016	863510	Communications	18.88	0.00	18.88
9391033504	8/16	9391033504	09/22/2016	862520	Communications	45.32	0.00	45.32
9391033504	8/16	9391033504	09/22/2016	863615	Communications	17.62	0.00	17.62
9391033504	8/16	9391033504	09/22/2016	900140	Communications	2.52	0.00	2.52
9391033504	8/16	9391033504	09/22/2016	929630	Communications	12.59	0.00	12.59
9391033504	8/16	9391033504	09/22/2016	930640	Communications	5.04	0.00	5.04
9391033505	8/16	9391033505	09/22/2016	850670	Communications	52.91	0.00	52.91
9391033506	8/16	9391033506	09/23/2016	856691	Communications	5.87	0.00	5.87
9391033507	8/16	9391033507	09/22/2016	001300	Communications	43.44	0.00	43.44
9391033508	8/16	9391033508	09/22/2016	565614	Communications	21.92	0.00	21.92
9391033509	8/16	9391033509	09/22/2016	002682	Communications	18.87	0.00	18.87
9391033510	8/16	9391033510	09/23/2016	001601	Communications	1.24	0.00	1.24
9391033511	8/16	9391033511	09/22/2016	111614	Communications	19.31	0.00	19.31
9391033512	8/16	9391033512	09/27/2016	930640	Communications	58.19	0.00	58.19
9391033513	8/16	9391033513	09/22/2016	850670	Communications	18.88	0.00	18.88
9391033514	8/16	9391033514	09/23/2016	001348	Communications	220.00	0.00	220.00
9391033515	8/16	9391033515	09/22/2016	001601	Communications	18.87	0.00	18.87
9391033517	8/16	9391033517	09/22/2016	001300	Communications	36.25	0.00	36.25
9391033518	8/16	9391033518	09/23/2016	850670	Communications	21.95	0.00	21.95
9391033519	8/16	9391033519	09/23/2016	856691	Communications	6.38	0.00	6.38
9391033520	8/16	9391033520	09/23/2016	856691	Communications	5.87	0.00	5.87
9391033521	8/16	9391033521	09/23/2016	001400	Communications	6.83	0.00	6.83
9391033524	8/16	9391033524	09/22/2016	001150	Communications	98.03	0.00	98.03
9391033525	8/16	9391033525	09/23/2016	392540	Communications	6.98	0.00	6.98
9391033525	8/16	9391033525	09/23/2016	862510	Communications	20.91	0.00	20.91
9391033525	8/16	9391033525	09/23/2016	863510	Communications	20.91	0.00	20.91
9391033525	8/16	9391033525	09/23/2016	862520	Communications	13.94	0.00	13.94
9391033525	8/16	9391033525	09/23/2016	863510	Communications	13.94	0.00	13.94
9391033525	8/16	9391033525	09/23/2016	001130	Communications	69.70	0.00	69.70
9391033525	8/16	9391033525	09/23/2016	001112	Communications	13.94	0.00	13.94
9391033525	8/16	9391033525	09/23/2016	001300	Communications	27.88	0.00	27.88
9391033525	8/16	9391033525	09/23/2016	900140	Communications	27.88	0.00	27.88
9391033525	8/16	9391033525	09/23/2016	001106	Communications	209.10	0.00	209.10
9391033525	8/16	9391033525	09/23/2016	390115	Communications	6.97	0.00	6.97
9391033525	8/16	9391033525	09/23/2016	935180	Communications	404.26	0.00	404.26
9391033525	8/16	9391033525	09/23/2016	001103	Communications	97.58	0.00	97.58
9391033525	8/16	9391033525	09/23/2016	856118	Communications	27.88	0.00	27.88



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	8/16	9391033525	09/23/2016	001400	Communications	97.58	0.00	97.58
9391033525	8/16	9391033525	09/23/2016	930640	Communications	27.88	0.00	27.88
9391033525	8/16	9391033525	09/23/2016	001160	Communications	111.52	0.00	111.52
9391033526	8/16	9391033526	09/27/2016	863510	Communications	5.67	0.00	5.67
9391033526	8/16	9391033526	09/27/2016	862520	Communications	69.50	0.00	69.50
9391033526	8/16	9391033526	09/27/2016	001300	Communications	14.54	0.00	14.54
9391033526	8/16	9391033526	09/27/2016	001130	Communications	9.70	0.00	9.70
9391033526	8/16	9391033526	09/27/2016	400610	Communications	75.53	0.00	75.53
9391033526	8/16	9391033526	09/27/2016	862510	Communications	5.67	0.00	5.67
9391033526	8/16	9391033526	09/27/2016	001112	Communications	0.97	0.00	0.97
9391033526	8/16	9391033526	09/27/2016	001106	Communications	4.86	0.00	4.86
9391033526	8/16	9391033526	09/27/2016	390115	Communications	0.97	0.00	0.97
9391033526	8/16	9391033526	09/27/2016	392540	Communications	40.40	0.00	40.40
9391033526	8/16	9391033526	09/27/2016	212655	Communications	14.53	0.00	14.53
9391033526	8/16	9391033526	09/27/2016	863615	Communications	18.16	0.00	18.16
9391033526	8/16	9391033526	09/27/2016	001400	Communications	4.85	0.00	4.85
9391033526	8/16	9391033526	09/27/2016	001601	Communications	109.49	0.00	109.49
9391033526	8/16	9391033526	09/27/2016	856118	Communications	7.76	0.00	7.76
9391033526	8/16	9391033526	09/27/2016	929630	Communications	4.85	0.00	4.85
9391033526	8/16	9391033526	09/27/2016	935180	Communications	77.60	0.00	77.60
9391033526	8/16	9391033526	09/27/2016	850615	Communications	19.83	0.00	19.83
9391033528	8/16	9391033528	09/22/2016	001400	Communications	220.65	0.00	220.65
9391033529	8/16	9391033529	09/22/2016	001300	Communications	108.92	0.00	108.92
9391033529	8/16	9391033529	09/22/2016	001400	Communications	435.69	0.00	435.69
9391033530	8/16	9391033530	09/22/2016	001601	Communications	7.12	0.00	7.12
9391033530	8/16	9391033530	09/22/2016	856691	Communications	7.12	0.00	7.12
9391033530	8/16	9391033530	09/22/2016	930640	Communications	42.68	0.00	42.68
9391033530	8/16	9391033530	09/22/2016	929630	Communications	71.14	0.00	71.14
9391033531	8/16	9391033531	09/22/2016	853660	Communications	54.05	0.00	54.05
9391033533	8/16	9391033533	09/23/2016	002686	Communications	71.14	0.00	71.14
9391033534	8/16	9391033534	09/23/2016	002682	Communications	109.82	0.00	109.82
9391033536	8/16	9391033536	09/22/2016	935180	Communications	250.30	0.00	250.30
9391036883	8/16	9391036883	09/23/2016	002682	Communications	20.84	0.00	20.84
9391036884	8/16	9391036884	09/23/2016	850670	Communications	296.82	0.00	296.82
9391057123	8/16	9391057123	09/23/2016	856691	Communications	2,264.90	0.00	2,264.90
9391057966	8/16	9391057966	09/29/2016	856691	Communications	40.43	0.00	40.43
<b>Check Totals:</b>						<b>15,990.02</b>	<b>0.00</b>	<b>15,990.02</b>
<b>WC 00003344</b>	09/30/16	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
7250782	7250782	09/27/2016	850670	Lift Station E		23.50	0.00	23.50
7250859	7250859	09/27/2016	850000	Major Cap Proj		618.13	0.00	618.13
7250859	7250859	09/27/2016	850000	A/P - Sales Ta		-43.13	0.00	-43.13
7252312	7252312	09/22/2016	850000	Major Cap Proj		90.30	0.00	90.30
7252312	7252312	09/22/2016	850000	A/P - Sales Ta		-6.30	0.00	-6.30
<b>Check Totals:</b>						<b>682.50</b>	<b>0.00</b>	<b>682.50</b>
<b>WC 00003345</b>	09/30/16	MW	30893	<b>BART INDUSTRIES</b>				
199278	199278	09/23/2016	856691	FRAME PAINT		13.95	0.00	13.95
585703	585703	09/23/2016	929630	RESISTOR		18.43	0.00	18.43
585739	585739	09/23/2016	929630	HOSE		10.97	0.00	10.97
586130	586130	09/23/2016	929630	MANIFOLD		221.21	0.00	221.21
586405	586405	09/23/2016	929630	HOSE		7.65	0.00	7.65
586405	586405	09/23/2016	929630	HOSE		7.65	0.00	7.65
586405	586405	09/23/2016	929630	HOSE		7.66	0.00	7.66
586970	586970	09/23/2016	929630	BRAKES		288.27	0.00	288.27
587051	587051	09/23/2016	929630	SOCKET		6.78	0.00	6.78
587750	587750	09/23/2016	929630	VALVE STEM		9.66	0.00	9.66
587782	587782	09/27/2016	929630	BRAKE PADS		54.90	0.00	54.90
587785	587785	09/27/2016	929630	TRANS FLUID		66.31	0.00	66.31
588232	588232	09/27/2016	929630	BRAKE PADS		64.34	0.00	64.34
<b>Check Totals:</b>						<b>777.78</b>	<b>0.00</b>	<b>777.78</b>
<b>WC 00003346</b>	09/30/16	MW	15734	<b>BASIC LABORATORY INC</b>				
1609116	1609116	09/27/2016	002682	H2O TEST HORSE		37.88	0.00	37.88
1609371	1609371	09/29/2016	002682	COLIFORM TEST		70.00	0.00	70.00
<b>Check Totals:</b>						<b>107.88</b>	<b>0.00</b>	<b>107.88</b>
<b>WC 00003347</b>	09/30/16	MW	33709	<b>BATTERIES PLUS BULBS</b>				
31110743201	31110743201	09/27/2016	850670	SAMPLE BATTERI		42.98	0.00	42.98
311250387	311250387	09/23/2016	001400	SAFE HOUSE BAT		230.00	0.00	230.00
311251134	311251134	09/27/2016	850670	9V BATTERY		9.03	0.00	9.03

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net		
<b>Check Totals:</b>					<b>282.01</b>	<b>0.00</b>	<b>282.01</b>		
WC 00003348	09/30/16	MW	P03635	<b>BETTENCOURT, TRACY</b>					
BETTENCOURT	BETTENCOURT		09/29/2016	400610	TECH TRANSFER	182.82	0.00	182.82	
<b>Check Totals:</b>					<b>182.82</b>	<b>0.00</b>	<b>182.82</b>		
WC 00003349	09/30/16	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>					
215334	215334		09/27/2016	929630	SHOP STOCK	36.34	0.00	36.34	
215456	215456		09/27/2016	929630	SHOP STOCK	62.03	0.00	62.03	
215458	215458		09/27/2016	929630	SHOP STOCK	47.44	0.00	47.44	
215503	215503		09/27/2016	929630	SHOP STOCK	10.07	0.00	10.07	
215751	215751		09/27/2016	929630	SHOP STOCK	8.51	0.00	8.51	
216231	216231		09/29/2016	929630	SHOP STOCK	24.83	0.00	24.83	
216294	216294		09/29/2016	929630	SHOP STOCK	23.50	0.00	23.50	
216668	216668		09/23/2016	929630	HOSES	79.36	0.00	79.36	
216887	216887		09/29/2016	929630	SHOP STOCK	22.69	0.00	22.69	
216949	216949		09/27/2016	929630	TIE ROD	86.37	0.00	86.37	
216968	216968		09/29/2016	929630	SHOP STOCK	14.60	0.00	14.60	
216974	216974		09/29/2016	929630	SHOP STOCK	28.95	0.00	28.95	
217195	217195		09/23/2016	929630	HOSE	18.06	0.00	18.06	
217262	217262		09/23/2016	929630	CREDIT RETURN	-212.01	0.00	-212.01	
217344	217344		09/23/2016	929630	HOSE	8.59	0.00	8.59	
217344	217344		09/23/2016	929630	HOSE	8.61	0.00	8.61	
217344	217344		09/23/2016	929630	HOSE	8.59	0.00	8.59	
217344	217344		09/23/2016	929630	HOSE	8.59	0.00	8.59	
217404	217404		09/23/2016	929630	COOLANT	27.56	0.00	27.56	
217645	217645		09/29/2016	929630	SHOP STOCK	76.05	0.00	76.05	
217646	217646		09/29/2016	929630	SHOP STOCK	42.33	0.00	42.33	
217664	217664		09/23/2016	929630	BELT	136.83	0.00	136.83	
217697	217697		09/23/2016	929630	CREDIT BELT	-34.56	0.00	-34.56	
217720	217720		09/23/2016	929630	FILTERS	129.35	0.00	129.35	
217747	217747		09/23/2016	929630	RAD CAP	6.05	0.00	6.05	
217748	217748		09/23/2016	929630	COOLANT	66.63	0.00	66.63	
217825	217825		09/23/2016	929630	THERMO/BRAKES	222.86	0.00	222.86	
217878	217878		09/23/2016	929630	LUG NUTS	30.61	0.00	30.61	
218141	218141		09/23/2016	929630	TIE ROD RETURN	-70.07	0.00	-70.07	
<b>Check Totals:</b>					<b>918.76</b>	<b>0.00</b>	<b>918.76</b>		
WC 00003350	09/30/16	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>					
P03280	9/17/16	P03280	9/17/16	09/23/2016	936000	137736	331.38	0.00	331.38
P03280	9/17/16	P03280	9/17/16	09/23/2016	936000	144526	100.00	0.00	100.00
<b>Check Totals:</b>					<b>431.38</b>	<b>0.00</b>	<b>431.38</b>		
WC 00003351	09/30/16	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>					
OCT 2016	OCT 2016		09/29/2016	936000	Long Term Disa	1,770.12	0.00	1,770.12	
OCT 2016	OCT 2016		09/29/2016	936000	Long-Term Disa	-6.12	0.00	-6.12	
<b>Check Totals:</b>					<b>1,764.00</b>	<b>0.00</b>	<b>1,764.00</b>		
WC 00003352	09/30/16	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>					
1410386	1410386		09/29/2016	850670	Natural Gas	2,672.13	0.00	2,672.13	
<b>Check Totals:</b>					<b>2,672.13</b>	<b>0.00</b>	<b>2,672.13</b>		
WC 00003353	09/30/16	MW	10241	<b>CA ST DEPT OF JUSTICE</b>					
185549	185549		09/29/2016	001130	#141481	256.00	0.00	256.00	
185549	185549		09/29/2016	001000	#141481	2,500.00	0.00	2,500.00	
<b>Check Totals:</b>					<b>2,756.00</b>	<b>0.00</b>	<b>2,756.00</b>		
WC 00003354	09/30/16	MW	10418	<b>CA ST DEPT OF MOTOR VEHICLES</b>					
BIKERENEWAL 2	BIKERENEWAL 2		09/29/2016	001000	2019 BIKE STIC	15.00	0.00	15.00	
<b>Check Totals:</b>					<b>15.00</b>	<b>0.00</b>	<b>15.00</b>		
WC 00003355	09/30/16	MW	13610	<b>CA ST DEPT OF TOXIC SUBSTANCE CONTROL</b>					
16SM0045	16SM0045		09/27/2016	312000	OVERSIGHT	12,526.30	0.00	12,526.30	
16SM0114	16SM0114		09/27/2016	312000	GUNRANGE CLEAN	3,908.85	0.00	3,908.85	
<b>Check Totals:</b>					<b>16,435.15</b>	<b>0.00</b>	<b>16,435.15</b>		
WC 00003356	09/30/16	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>					
10364	10364		09/22/2016	850670	FIRST AID	47.54	0.00	47.54	
10453	10453		09/22/2016	002686	FIRST AID	37.32	0.00	37.32	
10453	10453		09/22/2016	002682	FIRST AID	37.32	0.00	37.32	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
10454	10454		09/22/2016	929630	FIRST AID	10.20	0.00	10.20
10455	10455		09/22/2016	001650	FIRST AID	34.68	0.00	34.68
<b>Check Totals:</b>						<b>167.06</b>	<b>0.00</b>	<b>167.06</b>
<b>WC 00003357</b>	09/30/16	MW	T4172	<b>CALIFORNIA RESOURCE MANAGEMENT LLC</b>				
139110 REIMBUF	139110 REIM		09/29/2016	323000	REIMBURSEMENT	353.49	0.00	353.49
<b>Check Totals:</b>						<b>353.49</b>	<b>0.00</b>	<b>353.49</b>
<b>WC 00003358</b>	09/30/16	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
241401 2016	241401 2016		09/27/2016	850670	CARR MEMBERSHI	172.00	0.00	172.00
322651 2016	322651 2016		09/27/2016	850670	DE FELICE MEMB	172.00	0.00	172.00
3366591 2016	3366591 2016		09/27/2016	850670	RIST MEMBERSHI	172.00	0.00	172.00
349571 2016	349571 2016		09/27/2016	850670	MISER MEMBERSH	172.00	0.00	172.00
53641 2016	53641 2016		09/27/2016	850670	PEREZ MEMBERSH	172.00	0.00	172.00
<b>Check Totals:</b>						<b>860.00</b>	<b>0.00</b>	<b>860.00</b>
<b>WC 00003359</b>	09/30/16	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	8/16 0525216910		09/27/2016	186614	Water	705.72	0.00	705.72
0671277777	9/16 0671277777		09/27/2016	524614	Water	66.17	0.00	66.17
1168989220	8/16 1168989220		09/27/2016	520614	Water	18.77	0.00	18.77
1615494012	8/16 1615494012		09/27/2016	526614	Water	33.07	0.00	33.07
1909177777	8/16 1909177777		09/27/2016	580614	Water	33.07	0.00	33.07
2303792371	9/16 2303792371		09/27/2016	002682	Water	110.51	0.00	110.51
2390987748	9/16 2390987748		09/27/2016	002682	Water	105.86	0.00	105.86
2404177777	8/16 2404177777		09/27/2016	580614	Water	86.67	0.00	86.67
2825177777	8/16 2825177777		09/27/2016	580614	Water	31.71	0.00	31.71
3120238161	8/16 3120238161		09/27/2016	515614	Water	20.63	0.00	20.63
3655708238	9/16 3655708238		09/27/2016	559614	Water	277.54	0.00	277.54
4074277777	8/16 4074277777		09/27/2016	500614	Water	227.65	0.00	227.65
4136416754	8/16 4136416754		09/27/2016	560614	Water	101.46	0.00	101.46
5361277777	9/16 5361277777		09/27/2016	002682	Water	2,081.52	0.00	2,081.52
5381575260	8/16 5381575260		09/27/2016	572614	Water	36.77	0.00	36.77
5478149847	8/16 5478149847		09/23/2016	500614	Water	2,437.94	0.00	2,437.94
5826789367	9/16 5826789367		09/27/2016	001348	Communications	228.96	0.00	228.96
6744020093	8/16 6744020093		09/27/2016	500614	Water	492.08	0.00	492.08
6751323526	9/16 6751323526		09/27/2016	A05614	Water	230.63	0.00	230.63
6789267666	8/16 6789267666		09/27/2016	539614	Water	55.73	0.00	55.73
7643002780	8/16 7643002780		09/23/2016	582614	Water	1,164.75	0.00	1,164.75
8119715680	8/16 8119715680		09/27/2016	199614	Water	61.10	0.00	61.10
9515738456	8/16 9515738456		09/27/2016	856691	Water	181.51	0.00	181.51
9567979862	8/16 9567979862		09/27/2016	531614	Water	145.81	0.00	145.81
<b>Check Totals:</b>						<b>8,935.63</b>	<b>0.00</b>	<b>8,935.63</b>
<b>WC 00003360</b>	09/30/16	MW	44461	<b>CARTRIDGE WORLD</b>				
8167	8167		09/23/2016	862520	OFFICE SUPPLY	64.45	0.00	64.45
<b>Check Totals:</b>						<b>64.45</b>	<b>0.00</b>	<b>64.45</b>
<b>WC 00003361</b>	09/30/16	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
070365	070365		09/29/2016	001650	EMULSION	325.19	0.00	325.19
070369	070369		09/29/2016	001650	EMULSION	325.19	0.00	325.19
970431	970431		09/22/2016	001650	EMULSION	500.79	0.00	500.79
970438	970438		09/22/2016	001650	EMULSION	364.21	0.00	364.21
<b>Check Totals:</b>						<b>1,515.38</b>	<b>0.00</b>	<b>1,515.38</b>
<b>WC 00003362</b>	09/30/16	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>				
1294	1294		09/29/2016	500614	HANCOCK PCA	14,824.50	0.00	14,824.50
1294	1294		09/29/2016	534614	HANCOCK PCA	175.50	0.00	175.50
1295	1295		09/29/2016	002682	CERES/WILDWOOD	9,115.70	0.00	9,115.70
1295	1295		09/29/2016	185614	CERES/WILDWOOD	286.98	0.00	286.98
1303	1303		09/29/2016	002682	SYCAMORE POOL	4,923.15	0.00	4,923.15
<b>Check Totals:</b>						<b>29,325.83</b>	<b>0.00</b>	<b>29,325.83</b>
<b>WC 00003363</b>	09/30/16	MW	52562	<b>CHICO EMPLOYEES ASSOCIATION</b>				
SEP 2016	SEP 2016		09/23/2016	936000	CEA Dues and Fees	1,719.17	0.00	1,719.17
<b>Check Totals:</b>						<b>1,719.17</b>	<b>0.00</b>	<b>1,719.17</b>
<b>WC 00003364</b>	09/30/16	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
190801 2016	190801 2016		09/23/2016	001106	CHICO ER SUB	254.41	0.00	254.41
<b>Check Totals:</b>						<b>254.41</b>	<b>0.00</b>	<b>254.41</b>

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WC 00003365	09/30/16	MW	01195	<b>CHICO MOBILE AC AND RADIATOR</b>			
5573	5573		09/27/2016	929630 AC HOSE	69.88	0.00	69.88
5580	5580		09/23/2016	929630 AC	217.15	0.00	217.15
5582	5582		09/23/2016	929630 AC HOSE	69.88	0.00	69.88
				<b>Check Totals:</b>	<b>356.91</b>	<b>0.00</b>	<b>356.91</b>
WC 00003366	09/30/16	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>			
SEP 2016	SEP 2016		09/23/2016	936000 Police Department Chaplains	255.00	0.00	255.00
				<b>Check Totals:</b>	<b>255.00</b>	<b>0.00</b>	<b>255.00</b>
WC 00003367	09/30/16	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>			
SEP 2016	SEP 2016		09/23/2016	936000 Explorer Post	192.00	0.00	192.00
				<b>Check Totals:</b>	<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
WC 00003368	09/30/16	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
1601019	1601019		09/23/2016	936000 C.P.O.A. Dues	3,792.00	0.00	3,792.00
				<b>Check Totals:</b>	<b>3,792.00</b>	<b>0.00</b>	<b>3,792.00</b>
WC 00003369	09/30/16	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
1601019	1601019		09/27/2016	936000 CPOA Employee	221.00	0.00	221.00
				<b>Check Totals:</b>	<b>221.00</b>	<b>0.00</b>	<b>221.00</b>
WC 00003370	09/30/16	MW	03824	<b>CHICO POWER EQUIPMENT</b>			
130688	130688		09/23/2016	002682 TOOL SHARPENIN	90.00	0.00	90.00
130746	130746		09/23/2016	001650 SM EQUIP	129.88	0.00	129.88
130880	130880		09/27/2016	002682 TRIMMER REPAIR	163.10	0.00	163.10
				<b>Check Totals:</b>	<b>382.98</b>	<b>0.00</b>	<b>382.98</b>
WC 00003371	09/30/16	MW	01710	<b>CHICO PRINTING</b>			
18313	18313		09/29/2016	001300 CIT ACADEMY	198.88	0.00	198.88
				<b>Check Totals:</b>	<b>198.88</b>	<b>0.00</b>	<b>198.88</b>
WC 00003372	09/30/16	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>			
1601019	1601019		09/23/2016	936000 C.P.S.A. Dues	720.00	0.00	720.00
				<b>Check Totals:</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>
WC 00003373	09/30/16	MW	23782	<b>CHICO SEPTIC SERVICE</b>			
17974	17974		09/27/2016	850670 GREASE REMOVAL	550.00	0.00	550.00
				<b>Check Totals:</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
WC 00003374	09/30/16	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>			
SEP 2016	SEP 2016		09/23/2016	936000 I.F.F.A. Dues	8,970.00	0.00	8,970.00
				<b>Check Totals:</b>	<b>8,970.00</b>	<b>0.00</b>	<b>8,970.00</b>
WC 00003375	09/30/16	MW	00620	<b>COLLIER HARDWARE</b>			
644891	644891		09/22/2016	930640 965 TOILET	8.70	0.00	8.70
644980	644980		09/22/2016	002682 Materials and	33.88	0.00	33.88
645027	645027		09/27/2016	002682 5MILE PAINT	18.36	0.00	18.36
645027	645027		09/27/2016	002682 BONDO	18.36	0.00	18.36
645156	645156		09/27/2016	930640 WOOD GLUE 965	6.76	0.00	6.76
645303	645303		09/23/2016	001650 GRAFFITI COVER	22.20	0.00	22.20
645412	645412		09/27/2016	850670 ZIPLOCK BAGS	11.58	0.00	11.58
645451	645451		09/23/2016	002682 LANDSCAPE SUPP	6.76	0.00	6.76
645452	645452		09/23/2016	002682 LANDSCAPE SUPP	60.03	0.00	60.03
645483	645483		09/27/2016	930640 DRAIN CLEANER	15.46	0.00	15.46
645512	645512		09/27/2016	001650 PATCH TARP	18.37	0.00	18.37
				<b>Check Totals:</b>	<b>220.46</b>	<b>0.00</b>	<b>220.46</b>
WC 00003376	09/30/16	MW	17066	<b>COMPUTERS PLUS</b>			
149621	149621		09/29/2016	001150 HP TONER	257.96	0.00	257.96
				<b>Check Totals:</b>	<b>257.96</b>	<b>0.00</b>	<b>257.96</b>
WC 00003377	09/30/16	MW	00402	<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b>			
103683469	103683469		09/27/2016	850670 Plant Ops- Equ	46.12	0.00	46.12
1053683966	1053683966		09/27/2016	850670 Lift Station E	81.60	0.00	81.60
				<b>Check Totals:</b>	<b>127.72</b>	<b>0.00</b>	<b>127.72</b>
WC 00003378	09/30/16	MW	P04133	<b>COOLEY, STINA</b>			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
COOLEY 7/7-9/1	COOLEY 7/7-		09/27/2016	862510	MEETING SUPPLY	40.89	0.00	40.89
					<b>Check Totals:</b>	<b>40.89</b>	<b>0.00</b>	<b>40.89</b>
WC 00003379	09/30/16	MW	13971	COOPERATIVE PERSONNEL SERVICES				
SOP42366	SOP42366		09/28/2016	001130	CHIC004	489.50	0.00	489.50
					<b>Check Totals:</b>	<b>489.50</b>	<b>0.00</b>	<b>489.50</b>
WC 00003380	09/30/16	MW	59181	CORDICO PSYCHOLOGICAL CORP				
1442	1442		09/29/2016	001130	16/17 PSYCH SE	1,200.00	0.00	1,200.00
					<b>Check Totals:</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
WC 00003381	09/30/16	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
62837	62837		09/27/2016	001650	CONDUIT	4.53	0.00	4.53
63500	63500		09/27/2016	930640	AS VENT FAN	59.60	0.00	59.60
63826	63826		09/27/2016	001650	LAMP	258.00	0.00	258.00
					<b>Check Totals:</b>	<b>322.13</b>	<b>0.00</b>	<b>322.13</b>
WC 00003382	09/30/16	MW	27856	DAY WIRELESS SYSTEMS				
418910	418910		09/29/2016	001300	Maint Agreemen	75.00	0.00	75.00
					<b>Check Totals:</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
WC 00003383	09/30/16	MW	01654	DOOR COMPANY, THE				
0116310IN	0116310IN		09/27/2016	856691	AP GATE REMOTE	36.55	0.00	36.55
0116560IN	0116560IN		09/27/2016	930640	BUILDING 200 D	184.00	0.00	184.00
0116731IN	0116731IN		09/27/2016	930640	FS1 DOOR	1,674.00	0.00	1,674.00
					<b>Check Totals:</b>	<b>1,894.55</b>	<b>0.00</b>	<b>1,894.55</b>
WC 00003384	09/30/16	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
1475	1475		09/29/2016	001300	CAPUCION GUN	475.43	0.00	475.43
1476	1476		09/29/2016	001300	CAPUCION	48.32	0.00	48.32
1598	1598		09/29/2016	001300	FERREIRA BACKP	64.49	0.00	64.49
1616	1616		09/29/2016	001300	RUSH	82.70	0.00	82.70
					<b>Check Totals:</b>	<b>670.94</b>	<b>0.00</b>	<b>670.94</b>
WC 00003385	09/30/16	MW	31940	DRAGON GRAPHICS				
19058	19058		09/27/2016	212000	TRAIL MENU	80.63	0.00	80.63
					<b>Check Totals:</b>	<b>80.63</b>	<b>0.00</b>	<b>80.63</b>
WC 00003386	09/30/16	MW	P03775	DURFEE, PETER				
DURFEE 10/10-1*	DURFEE 10/1		09/23/2016	001300	PER DIEM	376.00	0.00	376.00
					<b>Check Totals:</b>	<b>376.00</b>	<b>0.00</b>	<b>376.00</b>
WC 00003387	09/30/16	MW	24977	DURHAM PENTZ TRUCK CENTER				
P68598	P68598		09/23/2016	929630	OIL FILTER	61.16	0.00	61.16
					<b>Check Totals:</b>	<b>61.16</b>	<b>0.00</b>	<b>61.16</b>
WC 00003388	09/30/16	MW	00770	EAGLE SECURITY SYSTEMS				
518705	518705		09/22/2016	856691	FIRE ALARM MON	126.00	0.00	126.00
					<b>Check Totals:</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00</b>
WC 00003389	09/30/16	MW	11121	ENLOE MEDICAL CENTER				
138439 6/16	138439 6/16		09/29/2016	001400	Employee Benef	71.00	0.00	71.00
138439 6/16	138439 6/16		09/29/2016	001300	Employee Benef	85.00	0.00	85.00
138439 7/16	138439 7/16		09/29/2016	001400	Employee Benef	4,908.00	0.00	4,908.00
138439 7/16	138439 7/16		09/29/2016	001300	Employee Benef	1,408.00	0.00	1,408.00
138439 8/16	138439 8/16		09/29/2016	001400	Employee Benef	17,863.00	0.00	17,863.00
138439 8/16	138439 8/16		09/29/2016	001300	Employee Benef	1,320.00	0.00	1,320.00
138802 6/16	138802 6/16		09/29/2016	001130	In-Service Med	91.00	0.00	91.00
138802 6/16	138802 6/16		09/29/2016	001130	Pre Employment	1,760.00	0.00	1,760.00
138802 6/16	138802 6/16		09/29/2016	001130	Drug & Alcohol	142.00	0.00	142.00
138802 7/16	138802 7/16		09/28/2016	001130	Pre Employment	73.00	0.00	73.00
138802 7/16	138802 7/16		09/28/2016	001130	In-Service Med	352.00	0.00	352.00
138802 7/16	138802 7/16		09/28/2016	001130	Drug & Alcohol	253.00	0.00	253.00
138802 8/16	138802 8/16		09/28/2016	001130	Pre Employment	276.00	0.00	276.00
138802 8/16	138802 8/16		09/28/2016	001130	Drug & Alcohol	146.00	0.00	146.00
138802 8/16	138802 8/16		09/28/2016	001130	In-Service Med	94.00	0.00	94.00
139050 9/16	139050 9/16		09/28/2016	001300	Sexual Assault	4,668.00	0.00	4,668.00
139050 9/16	139050 9/16		09/28/2016	001300	Medical Testin	1,659.00	0.00	1,659.00

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<b>Check Totals:</b>					<b>35,169.00</b>	<b>0.00</b>	<b>35,169.00</b>
WC 00003390 20940	09/30/16 20940	MW	17082 09/29/2016	ESPLANADE OFFICE 001510 CHAIRS	1,265.28	0.00	1,265.28
<b>Check Totals:</b>					<b>1,265.28</b>	<b>0.00</b>	<b>1,265.28</b>
WC 00003391 20768	09/30/16 20768	MW	17082 09/29/2016	ESPLANADE OFFICE 862520 CHAIR	450.43	0.00	450.43
<b>Check Totals:</b>					<b>450.43</b>	<b>0.00</b>	<b>450.43</b>
WC 00003392 26454 26455 26456	09/30/16 26454 26455 26456	MW	51066 09/23/2016 09/23/2016 09/23/2016	EVERGREEN JANITORIAL SUPPLY 930640 TISSUE 930640 PAPER TOWELS 930640 LINERS	2,492.60 222.53 315.84	0.00 0.00 0.00	2,492.60 222.53 315.84
<b>Check Totals:</b>					<b>3,030.97</b>	<b>0.00</b>	<b>3,030.97</b>
WC 00003393 AUGUST 2016	09/30/16 AUGUST 201	MW	34858 09/22/2016	FARAHMAND, KAIVAN 001101 TV PRODUCTION	991.66	0.00	991.66
<b>Check Totals:</b>					<b>991.66</b>	<b>0.00</b>	<b>991.66</b>
WC 00003394 FAVOR 8/31REFL	09/30/16 FAVOR 8/31F	MW	10263 09/27/2016	FAVOR, MICHAEL 856000 HANGAR C11 REF	218.40	0.00	218.40
<b>Check Totals:</b>					<b>218.40</b>	<b>0.00</b>	<b>218.40</b>
WC 00003395 65625	09/30/16 65625	MW	59175 09/29/2016	FIRSTCARBON SOLUTIONS INC 863000 PSA	31,368.47	0.00	31,368.47
<b>Check Totals:</b>					<b>31,368.47</b>	<b>0.00</b>	<b>31,368.47</b>
WC 00003396 FLIEHR 10/3-14	09/30/16 FLIEHR 10/3-	MW	P00722 09/28/2016	FLIEHR, ALEX 001300 PER DIEM	696.00	0.00	696.00
<b>Check Totals:</b>					<b>696.00</b>	<b>0.00</b>	<b>696.00</b>
WC 00003397 0055799IN	09/30/16 0055799IN	MW	18336 09/29/2016	FLIGHT LIGHT INC 856691 AIRFIELD SIGNS	10,255.50	0.00	10,255.50
<b>Check Totals:</b>					<b>10,255.50</b>	<b>0.00</b>	<b>10,255.50</b>
WC 00003398 24818	09/30/16 24818	MW	38657 09/29/2016	FOOTHILL ASSOCIATES 300000 PSA	262.50	0.00	262.50
<b>Check Totals:</b>					<b>262.50</b>	<b>0.00</b>	<b>262.50</b>
WC 00003399 138783 PMT2 138783 PMT2 138783 PMT2 138783 PMT2	09/30/16 138783 PMT2 138783 PMT2 138783 PMT2 138783 PMT2	MW	03521 09/29/2016 09/29/2016 09/29/2016 09/29/2016	FRANKLIN CONSTRUCTION INC 300000 PW CONTRACT 853000 PW CONTRACT 300000 CONTRACTS PAYA 853000 CONTRACTS PAYA	66,246.00 29,675.00 -3,312.30 -1,483.75	0.00 0.00 0.00 0.00	66,246.00 29,675.00 -3,312.30 -1,483.75
<b>Check Totals:</b>					<b>91,124.95</b>	<b>0.00</b>	<b>91,124.95</b>
WC 00003400 15331 15332 15332 15337 15337 15355	09/30/16 15331 15332 15332 15337 15337 15355	MW	27866 09/22/2016 09/22/2016 09/22/2016 09/27/2016 09/27/2016 09/27/2016	FREE STYLE EMBROIDERY 002682 UNIFORMS 002682 UNIFORMS 002686 UNIFORMS 001650 SHIRTS 850670 SHIRTS 002682 SHIRTS	194.58 77.40 77.40 410.00 206.51 1,199.70	0.00 0.00 0.00 0.00 0.00 0.00	194.58 77.40 77.40 410.00 206.51 1,199.70
<b>Check Totals:</b>					<b>2,165.59</b>	<b>0.00</b>	<b>2,165.59</b>
WC 00003401 1078981	09/30/16 1078981	MW	02149 09/29/2016	GAGER DISTRIBUTING INC 001348 Materials and	481.42	0.00	481.42
<b>Check Totals:</b>					<b>481.42</b>	<b>0.00</b>	<b>481.42</b>
WC 00003402 006019153 006027554	09/30/16 006019153 006027554	MW	59230 09/29/2016 09/29/2016	GALLS LLC 001300 Uniform Safety 001300 Uniform Safety	39.17 219.82	0.00 0.00	39.17 219.82
<b>Check Totals:</b>					<b>258.99</b>	<b>0.00</b>	<b>258.99</b>
WC 00003403 CIGUS0125175	09/30/16 CIGUS0125175	MW	47978 09/27/2016	GARLAND COMPANY INC, THE 930640 ROOF REPAIR	632.87	0.00	632.87

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<b>Check Totals:</b>						<b>632.87</b>	<b>0.00</b>	<b>632.87</b>
WC 00003404	09/30/16	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
14129	14129		09/23/2016	929630 SWEEPER PARTS		1,902.93	0.00	1,902.93
14185	14185		09/23/2016	929630 SWEEPER PARTS		820.39	0.00	820.39
14190	14190		09/23/2016	929630 SWEEPER PARTS		230.39	0.00	230.39
<b>Check Totals:</b>						<b>2,953.71</b>	<b>0.00</b>	<b>2,953.71</b>
WC 00003405	09/30/16	MW	10701	<b>GRAINGER INC</b>				
9215466526	9215466526		09/22/2016	850670 Plant Ops- Equ		315.02	0.00	315.02
9218242999	9218242999		09/22/2016	850670 Equipment Main		20.66	0.00	20.66
9222540990	9222540990		09/27/2016	850670 Equipment Main		49.67	0.00	49.67
9227940237	9227940237		09/29/2016	850670 Small Tools an		137.20	0.00	137.20
9228675808	9228675808		09/29/2016	850670 Equipment Main		82.09	0.00	82.09
<b>Check Totals:</b>						<b>604.64</b>	<b>0.00</b>	<b>604.64</b>
WC 00003406	09/30/16	MW	47091	<b>GRAY ROCK TRUCKING</b>				
38907	38907		09/29/2016	001650 SAND		443.52	0.00	443.52
38910	38910		09/29/2016	001650 SAND		431.22	0.00	431.22
<b>Check Totals:</b>						<b>874.74</b>	<b>0.00</b>	<b>874.74</b>
WC 00003407	09/30/16	MW	16913	<b>GRAYBAR ELECTRIC</b>	CHIC00125475			
987156247	987156247		09/22/2016	850000 Major Cap Proj		1,388.64	0.00	1,388.64
<b>Check Totals:</b>						<b>1,388.64</b>	<b>0.00</b>	<b>1,388.64</b>
WC 00003408	09/30/16	MW	10054	<b>GUY RENTS INC</b>				
6022261	6022261		09/27/2016	001650 SUPPLIES		200.30	0.00	200.30
<b>Check Totals:</b>						<b>200.30</b>	<b>0.00</b>	<b>200.30</b>
WC 00003409	09/30/16	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
154833	154833		09/23/2016	929630 WINDOW REGULAT		87.21	0.00	87.21
154834	154834		09/23/2016	929630 FLASHERS		104.71	0.00	104.71
154849	154849		09/23/2016	929630 BUSHINGS		46.75	0.00	46.75
154857	154857		09/23/2016	929630 PRESSURE VALVE		1,422.36	0.00	1,422.36
<b>Check Totals:</b>						<b>1,661.03</b>	<b>0.00</b>	<b>1,661.03</b>
WC 00003410	09/30/16	MW	01430	<b>HIGNELL INCORPORATED</b>				
117380	117380		09/29/2016	400000 CUST#1761		2,450.00	0.00	2,450.00
<b>Check Totals:</b>						<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>
WC 00003411	09/30/16	MW	39210	<b>HOFFMAN BACKHOE, JOHN</b>				
0414	0414		09/27/2016	201000 1613 SUNSET		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 00003412	09/30/16	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
138712 PMT1	138712 PMT1		09/29/2016	201000 TBRA-HACB		1,375.00	0.00	1,375.00
138712 PMT1	138712 PMT1		09/29/2016	206000 TBRA-HACB		10,214.29	0.00	10,214.29
138712 PMT2	138712 PMT2		09/29/2016	201000 TBRA-HACB		1,490.00	0.00	1,490.00
138712 PMT2	138712 PMT2		09/29/2016	206000 TBRA-HACB		10,667.77	0.00	10,667.77
<b>Check Totals:</b>						<b>23,747.06</b>	<b>0.00</b>	<b>23,747.06</b>
WC 00003413	09/30/16	MW	01828	<b>HUNT AND SONS INC</b>				
509987	509987		09/23/2016	001400 FUEL		282.09	0.00	282.09
<b>Check Totals:</b>						<b>282.09</b>	<b>0.00</b>	<b>282.09</b>
WC 00003414	09/30/16	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 00003415	09/30/16	MW	28259	<b>HUNTERS PEST CONTROL SERVICES</b>				
170490	170490		09/29/2016	850670 Pest Control		20.00	0.00	20.00
170491	170491		09/29/2016	212659 Pest Control		40.00	0.00	40.00
170492	170492		09/29/2016	930640 Pest Control		38.00	0.00	38.00
170499	170499		09/29/2016	850670 Pest Control		20.00	0.00	20.00
170500	170500		09/29/2016	850670 Pest Control		20.00	0.00	20.00
170501	170501		09/29/2016	850670 Pest Control		20.00	0.00	20.00
170502	170502		09/29/2016	850670 Pest Control		20.00	0.00	20.00
170503	170503		09/29/2016	930640 Pest Control		38.00	0.00	38.00
170504	170504		09/29/2016	850670 Pest Control		14.00	0.00	14.00
170505	170505		09/29/2016	850670 Pest Control		20.00	0.00	20.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
170506	170506		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170507	170507		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170508	170508		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170509	170509		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170518	170518		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170519	170519		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170520	170520		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170521	170521		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170522	170522		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170523	170523		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170524	170524		09/29/2016	930640	Pest Control	40.00	0.00	40.00
170525	170525		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170526	170526		09/29/2016	930640	Museum Pest Co	40.00	0.00	40.00
170527	170527		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170528	170528		09/29/2016	850670	Pest Control	24.00	0.00	24.00
170529	170529		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170530	170530		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170532	170532		09/29/2016	850670	Pest Control	14.00	0.00	14.00
170545	170545		09/29/2016	930640	Pest Control	38.00	0.00	38.00
170550	170550		09/29/2016	850670	Pest Control	20.00	0.00	20.00
170557	170557		09/29/2016	930640	Pest Control	30.00	0.00	30.00
170625	170625		09/29/2016	930640	Pest Control	30.00	0.00	30.00
170641	170641		09/29/2016	856691	Pest Control	38.00	0.00	38.00
170811	170811		09/29/2016	001348	Pest Control	180.00	0.00	180.00
170876	170876		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170878	170878		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170879	170879		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170880	170880		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170881	170881		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170882	170882		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170883	170883		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170884	170884		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170885	170885		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170886	170886		09/29/2016	850670	Pest Control	375.00	0.00	375.00
170887	170887		09/29/2016	850670	Pest Control	375.00	0.00	375.00
171152	171152		09/29/2016	930640	PEST CONTROL	40.00	0.00	40.00
171153	171153		09/29/2016	930640	Pest Control	30.00	0.00	30.00
171158	171158		09/29/2016	850670	Pest Control	20.00	0.00	20.00
171159	171159		09/29/2016	850670	Pest Control	20.00	0.00	20.00
171160	171160		09/29/2016	850670	Pest Control	14.00	0.00	14.00
171161	171161		09/29/2016	850670	Pest Control	20.00	0.00	20.00
171162	171162		09/29/2016	850670	Pest Control	14.00	0.00	14.00
171179	171179		09/29/2016	930640	Pest Control	38.00	0.00	38.00
171455	171455		09/29/2016	930640	Pest Control	38.00	0.00	38.00
171456	171456		09/29/2016	930640	Pest Control	38.00	0.00	38.00
171457	171457		09/29/2016	930640	Pest Control	38.00	0.00	38.00
<b>Check Totals:</b>						<b>5,563.00</b>	<b>0.00</b>	<b>5,563.00</b>
WC 00003416	09/30/16	MW	49790	<b>HYTEC ENVIRONMENTAL</b>				
13097	13097		09/23/2016	929630	SPILL CLEANUP	82.24	0.00	82.24
<b>Check Totals:</b>						<b>82.24</b>	<b>0.00</b>	<b>82.24</b>
WC 00003417	09/30/16	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
198161	198161		09/27/2016	002682	PRUNER BAR	41.38	0.00	41.38
<b>Check Totals:</b>						<b>41.38</b>	<b>0.00</b>	<b>41.38</b>
WC 00003418	09/30/16	MW	01733	<b>INLAND BUSINESS MACHINES</b>				
OE8543	OE8543		09/29/2016	935180	COPIER USAGE	148.37	0.00	148.37
<b>Check Totals:</b>						<b>148.37</b>	<b>0.00</b>	<b>148.37</b>
WC 00003419	09/30/16	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
062522	062522		09/22/2016	930640	AC 747 FORTRES	446.00	0.00	446.00
062833	062833		09/22/2016	850670	HVAC SERVICES	110.00	0.00	110.00
<b>Check Totals:</b>						<b>556.00</b>	<b>0.00</b>	<b>556.00</b>
WC 00003420	09/30/16	MW	05753	<b>JIMS TOWING INC</b>				
104422	104422		09/28/2016	001300	CASE 16-7048	50.00	0.00	50.00
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
WC 00003421	09/30/16	MW	41787	<b>JOHNSONS FAMILY SHOE STORES INC</b>				
83980	83980		09/28/2016	001300	SHOES	123.63	0.00	123.63



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<b>Check Totals:</b>					<b>123.63</b>	<b>0.00</b>	<b>123.63</b>
WC 00003422 C167797	09/30/16 C167797	MW	06158 09/28/2016	<b>JW WOOD COMPANY INC</b> 850670 Plant Ops- Equ	28.13	0.00	28.13
<b>Check Totals:</b>					<b>28.13</b>	<b>0.00</b>	<b>28.13</b>
WC 00003423 5112990	09/30/16 5112990	MW	28831 09/22/2016	<b>KIMBALL MIDWEST</b> 929630 SHOP FASTENERS	321.07	0.00	321.07
<b>Check Totals:</b>					<b>321.07</b>	<b>0.00</b>	<b>321.07</b>
WC 00003424 173070	09/30/16 173070	MW	02369 09/22/2016	<b>KNIFE RIVER CONSTRUCTION</b> 001650 A/C	568.37	0.00	568.37
173071	173071		09/22/2016	001650 A/C	1,151.00	0.00	1,151.00
173072	173072		09/22/2016	001650 A/C	546.95	0.00	546.95
173073	173073		09/22/2016	001650 A/C	639.74	0.00	639.74
173256	173256		09/22/2016	001650 A/C	610.30	0.00	610.30
173257	173257		09/22/2016	001650 A/C	544.27	0.00	544.27
173258	173258		09/22/2016	001650 A/C	370.28	0.00	370.28
173259	173259		09/22/2016	001650 A/C	550.52	0.00	550.52
173260	173260		09/22/2016	001650 A/C	539.81	0.00	539.81
173364	173364		09/22/2016	001650 A/C	591.56	0.00	591.56
173365	173365		09/22/2016	001650 A/C	596.03	0.00	596.03
173366	173366		09/29/2016	001650 A/C	640.64	0.00	640.64
173638	173638		09/29/2016	001650 A/C	467.55	0.00	467.55
173639	173639		09/29/2016	001650 A/C	131.16	0.00	131.16
173640	173640		09/29/2016	001650 A/C	460.41	0.00	460.41
173641	173641		09/29/2016	001650 A/C	2,409.08	0.00	2,409.08
173642	173642		09/29/2016	001650 A/C	980.58	0.00	980.58
173643	173643		09/29/2016	001650 A/C	1,446.34	0.00	1,446.34
173644	173644		09/29/2016	001650 A/C	438.99	0.00	438.99
<b>Check Totals:</b>					<b>13,683.58</b>	<b>0.00</b>	<b>13,683.58</b>
WC 00003425 0000186246 0000186789	09/30/16 0000186246 0000186789	MW	53162 09/29/2016 09/29/2016	<b>KOEFRAN INDUSTRIES</b> 001348 ANIMAL DISPOSA 001348 ANIMAL DISPOSA	1,000.00 374.00	0.00 0.00	1,000.00 374.00
<b>Check Totals:</b>					<b>1,374.00</b>	<b>0.00</b>	<b>1,374.00</b>
WC 00003426 KOZAK 10/24-29	09/30/16 KOZAK 10/24	MW	P03820 09/23/2016	<b>KOZAK, JEFF</b> 001300 PER DIEM	412.00	0.00	412.00
<b>Check Totals:</b>					<b>412.00</b>	<b>0.00</b>	<b>412.00</b>
WC 00003427 CR408439 REFUI	09/30/16 CR408439 RE	MW	T4260 09/22/2016	<b>KRATER, SHARLEEN</b> 920000 DEPOSIT REFUND	100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00003428 01127828 01128422	09/30/16 01127828 01128422	MW	22086 09/27/2016 09/27/2016	<b>LEHR AUTO ELECTRIC</b> 929630 LED ALLEY LAMP 929630 MIC	84.25 96.75	0.00 0.00	84.25 96.75
<b>Check Totals:</b>					<b>181.00</b>	<b>0.00</b>	<b>181.00</b>
WC 00003429 138660 PMT 2	09/30/16 138660 PMT :	MW	43283 09/23/2016	<b>LEWIS, WILLIAM AND JOAN</b> 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 00003430 1608330968	09/30/16 1608330968	MW	34934 09/28/2016	<b>LEXIS NEXIS</b> 001300 AUG 2016	297.28	0.00	297.28
<b>Check Totals:</b>					<b>297.28</b>	<b>0.00</b>	<b>297.28</b>
WC 00003431 3321904442 3321906214 OCT 2016 LIFE OCT 2016 LIFE OCT 2016 LIFE	09/30/16 3321904442 3321906214 OCT 2016 LIF OCT 2016 LIF OCT 2016 LIF	MW	55627 09/27/2016 09/27/2016 09/29/2016 09/29/2016 09/29/2016	<b>LINCOLN FINANCIAL GROUP</b> 936000 9/16 SUPP LIFE 936000 9/16 AD&D 001150 Employee Benef 001348 Employee Benef 936000 Life Insurance	4,075.20 494.65 -0.09 -2.94 2,854.69	0.00 0.00 0.00 0.00 0.00	4,075.20 494.65 -0.09 -2.94 2,854.69
<b>Check Totals:</b>					<b>7,421.51</b>	<b>0.00</b>	<b>7,421.51</b>
WC 00003432 INV51132	09/30/16 INV51132	MW	10038 09/23/2016	<b>LN CURTIS AND SONS</b> 001400 DRAGER PARTS	11.21	0.00	11.21

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<b>Check Totals:</b>					<b>11.21</b>	<b>0.00</b>	<b>11.21</b>
WC 00003433	09/30/16	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>			
73795	73795		09/22/2016	856691 KEY COPIES	10.75	0.00	10.75
73914	73914		09/27/2016	002682 BLDG MAINT	260.19	0.00	260.19
74078	74078		09/22/2016	930640 COPY KEY SCOTT	25.64	0.00	25.64
<b>Check Totals:</b>					<b>296.58</b>	<b>0.00</b>	<b>296.58</b>
WC 00003434	09/30/16	MW	39135	<b>LYON COMPLIANCE SPECIALISTS</b>			
2938	2938		09/23/2016	929630 SEP SYS MONITO	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
WC 00003435	09/30/16	MW	P01705	<b>MADDEN, MATT</b>			
MADDEN 10/17-2	MADDEN 10/		09/23/2016	001300 PER DIEM	284.00	0.00	284.00
<b>Check Totals:</b>					<b>284.00</b>	<b>0.00</b>	<b>284.00</b>
WC 00003436	09/30/16	MW	P04090	<b>MAGGIORA, SOPHIA</b>			
MAGGIORA O/24	MAGGIORA C		09/23/2016	001300 PER DIEM	412.00	0.00	412.00
<b>Check Totals:</b>					<b>412.00</b>	<b>0.00</b>	<b>412.00</b>
WC 00003437	09/30/16	MW	52593	<b>MANAGED HEALTH NETWORK</b>			
3200083507	3200083507		09/28/2016	001130 MHN 10/2016	818.72	0.00	818.72
<b>Check Totals:</b>					<b>818.72</b>	<b>0.00</b>	<b>818.72</b>
WC 00003438	09/30/16	MW	15219	<b>MANNING ENVIRONMENTAL</b>			
6440	6440		09/27/2016	850670 Plant Ops- Equ	348.85	0.00	348.85
<b>Check Totals:</b>					<b>348.85</b>	<b>0.00</b>	<b>348.85</b>
WC 00003439	09/30/16	MW	02126	<b>MEEKS BUILDING CENTER</b>			
803775	803775		09/27/2016	002682 5MILE PAINT	59.69	0.00	59.69
<b>Check Totals:</b>					<b>59.69</b>	<b>0.00</b>	<b>59.69</b>
WC 00003440	09/30/16	MW	P01940	<b>MEIER, JIM</b>			
138810 9/16	138810 9/16		09/29/2016	901130 ADPP-MEIER	2,830.79	0.00	2,830.79
<b>Check Totals:</b>					<b>2,830.79</b>	<b>0.00</b>	<b>2,830.79</b>
WC 00003441	09/30/16	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>			
187	187		09/28/2016	050300 K9 CASE LAW	200.00	0.00	200.00
<b>Check Totals:</b>					<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
WC 00003442	09/30/16	MW	00781	<b>MILLER GLASS INC</b>			
1261851	1261851		09/27/2016	930640 1500 HUM WINDO	371.94	0.00	371.94
<b>Check Totals:</b>					<b>371.94</b>	<b>0.00</b>	<b>371.94</b>
WC 00003443	09/30/16	MW	00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>			
137001 9/16	137001 9/16		09/22/2016	001650 AUG 2016 LINEN	40.36	0.00	40.36
137001 9/16	137001 9/16		09/22/2016	850670 AUG 2016 LINEN	390.99	0.00	390.99
137001 9/16	137001 9/16		09/22/2016	002682 AUG 2016 LINEN	20.64	0.00	20.64
137001 9/16	137001 9/16		09/22/2016	930640 AUG 2016 LINEN	327.72	0.00	327.72
137001 9/16	137001 9/16		09/22/2016	929630 AUG 2016 LINEN	298.32	0.00	298.32
137001 9/16	137001 9/16		09/22/2016	856691 AUG 2016 LINEN	42.80	0.00	42.80
<b>Check Totals:</b>					<b>1,120.83</b>	<b>0.00</b>	<b>1,120.83</b>
WC 00003444	09/30/16	MW	P02975	<b>MOORE, TERRY</b>			
138809 9/16	138809 9/16		09/29/2016	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 00003445	09/30/16	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>			
423590	423590		09/28/2016	001300 SUBSTATION	40.00	0.00	40.00
423591	423591		09/28/2016	001300 CPD	40.00	0.00	40.00
423592	423592		09/28/2016	001300 BINTF	34.00	0.00	34.00
423595	423595		09/28/2016	001348 ANIMAL SHELTER	40.00	0.00	40.00
<b>Check Totals:</b>					<b>154.00</b>	<b>0.00</b>	<b>154.00</b>
WC 00003446	09/30/16	MW	59324	<b>NAVEX GLOBAL INC</b>			
INV126718	INV126718		09/28/2016	001150 DOM HOTLINE	998.00	0.00	998.00
<b>Check Totals:</b>					<b>998.00</b>	<b>0.00</b>	<b>998.00</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00003447	09/30/16	MW	10689	NEWARK ELEMENT14				
28246024	28246024		09/22/2016	850000	Major Cap Proj	148.97	0.00	148.97
28255185	28255185		09/22/2016	850670	Plant Ops- Mat	115.02	0.00	115.02
28283323	28283323		09/27/2016	850670	Plant Ops- Equ	93.02	0.00	93.02
<b>Check Totals:</b>						<b>357.01</b>	<b>0.00</b>	<b>357.01</b>
WC 00003448	09/30/16	MW	48824	NICKEL, LISE				
P01835 9/17/16	P01835 9/17/16		09/23/2016	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 00003449	09/30/16	MW	47553	NORCAL KENWORTH				
Z168039	Z168039		09/27/2016	929630	HD FILTER	86.29	0.00	86.29
<b>Check Totals:</b>						<b>86.29</b>	<b>0.00</b>	<b>86.29</b>
WC 00003450	09/30/16	MW	55761	NORCAL SOLAR CLEAN				
486	486		09/23/2016	850670	SOLAR PANEL CL	3,500.00	0.00	3,500.00
486	486		09/23/2016	853660	SOLAR PANEL CL	2,000.00	0.00	2,000.00
<b>Check Totals:</b>						<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
WC 00003451	09/30/16	MW	55426	NORTH CENTRAL LABORATORIES				
378287	378287		09/22/2016	850670	Plant Ops- Lab	147.98	0.00	147.98
<b>Check Totals:</b>						<b>147.98</b>	<b>0.00</b>	<b>147.98</b>
WC 00003452	09/30/16	MW	42846	NORTH STATE TIRE COMPANY INC				
C18135	C18135		09/22/2016	929630	RECAPED TIRES	1,139.27	0.00	1,139.27
C18147	C18147		09/23/2016	929630	REAR TIRE	1,022.23	0.00	1,022.23
C18190	C18190		09/23/2016	929630	TIRES	693.32	0.00	693.32
C18191	C18191		09/23/2016	929630	TIRES	296.24	0.00	296.24
C18198	C18198		09/23/2016	929630	TIRES	279.80	0.00	279.80
C18241	C18241		09/27/2016	929630	TIRE	810.95	0.00	810.95
<b>Check Totals:</b>						<b>4,241.81</b>	<b>0.00</b>	<b>4,241.81</b>
WC 00003453	09/30/16	MW	20454	NORTHERN STAR MILLS INC				
220000093663	220000093666		09/23/2016	002682	DOGGIE BAGS	492.35	0.00	492.35
<b>Check Totals:</b>						<b>492.35</b>	<b>0.00</b>	<b>492.35</b>
WC 00003454	09/30/16	MW	06493	NORTHGATE PETROLEUM COMPANY				
228960	228960		09/27/2016	002682	TRIMMER FUEL	88.65	0.00	88.65
229399	229399		09/23/2016	929630	HYDRAULIC OIL	549.28	0.00	549.28
229402	229402		09/23/2016	929630	MOTOR OIL	408.56	0.00	408.56
229545	229545		09/22/2016	002686	FUEL	29.55	0.00	29.55
<b>Check Totals:</b>						<b>1,076.04</b>	<b>0.00</b>	<b>1,076.04</b>
WC 00003455	09/30/16	MW	13565	OBRIEN, MIKE				
OBRIEN 10/14-18	OBRIEN 10/14-18		09/23/2016	001300	IACOP	284.00	0.00	284.00
<b>Check Totals:</b>						<b>284.00</b>	<b>0.00</b>	<b>284.00</b>
WC 00003456	09/30/16	MW	17674	OFFICE DEPOT 00917				
1976036868	1976036868		09/23/2016	001400	OFFICE EXPENSE	128.99	0.00	128.99
1976036869	1976036869		09/23/2016	001400	OFFICE SUPPLY	79.25	0.00	79.25
852448800002	852448800000		09/28/2016	001300	OFFICE SUPPLY	15.90	0.00	15.90
855603957002	855603957000		09/28/2016	001601	OFFICE SUPPLY	3.75	0.00	3.75
856732669001	856732669000		09/28/2016	001300	OFFICE SUPPLY	118.24	0.00	118.24
856732670001	856732670000		09/28/2016	001300	OFFICE SUPPLY	118.24	0.00	118.24
857934312001	857934312000		09/28/2016	001300	OFFICE SUPPLY	56.32	0.00	56.32
858181097001	858181097000		09/28/2016	001130	OFFICE SUPPLY	42.99	0.00	42.99
858306520001	858306520000		09/28/2016	001601	OFFICE SUPPLY	168.72	0.00	168.72
858610642001	858610642000		09/23/2016	001535	CODE ENF SUPPL	42.98	0.00	42.98
858615540002	858615540000		09/29/2016	001601	PARKS/TREES	6.98	0.00	6.98
859733636001	859733636000		09/28/2016	862510	OFFICE SUPPLY	174.90	0.00	174.90
859733636001	859733636000		09/28/2016	862520	OFFICE SUPPLY	23.61	0.00	23.61
859945957001	859945957000		09/28/2016	001130	OFFICE SUPPLY	22.83	0.00	22.83
859950153001	859950153000		09/27/2016	850670	OFFICE SUPPLY	86.62	0.00	86.62
862075276001	862075276000		09/22/2016	001300	OFFICE SUPPLY	275.08	0.00	275.08
862574884001	862574884000		09/22/2016	850670	OFFICE SUPPLY	57.00	0.00	57.00
862880477001	862880477000		09/22/2016	001150	OFFICE SUPPLY	73.28	0.00	73.28
862918533001	862918533000		09/28/2016	001130	OFFICE SUPPLY	8.79	0.00	8.79
863003590001	863003590000		09/22/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
863119884001	863119884000		09/22/2016	850670	OFFICE SUPPLY	248.31	0.00	248.31

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
863120123001	86312012300		09/27/2016	850670	OFFICE SUPPLY	172.39	0.00	172.39
863144822001	86314482200		09/28/2016	863510	OFFICE SUPPLY	86.88	0.00	86.88
864000374001	86400037400		09/27/2016	001150	OFFICE SUPPLY	373.98	0.00	373.98
864000374001	86400037400		09/27/2016	001130	OFFICE SUPPLY	3.57	0.00	3.57
864295956001	86429595600		09/28/2016	001300	OFFICE SUPPLY	51.68	0.00	51.68
864295956001	86429595600		09/28/2016	001300	OFFICE SUPPLY	61.25	0.00	61.25
864316025001	86431602500		09/27/2016	001150	OFFICE SUPPLY	64.49	0.00	64.49
864659561001	86465956100		09/28/2016	001300	OFFICE SUPPLY	54.80	0.00	54.80
864963700001	86496370000		09/28/2016	001348	OFFICE SUPPLY	318.53	0.00	318.53
865032580001	86503258000		09/28/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
865219955001	86521995500		09/27/2016	001601	OFFICE SUPPLY	260.59	0.00	260.59
<b>Check Totals:</b>						<b>3,652.32</b>	<b>0.00</b>	<b>3,652.32</b>
WC 00003457	09/30/16	MW	28826	OLIN CORPORATION	CHLOR ALKALI			
2222956	2222956		09/23/2016	850670	CHEMICALS	2,704.71	0.00	2,704.71
2224448	2224448		09/23/2016	850670	CHEMICALS	2,905.94	0.00	2,905.94
2228732	2228732		09/29/2016	850670	CHEMICALS	2,789.94	0.00	2,789.94
<b>Check Totals:</b>						<b>8,400.59</b>	<b>0.00</b>	<b>8,400.59</b>
WC 00003458	09/30/16	MW	33457	OSTENDORF ELECTRIC				
1933	1933		09/22/2016	900140	REPLACE LPOLE	4,320.00	0.00	4,320.00
<b>Check Totals:</b>						<b>4,320.00</b>	<b>0.00</b>	<b>4,320.00</b>
WC 00003459	09/30/16	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	8/1/16	01436457194	09/22/2016	001650	Electric	130.21	0.00	130.21
05969098481	9/1/16	05969098481	09/22/2016	001650	Electric	329.81	0.00	329.81
14848773587	9/1/16	14848773587	09/27/2016	176614	Electric	13.52	0.00	13.52
16696482542	8-1/16	16696482542	09/22/2016	001650	Electric	55.54	0.00	55.54
18548007279	9/1/16	18548007279	09/22/2016	001650	Electric	107.79	0.00	107.79
21626459503	8-1/16	21626459503	09/22/2016	212653	Electric	10.58	0.00	10.58
27089096617	8-1/16	27089096617	09/22/2016	586614	Electric	26.17	0.00	26.17
32056251054	8-1/16	32056251054	09/22/2016	A03614	Electric	11.04	0.00	11.04
32514838179	9/1/16	32514838179	09/27/2016	001650	Electric	12.40	0.00	12.40
33510137418	9/1/16	33510137418	09/22/2016	001650	Electric	14.53	0.00	14.53
34617833800	9/1/16	34617833800	09/23/2016	201000	Major Cap Proj	19.37	0.00	19.37
36725493138	9/1/16	36725493138	09/23/2016	001650	Electric	658.46	0.00	658.46
44810423309	9/1/16	44810423309	09/22/2016	850670	Electric	919.26	0.00	919.26
49837478954	9/1/16	49837478954	09/27/2016	853660	Electric	423.27	0.00	423.27
50033141479	8-1/16	50033141479	09/22/2016	169614	Electric	11.04	0.00	11.04
50106683449	9/1/16	50106683449	09/22/2016	856691	Electric	239.05	0.00	239.05
50106683449	9/1/16	50106683449	09/22/2016	856691	Natural Gas	10.12	0.00	10.12
51598733411	8-1/16	51598733411	09/22/2016	195614	Electric	21.26	0.00	21.26
53178713326	9/1/16	53178713326	09/27/2016	500614	Electric	21.32	0.00	21.32
60960472359	9/1/16	60960472359	09/23/2016	001650	Electric	65.01	0.00	65.01
66102659357	9/1/16	66102659357	09/27/2016	853660	Electric	1.49	0.00	1.49
66102659357	9/1/16	66102659357	09/27/2016	850670	Electric	22.23	0.00	22.23
66102659357	9/1/16	66102659357	09/27/2016	001650	Electric	10,179.19	0.00	10,179.19
66102659357	9/1/16	66102659357	09/27/2016	548614	Electric	12.96	0.00	12.96
66102659357	9/1/16	66102659357	09/27/2016	520614	Electric	10.48	0.00	10.48
66102659357	9/1/16	66102659357	09/27/2016	582614	Electric	25.64	0.00	25.64
70424785510	9/1/16	70424785510	09/23/2016	001400	Electric	24.15	0.00	24.15
80796802769	8/1/16	80796802769	09/22/2016	001650	Electric	50.05	0.00	50.05
81547982421	8-1/16	81547982421	09/22/2016	850670	Electric	13.47	0.00	13.47
82035728631	9/1/16	82035728631	09/22/2016	001650	Electric	204.14	0.00	204.14
86110078044	8-1/16	86110078044	09/22/2016	590613	Electric	30.25	0.00	30.25
88230976644	9/1/16	88230976644	09/22/2016	001650	Electric	67.82	0.00	67.82
88709980036	8-1/16	88709980036	09/22/2016	591613	Electric	21.46	0.00	21.46
91790458458	8/1/16	91790458458	09/22/2016	001650	Electric	86.23	0.00	86.23
94653113038	8/1/16	94653113038	09/22/2016	001650	Electric	11.31	0.00	11.31
99424368506	9/1/16	99424368506	09/23/2016	850670	Electric	25.28	0.00	25.28
<b>Check Totals:</b>						<b>13,885.90</b>	<b>0.00</b>	<b>13,885.90</b>
WC 00003460	09/30/16	MW	13380	PACIFIC GAS AND ELECTRIC				
00075717793	00075717793		09/22/2016	850670	RIVER RD COST	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
WC 00003461	09/30/16	MW	02511	PBM SUPPLY AND MFG INC				
714767	714767		09/23/2016	929630	SWIVEL	76.39	0.00	76.39
<b>Check Totals:</b>						<b>76.39</b>	<b>0.00</b>	<b>76.39</b>
WC 00003462	09/30/16	MW	07620	PERKINS MOBILE AUTO GLASS				

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W060957	W060957	09/23/2016	929630	WINDSHIELD REP	45.00	0.00	45.00
<b>Check Totals:</b>					<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
WC 00003463	09/30/16	MW 02370	<b>PETERSON CAT</b>				
PC010164215	PC010164215	09/23/2016	929630	FILTERS	185.34	0.00	185.34
PC010164216	PC010164216	09/23/2016	929630	FILTERS	236.53	0.00	236.53
PC010164287	PC010164287	09/23/2016	929630	OIL	243.06	0.00	243.06
<b>Check Totals:</b>					<b>664.93</b>	<b>0.00</b>	<b>664.93</b>
WC 00003464	09/30/16	MW 29543	<b>PLATT ELECTRIC SUPPLY</b>				
K237782	K237782	09/22/2016	850670	Plant Ops- Equ	71.46	0.00	71.46
Z065588	Z065588	09/22/2016	850670	Plant Ops- Equ	69.97	0.00	69.97
Z067529	Z067529	09/23/2016	850670	Plant Ops- Equ	472.87	0.00	472.87
<b>Check Totals:</b>					<b>614.30</b>	<b>0.00</b>	<b>614.30</b>
WC 00003465	09/30/16	MW 56188	<b>PORAC MEDICAL TRUST</b>				
OCT 2016	OCT 2016	09/23/2016	936000	SEPT ACTIVE EE	7,900.00	0.00	7,900.00
<b>Check Totals:</b>					<b>7,900.00</b>	<b>0.00</b>	<b>7,900.00</b>
WC 00003466	09/30/16	MW 59327	<b>PRECISE DIGITAL</b>				
16080	16080	09/28/2016	001300	10/1/16-9/30/1	1,910.50	0.00	1,910.50
<b>Check Totals:</b>					<b>1,910.50</b>	<b>0.00</b>	<b>1,910.50</b>
WC 00003467	09/30/16	MW 40627	<b>R2 ENGINEERING</b>				
117372	117372	09/23/2016	850670	Plant Ops- Equ	435.11	0.00	435.11
<b>Check Totals:</b>					<b>435.11</b>	<b>0.00</b>	<b>435.11</b>
WC 00003468	09/30/16	MW 21059	<b>REDDING FREIGHTLINER</b>				
F523906	F523906	09/23/2016	929630	TANK	100.70	0.00	100.70
F523921	F523921	09/23/2016	929630	Vehicle Parts	8.16	0.00	8.16
F524010	F524010	09/23/2016	929630	FUEL PUMP	231.44	0.00	231.44
F524181	F524181	09/23/2016	929630	COOLSYS PARTS	149.54	0.00	149.54
F524212	F524212	09/23/2016	929630	SEAT PARTS	67.45	0.00	67.45
F524218	F524218	09/23/2016	929630	SEAT PARTS	44.30	0.00	44.30
F524221	F524221	09/23/2016	929630	HOSES	147.89	0.00	147.89
F524324	F524324	09/27/2016	929630	HVAC HEAD	104.76	0.00	104.76
F524390	F524390	09/27/2016	929630	HOSE	36.58	0.00	36.58
F524464	F524464	09/27/2016	929630	HOSE	45.95	0.00	45.95
F524504	F524504	09/27/2016	929630	HOSE	20.99	0.00	20.99
F524504	F524504	09/27/2016	929630	HOSE	21.00	0.00	21.00
F524504	F524504	09/27/2016	929630	HOSE	20.99	0.00	20.99
F524628	F524628	09/27/2016	929630	POS CABLE	86.51	0.00	86.51
<b>Check Totals:</b>					<b>1,086.26</b>	<b>0.00</b>	<b>1,086.26</b>
WC 00003469	09/30/16	MW 10823	<b>REIMER PEST AND WEED CONTROL</b>				
2284	2284	09/28/2016	850670	WEED CONTROL	517.86	0.00	517.86
2284	2284	09/28/2016	850670	WEED CONTROL	7.93	0.00	7.93
2284	2284	09/28/2016	850670	WEED CONTROL	6.82	0.00	6.82
2284	2284	09/28/2016	850670	WEED CONTROL	3.90	0.00	3.90
2284	2284	09/28/2016	850670	WEED CONTROL	3.90	0.00	3.90
2284	2284	09/28/2016	850670	WEED CONTROL	3.90	0.00	3.90
2284	2284	09/28/2016	001620	WEED CONTROL	1,173.60	0.00	1,173.60
2284	2284	09/28/2016	856691	WEED CONTROL	1,274.23	0.00	1,274.23
2284	2284	09/28/2016	850670	WEED CONTROL	3.90	0.00	3.90
2284	2284	09/28/2016	002682	WEED CONTROL	47.13	0.00	47.13
2284	2284	09/28/2016	500614	WEED CONTROL	16.86	0.00	16.86
2284	2284	09/28/2016	562614	WEED CONTROL	8.90	0.00	8.90
2284	2284	09/28/2016	589614	WEED CONTROL	12.86	0.00	12.86
2284	2284	09/28/2016	586614	WEED CONTROL	21.80	0.00	21.80
2306	2306	09/28/2016	850670	WEED CONTROL	578.00	0.00	578.00
2306	2306	09/28/2016	002682	WEED CONTROL	1,225.00	0.00	1,225.00
<b>Check Totals:</b>					<b>4,906.59</b>	<b>0.00</b>	<b>4,906.59</b>
WC 00003470	09/30/16	MW 59323	<b>RESA POWER SOLUTIONS TRANSFORMER SERVICES</b>				
LS204515	LS204515	09/23/2016	850670	Outside Repair	1,075.00	0.00	1,075.00
<b>Check Totals:</b>					<b>1,075.00</b>	<b>0.00</b>	<b>1,075.00</b>
WC 00003471	09/30/16	MW 30739	<b>REXEL</b>				
S114882877001	S114882877001	09/23/2016	850670	Equipment Main	510.79	0.00	510.79

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>510.79</b>	<b>0.00</b>	<b>510.79</b>
WC 00003472	09/30/16	MW	P01250	<b>ROGERS, GREG</b>				
ROGERS 10/5-7	ROGERS 10/		09/23/2016	001300	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 00003473	09/30/16	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
AUG 2016 107	AUG 2016 10		09/22/2016	929630	VEHICLE WASH	99.75	0.00	99.75
					<b>Check Totals:</b>	<b>99.75</b>	<b>0.00</b>	<b>99.75</b>
WC 00003474	09/30/16	MW	45985	<b>SEIU LOCAL 1021</b>				
SEP 2016 COPE	SEP 2016 CC		09/23/2016	936000	COPE - SEIU	18.50	0.00	18.50
SEP 2016 DUES	SEP 2016 DU		09/23/2016	936000	S.E.I.U. Dues	1,505.46	0.00	1,505.46
SEP 2016 FEES	SEP 2016 FE		09/23/2016	936000	S.E.I.U. Dues	93.88	0.00	93.88
					<b>Check Totals:</b>	<b>1,617.84</b>	<b>0.00</b>	<b>1,617.84</b>
WC 00003475	09/30/16	MW	54778	<b>SELECT JANITORIAL INC</b>				
6389	6389		09/22/2016	002682	EXTRA WORK	60.00	0.00	60.00
6396	6396		09/22/2016	853660	EXTRA WORK	120.00	0.00	120.00
6411	6411		09/28/2016	930640	EXTRA WORK	112.50	0.00	112.50
6412	6412		09/28/2016	930640	EXTRA WORK	120.00	0.00	120.00
6413	6413		09/28/2016	002682	EXTRA WORK	30.00	0.00	30.00
6414	6414		09/28/2016	002682	EXTRA WORK	30.00	0.00	30.00
6415	6415		09/28/2016	002682	EXTRA WORK	30.00	0.00	30.00
6421	6421		09/29/2016	930640	AUG 2016	9,516.17	0.00	9,516.17
6421	6421		09/29/2016	212653	AUG 2016	152.27	0.00	152.27
6421	6421		09/29/2016	002682	AUG 2016	980.92	0.00	980.92
6421	6421		09/29/2016	929630	AUG 2016	129.27	0.00	129.27
6421	6421		09/29/2016	856691	AUG 2016	770.36	0.00	770.36
6421	6421		09/29/2016	850670	AUG 2016	363.83	0.00	363.83
6421	6421		09/29/2016	212659	AUG 2016	221.94	0.00	221.94
6421	6421		09/29/2016	853660	AUG 2016	146.86	0.00	146.86
					<b>Check Totals:</b>	<b>12,784.12</b>	<b>0.00</b>	<b>12,784.12</b>
WC 00003476	09/30/16	MW	42187	<b>SHARRAH DESIGNS, KEVIN</b>				
3604	3604		09/27/2016	212000	SIGN CC PARK	465.48	0.00	465.48
					<b>Check Totals:</b>	<b>465.48</b>	<b>0.00</b>	<b>465.48</b>
WC 00003477	09/30/16	MW	02005	<b>SHERWIN WILLIAMS CO 8525, THE</b>				
83390	83390		09/23/2016	856691	PARKING BLOCK	29.09	0.00	29.09
85536	85536		09/27/2016	001650	GRAFFITI COVER	33.05	0.00	33.05
87813	87813		09/27/2016	002682	5MILE PAINT	47.38	0.00	47.38
88712	88712		09/23/2016	002682	5MILE PAINT PR	64.49	0.00	64.49
89231	89231		09/23/2016	001650	GRAFFITI COVER	66.09	0.00	66.09
95675	95675		09/27/2016	002682	5MILE PAINT	33.52	0.00	33.52
					<b>Check Totals:</b>	<b>273.62</b>	<b>0.00</b>	<b>273.62</b>
WC 00003478	09/30/16	MW	56130	<b>SIEMENS INDUSTRY INC</b>				
5601143189	5601143189		09/27/2016	850670	PROGRAMMER	158.68	0.00	158.68
					<b>Check Totals:</b>	<b>158.68</b>	<b>0.00</b>	<b>158.68</b>
WC 00003479	09/30/16	MW	06139	<b>SLAKEY BROTHERS INC</b>				
4009964400	4009964400		09/29/2016	850670	Plant Ops- Equ	1,324.69	0.00	1,324.69
4010143300	4010143300		09/27/2016	930640	END CAPS	13.21	0.00	13.21
					<b>Check Totals:</b>	<b>1,337.90</b>	<b>0.00</b>	<b>1,337.90</b>
WC 00003480	09/30/16	MW	P02038	<b>SMITH, CALE</b>				
SMITH 10/3-14	SMITH 10/3-1		09/28/2016	001300	PER DIEM	696.00	0.00	696.00
					<b>Check Totals:</b>	<b>696.00</b>	<b>0.00</b>	<b>696.00</b>
WC 00003481	09/30/16	MW	45149	<b>SMITH, CHUCK</b>				
606	606		09/27/2016	850670	SEPT 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 00003482	09/30/16	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1601019 9/16	1601019 9/16		09/23/2016	936000	IAFF Retiree H	3,550.00	0.00	3,550.00
					<b>Check Totals:</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
WC 00003483	09/30/16	MW	56846	<b>SPORTSMANS WAREHOUSE INC</b>				

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
23209975	23209975		09/28/2016	001300	BINOCULARS	268.74	0.00	268.74
<b>Check Totals:</b>						<b>268.74</b>	<b>0.00</b>	<b>268.74</b>
WC 00003484	09/30/16	MW	54187		<b>STATEWIDE TRAFFIC SAFETY AND SIGNS</b>			
08004062	08004062		09/27/2016	001650	SIGN HDW	190.92	0.00	190.92
08004063	08004063		09/27/2016	001650	SIGNS	822.39	0.00	822.39
<b>Check Totals:</b>						<b>1,013.31</b>	<b>0.00</b>	<b>1,013.31</b>
WC 00003485	09/30/16	MW	54703		<b>STATIONARY ENGINEERS LOCAL 39</b>			
SEP 2016	SEP 2016		09/23/2016	936000	SEL Dues	506.85	0.00	506.85
SEPT 2016	SEPT 2016		09/23/2016	936000	SEL Dues	97.60	0.00	97.60
<b>Check Totals:</b>						<b>604.45</b>	<b>0.00</b>	<b>604.45</b>
WC 00003486	09/30/16	MW	47846		<b>STERICYCLE INC</b>			
3003567094	3003567094		09/28/2016	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 00003487	09/30/16	MW	00610		<b>STOTT OUTDOOR ADVERTISING</b>			
140103	140103		09/28/2016	300000	ADVERTISING	1,100.00	0.00	1,100.00
<b>Check Totals:</b>						<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
WC 00003488	09/30/16	MW	07262		<b>SUNGARD PUBLIC SECTOR INC</b>			
124510	124510		09/28/2016	001300	CADRMS PM	640.00	0.00	640.00
125820	125820		09/29/2016	935180	IFAS ANN SUPP	1,591.35	0.00	1,591.35
<b>Check Totals:</b>						<b>2,231.35</b>	<b>0.00</b>	<b>2,231.35</b>
WC 00003489	09/30/16	MW	39895		<b>SUNPOWER CORPORATION SYSTEMS</b>			
M0180070516	M0180070516		09/29/2016	853660	SOLAR MONITOR	2,019.00	0.00	2,019.00
M0180070516	M0180070516		09/29/2016	850670	SOLAR MONITOR	4,037.00	0.00	4,037.00
<b>Check Totals:</b>						<b>6,056.00</b>	<b>0.00</b>	<b>6,056.00</b>
WC 00003490	09/30/16	MW	36529		<b>TAHOE PURE</b>			
0332451	0332451		09/27/2016	850670	WPCP WATER	28.30	0.00	28.30
<b>Check Totals:</b>						<b>28.30</b>	<b>0.00</b>	<b>28.30</b>
WC 00003491	09/30/16	MW	46313		<b>THOMAS WELDING AND MACHINE INC</b>			
13874A	13874A		09/23/2016	929630	FAB PARTS	765.29	0.00	765.29
<b>Check Totals:</b>						<b>765.29</b>	<b>0.00</b>	<b>765.29</b>
WC 00003492	09/30/16	MW	59225		<b>TRIVAD INC</b>			
32821	32821		09/29/2016	935180	NETWORK CONFIG	1,125.00	0.00	1,125.00
33086	33086		09/29/2016	935180	SHAREPOINT CON	2,250.00	0.00	2,250.00
<b>Check Totals:</b>						<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>
WC 00003493	09/30/16	MW	02283		<b>UNIFORMS TUXEDOS AND MORE</b>			
147674	147674		09/28/2016	001300	RUSH	64.45	0.00	64.45
147707	147707		09/28/2016	001300	ALDRIDGE	17.15	0.00	17.15
147708	147708		09/28/2016	001300	ALDRIDGE	36.50	0.00	36.50
147779	147779		09/28/2016	001300	MORROW	85.98	0.00	85.98
147780	147780		09/28/2016	001300	NELSON	199.82	0.00	199.82
147807	147807		09/28/2016	001300	JUECKSTOCK	36.50	0.00	36.50
147858	147858		09/28/2016	001300	ZUSCHIN	46.64	0.00	46.64
147872	147872		09/28/2016	001300	HANSON	476.42	0.00	476.42
147911	147911		09/28/2016	001300	PARK	755.25	0.00	755.25
147912	147912		09/28/2016	001300	SMITH	783.59	0.00	783.59
147913	147913		09/28/2016	001300	UPTON	268.57	0.00	268.57
147949	147949		09/28/2016	001300	FLORES	296.59	0.00	296.59
147956	147956		09/28/2016	001300	SEIPERT	114.38	0.00	114.38
147958	147958		09/28/2016	001300	DYKE	344.32	0.00	344.32
147965	147965		09/28/2016	001300	COOPER	75.73	0.00	75.73
147986	147986		09/28/2016	001300	MARSHALL	19.83	0.00	19.83
147988	147988		09/28/2016	001300	SHOULDER PATCH	2,150.00	0.00	2,150.00
147995	147995		09/28/2016	001300	ALBINI	19.83	0.00	19.83
147996	147996		09/28/2016	001300	KOVACS	193.45	0.00	193.45
<b>Check Totals:</b>						<b>5,985.00</b>	<b>0.00</b>	<b>5,985.00</b>
WC 00003494	09/30/16	MW	17863		<b>UNITED PARCEL SERVICE</b>			
906442386	906442386		09/23/2016	001150	Postage & Mail	61.45	0.00	61.45
906442396	906442396		09/29/2016	001150	Postage & Mail	50.92	0.00	50.92

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906442396	906442396	09/29/2016	001130	Postage & Mail	37.06	0.00	37.06
<b>Check Totals:</b>					<b>149.43</b>	<b>0.00</b>	<b>149.43</b>
WC 00003495 W67Y77376	09/30/16 W67Y77376	MW 17863 09/22/2016	850670	<b>UNITED PARCEL SERVICE</b> WPCP	76.44	0.00	76.44
<b>Check Totals:</b>					<b>76.44</b>	<b>0.00</b>	<b>76.44</b>
WC 00003496 C1191545 C1191545 C1191545 C1191545	09/30/16 C1191545 C1191545 C1191545 C1191545	MW 10348 09/27/2016 09/27/2016 09/27/2016 09/27/2016	929630 929630 929630 929630	<b>UNITED ROTARY BRUSH CORP</b> WIRE BROOM WIRE BROOM WIRE BROOM WIRE BROOM	598.64 598.65 598.64 598.64	0.00 0.00 0.00 0.00	598.64 598.65 598.64 598.64
<b>Check Totals:</b>					<b>2,394.57</b>	<b>0.00</b>	<b>2,394.57</b>
WC 00003497 SJ772419	09/30/16 SJ772419	MW 51839 09/29/2016	850670	<b>UNIVAR USA INC</b> CHEMICALS	5,592.75	0.00	5,592.75
<b>Check Totals:</b>					<b>5,592.75</b>	<b>0.00</b>	<b>5,592.75</b>
WC 00003498 138107 9/20/16	09/30/16 138107 9/20/16	MW 02979 09/29/2016	920000	<b>US BANK</b> CAL CARD	53,713.01	0.00	53,713.01
<b>Check Totals:</b>					<b>53,713.01</b>	<b>0.00</b>	<b>53,713.01</b>
WC 00003499 160014A01103 160014A02103 160014A03103	09/30/16 160014A01103 160014A02103 160014A03103	MW 46715 09/29/2016 09/29/2016 09/29/2016	300000 400000 300000	<b>VALI COOPER AND ASSOCIATES INC</b> PSA SPA ATT #2 SPA ATT 3	77,269.54 860.40 7,256.50	0.00 0.00 0.00	77,269.54 860.40 7,256.50
<b>Check Totals:</b>					<b>85,386.44</b>	<b>0.00</b>	<b>85,386.44</b>
WC 00003500 16F3E32A 1F7ED89D 2CBE5CBA 325ED945 501C3BC9 67B76798 BFA65FE2 BFA65FE2 ED5DC9B1 F688AED5 F8B7ABB7 F8B7ABB7	09/30/16 16F3E32A 1F7ED89D 2CBE5CBA 325ED945 501C3BC9 67B76798 BFA65FE2 BFA65FE2 ED5DC9B1 F688AED5 F8B7ABB7 F8B7ABB7	MW 52526 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	050300 050300 050300 050300 050300 050300 050300 050300 050300 050300 050300 050300 050300	<b>VALLEY OAK VETERINARY CENTER</b> Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex Donations - Ex	40.00 232.00 52.50 172.16 188.51 52.50 429.20 101.40 270.12 161.00 41.00 119.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.00 232.00 52.50 172.16 188.51 52.50 429.20 101.40 270.12 161.00 41.00 119.00
<b>Check Totals:</b>					<b>1,859.39</b>	<b>0.00</b>	<b>1,859.39</b>
WC 00003501 1601019 1601019	09/30/16 1601019 1601019	MW 57681 09/23/2016 09/23/2016	936000 936000	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b> Deferred Compe Deferred Compe	595.00 34,239.93	0.00 0.00	595.00 34,239.93
<b>Check Totals:</b>					<b>34,834.93</b>	<b>0.00</b>	<b>34,834.93</b>
WC 00003502 CR412031	09/30/16 REFUI CR412031	MW T4261 RE 09/27/2016	002000	<b>VERA, BEATRIZ</b> REFUND CANCEL	11.00	0.00	11.00
<b>Check Totals:</b>					<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
WC 00003503 9769603078	09/30/16 9769603078	MW 30681 09/27/2016	001400 001601 001620 001650 002682 002686 212655 001106 213535 935180 400610 307000 850670 853660 856691 862520 929630	<b>VERIZON WIRELESS</b> Communications Communications Communications Communications Communications Communications Communications Communications Communications Communications Communications Major Cap Proj Communications Communications Communications Communications Communications Communications Communications Communications Communications	1,125.38 93.80 64.82 35.66 699.80 235.16 117.80 40.01 229.56 994.46 286.86 78.02 356.96 162.19 53.79 188.65 53.79	0.00 0.00	1,125.38 93.80 64.82 35.66 699.80 235.16 117.80 40.01 229.56 994.46 286.86 78.02 356.96 162.19 53.79 188.65 53.79



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9769603078	9769603078		09/27/2016	930640	Communications	70.47	0.00	70.47
9771252098	9771252098		09/27/2016	001106	Communications	40.01	0.00	40.01
9771252098	9771252098		09/27/2016	935180	Communications	966.38	0.00	966.38
9771252098	9771252098		09/27/2016	001400	Communications	1,181.51	0.00	1,181.51
9771252098	9771252098		09/27/2016	001601	Communications	93.80	0.00	93.80
9771252098	9771252098		09/27/2016	001620	Communications	64.82	0.00	64.82
9771252098	9771252098		09/27/2016	001650	Communications	42.62	0.00	42.62
9771252098	9771252098		09/27/2016	002682	Communications	806.23	0.00	806.23
9771252098	9771252098		09/27/2016	002686	Communications	237.10	0.00	237.10
9771252098	9771252098		09/27/2016	212655	Communications	159.20	0.00	159.20
9771252098	9771252098		09/27/2016	213535	Communications	229.56	0.00	229.56
9771252098	9771252098		09/27/2016	400610	Communications	288.85	0.00	288.85
9771252098	9771252098		09/27/2016	307000	Major Cap Proj	78.02	0.00	78.02
9771252098	9771252098		09/27/2016	850670	Communications	359.63	0.00	359.63
9771252098	9771252098		09/27/2016	853660	Communications	164.85	0.00	164.85
9771252098	9771252098		09/27/2016	856691	Communications	53.79	0.00	53.79
9771252098	9771252098		09/27/2016	862520	Communications	195.59	0.00	195.59
9771252098	9771252098		09/27/2016	929630	Communications	53.79	0.00	53.79
9771252098	9771252098		09/27/2016	930640	Communications	70.47	0.00	70.47
9771252100	9771252100		09/28/2016	001300	PD CELL/MODEM	7,827.99	0.00	7,827.99
<b>Check Totals:</b>						<b>17,801.39</b>	<b>0.00</b>	<b>17,801.39</b>
WC 00003504	09/30/16	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8046072440	8046072440		09/22/2016	850670	Plant Ops- Che	146.18	0.00	146.18
8046078788	8046078788		09/22/2016	850670	Plant Ops- Che	13.06	0.00	13.06
8046081997	8046081997		09/22/2016	850670	Plant Ops- Che	103.58	0.00	103.58
8046093506	8046093506		09/22/2016	850670	Plant Ops- Che	98.14	0.00	98.14
8046128146	8046128146		09/22/2016	850670	Plant Ops- Che	18.12	0.00	18.12
8046139709	8046139709		09/27/2016	850670	Plant Ops- Che	54.74	0.00	54.74
<b>Check Totals:</b>						<b>433.82</b>	<b>0.00</b>	<b>433.82</b>
WC 00003505	09/30/16	MW	40555	<b>WASTE TIRE PRODUCTS</b>				
10843	10843		09/27/2016	929630	TIRE DISPOSAL	253.00	0.00	253.00
<b>Check Totals:</b>						<b>253.00</b>	<b>0.00</b>	<b>253.00</b>
WC 00003506	09/30/16	MW	55764	<b>WEDGEWOOD PHARMACY</b>				
0004236226	0004236226		09/28/2016	050300	Donations - Ex	43.54	0.00	43.54
004236399	004236399		09/28/2016	050300	Donations - Ex	47.30	0.00	47.30
<b>Check Totals:</b>						<b>90.84</b>	<b>0.00</b>	<b>90.84</b>
WC 00003507	09/30/16	MW	T3037	<b>WELLERSDICK, ART</b>				
139108 REIMBUF	139108 REIM		09/29/2016	323000	REIMBURSEMENT	352.66	0.00	352.66
<b>Check Totals:</b>						<b>352.66</b>	<b>0.00</b>	<b>352.66</b>
WC 00003508	09/30/16	MW	P03898	<b>WESTERLUND, FLODELIZA</b>				
WESTERLUND 11	WESTERLUN		09/28/2016	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 00003509	09/30/16	MW	P04095	<b>WILLIAMS, MICHAEL</b>				
WILLIAMS O/10-1	WILLIAMS O/		09/23/2016	001300	PER DIEM	376.00	0.00	376.00
<b>Check Totals:</b>						<b>376.00</b>	<b>0.00</b>	<b>376.00</b>
WC 00003510	09/30/16	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
815893	815893		09/23/2016	929630	STEERING WHEEL	258.96	0.00	258.96
816002	816002		09/23/2016	929630	BOLT	24.60	0.00	24.60
816029	816029		09/23/2016	929630	TPMS	112.58	0.00	112.58
816086	816086		09/23/2016	929630	ANTIFREEZE	29.93	0.00	29.93
816174	816174		09/23/2016	929630	FILTER	63.84	0.00	63.84
8161741	8161741		09/23/2016	929630	FLOOR MATS	78.57	0.00	78.57
<b>Check Totals:</b>						<b>568.48</b>	<b>0.00</b>	<b>568.48</b>
WC 00003511	09/30/16	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
372298	372298		09/23/2016	929630	CONTROL ARM	107.90	0.00	107.90
372336	372336		09/27/2016	929630	O RING	1.20	0.00	1.20
372337	372337		09/27/2016	929630	HOSES	48.43	0.00	48.43
372438	372438		09/23/2016	929630	HOSE	17.02	0.00	17.02
372470	372470		09/23/2016	929630	RADIATOR CAP	15.15	0.00	15.15
372522	372522		09/23/2016	929630	SHIFT ASSEMBLY	248.84	0.00	248.84
372535	372535		09/23/2016	929630	WASHER PUMP	46.60	0.00	46.60
372597	372597		09/23/2016	929630	HOSE CLAMPS	57.67	0.00	57.67

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

Check Issue Dates: 9/1/2016 - 9/30/2016

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
372665	372665		09/27/2016	929630	FILTER	42.95	0.00	42.95
<b>Check Totals:</b>						<b>585.76</b>	<b>0.00</b>	<b>585.76</b>
WC 00003512	09/30/16	MW	59267	WRA INC				
2606127355	2606127355		09/29/2016	863000	PSA	28,983.68	0.00	28,983.68
<b>Check Totals:</b>						<b>28,983.68</b>	<b>0.00</b>	<b>28,983.68</b>
<b>GRAND TOTALS:</b>						<b>3,494,712.33</b>	<b>0.00</b>	<b>3,494,712.33</b>

372665