



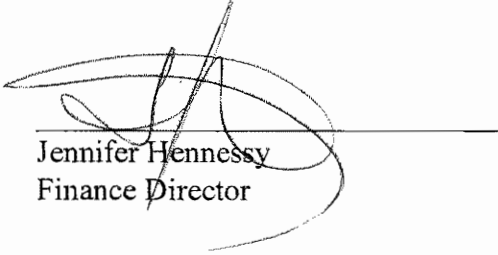
CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL
FROM: FINANCE DIRECTOR (879-7301)
RE: LIST OF CLAIMS FOR THE MONTH OF MARCH, 2011

DATE: April 1, 2011
FILE: Claims Report Binder

A list of claims paid during the month of March, 2011 is available for review in the offices of the Finance 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.



Jennifer Hennessy
Finance Director

Distribution:
City Clerk (memo only)
Finance Dept. Binder (w/original report)

**City of Chico
Check Register**

Check Issue Dates: 3/1/2011 - 3/31/2011

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00068210	03/03/11	MW 51134	ACURA SYSTEMS INTERNATIONAL IN			
001147	02/21/2011	03/03/2011	300000 12 EA MDTS	100,615.32	0.00	100,615.32
001147	02/21/2011	03/03/2011	001000 A/P - SALES TA	-6,799.32	0.00	-6,799.32
Check Totals:				93,816.00	0.00	93,816.00
AP 00068211	03/03/11	MW 21534	ADLERHORST INTERNATIONAL INC			
14594	02/22/2011	03/02/2011	001300 K-9 Supplies	450.00	0.00	450.00
Check Totals:				450.00	0.00	450.00
AP 00068212	03/03/11	MW 51334	AIRPORT WILDLIFE CONSULTANTS L			
012011	02/26/2011	03/03/2011	856000 PMT 1	7,603.00	0.00	7,603.00
Check Totals:				7,603.00	0.00	7,603.00
AP 00068213	03/03/11	MW 35901	ALL ELECTRIC AND REPAIR			
2/9/11	02/09/2011	03/02/2011	002682 General Park D	189.00	0.00	189.00
Check Totals:				189.00	0.00	189.00
AP 00068214	03/03/11	MW 34260	AMERICAN SOCIETY OF CIVIL ENG			
MICKELSON 201	01/25/2011	03/02/2011	212655 MEMBERSHIP DUE	240.00	0.00	240.00
Check Totals:				240.00	0.00	240.00
AP 00068215	03/03/11	MW 01256	ARTIC AIRE OF CHICO INC			
00117860	02/10/2011	03/02/2011	850670 Maint Agreemen	1,409.14	0.00	1,409.14
Check Totals:				1,409.14	0.00	1,409.14
AP 00068216	03/03/11	MW 33709	BATTERIES PLUS			
133051	02/11/2011	02/24/2011	001400 SAWZALL REPR	244.60	0.00	244.60
Check Totals:				244.60	0.00	244.60
AP 00068217	03/03/11	MW 27693	BINTF			
2/10/11	02/10/2011	02/24/2011	001300 HAIR TESTING	138.04	0.00	138.04
Check Totals:				138.04	0.00	138.04
AP 00068218	03/03/11	MW 18292	BROWN AND CALDWELL			
17139928	01/21/2011	03/03/2011	396000 MONITORING 10-11	4,408.02	0.00	4,408.02
17141532	02/17/2011	03/03/2011	396000 MONITORING 10-11	5,132.22	0.00	5,132.22
Check Totals:				9,540.24	0.00	9,540.24
AP 00068219	03/03/11	MW 46088	BROWN AND WINTERS ATTORNEYS AT			
2220	02/18/2011	03/03/2011	001160 Major Litigati	2,015.03	0.00	2,015.03
Check Totals:				2,015.03	0.00	2,015.03
AP 00068220	03/03/11	MW 13211	BUTTE COUNTY ASSOCIATION OF GO			
FEB 2011	03/02/2011	03/03/2011	920000 30 DAY REGIONA	86.00	0.00	86.00
FEB 2011	03/02/2011	03/03/2011	920000 30 DAY REGIONA	60.00	0.00	60.00
FEB 2011	03/02/2011	03/03/2011	920000 30 DAY REGIONA	382.50	0.00	382.50
FEB 2011	03/02/2011	03/03/2011	920000 30 DAY LOCAL R	210.00	0.00	210.00
FEB 2011	03/02/2011	03/03/2011	920000 30 DAY LOCAL S	225.00	0.00	225.00
FEB 2011	03/02/2011	03/03/2011	920000 30 DAY LOCAL D	360.00	0.00	360.00
FEB 2011	03/02/2011	03/03/2011	920000 BCAG PARATRANS	1,050.00	0.00	1,050.00
FEB 2011	03/02/2011	03/03/2011	920000 10 RIDE REGION	64.80	0.00	64.80
FEB 2011	03/02/2011	03/03/2011	920000 2 RIDE LOCAL S	32.00	0.00	32.00
FEB 2011	03/02/2011	03/03/2011	920000 10 RIDE REGION	81.00	0.00	81.00
FEB 2011	03/02/2011	03/03/2011	920000 10 RIDE LOCAL	37.80	0.00	37.80
FEB 2011	03/02/2011	03/03/2011	920000 10 RIDE LOCAL	81.00	0.00	81.00
FEB 2011	03/02/2011	03/03/2011	920000 10 RIDE LOCAL	138.60	0.00	138.60
FEB 2011	03/02/2011	03/03/2011	920000 2 RIDE REGIONA	10.40	0.00	10.40
FEB 2011	03/02/2011	03/03/2011	920000 2 RIDE LOCAL R	2.80	0.00	2.80
Check Totals:				2,821.90	0.00	2,821.90
AP 00068221	03/03/11	MW 01144	BUTTE COUNTY CREDIT BUREAU			
11102	02/10/2011	03/03/2011	001130 CREDIT CK	154.00	0.00	154.00
Check Totals:				154.00	0.00	154.00
AP 00068223	03/03/11	MW 40785	BUTTE GLENN COMMUNITY COLLEGE			
CE131011	02/22/2011	03/02/2011	300000 Major Cap Proj	975.00	0.00	975.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					975.00	0.00	975.00
AP 00068224 11141	03/03/11 02/09/2011	MW	41093 03/03/2011	BUTTE REGIONAL TRANSIT 001545 TRANSIT SVC HO	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
AP 00068226 2011	03/03/11 02/25/2011	MW	10418 03/02/2011	CA ST DEPT OF MOTOR VEHICLES 001300 VEHICLE CODES	303.53	0.00	303.53
Check Totals:					303.53	0.00	303.53
AP 00068228 GEORGE 2011	03/03/11 02/25/2011	MW	14665 03/02/2011	CALIFORNIA BUILDING OFFICIALS 862520 Memberships/Du	215.00	0.00	215.00
Check Totals:					215.00	0.00	215.00
AP 00068229 CAMPBELL 2/5-9	03/03/11 02/17/2011	MW	11048 03/02/2011	CAMPBELL, TERESA 900140 Training	157.18	0.00	157.18
Check Totals:					157.18	0.00	157.18
AP 00068230 810683	03/03/11 02/12/2011	MW	01534 03/02/2011	CAMPUS BICYCLES 212654 Special Depart	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00068231 2231 2011	03/03/11 02/25/2011	MW	51327 03/02/2011	CAPITOL ENQUIRY 001103 CA LEG DIRECTO	21.03	0.00	21.03
Check Totals:					21.03	0.00	21.03
AP 00068232 14100	03/03/11 02/09/2011	MW	06746 02/24/2011	CHABIN CONCEPTS INC 001112 EDSUITE HOST	900.00	0.00	900.00
Check Totals:					900.00	0.00	900.00
AP 00068233 0154238 5391292 5394269 5931009 5931224 5935231 7002373 7006135 7074435	03/03/11 02/10/2011 02/01/2011 02/10/2011 01/26/2011 01/27/2011 02/08/2011 02/09/2011 02/16/2011 02/02/2011	MW	02755 03/02/2011 03/02/2011 03/02/2011 03/02/2011 03/02/2011 03/02/2011 03/02/2011 03/02/2011 03/02/2011	CHEVRON AND TEXACO BUSINESS CA 001300 BINTF 87 001300 MOTOR 59 001300 MOTOR 59 001300 MOTOR 73 001300 MOTOR 90 001300 MOTOR 90 001300 MOTOR 73 001300 MOTOR 73 001300 MOTOR 73	79.97 12.86 14.37 14.59 16.42 15.73 16.02 16.14 27.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	79.97 12.86 14.37 14.59 16.42 15.73 16.02 16.14 27.01
Check Totals:					213.11	0.00	213.11
AP 00068234 TROSTLE 2011	03/03/11 02/23/2011	MW	10972 03/02/2011	CHICO EQUESTRIAN ASSOCIATION 001300 KTROSTLE	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
AP 00068235 1101005	03/03/11 03/03/2011	MW	13933 03/03/2011	CHICO POLICE OFFICERS ASSOCIAT 936000 C.P.O.A. DUES	3,825.00	0.00	3,825.00
Check Totals:					3,825.00	0.00	3,825.00
AP 00068236 0045257	03/03/11 02/09/2011	MW	03824 02/24/2011	CHICO POWER EQUIPMENT 002682 Equipment Main	110.61	0.00	110.61
Check Totals:					110.61	0.00	110.61
AP 00068237 1101005	03/03/11 03/03/2011	MW	40511 03/03/2011	CHICO PUBLIC SAFETY ASSOCIATIO 936000 C.P.S.A. DUES	741.00	0.00	741.00
Check Totals:					741.00	0.00	741.00
AP 00068238 0039002 FEB 201 0052799 FEB 201 0500383 FEB 11	03/03/11 02/20/2011 02/20/2011 02/18/2011	MW	13361 03/03/2011 03/03/2011 03/03/2011	COMCAST CABLE COMMUNICATIONS I 935180 MUNI COMCAST 001300 PD COMCAST 001400 FIREVPN	187.99 172.71 109.90	0.00 0.00 0.00	187.99 172.71 109.90
Check Totals:					470.60	0.00	470.60
AP 00068239	03/03/11	MW	43277	COMPLETE COMMUNICATIONS AND SO			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2042	02/22/2011		03/03/2011	400000	PD DET MOVE	531.77	0.00	531.77
2043	02/22/2011		03/03/2011	002682	PARK RING DOWN	95.00	0.00	95.00
2044	02/22/2011		03/03/2011	001400	FTZ	106.88	0.00	106.88
2046	02/24/2011		03/03/2011	400000	DIPSATCH PROJ	332.50	0.00	332.50
Check Totals:						1,066.15	0.00	1,066.15
AP 00068240	03/03/11	MW	17066	COMPUTERS PLUS				
126941	10/28/2010		03/03/2011	901130	ERGO DISPATCH	86.59	0.00	86.59
128519	02/09/2011		02/24/2011	372540	TONER LASER HP	27.06	0.00	27.06
128519	02/09/2011		02/24/2011	001545	TONER LASER HP	27.05	0.00	27.05
128520	02/09/2011		02/24/2011	935180	PARTS	27.01	0.00	27.01
128627	02/17/2011		02/24/2011	935180	APC 10	865.46	0.00	865.46
128638	02/18/2011		03/02/2011	001300	Office Expense	75.73	0.00	75.73
Check Totals:						1,108.90	0.00	1,108.90
AP 00068241	03/03/11	MW	00402	CONSOLIDATED ELECTRICAL DISTRI				
1053574596	02/03/2011		02/24/2011	002682	AREA 1 A6	101.48	0.00	101.48
1053575503	02/22/2011		03/03/2011	850670	Plant Ops- Equ	127.99	0.00	127.99
Check Totals:						229.47	0.00	229.47
AP 00068242	03/03/11	MW	24403	CSU CHICO RESEARCH FOUNDATION				
RF022996	07/07/2010		03/03/2011	002682	BROOM REMOVE	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
AP 00068243	03/03/11	MW	35107	CSU CHICO RESEARCH FOUNDATION				
RF024015	02/21/2011		03/03/2011	935185	PSA	1,895.00	0.00	1,895.00
Check Totals:						1,895.00	0.00	1,895.00
AP 00068244	03/03/11	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
5420	02/09/2011		02/24/2011	001650	Street Lightin	379.96	0.00	379.96
Check Totals:						379.96	0.00	379.96
AP 00068245	03/03/11	MW	27856	DAY WIRELESS SYSTEMS				
56115	02/02/2011		03/03/2011	932000	Major Cap Proj	1,531.34	0.00	1,531.34
966610	01/06/2011		03/02/2011	929630	Vehicle Parts	32.09	0.00	32.09
966773	01/14/2011		03/03/2011	929630	Maint Agreements	90.00	0.00	90.00
966784	01/17/2011		03/03/2011	932000	Major Cap Proj	317.98	0.00	317.98
966934	01/31/2011		03/03/2011	929630	Maint Agreements	179.54	0.00	179.54
966944	01/31/2011		03/03/2011	929630	Vehicle Parts	124.70	0.00	124.70
967025	02/04/2011		03/03/2011	929630	Maint Agreements	55.00	0.00	55.00
967031	02/04/2011		03/03/2011	929630	Maint Agreements	55.00	0.00	55.00
967068	02/11/2011		03/03/2011	932000	Major Cap Proj	150.00	0.00	150.00
967164	02/11/2011		03/03/2011	929630	Outside Repair	99.74	0.00	99.74
967165	02/11/2011		03/03/2011	929630	Outside Repair	99.74	0.00	99.74
Check Totals:						2,735.13	0.00	2,735.13
AP 00068246	03/03/11	MW	08921	DOMENICS SEPTIC SERVICE				
11140	02/23/2011		03/03/2011	201000	HOBBS SWR AGR	4,850.00	0.00	4,850.00
Check Totals:						4,850.00	0.00	4,850.00
AP 00068247	03/03/11	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
FEB 11 TAX	03/02/2011		03/03/2011	001150	DCBA 02/11 TAX	1,861.86	0.00	1,861.86
Check Totals:						1,861.86	0.00	1,861.86
AP 00068248	03/03/11	MW	02468	DUISTMAN, STAN				
DUISTMAN 3/15-	03/02/2011		03/03/2011	001300	PER DIEM	248.00	0.00	248.00
Check Totals:						248.00	0.00	248.00
AP 00068249	03/03/11	MW	24977	DURHAM PENTZ TRUCK CENTER				
P58545	02/02/2011		03/03/2011	929630	Filters	31.12	0.00	31.12
Check Totals:						31.12	0.00	31.12
AP 00068250	03/03/11	MW	36105	ELITE UNIVERSAL SECURITY				
201153051	02/18/2011		03/02/2011	212659	FEB 11-17 2011	448.00	0.00	448.00
Check Totals:						448.00	0.00	448.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00068251 144268	03/03/11 02/09/2011	MW	00626 02/24/2011	ELLIS ART AND ENGINEERING SUPP 850670 Collection Sys	65.32	0.00	65.32
Check Totals:					65.32	0.00	65.32
AP 00068252 135555 01/31/11 135555 02/04/11 135563 02/04/11	03/03/11 01/31/2011 02/04/2011 02/04/2011	MW	11121 03/03/2011 03/03/2011 03/03/2011	ENLOE MEDICAL CENTER 001300 WELLNESS 001300 WELLNESS 901130 SAFETY & WELLNESS	4,747.00 3,846.00 308.00	0.00 0.00 0.00	4,747.00 3,846.00 308.00
Check Totals:					8,901.00	0.00	8,901.00
AP 00068253 30022310	03/03/11 02/22/2011	MW	31512 03/03/2011	ESI GROUP 935180 AS400 HARDWARE	2,247.76	0.00	2,247.76
Check Totals:					2,247.76	0.00	2,247.76
AP 00068254 2089544	03/03/11 02/09/2011	MW	29256 02/24/2011	FERGUSON ENTERPRISES INC 930640 FIRE ST 5 SINK	58.56	0.00	58.56
Check Totals:					58.56	0.00	58.56
AP 00068255 001183	03/03/11 02/17/2011	MW	01975 03/03/2011	GATES RESALE INC 856691 RAIN GEAR	87.37	0.00	87.37
Check Totals:					87.37	0.00	87.37
AP 00068256 3810	03/03/11 02/09/2011	MW	47476 02/24/2011	GCS ENVIRONMENTAL EQUIPMENT SE 929630 Vehicle Parts	323.27	0.00	323.27
Check Totals:					323.27	0.00	323.27
AP 00068257 62910	03/03/11 02/08/2011	MW	15920 03/03/2011	GOLD COUNTRY HYDRAULIC AND HOS 929630 Vehicle Parts	18.40	0.00	18.40
Check Totals:					18.40	0.00	18.40
AP 00068258 27112	03/03/11 02/08/2011	MW	47091 03/02/2011	GRAY ROCK TRUCKING 850670 Building/Groun	312.50	0.00	312.50
Check Totals:					312.50	0.00	312.50
AP 00068259 136102 GRIFFIN	03/03/11 03/01/2011	MW	51268 03/03/2011	GRIFFIN, BRANDON 372000 178 E 11TH ST	4,800.00	0.00	4,800.00
Check Totals:					4,800.00	0.00	4,800.00
AP 00068260 7129727	03/03/11 02/24/2011	MW	10157 03/03/2011	HACH COMPANY 850670 Equipment Main	3,458.18	0.00	3,458.18
Check Totals:					3,458.18	0.00	3,458.18
AP 00068261 281374 281374 281588	03/03/11 02/02/2011 02/02/2011 02/10/2011	MW	22210 03/03/2011 03/03/2011 03/03/2011	HALLS HARLEY DAVIDSON 929630 PD MOTORCYCLES 001300 PD MOTORCYCLES 001300 PD MOTORCYCLES	497.84 248.92 248.92	0.00 0.00 0.00	497.84 248.92 248.92
Check Totals:					995.68	0.00	995.68
AP 00068262 5008 5009	03/03/11 02/15/2011 01/28/2011	MW	34557 03/03/2011 03/03/2011	HOBLIT FLEET 932000 82011 CVPI 932000 82011 CVPI	5,395.16 5,431.81	0.00 0.00	5,395.16 5,431.81
Check Totals:					10,826.97	0.00	10,826.97
AP 00068263 90304010	03/03/11 02/07/2011	MW	45116 02/24/2011	HORIBA JOBIN YVON INC 001300 SUPPLIES	241.80	0.00	241.80
Check Totals:					241.80	0.00	241.80
AP 00068264 135276 PMT 7 135276 PMT 7	03/03/11 02/15/2011 02/15/2011	MW	22332 03/03/2011 03/03/2011	HOUSING AUTHORITY OF THE COUNT 206000 TBRA HACB 206000 TBRA HACB	2,230.00 15,953.85	0.00 0.00	2,230.00 15,953.85
Check Totals:					18,183.85	0.00	18,183.85
AP 00068265 56210 61081	03/03/11 12/15/2010 02/15/2011	MW	21170 03/03/2011 02/24/2011	HUBBS STATIONERY AND OFFICE SU 850670 Office Expense 001400 FILE CABINET	77.55 357.17	0.00 0.00	77.55 357.17

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					434.72	0.00	434.72
AP 00068266	03/03/11	MW	28259	HUNTERS PEST CONTROL SERVICES			
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	567.92	0.00	567.92
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	16.67	0.00	16.67
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	12.50	0.00	12.50
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	7.08	0.00	7.08
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	6.25	0.00	6.25
135302 JAN 2011 01/31/2011	03/03/2011		001620	Weed Control	949.57	0.00	949.57
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	7.09	0.00	7.09
135302 JAN 2011 01/31/2011	03/03/2011		589614	Contractual	16.66	0.00	16.66
135302 JAN 2011 01/31/2011	03/03/2011		850670	Weed Control	6.25	0.00	6.25
135302 JAN 2011 01/31/2011	03/03/2011		856691	Weed Control	1,188.06	0.00	1,188.06
135302 JAN 2011 01/31/2011	03/03/2011		002682	Contractual	62.50	0.00	62.50
135302 JAN 2011 01/31/2011	03/03/2011		500614	Contractual	25.00	0.00	25.00
135302 JAN 2011 01/31/2011	03/03/2011		562614	Contractual	29.17	0.00	29.17
Check Totals:					2,894.72	0.00	2,894.72
AP 00068268	03/03/11	MW	06531	INDUSTRIAL POWER PRODUCTS			
75359	02/10/2011		929630	Vehicle Parts	39.53	0.00	39.53
Check Totals:					39.53	0.00	39.53
AP 00068269	03/03/11	MW	08118	INLAND LEASING INC			
1121159	02/07/2011		935180	HNS COPY MARCH	310.59	0.00	310.59
11221015	02/24/2011		935180	LAGR 11831	3,418.74	0.00	3,418.74
Check Totals:					3,729.33	0.00	3,729.33
AP 00068270	03/03/11	MW	41858	INTERSTATE OIL CO			
0289542IN	02/18/2011		929630	Lubricants/Cle	520.36	0.00	520.36
0289544IN	02/18/2011		929630	Lubricants/Cle	447.18	0.00	447.18
Check Totals:					967.54	0.00	967.54
AP 00068271	03/03/11	MW	19514	IRENE LEWIS PLANT SERVICE			
066875	02/25/2011		930640	PLANT MT 10/11	500.00	0.00	500.00
Check Totals:					500.00	0.00	500.00
AP 00068272	03/03/11	MW	01179	JESSEE HEATING AND AIR INC			
051264	02/11/2011		856691	Outside Repair	274.00	0.00	274.00
051271	02/11/2011		930640	Outside Repair	115.59	0.00	115.59
Check Totals:					389.59	0.00	389.59
AP 00068273	03/03/11	MW	05753	JIMS TOWING INC			
91220	12/10/2010		929630	Outside Repair	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00068274	03/03/11	MW	28831	KIMBALL MIDWEST			
1819615	02/02/2011		929630	Stock Items	168.47	0.00	168.47
1825673	02/07/2011		929630	Stock Items	35.51	0.00	35.51
Check Totals:					203.98	0.00	203.98
AP 00068275	03/03/11	MW	29278	KNOCKOUT COLLISION REPAIR			
4025	01/26/2011		900140	1/26/11 INCIDE	5,665.99	0.00	5,665.99
Check Totals:					5,665.99	0.00	5,665.99
AP 00068276	03/03/11	MW	33410	KOTYSAN, JERRY			
KOTYSAN 2/23	02/23/2011		862520	Training	800.00	0.00	800.00
Check Totals:					800.00	0.00	800.00
AP 00068277	03/03/11	MW	47202	LAWRENCE AND ASSOCIATES			
17977	02/20/2011		372000	PARK AVE AND 11TH ST	16,022.12	0.00	16,022.12
Check Totals:					16,022.12	0.00	16,022.12
AP 00068278	03/03/11	MW	22086	LEHR AUTO ELECTRIC			
01052829	02/07/2011		932000	Major Cap Proj	575.70	0.00	575.70
Check Totals:					575.70	0.00	575.70

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net	
AP 00068279	03/03/11	MW 43283	LEWIS, WILLIAM AND JOAN					
130971	3/2011	02/23/2011	03/03/2011	001400	FIRE STATION 6 LEASE PAY	2,007.00	0.00	2,007.00
					Check Totals:	2,007.00	0.00	2,007.00
AP 00068280	03/03/11	MW 26637	LIEBERT CASSIDY WHITMORE					
126909	01/31/2011	03/02/2011	001160	126909		648.00	0.00	648.00
					Check Totals:	648.00	0.00	648.00
AP 00068281	03/03/11	MW 05657	LIFESCAPES A LANDSCAPE CO					
26170	01/31/2011	03/03/2011	900140	12/2/10 INCIDN	243.46	0.00	243.46	
26319	01/31/2011	03/03/2011	190614	EXTRA WORK	30.98	0.00	30.98	
26320	01/31/2011	03/03/2011	002682	EXTRA WORK	48.35	0.00	48.35	
26344	02/09/2011	03/03/2011	400000	EXTRA WORK	418.83	0.00	418.83	
26372	02/16/2011	03/03/2011	850670	EXTRA WORK	75.00	0.00	75.00	
26373	02/16/2011	03/03/2011	002686	EXTRA WORK	203.00	0.00	203.00	
26374-26383	02/16/2011	03/03/2011	002682	Landscape Maintenance	3,616.24	0.00	3,616.24	
26374-26383	02/16/2011	03/03/2011	002686	Landscape Maintenance	4,038.97	0.00	4,038.97	
26374-26383	02/16/2011	03/03/2011	101614	Landscape Maintenance	84.26	0.00	84.26	
26374-26383	02/16/2011	03/03/2011	102614	Landscape Maintenance	119.87	0.00	119.87	
26374-26383	02/16/2011	03/03/2011	103614	Landscape Maintenance	109.03	0.00	109.03	
26374-26383	02/16/2011	03/03/2011	104614	Landscape Maintenance	16.74	0.00	16.74	
26374-26383	02/16/2011	03/03/2011	105614	Landscape Maintenance	50.19	0.00	50.19	
26374-26383	02/16/2011	03/03/2011	106614	Landscape Maintenance	26.63	0.00	26.63	
26374-26383	02/16/2011	03/03/2011	111614	Landscape Maintenance	86.25	0.00	86.25	
26374-26383	02/16/2011	03/03/2011	113614	Landscape Maintenance	156.33	0.00	156.33	
26374-26383	02/16/2011	03/03/2011	114614	Landscape Maintenance	7.80	0.00	7.80	
26374-26383	02/16/2011	03/03/2011	116614	Landscape Maintenance	12.26	0.00	12.26	
26374-26383	02/16/2011	03/03/2011	117614	Landscape Maintenance	41.56	0.00	41.56	
26374-26383	02/16/2011	03/03/2011	118614	Landscape Maintenance	166.07	0.00	166.07	
26374-26383	02/16/2011	03/03/2011	121614	Landscape Maintenance	207.94	0.00	207.94	
26374-26383	02/16/2011	03/03/2011	122614	Landscape Maintenance	39.03	0.00	39.03	
26374-26383	02/16/2011	03/03/2011	123614	Landscape Maintenance	151.82	0.00	151.82	
26374-26383	02/16/2011	03/03/2011	127614	Landscape Maintenance	31.66	0.00	31.66	
26374-26383	02/16/2011	03/03/2011	129614	Landscape Maintenance	41.15	0.00	41.15	
26374-26383	02/16/2011	03/03/2011	130614	Landscape Maintenance	233.08	0.00	233.08	
26374-26383	02/16/2011	03/03/2011	132614	Landscape Maintenance	73.07	0.00	73.07	
26374-26383	02/16/2011	03/03/2011	133614	Landscape Maintenance	73.21	0.00	73.21	
26374-26383	02/16/2011	03/03/2011	136614	Landscape Maintenance	12.00	0.00	12.00	
26374-26383	02/16/2011	03/03/2011	137614	Landscape Maintenance	7.36	0.00	7.36	
26374-26383	02/16/2011	03/03/2011	147614	Landscape Maintenance	13.99	0.00	13.99	
26374-26383	02/16/2011	03/03/2011	161614	Landscape Maintenance	19.86	0.00	19.86	
26374-26383	02/16/2011	03/03/2011	164614	Landscape Maintenance	47.70	0.00	47.70	
26374-26383	02/16/2011	03/03/2011	165614	Landscape Maintenance	133.25	0.00	133.25	
26374-26383	02/16/2011	03/03/2011	166614	Landscape Maintenance	131.43	0.00	131.43	
26374-26383	02/16/2011	03/03/2011	167614	Landscape Maintenance	25.42	0.00	25.42	
26374-26383	02/16/2011	03/03/2011	169614	Landscape Maintenance	90.35	0.00	90.35	
26374-26383	02/16/2011	03/03/2011	170614	Landscape Maintenance	32.70	0.00	32.70	
26374-26383	02/16/2011	03/03/2011	171614	Landscape Maintenance	41.93	0.00	41.93	
26374-26383	02/16/2011	03/03/2011	173614	Landscape Maintenance	379.50	0.00	379.50	
26374-26383	02/16/2011	03/03/2011	175614	Landscape Maintenance	55.97	0.00	55.97	
26374-26383	02/16/2011	03/03/2011	176614	Landscape Maintenance	26.65	0.00	26.65	
26374-26383	02/16/2011	03/03/2011	177614	Landscape Maintenance	478.28	0.00	478.28	
26374-26383	02/16/2011	03/03/2011	179614	Landscape Maintenance	55.83	0.00	55.83	
26374-26383	02/16/2011	03/03/2011	180614	Landscape Maintenance	74.85	0.00	74.85	
26374-26383	02/16/2011	03/03/2011	181614	Landscape Maintenance	287.94	0.00	287.94	
26374-26383	02/16/2011	03/03/2011	182614	Landscape Maintenance	53.99	0.00	53.99	
26374-26383	02/16/2011	03/03/2011	184614	Landscape Maintenance	31.56	0.00	31.56	
26374-26383	02/16/2011	03/03/2011	185614	Landscape Maintenance	141.17	0.00	141.17	
26374-26383	02/16/2011	03/03/2011	186614	Landscape Maintenance	27.26	0.00	27.26	
26374-26383	02/16/2011	03/03/2011	189614	Landscape Maintenance	52.60	0.00	52.60	
26374-26383	02/16/2011	03/03/2011	190614	Landscape Maintenance	23.74	0.00	23.74	
26374-26383	02/16/2011	03/03/2011	193614	Landscape Maintenance	13.68	0.00	13.68	
26374-26383	02/16/2011	03/03/2011	195614	Landscape Maintenance	316.08	0.00	316.08	
26374-26383	02/16/2011	03/03/2011	197614	Landscape Maintenance	125.65	0.00	125.65	
26374-26383	02/16/2011	03/03/2011	199614	Landscape Maintenance	58.77	0.00	58.77	
26374-26383	02/16/2011	03/03/2011	212653	Landscape Maintenance	493.30	0.00	493.30	
26374-26383	02/16/2011	03/03/2011	002682	Fair St Detent Pnd Mon & Mai	38.95	0.00	38.95	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
26374-26383	02/16/2011		03/03/2011	212659	Landscape Maintenance	242.90	0.00	242.90
26374-26383	02/16/2011		03/03/2011	001620	Fair St Detent Pnd Mon & Mai	70.72	0.00	70.72
26374-26383	02/16/2011		03/03/2011	500614	Landscape Maintenance	754.76	0.00	754.76
26374-26383	02/16/2011		03/03/2011	502614	Landscape Maintenance	133.21	0.00	133.21
26374-26383	02/16/2011		03/03/2011	503614	Landscape Maintenance	318.32	0.00	318.32
26374-26383	02/16/2011		03/03/2011	506614	Landscape Maintenance	23.11	0.00	23.11
26374-26383	02/16/2011		03/03/2011	508614	Landscape Maintenance	45.31	0.00	45.31
26374-26383	02/16/2011		03/03/2011	509614	Landscape Maintenance	18.16	0.00	18.16
26374-26383	02/16/2011		03/03/2011	510614	Landscape Maintenance	73.13	0.00	73.13
26374-26383	02/16/2011		03/03/2011	511614	Landscape Maintenance	35.47	0.00	35.47
26374-26383	02/16/2011		03/03/2011	512614	Landscape Maintenance	93.64	0.00	93.64
26374-26383	02/16/2011		03/03/2011	513614	Landscape Maintenance	38.52	0.00	38.52
26374-26383	02/16/2011		03/03/2011	514614	Landscape Maintenance	14.89	0.00	14.89
26374-26383	02/16/2011		03/03/2011	515614	Landscape Maintenance	75.91	0.00	75.91
26374-26383	02/16/2011		03/03/2011	518614	Landscape Maintenance	46.00	0.00	46.00
26374-26383	02/16/2011		03/03/2011	519614	Landscape Maintenance	11.73	0.00	11.73
26374-26383	02/16/2011		03/03/2011	520614	Landscape Maintenance	23.78	0.00	23.78
26374-26383	02/16/2011		03/03/2011	521614	Landscape Maintenance	80.89	0.00	80.89
26374-26383	02/16/2011		03/03/2011	522614	Landscape Maintenance	26.06	0.00	26.06
26374-26383	02/16/2011		03/03/2011	523614	Landscape Maintenance	126.73	0.00	126.73
26374-26383	02/16/2011		03/03/2011	524614	Landscape Maintenance	97.53	0.00	97.53
26374-26383	02/16/2011		03/03/2011	525614	Landscape Maintenance	540.50	0.00	540.50
26374-26383	02/16/2011		03/03/2011	526614	Landscape Maintenance	98.57	0.00	98.57
26374-26383	02/16/2011		03/03/2011	527614	Landscape Maintenance	27.13	0.00	27.13
26374-26383	02/16/2011		03/03/2011	528614	Landscape Maintenance	303.16	0.00	303.16
26374-26383	02/16/2011		03/03/2011	529614	Landscape Maintenance	15.35	0.00	15.35
26374-26383	02/16/2011		03/03/2011	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
26374-26383	02/16/2011		03/03/2011	531614	Landscape Maintenance	288.27	0.00	288.27
26374-26383	02/16/2011		03/03/2011	533614	Landscape Maintenance	42.19	0.00	42.19
26374-26383	02/16/2011		03/03/2011	534614	Landscape Maintenance	6.31	0.00	6.31
26374-26383	02/16/2011		03/03/2011	535614	Landscape Maintenance	164.87	0.00	164.87
26374-26383	02/16/2011		03/03/2011	536614	Landscape Maintenance	5.78	0.00	5.78
26374-26383	02/16/2011		03/03/2011	538614	Landscape Maintenance	22.08	0.00	22.08
26374-26383	02/16/2011		03/03/2011	541614	Landscape Maintenance	48.07	0.00	48.07
26374-26383	02/16/2011		03/03/2011	542614	Landscape Maintenance	15.39	0.00	15.39
26374-26383	02/16/2011		03/03/2011	543614	Landscape Maintenance	8.56	0.00	8.56
26374-26383	02/16/2011		03/03/2011	544614	Landscape Maintenance	41.15	0.00	41.15
26374-26383	02/16/2011		03/03/2011	545614	Landscape Maintenance	91.66	0.00	91.66
26374-26383	02/16/2011		03/03/2011	546614	Landscape Maintenance	28.38	0.00	28.38
26374-26383	02/16/2011		03/03/2011	548614	Landscape Maintenance	162.25	0.00	162.25
26374-26383	02/16/2011		03/03/2011	551614	Landscape Maintenance	38.43	0.00	38.43
26374-26383	02/16/2011		03/03/2011	558614	Landscape Maintenance	143.40	0.00	143.40
26374-26383	02/16/2011		03/03/2011	559614	Landscape Maintenance	252.50	0.00	252.50
26374-26383	02/16/2011		03/03/2011	560614	Landscape Maintenance	121.69	0.00	121.69
26374-26383	02/16/2011		03/03/2011	562614	Landscape Maintenance	116.89	0.00	116.89
26374-26383	02/16/2011		03/03/2011	565614	Landscape Maintenance	186.70	0.00	186.70
26374-26383	02/16/2011		03/03/2011	569614	Landscape Maintenance	116.00	0.00	116.00
26374-26383	02/16/2011		03/03/2011	570614	Landscape Maintenance	22.50	0.00	22.50
26374-26383	02/16/2011		03/03/2011	572614	Landscape Maintenance	15.66	0.00	15.66
26374-26383	02/16/2011		03/03/2011	579614	Landscape Maintenance	29.33	0.00	29.33
26374-26383	02/16/2011		03/03/2011	580614	Landscape Maintenance	22.95	0.00	22.95
26374-26383	02/16/2011		03/03/2011	582614	Landscape Maintenance	901.67	0.00	901.67
26374-26383	02/16/2011		03/03/2011	850670	Landscape Maintenance	675.92	0.00	675.92
26374-26383	02/16/2011		03/03/2011	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
26374-26383	02/16/2011		03/03/2011	856691	Landscape Maintenance	960.33	0.00	960.33
26374-26383	02/16/2011		03/03/2011	930640	Landscape Maintenance	2,081.97	0.00	2,081.97
26375	02/16/2011		03/03/2011	525614	EXTRA WORK	283.13	0.00	283.13
26375	02/16/2011		03/03/2011	503614	EXTRA WORK	166.29	0.00	166.29
26376	02/16/2011		03/03/2011	591613	EXTRA WORK	140.00	0.00	140.00
26378	02/16/2011		03/03/2011	002682	EXTRA WORK	2,448.49	0.00	2,448.49
Check Totals:					30,017.60	0.00	30,017.60	

AP 00068282	03/03/11	MW	40553	LINNETS TIRE				
51532	02/08/2011		02/24/2011	929630	Tires	1,230.67	0.00	1,230.67
Check Totals:						1,230.67	0.00	1,230.67

AP 00068283	03/03/11	MW	50947	LITHIA TOYOTA OF REDDING				
135971 2/8/11	02/08/2011		03/03/2011	932000	Major Cap Proj	87,822.60	0.00	87,822.60

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
135971	2/8/11		02/08/2011	03/03/2011	217300 Non-Recurring	2,000.00	0.00	2,000.00
Check Totals:						89,822.60	0.00	89,822.60
AP 00068284	03/03/11	MW	40893	LOAFER CREEK LLC				
135992 REISSUE	01/19/2011		03/02/2011	308000	VERNAL POOL CR	145,350.00	0.00	145,350.00
Check Totals:						145,350.00	0.00	145,350.00
AP 00068285	03/03/11	MW	14029	LOCKSMITHING ENTERPRISES				
63812	01/31/2011		03/03/2011	930640	411 PUSH BUTTN	1,973.97	0.00	1,973.97
Check Totals:						1,973.97	0.00	1,973.97
AP 00068286	03/03/11	MW	46757	M S TEDESCO				
136176 PMT 2	02/28/2011		03/03/2011	201000	MIETUS REHAB	270.00	0.00	270.00
Check Totals:						270.00	0.00	270.00
AP 00068287	03/03/11	MW	48429	MARTIN, BARBARA				
MARTIN 2/28/11	03/03/2011		03/03/2011	001150	WORKSHOP	96.80	0.00	96.80
Check Totals:						96.80	0.00	96.80
AP 00068288	03/03/11	MW	02126	MEEKS BUILDING CENTER				
528227	02/09/2011		03/02/2011	850670	Plant Ops- Mat	113.95	0.00	113.95
528801	02/15/2011		03/02/2011	850670	Plant Ops- Mat	23.86	0.00	23.86
Check Totals:						137.81	0.00	137.81
AP 00068289	03/03/11	MW	02126	MEEKS BUILDING CENTER				
528541	02/11/2011		02/24/2011	002682	D6	22.48	0.00	22.48
528979	02/17/2011		02/24/2011	930640	411 MAIN BOILE	121.38	0.00	121.38
Check Totals:						143.86	0.00	143.86
AP 00068290	03/03/11	MW	45849	MEYERS NAVE PROFESSIONAL LAW C				
2011010849	01/31/2011		03/02/2011	001160	2011010849	281.40	0.00	281.40
Check Totals:						281.40	0.00	281.40
AP 00068291	03/03/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
04013571311	02/28/2011		03/03/2011	206000	POLICY HANSEN	385.00	0.00	385.00
04013673479	02/28/2011		03/03/2011	372000	POLICY CHOPRA	385.00	0.00	385.00
04013678792	02/28/2011		03/03/2011	201000	PRELIM 1000 CO	395.00	0.00	395.00
04013711621	02/25/2011		03/02/2011	308000	TITLE REPORT	395.00	0.00	395.00
Check Totals:						1,560.00	0.00	1,560.00
AP 00068292	03/03/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
136009 PETERSC	03/01/2011		03/03/2011	400000	ROW EASEMENT	3,800.00	0.00	3,800.00
Check Totals:						3,800.00	0.00	3,800.00
AP 00068293	03/03/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
136010 FERGUS	03/01/2011		03/03/2011	400000	ROW EASEMENT	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
AP 00068294	03/03/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
136011 GINNO	03/01/2011		03/03/2011	400000	ROW EASEMENT	4,000.00	0.00	4,000.00
Check Totals:						4,000.00	0.00	4,000.00
AP 00068295	03/03/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
136012 BISHOP	03/01/2011		03/03/2011	400000	ROW EASEMENT	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
AP 00068296	03/03/11	MW	45455	MILLER, BRIAN				
MILLER 2/4	02/04/2011		03/02/2011	001300	GUN	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
AP 00068297	03/03/11	MW	03340	MME MUNICIPAL MAINTENANCE EQUI				
0065423IN	02/08/2011		03/03/2011	929630	Filters	358.53	0.00	358.53
0065556IN	02/01/2011		03/03/2011	929630	Vehicle Parts	31.67	0.00	31.67
Check Totals:						390.20	0.00	390.20

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00068298	03/03/11	MW	37883	MYERS STEVENS AND TOOHEY AND C			
934097	MARCH A 02/16/2011		03/02/2011	936000 Long Term Dis	234.00	0.00	234.00
Check Totals:					234.00	0.00	234.00
AP 00068299	03/03/11	MW	27934	NATIONWIDE RETIREMENT SOLUTION			
1101005	03/03/2011		03/03/2011	936000 DEFERRED COMPE	22,188.63	0.00	22,188.63
Check Totals:					22,188.63	0.00	22,188.63
AP 00068300	03/03/11	MW	39978	NEW BEGINNINGS EDUCATIONAL PRO			
135551	FEB 2011 02/28/2011		03/03/2011	001130 Employee Couns	759.50	0.00	759.50
Check Totals:					759.50	0.00	759.50
AP 00068302	03/03/11	MW	02342	NORTH VALLEY DISPOSAL INC			
238105605386	02/01/2011		03/03/2011	002682 WW CARD REIMB	496.20	0.00	496.20
Check Totals:					496.20	0.00	496.20
AP 00068303	03/03/11	MW	44061	NORTH VALLEY PHYSICIANS INC			
5572 2/11	02/23/2011		03/03/2011	001130 MEDICAL SVCS	136.00	0.00	136.00
5572 2/11	02/23/2011		03/03/2011	001130 MEDICAL SVCS	94.00	0.00	94.00
Check Totals:					230.00	0.00	230.00
AP 00068304	03/03/11	MW	00444	NORTHERN CALIFORNIA TOOL AND S			
42793	02/08/2011		03/02/2011	850670 Small Tools an	151.01	0.00	151.01
Check Totals:					151.01	0.00	151.01
AP 00068305	03/03/11	MW	13565	OBRIEN, MIKE			
OBRIEN FALL 20	02/25/2011		03/03/2011	001130 Employee Ben -	1,756.81	0.00	1,756.81
OBRIEN SPG 201	02/25/2011		03/03/2011	001130 Employee Ben -	1,261.98	0.00	1,261.98
OBRIEN SUM 20`	02/25/2011		03/03/2011	001130 Employee Ben -	1,229.88	0.00	1,229.88
Check Totals:					4,248.67	0.00	4,248.67
AP 00068306	03/03/11	MW	17674	OFFICE DEPOT 917			
1312197269	02/09/2011		03/03/2011	001601 Office Expense	-20.03	0.00	-20.03
548623271001	01/20/2011		03/03/2011	001121 OFFICE SUPPLIE	21.66	0.00	21.66
549669729001	01/24/2011		03/03/2011	001121 OFFICE SUPPLIE	-18.46	0.00	-18.46
551166642001	02/07/2011		03/03/2011	001605 OFFICE SUPPLY	8.57	0.00	8.57
551166642001	02/07/2011		03/03/2011	400610 OFFICE SUPPLY	25.71	0.00	25.71
552304390001	02/15/2011		03/03/2011	400610 OFFICE SUPPLIE	52.82	0.00	52.82
552304390001	02/15/2011		03/03/2011	001605 OFFICE SUPPLIE	17.61	0.00	17.61
552557825001	02/17/2011		03/03/2011	001300 Office Expense	398.25	0.00	398.25
552674137001	02/17/2011		03/03/2011	001300 PAPER	214.27	0.00	214.27
Check Totals:					700.40	0.00	700.40
AP 00068307	03/03/11	MW	28826	OLIN CORPORATION CHLOR ALKALI			
1376431	02/10/2011		03/02/2011	850670 Plant Ops- Che	3,827.61	0.00	3,827.61
1380601	02/22/2011		03/03/2011	850670 Plant Ops- Che	3,870.51	0.00	3,870.51
Check Totals:					7,698.12	0.00	7,698.12
AP 00068308	03/03/11	MW	45852	PACIFIC TELEMAGEMENT SERVICE			
254080	02/17/2011		03/03/2011	856118 Communications	69.50	0.00	69.50
254080	02/17/2011		03/03/2011	001300 Communications	71.00	0.00	71.00
254080	02/17/2011		03/03/2011	002682 Communications	259.40	0.00	259.40
254080	02/17/2011		03/03/2011	853660 Communications	44.85	0.00	44.85
254080	02/17/2011		03/03/2011	930640 Communications	213.00	0.00	213.00
Check Totals:					657.75	0.00	657.75
AP 00068309	03/03/11	MW	01886	PAYLESS BUILDING SUPPLY			
2223486	02/15/2011		02/24/2011	002682 AREA 5 ROD N G	1,414.83	0.00	1,414.83
2223602	02/18/2011		03/03/2011	929630 Vehicle Parts	7.12	0.00	7.12
2223749	02/23/2011		03/03/2011	002682 AREA 5 RODGUN	40.23	0.00	40.23
Check Totals:					1,462.18	0.00	1,462.18
AP 00068310	03/03/11	MW	29900	PCI COMPUTER SERVICES INC			
19867	12/02/2010		03/03/2011	935180 PARTS	16.23	0.00	16.23
20097	01/03/2011		03/02/2011	931000 GOOGINS 524	389.66	0.00	389.66
20373	02/15/2011		03/03/2011	931000 MONCADA #530	650.47	0.00	650.47

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					Check Totals:	1,056.36	0.00	1,056.36
AP 00068311	03/03/11	MW	31586	PEACOCK, KAREN				
PEACOCK 2/19	02/19/2011		03/03/2011	901130	REIMB KAREN HS	81.53	0.00	81.53
					Check Totals:	81.53	0.00	81.53
AP 00068312	03/03/11	MW	47293	PEERLESS BUILDING MAINT				
28053	02/25/2011		03/03/2011	002682	CUST SVC 10/11	1,020.00	0.00	1,020.00
28053	02/25/2011		03/03/2011	929630	CUST SVC 10/11	100.00	0.00	100.00
28053	02/25/2011		03/03/2011	856691	CUST SVC 10/11	740.00	0.00	740.00
28053	02/25/2011		03/03/2011	850670	CUST SVC 10/11	345.00	0.00	345.00
28053	02/25/2011		03/03/2011	212659	CUST SVC 10/11	445.00	0.00	445.00
28053	02/25/2011		03/03/2011	853660	CUST SVC 10/11	632.00	0.00	632.00
28053	02/25/2011		03/03/2011	930640	CUST SVC 10/11	9,460.00	0.00	9,460.00
28053	02/25/2011		03/03/2011	212653	CUST SVC 10/11	348.00	0.00	348.00
28054	02/25/2011		03/03/2011	930640	EXTRA WK 10/11	120.00	0.00	120.00
28055	02/25/2011		03/03/2011	930640	EXTRA WK 10/11	595.00	0.00	595.00
28056	02/25/2011		03/03/2011	930640	EXTRA WK 10/11	128.00	0.00	128.00
28057	02/25/2011		03/03/2011	002682	EXTRA WK 10/11	33.00	0.00	33.00
28058	02/25/2011		03/03/2011	212653	EXTRA WK 10/11	66.00	0.00	66.00
28059	02/25/2011		03/03/2011	212653	EXTRA WK 10/11	33.00	0.00	33.00
28060	02/25/2011		03/03/2011	930640	EXTRA WK 10/11	300.00	0.00	300.00
					Check Totals:	14,365.00	0.00	14,365.00
AP 00068313	03/03/11	MW	49455	PENA, OMAR				
PENA 3/14-18	03/01/2011		03/03/2011	001300	PER DIEM	60.00	0.00	60.00
					Check Totals:	60.00	0.00	60.00
AP 00068314	03/03/11	MW	26276	POLYDYNE INC				
587348	02/08/2011		03/03/2011	850670	Plant Ops- Che	7,319.87	0.00	7,319.87
588924	02/17/2011		03/03/2011	850670	Plant Ops- Che	2,439.96	0.00	2,439.96
					Check Totals:	9,759.83	0.00	9,759.83
AP 00068315	03/03/11	MW	31301	R AND R HORN INC				
135617 PMT 1	09/30/2010		03/03/2011	400000	PW CONTRACT	5,276.50	0.00	5,276.50
135617 PMT 1	09/30/2010		03/03/2011	400000	CONTRACTS PAYA	-527.65	0.00	-527.65
					Check Totals:	4,748.85	0.00	4,748.85
AP 00068316	03/03/11	MW	02220	RAY MORGAN COMPANY				
36686	02/04/2011		03/03/2011	935180	Copier Lease E	925.36	0.00	925.36
					Check Totals:	925.36	0.00	925.36
AP 00068317	03/03/11	MW	42836	RECOGNITION PRODUCTS				
268543	02/18/2011		03/03/2011	001300	OF THE YR PLAQ	295.20	0.00	295.20
					Check Totals:	295.20	0.00	295.20
AP 00068318	03/03/11	MW	21059	REDDING FREIGHTLINER				
F400848	02/14/2011		02/24/2011	929630	Reimbursable c	286.67	0.00	286.67
					Check Totals:	286.67	0.00	286.67
AP 00068319	03/03/11	MW	51335	RHINO BUSINESS SYSTEMS INC				
42320	02/17/2011		03/03/2011	001300	DISPATCH REMOD	1,729.84	0.00	1,729.84
					Check Totals:	1,729.84	0.00	1,729.84
AP 00068320	03/03/11	MW	02579	ROTO ROOTER OF CHICO				
38167	02/07/2011		02/24/2011	930640	FIRE ST 1 DRAI	85.00	0.00	85.00
					Check Totals:	85.00	0.00	85.00
AP 00068321	03/03/11	MW	02768	SAFER ARMS INDOOR RANGE AND OU				
020401	02/04/2011		03/03/2011	001300	CLIPDRAW/MAGS	160.16	0.00	160.16
020402	02/04/2011		03/03/2011	001300	HOLSTER	70.35	0.00	70.35
					Check Totals:	230.51	0.00	230.51
AP 00068322	03/03/11	MW	43372	SGS TESTCOM				
12459378	02/08/2011		03/03/2011	929630	Books/Periodic	15.77	0.00	15.77

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Check Totals:					15.77	0.00	15.77
AP 00068323	03/03/11	MW	13478	SHERIDAN, ROB			
SHERIDAN 3/14-	03/01/2011		03/03/2011	001300 PER DIEM	281.00	0.00	281.00
Check Totals:					281.00	0.00	281.00
AP 00068324	03/03/11	MW	25057	SHERRILL INC			
INV244550	02/11/2011		03/02/2011	002686 Materials and	186.27	0.00	186.27
Check Totals:					186.27	0.00	186.27
AP 00068325	03/03/11	MW	44198	SIEMENS WATER TECHNOLOGIES COR			
900111142	02/08/2011		03/02/2011	850670 Plant Ops- Equ	779.40	0.00	779.40
Check Totals:					779.40	0.00	779.40
AP 00068326	03/03/11	MW	00995	SOUNDS BY DAVE INC			
880	02/15/2011		02/24/2011	210000 CHAMBER MEDIA	677.06	0.00	677.06
Check Totals:					677.06	0.00	677.06
AP 00068327	03/03/11	MW	36529	TAHOE PURE			
0037261	02/07/2011		03/02/2011	850670 WPCP BOTLD H2O	32.00	0.00	32.00
0039561	02/28/2011		03/03/2011	850670 WPCP BOTTLED W	24.00	0.00	24.00
Check Totals:					56.00	0.00	56.00
AP 00068328	03/03/11	MW	10142	THOMAS HYDRAULIC AND HARDWARE			
334148	02/10/2011		02/24/2011	929630 Equipment Main	48.47	0.00	48.47
Check Totals:					48.47	0.00	48.47
AP 00068329	03/03/11	MW	46313	THOMAS WELDING AND MACHINE INC			
5424A	02/01/2011		03/03/2011	929630 Outside Repair	582.60	0.00	582.60
Check Totals:					582.60	0.00	582.60
AP 00068330	03/03/11	MW	02283	UNIFORMS TUXEDOS AND MORE			
104247	02/08/2011		02/24/2011	001300 Uniform Allow	149.22	0.00	149.22
104249	02/08/2011		02/24/2011	001300 Uniform Safety	60.62	0.00	60.62
104250	02/08/2011		02/24/2011	001300 Uniform Safety	75.72	0.00	75.72
104251	02/08/2011		02/24/2011	001300 Uniform Allow.	32.46	0.00	32.46
104259	02/09/2011		02/24/2011	001300 Uniform Allow.	45.58	0.00	45.58
104264	02/09/2011		02/24/2011	001300 Uniform Allow	125.35	0.00	125.35
104274	02/09/2011		02/24/2011	001300 Uniform Allow	29.66	0.00	29.66
104308	02/10/2011		02/24/2011	001300 Uniform Safety	110.25	0.00	110.25
104309	02/10/2011		02/24/2011	001300 Uniform Allow.	190.30	0.00	190.30
104310	02/11/2011		02/24/2011	001300 Uniform Allow.	781.20	0.00	781.20
104315	02/11/2011		02/24/2011	001300 Uniform Allow	261.69	0.00	261.69
104328	02/11/2011		02/24/2011	001300 Uniform Allow	73.50	0.00	73.50
104350	02/14/2011		02/24/2011	001300 Uniform Allow.	17.32	0.00	17.32
104354	02/14/2011		02/24/2011	001300 Uniform Safety	27.06	0.00	27.06
104370	02/14/2011		02/24/2011	001300 Uniform - Safe	865.95	0.00	865.95
104382	02/15/2011		02/24/2011	001300 Uniform Allow	169.74	0.00	169.74
104387	02/15/2011		02/24/2011	001300 Uniform Safety	117.98	0.00	117.98
104402	02/15/2011		02/24/2011	001300 Uniform Safety	8.11	0.00	8.11
104406	02/15/2011		02/24/2011	001300 Uniform Allow	43.30	0.00	43.30
104410	02/15/2011		02/24/2011	001300 Uniform Allow.	12.45	0.00	12.45
104416	02/16/2011		03/03/2011	001300 VIPs	35.13	0.00	35.13
104423	02/16/2011		03/03/2011	001300 Uniform - Safe	865.95	0.00	865.95
104424	02/16/2011		03/03/2011	001300 Uniform Allow.	22.67	0.00	22.67
Check Totals:					4,121.21	0.00	4,121.21
AP 00068331	03/03/11	MW	17863	UNITED PARCEL SERVICE			
906442081	02/19/2011		03/02/2011	001150 Postage & Mail	37.75	0.00	37.75
906442081	02/19/2011		03/02/2011	001300 Postage & Mail	15.41	0.00	15.41
Check Totals:					53.16	0.00	53.16
AP 00068332	03/03/11	MW	41759	UNUM			
1101005	03/03/2011		03/03/2011	001150 Employee Benef	0.04	0.00	0.04
1101005	03/03/2011		03/03/2011	936000 LONG-TERM DISA	6,705.77	0.00	6,705.77
Check Totals:					6,705.81	0.00	6,705.81

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AP 00068333 170953434	03/03/11 02/11/2011	MW	43387 03/03/2011	US BANCORP 935180 Copier Lease E	466.56	0.00	466.56
Check Totals:					466.56	0.00	466.56
AP 00068334 200932A00114	03/03/11 02/24/2011	MW	46715 03/03/2011	VALI COOPER AND ASSOCIATES INC 300000 PSA	40,132.20	0.00	40,132.20
Check Totals:					40,132.20	0.00	40,132.20
AP 00068335 44369100 44369100 44382555 44426490 44468399 44596628 44685740	03/03/11 01/13/2011 01/13/2011 01/14/2011 01/19/2011 01/24/2011 02/04/2011 02/14/2011	MW	14863 03/03/2011 03/03/2011 03/03/2011 03/03/2011 03/03/2011 03/02/2011 03/03/2011	VWR INTERNATIONAL LLC 850670 WPCP SUP 10/11 850670 WPCP SUP 10/11 850670 WPCP SUP 10/11 850670 WPCP SUP 10/11 850670 WPCP SUP 10/11 850670 WPCP LAB 10/11 850670 WPCP LAB 10/11	23.55 338.88 145.70 120.57 22.71 40.36 50.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00	23.55 338.88 145.70 120.57 22.71 40.36 50.08
Check Totals:					741.85	0.00	741.85
AP 00068336 674	03/03/11 02/24/2011	MW	41433 03/03/2011	WALBERG INC 850000 Major Cap Proj	9,300.00	0.00	9,300.00
Check Totals:					9,300.00	0.00	9,300.00
AP 00068337 18437	03/03/11 02/09/2011	MW	51123 03/03/2011	WARD DIESEL FILTER SYSTEMS 300000 DIESEL EXHAUST CAPTURE	169,012.89	0.00	169,012.89
Check Totals:					169,012.89	0.00	169,012.89
AP 00068338 IN67968	03/03/11 02/10/2011	MW	25575 02/24/2011	WESSPUR TREE EQUIPMENT INC 002686 Small Tools an	274.55	0.00	274.55
Check Totals:					274.55	0.00	274.55
AP 00068339 14063	03/03/11 02/11/2011	MW	25779 03/03/2011	WESTERN PACIFIC SIGNAL LLC 001650 Traffic Signal	1,410.19	0.00	1,410.19
Check Totals:					1,410.19	0.00	1,410.19
AP 00068340 124857	03/03/11 02/28/2011	MW	10149 03/03/2011	WORK TRAINING CENTER INC 002682 landscape mtc	750.00	0.00	750.00
Check Totals:					750.00	0.00	750.00
AP 00068341 500003664	03/03/11 02/09/2011	MW	49576 03/03/2011	YORK INSURANCE SERVICES GROUP 901130 WORK COMP ADMI	11,066.48	0.00	11,066.48
Check Totals:					11,066.48	0.00	11,066.48
AP 00068342 99462	03/10/11 02/15/2011	MW	33250 03/07/2011	A1 APPLIANCE 856691 BAKE ELMT STA3	34.83	0.00	34.83
Check Totals:					34.83	0.00	34.83
AP 00068343 3/3/11	03/10/11 03/03/2011	MW	02139 03/09/2011	A1 RUBBER STAMPS 001300 PURGE STAMP	24.36	0.00	24.36
Check Totals:					24.36	0.00	24.36
AP 00068344 R000033485	03/10/11 REF 03/03/2011	MW	17877 03/09/2011	AGASY INC 323000 SEWER REIMB	1,220.00	0.00	1,220.00
Check Totals:					1,220.00	0.00	1,220.00
AP 00068345 102883586 102885763	03/10/11 02/16/2011 02/17/2011	MW	01916 03/09/2011 03/09/2011	AIRGAS NCN 001400 Materials and 001400 Materials and	123.48 19.13	0.00 0.00	123.48 19.13
Check Totals:					142.61	0.00	142.61
AP 00068346 30711	03/10/11 03/07/2011	MW	50676 03/09/2011	ALEXANDER, FLETCHER 300000 CLIMATE ACTION PLAN	500.00	0.00	500.00
Check Totals:					500.00	0.00	500.00
AP 00068347 AREVELO 10554	03/10/11 02/22/2011	MW	T3148 03/09/2011	AREVELO, MICHAEL 920000 105541	515.00	0.00	515.00

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Check Totals:					515.00	0.00	515.00
AP 00068348	03/10/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00068349	03/10/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00068350	03/10/11	MW	48268	AT AND T CALNET 2			
2342716317	2/11	02/04/2011	03/09/2011	850670 Communications	66.23	0.00	66.23
2343422776	2/11	02/13/2011	03/09/2011	001106 Communications	22.79	0.00	22.79
2343422776	2/11	02/13/2011	03/09/2011	001130 Communications	18.23	0.00	18.23
2343422776	2/11	02/13/2011	03/09/2011	001150 Communications	52.42	0.00	52.42
2343422776	2/11	02/13/2011	03/09/2011	001160 Communications	9.12	0.00	9.12
2343422776	2/11	02/13/2011	03/09/2011	001300 Communications	209.67	0.00	209.67
2343422776	2/11	02/13/2011	03/09/2011	001400 Communications	61.53	0.00	61.53
2343422776	2/11	02/13/2011	03/09/2011	001605 Communications	9.12	0.00	9.12
2343422776	2/11	02/13/2011	03/09/2011	001650 Communications	9.12	0.00	9.12
2343422776	2/11	02/13/2011	03/09/2011	001601 Communications	6.84	0.00	6.84
2343422776	2/11	02/13/2011	03/09/2011	002682 Communications	9.12	0.00	9.12
2343422776	2/11	02/13/2011	03/09/2011	002686 Communications	9.12	0.00	9.12
2343422776	2/11	02/13/2011	03/09/2011	201000 Major Cap Proj	6.84	0.00	6.84
2343422776	2/11	02/13/2011	03/09/2011	212655 Communications	6.84	0.00	6.84
2343422776	2/11	02/13/2011	03/09/2011	352115 Communications	31.91	0.00	31.91
2343422776	2/11	02/13/2011	03/09/2011	372540 Communications	6.84	0.00	6.84
2343422776	2/11	02/13/2011	03/09/2011	400610 Communications	31.91	0.00	31.91
2343422776	2/11	02/13/2011	03/09/2011	850670 Communications	29.63	0.00	29.63
2343422776	2/11	02/13/2011	03/09/2011	853660 Communications	4.56	0.00	4.56
2343422776	2/11	02/13/2011	03/09/2011	856118 Communications	9.12	0.00	9.12
2343422776	2/11	02/13/2011	03/09/2011	856691 Communications	2.28	0.00	2.28
2343422776	2/11	02/13/2011	03/09/2011	001545 Communications	22.79	0.00	22.79
2343422776	2/11	02/13/2011	03/09/2011	001103 Communications	9.07	0.00	9.07
2343422776	2/11	02/13/2011	03/09/2011	862510 Communications	17.09	0.00	17.09
2343422776	2/11	02/13/2011	03/09/2011	935180 Communications	22.79	0.00	22.79
2343422776	2/11	02/13/2011	03/09/2011	863510 Communications	17.09	0.00	17.09
2343422776	2/11	02/13/2011	03/09/2011	862520 Communications	41.02	0.00	41.02
2343422776	2/11	02/13/2011	03/09/2011	863615 Communications	15.95	0.00	15.95
2343422776	2/11	02/13/2011	03/09/2011	900140 Communications	2.28	0.00	2.28
2343422776	2/11	02/13/2011	03/09/2011	929630 Communications	11.39	0.00	11.39
2343422776	2/11	02/13/2011	03/09/2011	930640 Communications	4.56	0.00	4.56
2343424831	2/11	02/13/2011	03/09/2011	001150 Communications	177.77	0.00	177.77
2343440312	2/11	02/13/2011	03/09/2011	850670 Communications	159.03	0.00	159.03
2343441882	2/11	02/13/2011	03/09/2011	850670 Communications	148.88	0.00	148.88
2343441883	2/11	02/13/2011	03/09/2011	850670 Communications	149.71	0.00	149.71
2343713701	2/11	02/04/2011	03/09/2011	001300 Communications	1,139.39	0.00	1,139.39
2344514805	2/11	02/04/2011	03/09/2011	001300 Communications	66.23	0.00	66.23
2344518112	2/11	02/04/2011	03/09/2011	001400 Communications	66.23	0.00	66.23
2344518205	2/11	02/04/2011	03/09/2011	001300 Communications	66.23	0.00	66.23
2352583614	2/11	02/04/2011	03/09/2011	935180 Communications	713.62	0.00	713.62
2352583615	2/11	02/04/2011	03/09/2011	935180 Communications	1,110.50	0.00	1,110.50
2354510937	2/11	02/04/2011	03/09/2011	001300 Communications	99.34	0.00	99.34
2354510941	2/11	02/04/2011	03/09/2011	001300 Communications	66.23	0.00	66.23
2358410909	2/11	02/04/2011	03/09/2011	001400 Communications	231.79	0.00	231.79
2358410919	2/11	02/04/2011	03/09/2011	856691 Communications	132.45	0.00	132.45
2358410924	2/11	02/04/2011	03/09/2011	002682 Communications	99.34	0.00	99.34
2358423137	2/11	02/04/2011	03/09/2011	002682 Communications	66.23	0.00	66.23
2383716206	2/11	02/20/2011	03/07/2011	856691 Communications	66.23	0.00	66.23
5303329143	2/11	02/13/2011	03/09/2011	001103 Communications	5.59	0.00	5.59
5303329143	2/11	02/13/2011	03/09/2011	001106 Communications	14.06	0.00	14.06
5303329143	2/11	02/13/2011	03/09/2011	935180 Communications	14.06	0.00	14.06
5303329143	2/11	02/13/2011	03/09/2011	001130 Communications	11.24	0.00	11.24
5303329143	2/11	02/13/2011	03/09/2011	001150 Communications	32.33	0.00	32.33
5303329143	2/11	02/13/2011	03/09/2011	001160 Communications	5.62	0.00	5.62
5303329143	2/11	02/13/2011	03/09/2011	001300 Communications	129.31	0.00	129.31
5303329143	2/11	02/13/2011	03/09/2011	001400 Communications	37.95	0.00	37.95
5303329143	2/11	02/13/2011	03/09/2011	001605 Communications	5.62	0.00	5.62
5303329143	2/11	02/13/2011	03/09/2011	001650 Communications	5.62	0.00	5.62
5303329143	2/11	02/13/2011	03/09/2011	001601 Communications	4.22	0.00	4.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5303329143	2/11	02/13/2011	03/09/2011	002682	Communications	5.62	0.00	5.62
5303329143	2/11	02/13/2011	03/09/2011	002686	Communications	5.62	0.00	5.62
5303329143	2/11	02/13/2011	03/09/2011	201000	Major Cap Proj	4.22	0.00	4.22
5303329143	2/11	02/13/2011	03/09/2011	212655	Communications	4.22	0.00	4.22
5303329143	2/11	02/13/2011	03/09/2011	352115	Communications	19.68	0.00	19.68
5303329143	2/11	02/13/2011	03/09/2011	372540	Communications	4.22	0.00	4.22
5303329143	2/11	02/13/2011	03/09/2011	400610	Communications	19.68	0.00	19.68
5303329143	2/11	02/13/2011	03/09/2011	850670	Communications	18.27	0.00	18.27
5303329143	2/11	02/13/2011	03/09/2011	853660	Communications	2.81	0.00	2.81
5303329143	2/11	02/13/2011	03/09/2011	856118	Communications	5.62	0.00	5.62
5303329143	2/11	02/13/2011	03/09/2011	856691	Communications	1.41	0.00	1.41
5303329143	2/11	02/13/2011	03/09/2011	001545	Communications	14.06	0.00	14.06
5303329143	2/11	02/13/2011	03/09/2011	862510	Communications	10.54	0.00	10.54
5303329143	2/11	02/13/2011	03/09/2011	863510	Communications	10.54	0.00	10.54
5303329143	2/11	02/13/2011	03/09/2011	862520	Communications	25.30	0.00	25.30
5303329143	2/11	02/13/2011	03/09/2011	863615	Communications	9.84	0.00	9.84
5303329143	2/11	02/13/2011	03/09/2011	900140	Communications	1.41	0.00	1.41
5303329143	2/11	02/13/2011	03/09/2011	929630	Communications	7.03	0.00	7.03
5303329143	2/11	02/13/2011	03/09/2011	930640	Communications	2.81	0.00	2.81
5303423728	2/11	02/11/2011	03/09/2011	002686	Communications	15.72	0.00	15.72
5303424506	2/11	02/04/2011	03/09/2011	850670	Communications	16.03	0.00	16.03
5303426176	2/11	02/06/2011	03/09/2011	582614	Communications	16.34	0.00	16.34
5303426303	2/11	02/11/2011	03/09/2011	502614	Communications	15.72	0.00	15.72
5303428527	2/11	02/04/2011	03/09/2011	001300	Communications	14.44	0.00	14.44
5303432933	2/11	02/04/2011	03/09/2011	002682	Communications	15.69	0.00	15.69
5303433064	2/11	02/06/2011	03/09/2011	850670	Communications	16.34	0.00	16.34
5303433876	2/11	02/11/2011	03/09/2011	184614	Communications	15.72	0.00	15.72
5303435384	2/11	02/04/2011	03/09/2011	935180	Communications	175.43	0.00	175.43
5303437963	2/11	02/28/2011	03/09/2011	002682	Communications	15.42	0.00	15.42
5303451438	2/11	02/04/2011	03/09/2011	001601	Communications	15.25	0.00	15.25
5303451525	2/11	02/03/2011	03/09/2011	929630	Communications	16.63	0.00	16.63
5303452603	2/11	02/04/2011	03/09/2011	856691	Communications	110.58	0.00	110.58
5303453826	2/11	02/04/2011	03/09/2011	001400	Communications	85.59	0.00	85.59
5303454872	2/11	02/04/2011	03/09/2011	856691	Communications	15.69	0.00	15.69
5303456974	2/11	02/04/2011	03/09/2011	001400	Communications	15.69	0.00	15.69
5303457675	2/11	02/04/2011	03/09/2011	001400	Communications	75.58	0.00	75.58
5303457947	2/11	02/04/2011	03/09/2011	850670	Communications	16.10	0.00	16.10
5303458671	2/11	02/04/2011	03/09/2011	001400	Communications	15.38	0.00	15.38
5308792329	2/11	02/06/2011	03/09/2011	002682	Communications	13.21	0.00	13.21
5308915002	2/11	02/12/2011	03/09/2011	357000	Major Cap Proj	37.93	0.00	37.93
5308917598	2/11	02/13/2011	03/09/2011	001106	Communications	37.96	0.00	37.96
5308917598	2/11	02/13/2011	03/09/2011	001130	Communications	30.37	0.00	30.37
5308917598	2/11	02/13/2011	03/09/2011	001150	Communications	87.32	0.00	87.32
5308917598	2/11	02/13/2011	03/09/2011	001160	Communications	15.19	0.00	15.19
5308917598	2/11	02/13/2011	03/09/2011	001300	Communications	349.26	0.00	349.26
5308917598	2/11	02/13/2011	03/09/2011	001400	Communications	102.50	0.00	102.50
5308917598	2/11	02/13/2011	03/09/2011	001605	Communications	15.19	0.00	15.19
5308917598	2/11	02/13/2011	03/09/2011	001650	Communications	15.19	0.00	15.19
5308917598	2/11	02/13/2011	03/09/2011	001601	Communications	11.39	0.00	11.39
5308917598	2/11	02/13/2011	03/09/2011	002682	Communications	15.19	0.00	15.19
5308917598	2/11	02/13/2011	03/09/2011	002686	Communications	15.19	0.00	15.19
5308917598	2/11	02/13/2011	03/09/2011	201000	Major Cap Proj	11.39	0.00	11.39
5308917598	2/11	02/13/2011	03/09/2011	212655	Communications	11.39	0.00	11.39
5308917598	2/11	02/13/2011	03/09/2011	352115	Communications	53.15	0.00	53.15
5308917598	2/11	02/13/2011	03/09/2011	372540	Communications	11.39	0.00	11.39
5308917598	2/11	02/13/2011	03/09/2011	400610	Communications	53.15	0.00	53.15
5308917598	2/11	02/13/2011	03/09/2011	850670	Communications	49.35	0.00	49.35
5308917598	2/11	02/13/2011	03/09/2011	001103	Communications	15.17	0.00	15.17
5308917598	2/11	02/13/2011	03/09/2011	853660	Communications	7.59	0.00	7.59
5308917598	2/11	02/13/2011	03/09/2011	935180	Communications	37.96	0.00	37.96
5308917598	2/11	02/13/2011	03/09/2011	856118	Communications	15.19	0.00	15.19
5308917598	2/11	02/13/2011	03/09/2011	856691	Communications	3.80	0.00	3.80
5308917598	2/11	02/13/2011	03/09/2011	001545	Communications	37.96	0.00	37.96
5308917598	2/11	02/13/2011	03/09/2011	862510	Communications	28.47	0.00	28.47
5308917598	2/11	02/13/2011	03/09/2011	863510	Communications	28.47	0.00	28.47
5308917598	2/11	02/13/2011	03/09/2011	862520	Communications	68.33	0.00	68.33
5308917598	2/11	02/13/2011	03/09/2011	863615	Communications	26.57	0.00	26.57
5308917598	2/11	02/13/2011	03/09/2011	900140	Communications	3.80	0.00	3.80

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5308917598 2/11	02/13/2011		03/09/2011	929630	Communications	18.98	0.00	18.98
5308917598 2/11	02/13/2011		03/09/2011	930640	Communications	7.59	0.00	7.59
5308918074 2/11	02/22/2011		03/07/2011	500614	Communications	16.23	0.00	16.23
5308918279 2/11	02/04/2011		03/09/2011	850670	Communications	16.64	0.00	16.64
5308919472 2/11	02/11/2011		03/09/2011	002682	Communications	15.72	0.00	15.72
5308921408 2/11	02/04/2011		03/09/2011	001400	Communications	29.46	0.00	29.46
5308929023 2/11	02/04/2011		03/09/2011	002682	Communications	15.69	0.00	15.69
5308929247 2/11	02/04/2011		03/09/2011	850670	Communications	15.48	0.00	15.48
5308929510 2/11	02/04/2011		03/09/2011	002682	Communications	15.69	0.00	15.69
5308929672 2/11	02/04/2011		03/09/2011	002682	Communications	15.69	0.00	15.69
5308935292 2/11	02/12/2011		03/09/2011	002682	Communications	15.42	0.00	15.42
5308938319 2/11	02/04/2011		03/09/2011	850670	Communications	15.69	0.00	15.69
5308938337 2/11	02/13/2011		03/09/2011	001106	Communications	24.58	0.00	24.58
5308938337 2/11	02/13/2011		03/09/2011	001130	Communications	19.66	0.00	19.66
5308938337 2/11	02/13/2011		03/09/2011	001150	Communications	56.54	0.00	56.54
5308938337 2/11	02/13/2011		03/09/2011	001160	Communications	9.83	0.00	9.83
5308938337 2/11	02/13/2011		03/09/2011	001300	Communications	226.15	0.00	226.15
5308938337 2/11	02/13/2011		03/09/2011	001400	Communications	66.37	0.00	66.37
5308938337 2/11	02/13/2011		03/09/2011	001605	Communications	9.83	0.00	9.83
5308938337 2/11	02/13/2011		03/09/2011	001650	Communications	9.83	0.00	9.83
5308938337 2/11	02/13/2011		03/09/2011	001601	Communications	7.37	0.00	7.37
5308938337 2/11	02/13/2011		03/09/2011	002682	Communications	9.83	0.00	9.83
5308938337 2/11	02/13/2011		03/09/2011	002686	Communications	9.83	0.00	9.83
5308938337 2/11	02/13/2011		03/09/2011	201000	Major Cap Proj	7.37	0.00	7.37
5308938337 2/11	02/13/2011		03/09/2011	212655	Communications	7.37	0.00	7.37
5308938337 2/11	02/13/2011		03/09/2011	352115	Communications	34.41	0.00	34.41
5308938337 2/11	02/13/2011		03/09/2011	001103	Communications	9.84	0.00	9.84
5308938337 2/11	02/13/2011		03/09/2011	372540	Communications	7.37	0.00	7.37
5308938337 2/11	02/13/2011		03/09/2011	935180	Communications	24.58	0.00	24.58
5308938337 2/11	02/13/2011		03/09/2011	400610	Communications	34.41	0.00	34.41
5308938337 2/11	02/13/2011		03/09/2011	850670	Communications	31.96	0.00	31.96
5308938337 2/11	02/13/2011		03/09/2011	853660	Communications	4.92	0.00	4.92
5308938337 2/11	02/13/2011		03/09/2011	856118	Communications	9.83	0.00	9.83
5308938337 2/11	02/13/2011		03/09/2011	856691	Communications	2.46	0.00	2.46
5308938337 2/11	02/13/2011		03/09/2011	001545	Communications	24.58	0.00	24.58
5308938337 2/11	02/13/2011		03/09/2011	862510	Communications	18.44	0.00	18.44
5308938337 2/11	02/13/2011		03/09/2011	863510	Communications	18.44	0.00	18.44
5308938337 2/11	02/13/2011		03/09/2011	862520	Communications	44.25	0.00	44.25
5308938337 2/11	02/13/2011		03/09/2011	863615	Communications	17.21	0.00	17.21
5308938337 2/11	02/13/2011		03/09/2011	900140	Communications	2.46	0.00	2.46
5308938337 2/11	02/13/2011		03/09/2011	929630	Communications	12.29	0.00	12.29
5308938337 2/11	02/13/2011		03/09/2011	930640	Communications	4.92	0.00	4.92
5308940765 2/11	02/04/2011		03/09/2011	850670	Communications	44.53	0.00	44.53
5308943715 2/11	02/04/2011		03/09/2011	001300	Communications	24.83	0.00	24.83
5308943763 2/11	02/13/2011		03/09/2011	565614	Communications	15.62	0.00	15.62
5308943929 2/11	02/04/2011		03/09/2011	002682	Communications	15.69	0.00	15.69
5308943935 2/11	02/12/2011		03/09/2011	001601	Communications	15.60	0.00	15.60
5308943972 2/11	02/13/2011		03/09/2011	111614	Communications	16.54	0.00	16.54
5308943979 2/11	02/04/2011		03/09/2011	930640	Communications	46.86	0.00	46.86
5308945446 2/11	02/04/2011		03/09/2011	850670	Communications	15.69	0.00	15.69
5308945635 2/11	02/04/2011		03/09/2011	001601	Communications	15.69	0.00	15.69
5308946144 2/11	02/25/2011		03/09/2011	001300	Communications	22.93	0.00	22.93
5308946927 2/11	02/04/2011		03/09/2011	001300	Communications	30.53	0.00	30.53
5308947397 2/11	02/04/2011		03/09/2011	850670	Communications	16.50	0.00	16.50
5308950723 2/11	02/12/2011		03/09/2011	001400	Communications	29.85	0.00	29.85
5308951124 2/11	02/04/2011		03/09/2011	001400	Communications	83.21	0.00	83.21
5308953086 2/11	02/12/2011		03/09/2011	002682	Communications	75.28	0.00	75.28
5308954727 2/11	02/04/2011		03/09/2011	001150	Communications	78.09	0.00	78.09
5308954800 2/11	02/06/2011		03/09/2011	001545	Communications	4.19	0.00	4.19
5308954800 2/11	02/06/2011		03/09/2011	862510	Communications	12.57	0.00	12.57
5308954800 2/11	02/06/2011		03/09/2011	863510	Communications	12.57	0.00	12.57
5308954800 2/11	02/06/2011		03/09/2011	862520	Communications	8.39	0.00	8.39
5308954800 2/11	02/06/2011		03/09/2011	863615	Communications	8.38	0.00	8.38
5308954800 2/11	02/06/2011		03/09/2011	001130	Communications	41.91	0.00	41.91
5308954800 2/11	02/06/2011		03/09/2011	001112	Communications	8.38	0.00	8.38
5308954800 2/11	02/06/2011		03/09/2011	001300	Communications	16.76	0.00	16.76
5308954800 2/11	02/06/2011		03/09/2011	900140	Communications	16.76	0.00	16.76
5308954800 2/11	02/06/2011		03/09/2011	001106	Communications	125.70	0.00	125.70

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5308954800	2/11	02/06/2011	03/09/2011	352115	Communications	4.19	0.00	4.19
5308954800	2/11	02/06/2011	03/09/2011	935180	Communications	243.21	0.00	243.21
5308954800	2/11	02/06/2011	03/09/2011	001103	Communications	58.66	0.00	58.66
5308954800	2/11	02/06/2011	03/09/2011	856118	Communications	16.76	0.00	16.76
5308954800	2/11	02/06/2011	03/09/2011	001400	Communications	58.66	0.00	58.66
5308954800	2/11	02/06/2011	03/09/2011	930640	Communications	16.76	0.00	16.76
5308954800	2/11	02/06/2011	03/09/2011	001160	Communications	67.04	0.00	67.04
5308954870	2/11	02/04/2011	03/09/2011	863510	Communications	3.30	0.00	3.30
5308954870	2/11	02/04/2011	03/09/2011	862520	Communications	40.41	0.00	40.41
5308954870	2/11	02/04/2011	03/09/2011	001300	Communications	8.46	0.00	8.46
5308954870	2/11	02/04/2011	03/09/2011	001130	Communications	5.64	0.00	5.64
5308954870	2/11	02/04/2011	03/09/2011	001605	Communications	32.68	0.00	32.68
5308954870	2/11	02/04/2011	03/09/2011	862510	Communications	3.30	0.00	3.30
5308954870	2/11	02/04/2011	03/09/2011	400610	Communications	43.94	0.00	43.94
5308954870	2/11	02/04/2011	03/09/2011	001106	Communications	2.82	0.00	2.82
5308954870	2/11	02/04/2011	03/09/2011	001112	Communications	0.56	0.00	0.56
5308954870	2/11	02/04/2011	03/09/2011	352115	Communications	0.56	0.00	0.56
5308954870	2/11	02/04/2011	03/09/2011	001545	Communications	6.57	0.00	6.57
5308954870	2/11	02/04/2011	03/09/2011	212655	Communications	8.46	0.00	8.46
5308954870	2/11	02/04/2011	03/09/2011	863615	Communications	10.60	0.00	10.60
5308954870	2/11	02/04/2011	03/09/2011	357000	Major Cap Proj	2.82	0.00	2.82
5308954870	2/11	02/04/2011	03/09/2011	001601	Communications	31.02	0.00	31.02
5308954870	2/11	02/04/2011	03/09/2011	856118	Communications	4.51	0.00	4.51
5308954870	2/11	02/04/2011	03/09/2011	929630	Communications	2.82	0.00	2.82
5308954870	2/11	02/04/2011	03/09/2011	935180	Communications	45.12	0.00	45.12
5308954870	2/11	02/04/2011	03/09/2011	850615	Communications	11.53	0.00	11.53
5308954870	2/11	02/04/2011	03/09/2011	372540	Communications	16.92	0.00	16.92
5308954900	2/11	02/04/2011	03/09/2011	001300	Communications	617.51	0.00	617.51
5308954930	2/11	02/04/2011	03/09/2011	001400	Communications	137.36	0.00	137.36
5308954949	2/11	02/04/2011	03/09/2011	001300	Communications	82.48	0.00	82.48
5308954949	2/11	02/04/2011	03/09/2011	001400	Communications	329.90	0.00	329.90
5308954950	2/11	02/04/2011	03/09/2011	930640	Communications	25.91	0.00	25.91
5308954950	2/11	02/04/2011	03/09/2011	001601	Communications	4.72	0.00	4.72
5308954950	2/11	02/04/2011	03/09/2011	929630	Communications	47.10	0.00	47.10
5308954950	2/11	02/04/2011	03/09/2011	856691	Communications	2.36	0.00	2.36
5308954961	2/11	02/04/2011	03/09/2011	853660	Communications	47.68	0.00	47.68
5308954965	2/11	02/04/2011	03/09/2011	850670	Communications	66.16	0.00	66.16
5308960143	2/11	02/12/2011	03/09/2011	002686	Communications	67.80	0.00	67.80
5308997541	2/11	02/04/2011	03/09/2011	935180	Communications	244.80	0.00	244.80
5308998739	2/11	02/12/2011	03/09/2011	850670	Communications	70.62	0.00	70.62
Check Totals:						11,927.33	0.00	11,927.33
AP 00068351	03/10/11	MW	02789	AT AND T MOBILITY				
832546831X0219	02/11/2011		03/07/2011	002682	PARK PHONES	57.65	0.00	57.65
870584495X0228	02/20/2011		03/09/2011	001300	PD FRAME	499.60	0.00	499.60
991927292X0228	02/20/2011		03/09/2011	001300	PD AIRCARDS	638.26	0.00	638.26
Check Totals:						1,195.51	0.00	1,195.51
AP 00068352	03/10/11	MW	13513	AT AND T				
2342713682	2/11	02/07/2011	03/09/2011	850670	Communications	36.47	0.00	36.47
2343714468	2/11	02/07/2011	03/09/2011	850670	Communications	31.43	0.00	31.43
2343718937	2/11	02/20/2011	03/07/2011	850670	Communications	62.86	0.00	62.86
2354518556	2/11	02/07/2011	03/09/2011	850670	Communications	31.43	0.00	31.43
2383716728	2/11	02/07/2011	03/09/2011	850670	Communications	31.43	0.00	31.43
2481343551	2/11	02/01/2011	03/09/2011	850670	Communications	3.91	0.00	3.91
5308953022	2/11	02/20/2011	03/07/2011	001300	Communications	59.78	0.00	59.78
Check Totals:						257.31	0.00	257.31
AP 00068353	03/10/11	MW	02525	AT AND T				
5308958025	2/11	02/19/2011	03/07/2011	001400	Communications	30.41	0.00	30.41
Check Totals:						30.41	0.00	30.41
AP 00068354	03/10/11	MW	02525	AT AND T				
0600928634	02/19/2011		03/09/2011	001300	PD DOJ	357.22	0.00	357.22
Check Totals:						357.22	0.00	357.22
AP 00068355	03/10/11	MW	51026	AUTOTEMP INC				

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135762	PMT 4		02/28/2011	03/09/2011	372000 178 E 11TH ST	873.75	0.00	873.75
Check Totals:						873.75	0.00	873.75
AP 00068356	03/10/11	MW	35093	BAILEY, DAVID				
BAILEY 3/18-20	03/07/2011		03/09/2011	001300	PER DIEM	153.00	0.00	153.00
Check Totals:						153.00	0.00	153.00
AP 00068357	03/10/11	MW	T3152	BARRETT, ANNETTE EDITH				
60182238 REFUN	03/09/2011		03/10/2011	001000	60182238 ADMIN	2.00	0.00	2.00
Check Totals:						2.00	0.00	2.00
AP 00068358	03/10/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00068359	03/10/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00068360	03/10/11	MW	30893	BART INDUSTRIES				
258769	01/11/2011		03/09/2011	929630	Vehicle Parts	7.66	0.00	7.66
258771	01/11/2011		03/09/2011	929630	Vehicle Parts	-7.66	0.00	-7.66
258946	01/12/2011		03/09/2011	929630	Stock Items	18.38	0.00	18.38
258975	01/12/2011		03/09/2011	929630	Stock Items	18.93	0.00	18.93
259149	01/12/2011		03/09/2011	929630	Stock Items	-18.38	0.00	-18.38
259360	01/13/2011		03/09/2011	929630	Lubricants/Cle	92.33	0.00	92.33
259517	01/14/2011		03/07/2011	929630	Vehicle Parts	9.10	0.00	9.10
260403	01/19/2011		03/09/2011	929630	Vehicle Parts	8.85	0.00	8.85
260748	01/20/2011		03/09/2011	929630	Vehicle Parts	8.58	0.00	8.58
261447	01/24/2011		03/09/2011	929630	Vehicle Parts	3.16	0.00	3.16
261466	01/24/2011		03/09/2011	929630	Vehicle Parts	319.91	0.00	319.91
261548	01/25/2011		03/09/2011	929630	Vehicle Parts	23.10	0.00	23.10
261717	01/25/2011		03/09/2011	929630	Stock Items	123.34	0.00	123.34
261793	01/26/2011		03/09/2011	929630	Stock Items	37.83	0.00	37.83
262194	01/27/2011		03/09/2011	929630	Vehicle Parts	13.31	0.00	13.31
262348	01/28/2011		03/09/2011	929630	Vehicle Parts	10.86	0.00	10.86
262370	01/28/2011		03/09/2011	929630	Vehicle Parts	90.35	0.00	90.35
262524	01/28/2011		03/09/2011	929630	Vehicle Parts	15.88	0.00	15.88
262845	01/31/2011		03/09/2011	929630	Vehicle Parts	-10.86	0.00	-10.86
262951	02/01/2011		03/09/2011	929630	Vehicle Parts	50.49	0.00	50.49
263015	02/01/2011		03/09/2011	929630	Vehicle Parts	18.39	0.00	18.39
263025	02/01/2011		03/09/2011	929630	Vehicle Parts	254.20	0.00	254.20
263151	02/01/2011		03/07/2011	929630	Vehicle Parts	4.37	0.00	4.37
263186	02/01/2011		03/07/2011	929630	Vehicle Parts	5.12	0.00	5.12
263296	02/02/2011		03/07/2011	929630	Filters	-4.57	0.00	-4.57
263383	02/02/2011		03/09/2011	929630	Batteries	93.90	0.00	93.90
263433	02/02/2011		03/07/2011	929630	Vehicle Parts	-9.49	0.00	-9.49
263570	02/03/2011		03/09/2011	929630	Batteries	93.90	0.00	93.90
263644	02/03/2011		03/09/2011	929630	Filters	11.54	0.00	11.54
263697	02/03/2011		03/09/2011	929630	Vehicle Parts	157.04	0.00	157.04
264311	02/07/2011		03/09/2011	929630	Vehicle Parts	30.80	0.00	30.80
264344	02/07/2011		03/09/2011	929630	Vehicle Parts	14.05	0.00	14.05
264461	02/08/2011		03/07/2011	929630	Batteries	81.01	0.00	81.01
264686	02/08/2011		03/09/2011	929630	Vehicle Parts	7.39	0.00	7.39
264931	02/09/2011		03/09/2011	929630	Vehicle Parts	96.17	0.00	96.17
264948	02/09/2011		03/09/2011	929630	Vehicle Parts	-16.85	0.00	-16.85
264949	02/09/2011		03/09/2011	929630	Vehicle Parts	16.77	0.00	16.77
265017	02/10/2011		03/09/2011	929630	Stock Items	10.50	0.00	10.50
265045	02/10/2011		03/09/2011	929630	Vehicle Parts	17.99	0.00	17.99
265100	02/10/2011		03/09/2011	929630	Vehicle Parts	6.95	0.00	6.95
265195	02/10/2011		03/09/2011	929630	Vehicle Parts	13.53	0.00	13.53
265238	02/10/2011		03/09/2011	929630	Lubricants/Cle	89.50	0.00	89.50
265267	02/11/2011		03/09/2011	929630	Filters	37.54	0.00	37.54
265338	02/11/2011		03/09/2011	929630	Vehicle Parts	19.63	0.00	19.63
265522	02/11/2011		03/07/2011	929630	Vehicle Parts	-22.73	0.00	-22.73
265712	02/14/2011		03/09/2011	929630	Vehicle Parts	5.94	0.00	5.94
265807	02/14/2011		03/09/2011	929630	Vehicle Parts	104.44	0.00	104.44
265853	02/14/2011		03/09/2011	929630	Stock Items	29.05	0.00	29.05
266012	02/15/2011		03/09/2011	929630	Vehicle Parts	72.34	0.00	72.34

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266030	02/15/2011		03/09/2011	929630	Vehicle Parts	17.31	0.00	17.31
266203	02/16/2011		03/09/2011	929630	Batteries	93.90	0.00	93.90
266205	02/16/2011		03/09/2011	929630	Batteries	93.90	0.00	93.90
266206	02/16/2011		03/09/2011	929630	Batteries	93.90	0.00	93.90
266554	02/17/2011		03/09/2011	929630	Vehicle Parts	47.33	0.00	47.33
267483	02/22/2011		03/07/2011	929630	Stock Items	31.22	0.00	31.22
267689	02/23/2011		03/07/2011	929630	Vehicle Parts	58.62	0.00	58.62
267785	02/23/2011		03/07/2011	929630	Batteries	486.85	0.00	486.85
267787	02/23/2011		03/07/2011	929630	Batteries	93.90	0.00	93.90
267788	02/23/2011		03/07/2011	929630	Batteries	93.90	0.00	93.90
267789	02/23/2011		03/07/2011	929630	Batteries	86.55	0.00	86.55
267835	02/24/2011		03/07/2011	929630	Vehicle Parts	23.25	0.00	23.25
268735	03/01/2011		03/09/2011	929630	Vehicle Parts	35.21	0.00	35.21
268767	03/01/2011		03/09/2011	929630	Vehicle Parts	9.72	0.00	9.72
268880	03/01/2011		03/09/2011	929630	Stock Items	3.69	0.00	3.69
269057	03/02/2011		03/09/2011	929630	Stock Items	12.71	0.00	12.71
269119	03/02/2011		03/09/2011	929630	Vehicle Parts	18.39	0.00	18.39
269130	03/02/2011		03/09/2011	929630	Vehicle Parts	5.14	0.00	5.14
288517	09/27/2010		03/03/2011	929630	Vehicle Parts	22.85	0.00	22.85
301321	01/27/2011		03/09/2011	929630	Batteries	93.90	0.00	93.90
301376	01/27/2011		03/07/2011	929630	Vehicle Parts	11.21	0.00	11.21
302329	02/02/2011		03/09/2011	929630	Vehicle Parts	4.54	0.00	4.54
S006005413001	01/03/2011		03/09/2011	002682	AREA 5 TRAILS	19.34	0.00	19.34
Check Totals:						3,510.91	0.00	3,510.91
AP 00068361	03/10/11	MW	31950	BENDER ROSENTHAL INC				
100183	03/02/2011		03/09/2011	400000	PSA	1,186.70	0.00	1,186.70
100742	02/28/2011		03/09/2011	300000	PSA	945.00	0.00	945.00
Check Totals:						2,131.70	0.00	2,131.70
AP 00068362	03/10/11	MW	47420	BIDWELL DESIGN				
461	01/18/2011		03/09/2011	372540	LEASE GUARANTEE	251.68	0.00	251.68
Check Totals:						251.68	0.00	251.68
AP 00068363	03/10/11	MW	20829	BUTTE COUNTY AIR QUALITY MANAG				
8456	01/14/2011		03/09/2011	929630	Licenses/Permi	236.40	0.00	236.40
8457	01/14/2011		03/09/2011	929630	Licenses/Permi	472.80	0.00	472.80
8516	02/15/2011		03/09/2011	929630	Licenses/Permi	391.00	0.00	391.00
Check Totals:						1,100.20	0.00	1,100.20
AP 00068364	03/10/11	MW	20829	BUTTE COUNTY AIR QUALITY MANAG				
PTO 3/7/11	03/07/2011		03/09/2011	001620	BCAQMD PERMIT	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
AP 00068365	03/10/11	MW	14246	BUTTE COUNTY CLERK RECORDER				
NOE 3/8/11	03/08/2011		03/09/2011	850000	ENV FILE FEE	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
AP 00068366	03/10/11	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
GLAUM 111094	02/18/2011		03/09/2011	920000	111094	714.00	0.00	714.00
Check Totals:						714.00	0.00	714.00
AP 00068367	03/10/11	MW	14015	BUTTE HUMANE SOCIETY INC				
95	02/28/2011		03/09/2011	001300	FEB 2011	29,889.00	0.00	29,889.00
95	02/28/2011		03/09/2011	001000	FEB 2011	-1,913.00	0.00	-1,913.00
Check Totals:						27,976.00	0.00	27,976.00
AP 00068368	03/10/11	MW	16589	CA CONFERENCE OF ARSON INVESTI				
FICKERT 2011	03/03/2011		03/09/2011	001400	CCAI MARIE	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
AP 00068369	03/10/11	MW	20651	CA ST HIGHWAY PATROL				
M0045838	02/02/2011		03/09/2011	300000	COZEEP	5,762.15	0.00	5,762.15
Check Totals:						5,762.15	0.00	5,762.15
AP 00068370	03/10/11	MW	39370	CALIFORNIA PROFESSIONAL SAFETY				

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7986	02/24/2011		03/09/2011	850670	FIRST AID SUPP	176.01	0.00	176.01
7987	02/24/2011		03/09/2011	002686	FIRST AID SUPP	33.77	0.00	33.77
7987	02/24/2011		03/09/2011	002682	FIRST AID SUPP	33.78	0.00	33.78
7988	02/24/2011		03/09/2011	929630	FIRST AID SUPP	47.31	0.00	47.31
7989	02/24/2011		03/09/2011	850670	FIRST AID SUPP	17.55	0.00	17.55
7989	02/24/2011		03/09/2011	001650	FIRST AID SUPP	35.11	0.00	35.11
Check Totals:						343.53	0.00	343.53
AP 00068371	03/10/11	MW	42797	CALIFORNIA PUSH PULL INC				
38658	02/17/2011		03/03/2011	929630	Vehicle Parts	123.45	0.00	123.45
Check Totals:						123.45	0.00	123.45
AP 00068372	03/10/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00068373	03/10/11	MW	01018	CALIFORNIA WATER SERVICE COMPA				
0036375471	2/11	02/01/2011	03/09/2011	002686	Water	199.92	0.00	199.92
0331465026	2/11	03/01/2011	03/09/2011	177614	Water	30.41	0.00	30.41
0525216910	2/11	02/09/2011	03/09/2011	186614	Water	30.59	0.00	30.59
0560892320	2/11	03/01/2011	03/09/2011	002682	Water	189.42	0.00	189.42
0671277777	2/11	02/17/2011	03/03/2011	524614	Water	91.34	0.00	91.34
0805277777	2/11	03/02/2011	03/09/2011	001400	Water	524.41	0.00	524.41
0805277777	2/11	03/02/2011	03/09/2011	001601	Water	39.69	0.00	39.69
0805277777	2/11	03/02/2011	03/09/2011	002682	Water	1,488.66	0.00	1,488.66
0805277777	2/11	03/02/2011	03/09/2011	002686	Water	2,287.65	0.00	2,287.65
0805277777	2/11	03/02/2011	03/09/2011	101614	Water	190.90	0.00	190.90
0805277777	2/11	03/02/2011	03/09/2011	102614	Water	98.24	0.00	98.24
0805277777	2/11	03/02/2011	03/09/2011	103614	Water	116.53	0.00	116.53
0805277777	2/11	03/02/2011	03/09/2011	104614	Water	57.79	0.00	57.79
0805277777	2/11	03/02/2011	03/09/2011	105614	Water	57.79	0.00	57.79
0805277777	2/11	03/02/2011	03/09/2011	106614	Water	15.46	0.00	15.46
0805277777	2/11	03/02/2011	03/09/2011	111614	Water	101.61	0.00	101.61
0805277777	2/11	03/02/2011	03/09/2011	113614	Water	61.81	0.00	61.81
0805277777	2/11	03/02/2011	03/09/2011	114614	Water	5.99	0.00	5.99
0805277777	2/11	03/02/2011	03/09/2011	116614	Water	57.92	0.00	57.92
0805277777	2/11	03/02/2011	03/09/2011	118614	Water	222.81	0.00	222.81
0805277777	2/11	03/02/2011	03/09/2011	121614	Water	36.35	0.00	36.35
0805277777	2/11	03/02/2011	03/09/2011	122614	Water	28.96	0.00	28.96
0805277777	2/11	03/02/2011	03/09/2011	123614	Water	151.10	0.00	151.10
0805277777	2/11	03/02/2011	03/09/2011	127614	Water	57.91	0.00	57.91
0805277777	2/11	03/02/2011	03/09/2011	129614	Water	8.81	0.00	8.81
0805277777	2/11	03/02/2011	03/09/2011	130614	Water	92.57	0.00	92.57
0805277777	2/11	03/02/2011	03/09/2011	132614	Water	14.09	0.00	14.09
0805277777	2/11	03/02/2011	03/09/2011	133614	Water	52.60	0.00	52.60
0805277777	2/11	03/02/2011	03/09/2011	136614	Water	14.94	0.00	14.94
0805277777	2/11	03/02/2011	03/09/2011	161614	Water	6.06	0.00	6.06
0805277777	2/11	03/02/2011	03/09/2011	164614	Water	14.47	0.00	14.47
0805277777	2/11	03/02/2011	03/09/2011	165614	Water	129.34	0.00	129.34
0805277777	2/11	03/02/2011	03/09/2011	166614	Water	63.81	0.00	63.81
0805277777	2/11	03/02/2011	03/09/2011	167614	Water	12.81	0.00	12.81
0805277777	2/11	03/02/2011	03/09/2011	169614	Water	82.24	0.00	82.24
0805277777	2/11	03/02/2011	03/09/2011	170614	Water	29.09	0.00	29.09
0805277777	2/11	03/02/2011	03/09/2011	171614	Water	46.80	0.00	46.80
0805277777	2/11	03/02/2011	03/09/2011	173614	Water	116.71	0.00	116.71
0805277777	2/11	03/02/2011	03/09/2011	175614	Water	57.93	0.00	57.93
0805277777	2/11	03/02/2011	03/09/2011	176614	Water	29.13	0.00	29.13
0805277777	2/11	03/02/2011	03/09/2011	177614	Water	144.44	0.00	144.44
0805277777	2/11	03/02/2011	03/09/2011	179614	Water	27.67	0.00	27.67
0805277777	2/11	03/02/2011	03/09/2011	181614	Water	246.30	0.00	246.30
0805277777	2/11	03/02/2011	03/09/2011	185614	Water	6.84	0.00	6.84
0805277777	2/11	03/02/2011	03/09/2011	190614	Water	30.59	0.00	30.59
0805277777	2/11	03/02/2011	03/09/2011	193614	Water	4.64	0.00	4.64
0805277777	2/11	03/02/2011	03/09/2011	195614	Water	70.61	0.00	70.61
0805277777	2/11	03/02/2011	03/09/2011	197614	Water	30.07	0.00	30.07
0805277777	2/11	03/02/2011	03/09/2011	001300	Water	268.75	0.00	268.75
0805277777	2/11	03/02/2011	03/09/2011	212653	Water	54.99	0.00	54.99
0805277777	2/11	03/02/2011	03/09/2011	930640	Water	1,127.87	0.00	1,127.87
0805277777	2/11	03/02/2011	03/09/2011	502614	Water	29.13	0.00	29.13

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0805277777	2/11	03/02/2011	03/09/2011	503614	Water	181.50	0.00	181.50
0805277777	2/11	03/02/2011	03/09/2011	511614	Water	20.44	0.00	20.44
0805277777	2/11	03/02/2011	03/09/2011	512614	Water	12.41	0.00	12.41
0805277777	2/11	03/02/2011	03/09/2011	513614	Water	37.02	0.00	37.02
0805277777	2/11	03/02/2011	03/09/2011	514614	Water	19.58	0.00	19.58
0805277777	2/11	03/02/2011	03/09/2011	522614	Water	30.54	0.00	30.54
0805277777	2/11	03/02/2011	03/09/2011	525614	Water	40.90	0.00	40.90
0805277777	2/11	03/02/2011	03/09/2011	528614	Water	219.43	0.00	219.43
0805277777	2/11	03/02/2011	03/09/2011	524614	Water	31.61	0.00	31.61
0805277777	2/11	03/02/2011	03/09/2011	544614	Water	29.13	0.00	29.13
0805277777	2/11	03/02/2011	03/09/2011	557614	Water	0.09	0.00	0.09
0805277777	2/11	03/02/2011	03/09/2011	590613	Water	181.02	0.00	181.02
0805277777	2/11	03/02/2011	03/09/2011	591613	Water	11.76	0.00	11.76
0805277777	2/11	03/02/2011	03/09/2011	850670	Water	91.57	0.00	91.57
0805277777	2/11	03/02/2011	03/09/2011	853660	Water	219.16	0.00	219.16
0805277777	2/11	03/02/2011	03/09/2011	856691	Water	371.50	0.00	371.50
0834277777	2/11	03/01/2011	03/09/2011	184614	Water	98.05	0.00	98.05
1168989220	2/11	02/09/2011	03/09/2011	520614	Water	12.41	0.00	12.41
1615494012	2/11	02/03/2011	03/09/2011	526614	Water	30.59	0.00	30.59
1902177777	2/11	02/28/2011	03/09/2011	500614	Water	663.10	0.00	663.10
1909177777	2/11	02/11/2011	03/09/2011	580614	Water	30.59	0.00	30.59
2303792371	2/11	02/22/2011	03/03/2011	002682	Water	83.99	0.00	83.99
2404177777	2/11	02/11/2011	03/09/2011	580614	Water	30.59	0.00	30.59
2698177777	2/11	03/02/2011	03/09/2011	357000	Major Cap Proj	12.21	0.00	12.21
2825177777	2/11	02/07/2011	03/09/2011	580614	Water	12.41	0.00	12.41
3120238161	2/11	02/03/2011	03/09/2011	515614	Water	12.41	0.00	12.41
3649177777	2/11	03/01/2011	03/09/2011	930640	Water	103.20	0.00	103.20
3655708238	2/11	02/15/2011	03/09/2011	002686	Water	127.70	0.00	127.70
4043254753	2/11	02/25/2011	03/09/2011	570614	Water	49.28	0.00	49.28
4074277777	2/11	02/09/2011	03/09/2011	500614	Water	123.16	0.00	123.16
4100277777	2/11	02/18/2011	03/03/2011	506614	Water	103.30	0.00	103.30
4136416754	2/11	02/09/2011	03/09/2011	560614	Water	30.59	0.00	30.59
4381448569	2/11	03/01/2011	03/09/2011	542614	Water	61.41	0.00	61.41
5361277777	2/11	02/22/2011	03/03/2011	002682	Water	246.88	0.00	246.88
5381575260	2/11	02/07/2011	03/09/2011	572614	Water	30.59	0.00	30.59
5754147307	2/11	02/01/2011	03/09/2011	195614	Water	12.38	0.00	12.38
6234584390	2/11	03/01/2011	03/09/2011	002682	Water	97.02	0.00	97.02
6687705505	2/11	02/02/2011	03/09/2011	850670	Water	29.13	0.00	29.13
6744020093	2/11	02/09/2011	03/09/2011	500614	Water	97.20	0.00	97.20
6789267666	2/11	02/11/2011	03/09/2011	539614	Water	12.41	0.00	12.41
7507224979	2/11	02/02/2011	03/09/2011	582614	Water	99.25	0.00	99.25
7513985258	2/11	02/02/2011	03/09/2011	530614	Water	74.27	0.00	74.27
7614897081	2/11	02/01/2011	03/09/2011	562614	Water	69.38	0.00	69.38
7643002780	2/11	02/02/2011	03/09/2011	582614	Water	216.67	0.00	216.67
7833136088	2/11	03/01/2011	03/09/2011	177614	Water	60.68	0.00	60.68
8119715680	2/11	02/09/2011	03/09/2011	199614	Water	43.00	0.00	43.00
9567979862	2/11	02/09/2011	03/09/2011	531614	Water	30.59	0.00	30.59
Check Totals:						13,158.66	0.00	13,158.66
AP 00068374	03/10/11	MW	44461	CARTRIDGE WORLD				
2656	02/14/2011		03/09/2011	400610	ELISA PRINT CA	48.70	0.00	48.70
2656	02/14/2011		03/09/2011	001605	ELISA PRINT CA	16.24	0.00	16.24
Check Totals:						64.94	0.00	64.94
AP 00068375	03/10/11	MW	45671	CASV				
2085107P	2/11	02/28/2011	03/10/2011	001300	GRAF HOTLINE	25.90	0.00	25.90
Check Totals:						25.90	0.00	25.90
AP 00068376	03/10/11	MW	02719	CHICO ECONOMIC PLANNING CORPOR				
798	02/28/2011		03/09/2011	001112	ECONOMIC DEVELOPMENT	6,393.00	0.00	6,393.00
Check Totals:						6,393.00	0.00	6,393.00
AP 00068377	03/10/11	MW	40089	CHICO ENVIRONMENTAL				
2106	03/04/2011		03/09/2011	400000	UPPR PK GUN RANGE POS	1,493.46	0.00	1,493.46
Check Totals:						1,493.46	0.00	1,493.46
AP 00068378	03/10/11	MW	00189	CHICO NEWS AND REVIEW				

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
0122023	02/17/2011		03/03/2011	001300 Advertising/Ma	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00068379	03/10/11	MW	21003	CHICO RUNNING CLUB			
CR321760 REFUI	03/07/2011		03/09/2011	920000 DEPOSIT REFUND	117.50	0.00	117.50
Check Totals:					117.50	0.00	117.50
AP 00068380	03/10/11	MW	03967	CHICO SPORTS LTD			
715	02/25/2011		03/09/2011	001300 SHOES	151.55	0.00	151.55
Check Totals:					151.55	0.00	151.55
AP 00068381	03/10/11	MW	T3149	COLGAN, QUENTIN			
CR321023 REFUI	02/28/2011		03/09/2011	920000 REFUND CANCELL	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00068382	03/10/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00068383	03/10/11	MW	00620	COLLIER HARDWARE			
565920	01/13/2011		03/09/2011	930640 FIRE ST 2	15.58	0.00	15.58
566081	01/18/2011		03/09/2011	930640 FIRE ST 2	5.83	0.00	5.83
566340	01/25/2011		03/09/2011	856691 Materials and	4.33	0.00	4.33
566341	01/25/2011		03/09/2011	930640 PD LOBBY RESTR	18.50	0.00	18.50
566421	01/26/2011		03/09/2011	853660 Materials and	2.68	0.00	2.68
566654	02/01/2011		03/03/2011	850670 Plant Ops- Mat	0.48	0.00	0.48
566673	02/01/2011		03/09/2011	001400 Materials and	58.44	0.00	58.44
566788	02/03/2011		03/09/2011	856691 TSA BREAKROOM	18.50	0.00	18.50
566970	02/08/2011		03/03/2011	850670 Plant Ops- Mat	142.77	0.00	142.77
566984	02/08/2011		03/09/2011	930640 CITY WIDE WATE	196.69	0.00	196.69
567027	02/09/2011		03/09/2011	002682 AREA 2	44.76	0.00	44.76
567077	02/10/2011		03/09/2011	002686 Small Tools an	38.96	0.00	38.96
567083	02/10/2011		03/09/2011	001400 Materials and	2.38	0.00	2.38
567120	02/11/2011		03/09/2011	001400 Materials and	15.57	0.00	15.57
567121	02/11/2011		03/09/2011	930640 1500 HUMBOLDT	6.32	0.00	6.32
567155	02/11/2011		03/09/2011	930640 1500 HUMBOLDT	6.32	0.00	6.32
567193	02/12/2011		03/09/2011	001400 Materials and	6.81	0.00	6.81
567254	02/14/2011		03/09/2011	002682 BOLLARDS	7.09	0.00	7.09
567269	02/15/2011		03/09/2011	001620 Small Tools an	66.23	0.00	66.23
567271	02/15/2011		03/03/2011	001650 Small Tools an	13.53	0.00	13.53
567276	02/15/2011		03/09/2011	853660 Safety Equipme	34.07	0.00	34.07
567278	02/15/2011		03/03/2011	002682 Small Tools an	21.42	0.00	21.42
567305	02/15/2011		03/09/2011	930640 411 MAIN CEILI	13.62	0.00	13.62
567331	02/16/2011		03/03/2011	352000 Major Cap Proj	44.22	0.00	44.22
567345	02/16/2011		03/09/2011	001400 Materials and	17.53	0.00	17.53
567378	02/16/2011		03/09/2011	001400 Materials and	1.89	0.00	1.89
567388	02/17/2011		03/03/2011	850670 Plant Ops- Han	99.34	0.00	99.34
567392	02/17/2011		03/03/2011	856691 BOILER INSTALL	12.65	0.00	12.65
567411	02/17/2011		03/09/2011	001400 Materials and	19.50	0.00	19.50
567510	02/20/2011		03/09/2011	001400 Materials and	17.51	0.00	17.51
567593	02/22/2011		03/09/2011	850670 Lift Station E	11.81	0.00	11.81
567599	02/22/2011		03/03/2011	850670 Lift Station E	22.23	0.00	22.23
567645	02/23/2011		03/03/2011	930640 1500SNK411BELL	46.73	0.00	46.73
567651	02/23/2011		03/03/2011	930640 1500SNK411BELL	9.73	0.00	9.73
567681	02/23/2011		03/03/2011	930640 1500SNK411BELL	14.59	0.00	14.59
567750	02/25/2011		03/03/2011	002686 Materials and	50.60	0.00	50.60
567790	02/25/2011		03/03/2011	002682 ADMIN	5.70	0.00	5.70
567864	02/28/2011		03/03/2011	001650 Small Tools an	3.89	0.00	3.89
567904	02/28/2011		03/03/2011	930640 PD BLDG 300	13.61	0.00	13.61
567910	02/28/2011		03/03/2011	930640 PD BLDG 300	3.40	0.00	3.40
567972	03/01/2011		03/09/2011	002682 Small Tools an	12.65	0.00	12.65
567985	03/02/2011		03/09/2011	002682 AREA 1	5.82	0.00	5.82
567987	03/02/2011		03/09/2011	002682 AREA 5 TRAILS	3.40	0.00	3.40
568004	03/02/2011		03/09/2011	002682 Small Tools an	48.70	0.00	48.70
568071	03/03/2011		03/09/2011	002682 AREA 2	5.55	0.00	5.55
568072	03/03/2011		03/09/2011	002682 AREA 1 AG	9.73	0.00	9.73
Check Totals:					1,221.66	0.00	1,221.66

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AP 00068384 136015	03/10/11 03/08/2011	MW 13361 03/10/2011	COMCAST CABLE COMMUNICATIONS I 300000 NACG20490		31,324.76	0.00	31,324.76
Check Totals:					31,324.76	0.00	31,324.76
AP 00068385 0293245 FEB 11	03/10/11 02/22/2011	MW 13361 03/09/2011	COMCAST CABLE COMMUNICATIONS I 850670 WPCP SCADA		74.65	0.00	74.65
Check Totals:					74.65	0.00	74.65
AP 00068386 126135 128569 128582 128639	03/10/11 09/07/2010 02/11/2011 02/14/2011 02/18/2011	MW 17066 03/10/2011 03/09/2011 03/09/2011 03/03/2011	COMPUTERS PLUS 935180 PARTS 300000 2 EA IBM SERVERS 935180 USB TO PS2 935180 PARTS		151.43 6,819.75 32.45 146.11	0.00 0.00 0.00 0.00	151.43 6,819.75 32.45 146.11
Check Totals:					7,149.74	0.00	7,149.74
AP 00068387 61000	03/10/11 02/28/2011	MW 42688 03/09/2011	CONDOR EARTH TECHNOLOGIES INC 400000 PSA		953.75	0.00	953.75
Check Totals:					953.75	0.00	953.75
AP 00068388 09798558 09803766 09811034 09813064	03/10/11 01/19/2011 01/24/2011 01/31/2011 02/07/2011	MW 14905 03/09/2011 03/09/2011 03/09/2011 03/09/2011	CONTINUING EDUCATION OF THE BA 001160 2-22-11 001160 2-22-11 001160 2-22-11 001160 2-22-11		122.62 190.22 194.61 142.65	0.00 0.00 0.00 0.00	122.62 190.22 194.61 142.65
Check Totals:					650.10	0.00	650.10
AP 00068389 A44407 A44422	03/10/11 02/17/2011 02/18/2011	MW 08482 03/09/2011 03/09/2011	CORLIN PAINT 352000 Major Cap Proj 352000 Major Cap Proj		142.08 61.17	0.00 0.00	142.08 61.17
Check Totals:					203.25	0.00	203.25
AP 00068390 33621 2/11 65722 2/11	03/10/11 02/25/2011 02/25/2011	MW 01993 03/09/2011 03/09/2011	CULLIGAN WATER 001300 WATER SUBSTATI 001300 CPD WATER COOL		40.00 70.00	0.00 0.00	40.00 70.00
Check Totals:					110.00	0.00	110.00
AP 00068391 966794 967053 967267 967295	03/10/11 01/31/2011 02/18/2011 02/18/2011 02/18/2011	MW 27856 03/09/2011 03/09/2011 03/09/2011 03/09/2011	DAY WIRELESS SYSTEMS 001400 COM SYS MAINT 001400 COM SYS MAINT 929630 Maint Agreemen 932000 Major Cap Proj		135.00 55.00 148.61 35.00	0.00 0.00 0.00 0.00	135.00 55.00 148.61 35.00
Check Totals:					373.61	0.00	373.61
AP 00068392 201153137 201153238	03/10/11 02/25/2011 03/04/2011	MW 36105 03/09/2011 03/09/2011	ELITE UNIVERSAL SECURITY 212659 2/18-24 2011 212659 2/25-3/3 2011		448.00 448.00	0.00 0.00	448.00 448.00
Check Totals:					896.00	0.00	896.00
AP 00068393 245590272	03/10/11 02/08/2011	MW 22293 03/09/2011	EMPLOYMENT DEVELOPMENT DEPARTM 902130 DEC 2010 SUI		14,063.10	0.00	14,063.10
Check Totals:					14,063.10	0.00	14,063.10
AP 00068394 CR330671 REFUI	03/10/11 02/17/2011	MW 37745 03/09/2011	FINLEY, KAREN 853000 A580 LEASE		99.00	0.00	99.00
Check Totals:					99.00	0.00	99.00
AP 00068395 40542853	03/10/11 02/15/2011	MW 47475 03/09/2011	FLEETPRIDE 929630 Vehicle Parts		51.99	0.00	51.99
Check Totals:					51.99	0.00	51.99
AP 00068396 9229	03/10/11 02/16/2011	MW 32007 03/03/2011	FLORAL NATIVE NURSERY 002682 AREA 3 WR		129.03	0.00	129.03
Check Totals:					129.03	0.00	129.03
AP 00068397	03/10/11	MW 31666	GALLAWAY CONSULTING INC				

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ID/Number Invoice/Ref	Date Inv Date	Type Post Date	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
56742	02/28/2011		03/10/2011	300000 ENV SERVICES	843.75	0.00	843.75
Check Totals:					843.75	0.00	843.75
AP 00068398	03/10/11	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SE			
3825	02/14/2011		03/09/2011	929630 Vehicle Parts	59.87	0.00	59.87
Check Totals:					59.87	0.00	59.87
AP 00068399	03/10/11	MW	32307	GLOBALSTAR USA			
10000000028421	02/16/2011		03/10/2011	001400 Communications	81.21	0.00	81.21
10000000028421	02/16/2011		03/10/2011	929630 Communications	27.07	0.00	27.07
10000000028421	02/16/2011		03/10/2011	001300 Communications	81.21	0.00	81.21
Check Totals:					189.49	0.00	189.49
AP 00068400	03/10/11	MW	00544	GRANITE CONSTRUCTION			
135428 PMT 11	02/20/2011		03/09/2011	300000 PW CONTRACT	140,335.48	0.00	140,335.48
Check Totals:					140,335.48	0.00	140,335.48
AP 00068401	03/10/11	MW	26468	HOME DEPOT 6609, THE			
1064266	02/23/2011		03/09/2011	001650 Small Tools an	64.76	0.00	64.76
1064268	02/23/2011		03/09/2011	850670 Collection Sys	27.70	0.00	27.70
1563571	02/23/2011		03/09/2011	930640 411BOIL1500SNK	64.52	0.00	64.52
2023486	02/02/2011		03/09/2011	002682 Small Tools an	113.12	0.00	113.12
3012019	02/01/2011		03/09/2011	002682 AREA 2 PAINT	63.32	0.00	63.32
4011989	01/31/2011		03/09/2011	002682 AREA 2 PAINT	115.82	0.00	115.82
5572586	02/19/2011		03/09/2011	930640 411BOIL1500SNK	50.57	0.00	50.57
Check Totals:					499.81	0.00	499.81
AP 00068402	03/10/11	MW	43566	IK CONSULTING LLC			
IKCHICO0211	02/28/2011		03/10/2011	862510 Professional Services	3,018.75	0.00	3,018.75
Check Totals:					3,018.75	0.00	3,018.75
AP 00068403	03/10/11	MW	10632	INDUSTRIAL EQUIPMENT			
31920	02/14/2011		03/10/2011	932000 GS907F0496T	12,313.02	0.00	12,313.02
Check Totals:					12,313.02	0.00	12,313.02
AP 00068404	03/10/11	MW	38319	INTERNATIONAL CODE COUNCIL			
2819150	02/02/2011		03/09/2011	001400 MYERS RENEWICC	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
AP 00068405	03/10/11	MW	13600	JACK, JAMES			
CR332168 REFUI	03/02/2011		03/09/2011	936000 MAR 11 HI RFND	414.12	0.00	414.12
CR332168 REFUI	03/02/2011		03/09/2011	936000 MAR 11 HI RFND	5.41	0.00	5.41
Check Totals:					419.53	0.00	419.53
AP 00068406	03/10/11	MW	05753	JIMS TOWING INC			
91579	02/04/2011		03/09/2011	001300 EVIDENCE TOW	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00068407	03/10/11	MW	02369	KNIFE RIVER CONSTRUCTION			
115779	02/28/2011		03/09/2011	001650 Asphalt Concre	702.22	0.00	702.22
Check Totals:					702.22	0.00	702.22
AP 00068408	03/10/11	MW	47202	LAWRENCE AND ASSOCIATES			
18032	02/28/2011		03/09/2011	372000 PARK AVE 11TH ST	2,254.25	0.00	2,254.25
Check Totals:					2,254.25	0.00	2,254.25
AP 00068409	03/10/11	MW	10038	LN CURTIS AND SONS			
120604901	02/09/2011		03/09/2011	001400 Materials and	58.46	0.00	58.46
120771100	02/18/2011		03/09/2011	001400 Self-Contained	19.49	0.00	19.49
Check Totals:					77.95	0.00	77.95
AP 00068410	03/10/11	MW	14029	LOCKSMITHING ENTERPRISES			
63727	02/01/2011		03/09/2011	400000 Major Cap Proj	1,245.48	0.00	1,245.48
Check Totals:					1,245.48	0.00	1,245.48

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00068411	03/10/11	MW	26970	MADDEN, MATT				
MADDEN 1/30-2/4	02/16/2011		03/09/2011	001300	Training	124.00	0.00	124.00
Check Totals:						124.00	0.00	124.00
AP 00068412	03/10/11	MW	T3150	MADDOX, TERRI				
CR331284 REFUI	03/02/2011		03/09/2011	002000	CANCELLED	10.50	0.00	10.50
Check Totals:						10.50	0.00	10.50
AP 00068413	03/10/11	MW	14964	MATTHEW BENDER AND COMPANY INC				
3364100 2/11	02/28/2011		03/10/2011	001160	2-28-11	47.20	0.00	47.20
Check Totals:						47.20	0.00	47.20
AP 00068414	03/10/11	MW	01947	MJB WELDING SUPPLY INC				
909695	02/09/2011		03/09/2011	930640	Building Maint	54.30	0.00	54.30
Check Totals:						54.30	0.00	54.30
AP 00068415	03/10/11	MW	35665	MUNOZ, CARLOS				
MUNOZ 2/9	02/09/2011		03/09/2011	001400	Clothing/Unifo	221.91	0.00	221.91
Check Totals:						221.91	0.00	221.91
AP 00068416	03/10/11	MW	51286	MUSCLEDRIVER USA LLC				
2911A	02/09/2011		03/09/2011	001400	Materials and	1,046.85	0.00	1,046.85
2911A	02/09/2011		03/09/2011	001000	A/P - SALES TA	-69.28	0.00	-69.28
Check Totals:						977.57	0.00	977.57
AP 00068417	03/10/11	MW	46819	NETVAD				
62079	02/02/2011		03/09/2011	931000	INV 11329	8,071.22	0.00	8,071.22
Check Totals:						8,071.22	0.00	8,071.22
AP 00068418	03/10/11	MW	10689	NEWARK ELECTRONICS				
20159749	02/14/2011		03/09/2011	850670	Equipment Main	95.24	0.00	95.24
Check Totals:						95.24	0.00	95.24
AP 00068419	03/10/11	MW	02342	NORTH VALLEY DISPOSAL INC				
238105205385	02/01/2011		03/09/2011	001400	S3PROPSHAULOFF	6.92	0.00	6.92
238842405389	03/01/2011		03/09/2011	001300	EVIDENCE DUMPS	71.54	0.00	71.54
Check Totals:						78.46	0.00	78.46
AP 00068420	03/10/11	MW	10494	NORTHERN CALIFORNIA GLOVES				
141909A	02/25/2011		03/09/2011	850670	Collection Sys	224.10	0.00	224.10
142260	03/02/2011		03/09/2011	002686	Safety Equipme	68.04	0.00	68.04
Check Totals:						292.14	0.00	292.14
AP 00068421	03/10/11	MW	20454	NORTHERN STAR MILLS INC				
41462	02/18/2011		03/09/2011	001400	Materials and	45.40	0.00	45.40
Check Totals:						45.40	0.00	45.40
AP 00068422	03/10/11	MW	17674	OFFICE DEPOT 917				
1316811146	02/22/2011		03/09/2011	850670	Collection Sys	82.50	0.00	82.50
549512818001	01/24/2011		03/09/2011	001400	CPU PAPER	204.81	0.00	204.81
550857750001	02/11/2011		03/09/2011	001300	Office Expense	80.99	0.00	80.99
551148150001	02/09/2011		03/09/2011	001300	Office Expense	10.27	0.00	10.27
551497455001	02/09/2011		03/09/2011	001400	BANKERS BOXES	16.35	0.00	16.35
551536915001	02/09/2011		03/09/2011	001400	STORAGE BOXES	16.35	0.00	16.35
553305330001	02/23/2011		03/09/2011	001300	Office Expense	414.95	0.00	414.95
553412440001	02/24/2011		03/09/2011	862510	Office Expense	43.17	0.00	43.17
553412440001	02/24/2011		03/09/2011	863510	Office Expense	43.18	0.00	43.18
553414773001	02/24/2011		03/09/2011	001535	OFFICE SUPPLIE	51.30	0.00	51.30
553414773001	02/24/2011		03/09/2011	001545	OFFICE SUPPLIE	19.49	0.00	19.49
553414913001	02/24/2011		03/09/2011	372540	OFFICE SUPPLIE	8.06	0.00	8.06
553487467001	02/25/2011		03/09/2011	001300	PAPER	246.79	0.00	246.79
553636345001	02/25/2011		03/09/2011	400610	OFFICE SUPPLIE	36.53	0.00	36.53
553636345001	02/25/2011		03/09/2011	001605	OFFICE SUPPLIE	12.18	0.00	12.18
553708208001	02/28/2011		03/09/2011	001300	Office Expense	153.86	0.00	153.86
553715754001	02/28/2011		03/09/2011	001545	OFFICE SUPPLIE	12.71	0.00	12.71

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Check Totals:					1,453.49	0.00	1,453.49
AP 00068423	03/10/11	MW	13380	PACIFIC GAS AND ELECTRIC			
00070780960	02/28/2011		03/09/2011	850670 Electric	61.70	0.00	61.70
05969098481	2/1 02/16/2011		03/09/2011	001650 Electric	223.07	0.00	223.07
14848773587	2/1 02/22/2011		03/09/2011	176614 Electric	9.93	0.00	9.93
21626459503	2/1 02/08/2011		03/09/2011	212653 Electric	9.93	0.00	9.93
31755708711	2/1 02/01/2011		03/09/2011	118614 Electric	19.35	0.00	19.35
33266311019	2/1 02/02/2011		03/09/2011	002682 Natural Gas	6.15	0.00	6.15
33266311019	2/1 02/02/2011		03/09/2011	002682 Electric	4.45	0.00	4.45
33510137418	2/1 02/16/2011		03/09/2011	001650 Electric	11.57	0.00	11.57
36725493138	2/1 02/18/2011		03/09/2011	001650 Electric	494.20	0.00	494.20
37835084304	2/1 02/03/2011		03/09/2011	001650 Electric	18.62	0.00	18.62
44810423309	2/1 02/10/2011		03/09/2011	850670 Electric	441.73	0.00	441.73
47065629116	2/1 02/25/2011		03/09/2011	001650 Electric	9.31	0.00	9.31
49837478954	2/1 02/24/2011		03/09/2011	853660 Electric	283.26	0.00	283.26
50033141479	2/1 02/07/2011		03/09/2011	169614 Electric	9.93	0.00	9.93
50106683449	2/1 02/11/2011		03/09/2011	856691 Electric	219.05	0.00	219.05
50106683449	2/1 02/11/2011		03/09/2011	856691 Natural Gas	8.53	0.00	8.53
51598733411	2/1 02/07/2011		03/09/2011	195614 Electric	18.68	0.00	18.68
53178713326	2/1 02/24/2011		03/09/2011	500614 Electric	18.62	0.00	18.62
55608230730	2/1 02/24/2011		03/09/2011	002682 Electric	11.30	0.00	11.30
61627122494	2/1 02/25/2011		03/09/2011	001650 Electric	66.04	0.00	66.04
63990433938	2/1 02/04/2011		03/09/2011	305000 Major Cap Proj	154.19	0.00	154.19
66102659357A2/1	02/16/2011		03/09/2011	001650 Electric	7,149.12	0.00	7,149.12
66685903073	2/1 02/02/2011		03/09/2011	001650 Electric	47.26	0.00	47.26
70424785510	2/1 02/17/2011		03/09/2011	001400 Electric	20.04	0.00	20.04
81579914417	2/1 02/16/2011		03/09/2011	001300 Natural Gas	529.71	0.00	529.71
81579914417	2/1 02/16/2011		03/09/2011	001400 Electric	3,572.92	0.00	3,572.92
81579914417	2/1 02/16/2011		03/09/2011	001400 Natural Gas	2,958.95	0.00	2,958.95
81579914417	2/1 02/16/2011		03/09/2011	001601 Electric	303.04	0.00	303.04
81579914417	2/1 02/16/2011		03/09/2011	001601 Natural Gas	151.27	0.00	151.27
81579914417	2/1 02/16/2011		03/09/2011	001650 Electric	52,271.68	0.00	52,271.68
81579914417	2/1 02/16/2011		03/09/2011	002682 Electric	2,347.67	0.00	2,347.67
81579914417	2/1 02/16/2011		03/09/2011	002686 Electric	175.50	0.00	175.50
81579914417	2/1 02/16/2011		03/09/2011	101614 Electric	29.94	0.00	29.94
81579914417	2/1 02/16/2011		03/09/2011	102614 Electric	7.97	0.00	7.97
81579914417	2/1 02/16/2011		03/09/2011	104614 Electric	10.33	0.00	10.33
81579914417	2/1 02/16/2011		03/09/2011	105614 Electric	25.03	0.00	25.03
81579914417	2/1 02/16/2011		03/09/2011	106614 Electric	5.61	0.00	5.61
81579914417	2/1 02/16/2011		03/09/2011	111614 Electric	8.73	0.00	8.73
81579914417	2/1 02/16/2011		03/09/2011	113614 Electric	17.46	0.00	17.46
81579914417	2/1 02/16/2011		03/09/2011	114614 Electric	0.87	0.00	0.87
81579914417	2/1 02/16/2011		03/09/2011	118614 Electric	15.50	0.00	15.50
81579914417	2/1 02/16/2011		03/09/2011	121614 Electric	19.20	0.00	19.20
81579914417	2/1 02/16/2011		03/09/2011	123614 Electric	10.93	0.00	10.93
81579914417	2/1 02/16/2011		03/09/2011	127614 Electric	8.73	0.00	8.73
81579914417	2/1 02/16/2011		03/09/2011	129614 Electric	1.59	0.00	1.59
81579914417	2/1 02/16/2011		03/09/2011	132614 Electric	2.54	0.00	2.54
81579914417	2/1 02/16/2011		03/09/2011	133614 Electric	10.33	0.00	10.33
81579914417	2/1 02/16/2011		03/09/2011	136614 Electric	2.62	0.00	2.62
81579914417	2/1 02/16/2011		03/09/2011	137614 Electric	16.16	0.00	16.16
81579914417	2/1 02/16/2011		03/09/2011	161614 Electric	1.09	0.00	1.09
81579914417	2/1 02/16/2011		03/09/2011	001300 Electric	4,408.63	0.00	4,408.63
81579914417	2/1 02/16/2011		03/09/2011	165614 Electric	4.48	0.00	4.48
81579914417	2/1 02/16/2011		03/09/2011	400000 Major Cap Proj	8.83	0.00	8.83
81579914417	2/1 02/16/2011		03/09/2011	166614 Electric	21.53	0.00	21.53
81579914417	2/1 02/16/2011		03/09/2011	169614 Electric	7.08	0.00	7.08
81579914417	2/1 02/16/2011		03/09/2011	175614 Electric	10.91	0.00	10.91
81579914417	2/1 02/16/2011		03/09/2011	177614 Electric	5.31	0.00	5.31
81579914417	2/1 02/16/2011		03/09/2011	179614 Electric	18.08	0.00	18.08
81579914417	2/1 02/16/2011		03/09/2011	185614 Electric	1.23	0.00	1.23
81579914417	2/1 02/16/2011		03/09/2011	189614 Electric	12.96	0.00	12.96
81579914417	2/1 02/16/2011		03/09/2011	193614 Electric	2.69	0.00	2.69
81579914417	2/1 02/16/2011		03/09/2011	195614 Electric	4.72	0.00	4.72
81579914417	2/1 02/16/2011		03/09/2011	199614 Electric	9.46	0.00	9.46
81579914417	2/1 02/16/2011		03/09/2011	212659 Electric	251.33	0.00	251.33
81579914417	2/1 02/16/2011		03/09/2011	500614 Electric	18.92	0.00	18.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417 2/1	02/16/2011		03/09/2011	502614	Electric	9.17	0.00	9.17
81579914417 2/1	02/16/2011		03/09/2011	503614	Electric	93.11	0.00	93.11
81579914417 2/1	02/16/2011		03/09/2011	508614	Electric	9.46	0.00	9.46
81579914417 2/1	02/16/2011		03/09/2011	511614	Electric	3.67	0.00	3.67
81579914417 2/1	02/16/2011		03/09/2011	512614	Electric	8.87	0.00	8.87
81579914417 2/1	02/16/2011		03/09/2011	514614	Electric	5.31	0.00	5.31
81579914417 2/1	02/16/2011		03/09/2011	522614	Electric	8.87	0.00	8.87
81579914417 2/1	02/16/2011		03/09/2011	524614	Electric	28.26	0.00	28.26
81579914417 2/1	02/16/2011		03/09/2011	529614	Electric	18.18	0.00	18.18
81579914417 2/1	02/16/2011		03/09/2011	530614	Electric	11.20	0.00	11.20
81579914417 2/1	02/16/2011		03/09/2011	533614	Electric	9.46	0.00	9.46
81579914417 2/1	02/16/2011		03/09/2011	536614	Electric	9.47	0.00	9.47
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	117.25	0.00	117.25
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	37.59	0.00	37.59
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	19.53	0.00	19.53
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	35.07	0.00	35.07
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	263.03	0.00	263.03
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	97.46	0.00	97.46
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	5.01	0.00	5.01
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	186.93	0.00	186.93
81579914417 2/1	02/16/2011		03/09/2011	850670	Electric	136.02	0.00	136.02
81579914417 2/1	02/16/2011		03/09/2011	853660	Electric	11.35	0.00	11.35
81579914417 2/1	02/16/2011		03/09/2011	856691	Electric	4,737.30	0.00	4,737.30
81579914417 2/1	02/16/2011		03/09/2011	856691	Natural Gas	798.83	0.00	798.83
81579914417 2/1	02/16/2011		03/09/2011	929630	Electric	3,782.40	0.00	3,782.40
81579914417 2/1	02/16/2011		03/09/2011	929630	Natural Gas	3,055.39	0.00	3,055.39
81579914417 2/1	02/16/2011		03/09/2011	930640	Electric	9,785.73	0.00	9,785.73
81579914417 2/1	02/16/2011		03/09/2011	930640	Natural Gas	3,755.23	0.00	3,755.23
81579914417B2/1	02/02/2011		03/10/2011	001650	Electric	42.17	0.00	42.17
82035728631 2/1	02/16/2011		03/09/2011	001650	Electric	153.89	0.00	153.89
82102129168 1/1	01/28/2011		03/09/2011	189614	Electric	11.45	0.00	11.45
82102129168 2/1	03/01/2011		03/09/2011	189614	Electric	12.39	0.00	12.39
82213918855 2/1	02/01/2011		03/09/2011	850670	Electric	7,951.06	0.00	7,951.06
86110078044 2/1	02/07/2011		03/09/2011	590613	Electric	16.53	0.00	16.53
88230976644 2/1	02/16/2011		03/09/2011	001650	Electric	115.54	0.00	115.54
88709980036 2/1	02/08/2011		03/09/2011	591613	Electric	28.02	0.00	28.02
99268860543 2/1	02/24/2011		03/09/2011	930640	Electric	93.02	0.00	93.02
99268860543 2/1	02/24/2011		03/09/2011	930640	Natural Gas	326.18	0.00	326.18
99424368506 2/1	02/17/2011		03/09/2011	850670	Electric	14.88	0.00	14.88
Check Totals:						112,411.84	0.00	112,411.84
AP 00068424	03/10/11	MW	13380	PACIFIC GAS AND ELECTRIC				
CONTRACT	1122	03/09/2011	03/10/2011	300000	UNDERGND ELECT	275,807.68	0.00	275,807.68
Check Totals:						275,807.68	0.00	275,807.68
AP 00068425	03/10/11	MW	39717	PC MALL GOV INC				
S64172910101	02/22/2011		03/09/2011	400000	DISPATCH REMODEL	12,163.96	0.00	12,163.96
Check Totals:						12,163.96	0.00	12,163.96
AP 00068426	03/10/11	MW	29900	PCI COMPUTER SERVICES INC				
20181	01/18/2011		03/09/2011	931000	PIERCE 528	976.82	0.00	976.82
Check Totals:						976.82	0.00	976.82
AP 00068427	03/10/11	MW	25796	PRE PAID LEGAL SERVICES INC				
MARCH 2011	03/05/2011		03/09/2011	936000	Legal Represen	1,367.15	0.00	1,367.15
Check Totals:						1,367.15	0.00	1,367.15
AP 00068428	03/10/11	MW	46324	PREFERRED BENEFITS INSURANCE A				
EIA2584 MAR 20	03/01/2011		03/09/2011	936000	Delta Dental	33,756.14	0.00	33,756.14
Check Totals:						33,756.14	0.00	33,756.14
AP 00068429	03/10/11	MW	31361	RAIMER, NANCY				
RAIMER 3/3 A	03/03/2011		03/09/2011	001535	Safety Equipme	115.69	0.00	115.69
RAIMER 3/3 A	03/03/2011		03/09/2011	213535	Safety Equipme	2.97	0.00	2.97
RAIMER 3/3 B	03/03/2011		03/09/2011	213535	REIMB RAIMER	25.95	0.00	25.95
Check Totals:						144.61	0.00	144.61

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AP 00068430	03/10/11	MW	30894	RIEBES AUTO PARTS				
258997	01/12/2011		03/09/2011	929630	Vehicle Parts	14.62	0.00	14.62
259594	01/14/2011		03/09/2011	002686	Materials and	14.06	0.00	14.06
260668	01/20/2011		03/09/2011	929630	Small Tools an	35.88	0.00	35.88
261550	01/25/2011		03/09/2011	929630	Vehicle Parts	5.02	0.00	5.02
262309	01/28/2011		03/09/2011	850670	Plant Ops- Mat	17.88	0.00	17.88
263227	02/02/2011		03/09/2011	929630	Vehicle Parts	4.86	0.00	4.86
265825	02/14/2011		03/09/2011	850670	Collection Sys	8.50	0.00	8.50
267584	02/23/2011		03/09/2011	929630	Vehicle Parts	4.86	0.00	4.86
268548	02/28/2011		03/09/2011	929630	Vehicle Parts	2.70	0.00	2.70
302086	02/01/2011		03/09/2011	929630	Batteries	38.81	0.00	38.81
306772	02/28/2011		03/09/2011	929630	Vehicle Parts	22.68	0.00	22.68
Check Totals:						169.87	0.00	169.87
AP 00068431	03/10/11	MW	51104	RMJ AND ASSOCIATES LLC				
1303	02/28/2011		03/09/2011	001160	1303	10,312.17	0.00	10,312.17
Check Totals:						10,312.17	0.00	10,312.17
AP 00068432	03/10/11	MW	44667	ROLLO, JOHN W				
ROLLO 2/28 A	02/28/2011		03/09/2011	001535	REIMB ROLLO	60.23	0.00	60.23
ROLLO 2/28 A	02/28/2011		03/09/2011	213535	REIMB ROLLO	75.08	0.00	75.08
ROLLO 2/28 B	02/28/2011		03/09/2011	001535	REIMB ROLLO	129.74	0.00	129.74
ROLLO 2/28 C	02/28/2011		03/09/2011	001535	REIMB ROLLO	110.36	0.00	110.36
Check Totals:						375.41	0.00	375.41
AP 00068433	03/10/11	MW	34840	ROMAIN, SHANE				
ROMAIN 4/14-16	03/09/2010		03/10/2011	002682	Training	435.76	0.00	435.76
Check Totals:						435.76	0.00	435.76
AP 00068434	03/10/11	MW	34326	SANDELMAN ATTORNEY AT LAW, RAY				
8026	03/01/2011		03/09/2011	001160	8026	21,801.75	0.00	21,801.75
Check Totals:						21,801.75	0.00	21,801.75
AP 00068435	03/10/11	MW	45645	SCHMID, JOEL				
SCHMID 2/28	02/28/2011		03/09/2011	001300	AMMO MAGS	135.43	0.00	135.43
Check Totals:						135.43	0.00	135.43
AP 00068436	03/10/11	MW	13315	SEAH, HELEN				
SEAH 2/16/11	03/02/2011		03/09/2011	850000	1261 EAST AVE	111.11	0.00	111.11
Check Totals:						111.11	0.00	111.11
AP 00068437	03/10/11	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
96954	02/16/2011		03/09/2011	001650	Small Tools an	161.83	0.00	161.83
Check Totals:						161.83	0.00	161.83
AP 00068438	03/10/11	MW	30032	SHI INTERNATIONAL CORPORATION				
B00226443	02/17/2011		03/09/2011	372540	WP/HNS	169.11	0.00	169.11
B00228889	02/18/2011		03/09/2011	400610	TSANDERS WIN7	129.17	0.00	129.17
Check Totals:						298.28	0.00	298.28
AP 00068439	03/10/11	MW	06139	SLAKEY BROTHERS INC				
959989900	02/18/2011		03/09/2011	002682	AREA 2	91.92	0.00	91.92
Check Totals:						91.92	0.00	91.92
AP 00068440	03/10/11	MW	44280	SMITH, BRYNA				
SMITH SPG 2011	03/03/2011		03/09/2011	001130	Employee Ben -	1,728.75	0.00	1,728.75
Check Totals:						1,728.75	0.00	1,728.75
AP 00068441	03/10/11	MW	T3151	STEVENS, DOROTHY IDA				
40048753 REFUN	02/24/2011		03/09/2011	001000	ADMIN 40048753	2.00	0.00	2.00
Check Totals:						2.00	0.00	2.00
AP 00068442	03/10/11	MW	07262	SUNGARD PUBLIC SECTOR INC				
1219LG101389	03/03/2011		03/09/2011	300000	CAD SYSTEM UPGRADE	46,280.00	0.00	46,280.00
Check Totals:						46,280.00	0.00	46,280.00

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AP 00068443 4433	03/10/11 02/17/2011	MW	35046 03/09/2011	SUNRISE ENVIRONMENTAL SCIENTIF 002682 GRAFFITI	422.26	0.00	422.26
Check Totals:					422.26	0.00	422.26
AP 00068444 456013	03/10/11 02/15/2011	MW	10962 03/09/2011	TECH DISTRIBUTION AND TIRE SUP 929630 Materials and	59.61	0.00	59.61
Check Totals:					59.61	0.00	59.61
AP 00068445 104427	03/10/11 02/16/2011	MW	02283 03/09/2011	UNIFORMS TUXEDOS AND MORE 001400 CFD UNIFORM IT	18.40	0.00	18.40
104441	02/17/2011		03/09/2011	001300 Uniform Allow	103.87	0.00	103.87
104442	02/17/2011		03/09/2011	001300 Uniform Safety	141.70	0.00	141.70
104452	02/17/2011		03/09/2011	001300 Uniform Allow.	203.46	0.00	203.46
104453	02/17/2011		03/09/2011	001400 CFD UNIFORM IT	9.69	0.00	9.69
104459	02/18/2011		03/09/2011	001300 Uniform Allow.	66.57	0.00	66.57
104484	02/22/2011		03/09/2011	001300 Uniform Allow.	103.87	0.00	103.87
104488	02/22/2011		03/09/2011	001300 Uniform Allow.	25.33	0.00	25.33
104491	02/22/2011		03/09/2011	001400 CFD UNIFORM IT	74.63	0.00	74.63
104495	02/22/2011		03/09/2011	001400 CFD UNIFORM IT	319.22	0.00	319.22
104498	02/22/2011		03/09/2011	001300 Uniform Allow	5.36	0.00	5.36
104502	02/22/2011		03/09/2011	001300 Uniform Allow.	54.11	0.00	54.11
104509	02/22/2011		03/09/2011	001300 Uniform Safety	174.28	0.00	174.28
104523	02/23/2011		03/09/2011	001300 Uniform Allow.	108.20	0.00	108.20
104526	02/23/2011		03/09/2011	001300 Uniform Allow	136.23	0.00	136.23
104526	02/23/2011		03/09/2011	001300 Uniform Safety	2.06	0.00	2.06
104528	02/23/2011		03/09/2011	001300 Uniform - Safe	865.95	0.00	865.95
104529	02/23/2011		03/09/2011	001300 Uniform Allow	138.34	0.00	138.34
104532	02/23/2011		03/09/2011	001300 Uniform - Safe	865.95	0.00	865.95
104535	02/23/2011		03/09/2011	001300 Uniform Allow.	154.69	0.00	154.69
104540	02/23/2011		03/09/2011	001300 Uniform Safety	30.20	0.00	30.20
104543	02/23/2011		03/09/2011	001300 Uniform Safety	11.85	0.00	11.85
104558	02/24/2011		03/09/2011	001300 Uniforms - Tur	823.78	0.00	823.78
104559	02/24/2011		03/09/2011	001400 CFD UNIFORM IT	9.69	0.00	9.69
104561	02/24/2011		03/09/2011	001300 Uniform Allow	41.08	0.00	41.08
104600	02/25/2011		03/09/2011	001300 Uniform Safety	110.25	0.00	110.25
104601	02/25/2011		03/09/2011	001300 Uniform Allow.	6.44	0.00	6.44
104632	02/28/2011		03/09/2011	001300 Uniform Allow.	212.06	0.00	212.06
104632	02/28/2011		03/09/2011	001300 Uniform Safety	2.06	0.00	2.06
104636	02/28/2011		03/09/2011	001300 Uniform Safety	43.19	0.00	43.19
104639	02/28/2011		03/09/2011	001300 Uniform Safety	6.09	0.00	6.09
104663	02/28/2011		03/09/2011	001300 Uniform Allow	114.64	0.00	114.64
104664	02/28/2011		03/09/2011	001300 Uniform Allow.	103.87	0.00	103.87
Check Totals:					5,087.11	0.00	5,087.11
AP 00068446 906442091	03/10/11 02/26/2011	MW	17863 03/09/2011	UNITED PARCEL SERVICE 001150 0224-0225	12.32	0.00	12.32
906442091	02/26/2011		03/09/2011	001300 0224-0225	126.74	0.00	126.74
906442101	03/05/2011		03/09/2011	001150 0228-0304	38.74	0.00	38.74
Check Totals:					177.80	0.00	177.80
AP 00068447 32182	03/10/11 02/15/2011	MW	01276 03/09/2011	WAKEFIELD AND SONS GLASS INC 002682 AREA 2 IR	115.28	0.00	115.28
Check Totals:					115.28	0.00	115.28
AP 00068448 136207 REIMBUF	03/10/11 03/07/2011	MW	06654 03/09/2011	WEBB HOMES 323000 LIFT ST REIMB	718.56	0.00	718.56
Check Totals:					718.56	0.00	718.56
AP 00068449 34980	03/10/11 02/11/2011	MW	01623 03/09/2011	WILBURS FEED AND SEED 001300 CAT TRAPS	300.88	0.00	300.88
Check Totals:					300.88	0.00	300.88
AP 00068450 CR328651 REFUI	03/10/11 03/08/2011	MW	T3147 03/09/2011	WILSON, NENA 002000 CANCEL REFNDDED	10.50	0.00	10.50
Check Totals:					10.50	0.00	10.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00068451	03/10/11	MW	01978	WITTMEIER AUTO CENTER			
705206	01/12/2011		03/09/2011	929630 Vehicle Parts	175.39	0.00	175.39
705333	01/13/2011		03/09/2011	929630 Vehicle Parts	23.55	0.00	23.55
705711	01/21/2011		03/09/2011	929630 Vehicle Parts	601.57	0.00	601.57
705746	01/20/2011		03/09/2011	929630 Vehicle Parts	21.62	0.00	21.62
705820	01/24/2011		03/09/2011	929630 Vehicle Parts	69.28	0.00	69.28
705824	01/21/2011		03/09/2011	929630 Vehicle Parts	111.55	0.00	111.55
705949	01/25/2011		03/09/2011	929630 Vehicle Parts	44.85	0.00	44.85
706075	01/26/2011		03/09/2011	929630 Vehicle Parts	45.88	0.00	45.88
706390	02/01/2011		03/09/2011	929630 Vehicle Parts	85.80	0.00	85.80
706552	02/04/2011		03/09/2011	929630 Vehicle Parts	25.38	0.00	25.38
706585	02/03/2011		03/09/2011	929630 Vehicle Parts	44.85	0.00	44.85
706740	02/07/2011		03/09/2011	929630 Vehicle Parts	75.17	0.00	75.17
706757	02/08/2011		03/09/2011	929630 Vehicle Parts	251.12	0.00	251.12
706943	02/09/2011		03/09/2011	929630 Vehicle Parts	-108.25	0.00	-108.25
707056	02/11/2011		03/09/2011	929630 Vehicle Parts	32.87	0.00	32.87
707298	02/16/2011		03/09/2011	929630 Vehicle Parts	2,478.89	0.00	2,478.89
707783	02/23/2011		03/09/2011	929630 Batteries	105.80	0.00	105.80
708060	03/01/2011		03/09/2011	929630 Vehicle Parts	275.61	0.00	275.61
708089	03/01/2011		03/09/2011	929630 Vehicle Parts	46.16	0.00	46.16
708175	03/02/2011		03/09/2011	929630 Vehicle Parts	-649.50	0.00	-649.50
708378	03/04/2011		03/09/2011	929630 Stock Items	79.76	0.00	79.76
FOCS67072	01/13/2011		03/09/2011	929630 Outside Repair	237.50	0.00	237.50
FOCS67072	01/13/2011		03/09/2011	929630 Vehicle Parts	308.55	0.00	308.55
FOCS67251	01/14/2011		03/09/2011	929630 Outside Repair	47.50	0.00	47.50
FOCS68096	01/31/2011		03/09/2011	929630 Outside Repair	69.95	0.00	69.95
FOCS69158	02/23/2011		03/09/2011	929630 Outside Repair	79.95	0.00	79.95
Check Totals:					4,580.80	0.00	4,580.80
AP 00068452	03/10/11	MW	09231	WITTMEIER CHEVROLET INC			
317911	01/21/2011		03/09/2011	929630 Vehicle Parts	161.96	0.00	161.96
317957	01/21/2011		03/09/2011	929630 Vehicle Parts	115.88	0.00	115.88
318189	01/31/2011		03/09/2011	929630 Vehicle Parts	136.72	0.00	136.72
318191	01/31/2011		03/09/2011	929630 Vehicle Parts	43.02	0.00	43.02
318383	02/04/2011		03/09/2011	929630 Vehicle Parts	94.16	0.00	94.16
318548	02/09/2011		03/09/2011	929630 Vehicle Parts	22.93	0.00	22.93
318644	02/14/2011		03/09/2011	929630 Vehicle Parts	160.37	0.00	160.37
318953	02/24/2011		03/09/2011	929630 Vehicle Parts	49.06	0.00	49.06
CVCS314885	02/10/2011		03/09/2011	929630 Outside Repair	200.00	0.00	200.00
CVCS314885	02/10/2011		03/09/2011	929630 Vehicle Parts	57.94	0.00	57.94
Check Totals:					1,042.04	0.00	1,042.04
AP 00068453	03/10/11	MW	29973	WOLFE, MATTHEW			
31	03/08/2011		03/09/2011	001150 Professional S	338.00	0.00	338.00
31	03/08/2011		03/09/2011	001150 Professional S	84.50	0.00	84.50
Check Totals:					422.50	0.00	422.50
AP 00068454	03/10/11	MW	14794	CALIFORNIA REGIONAL WATER QUAL			
5A04CR00199	03/07/2011		03/10/2011	307000 SECTION 401	77.00	0.00	77.00
Check Totals:					77.00	0.00	77.00
AP 00068455	03/17/11	MW	47732	ACCESS INFORMATION MANAGEMENT			
60672	02/28/2011		03/17/2011	001300 SHREDDING	160.65	0.00	160.65
Check Totals:					160.65	0.00	160.65
AP 00068456	03/17/11	MW	43307	ACCO ENGINEERED SYSTEMS INC			
PB270194C	02/28/2011		03/17/2011	933000 BOILER INSTALLATION 411	48,045.86	0.00	48,045.86
PB270194C	02/28/2011		03/17/2011	933000 CONTRACTS PAYA	-4,804.59	0.00	-4,804.59
Check Totals:					43,241.27	0.00	43,241.27
AP 00068457	03/17/11	MW	43307	ACCO ENGINEERED SYSTEMS INC			
PB270194REV	02/28/2011		03/17/2011	933000 TWO BOILERS	91,761.14	0.00	91,761.14
Check Totals:					91,761.14	0.00	91,761.14
AP 00068458	03/17/11	MW	35695	ACTION COMPUTER LLC			
2613	02/25/2011		03/16/2011	935180 PLN PRINTER	90.00	0.00	90.00

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Check Totals:				90.00	0.00	90.00
AP 00068459	03/17/11	MW 44433	ALAMEDA ELECTRICAL DISTRIBUTOR			
S2769652001	02/25/2011	03/16/2011	001650 Small Tools an	61.38	0.00	61.38
Check Totals:				61.38	0.00	61.38
AP 00068460	03/17/11	MW 02659	ANDYS EMBROIDERY			
82471	12/07/2010	03/17/2011	001400 BALL CAP	21.65	0.00	21.65
Check Totals:				21.65	0.00	21.65
AP 00068461	03/17/11	MW 15249	APA AMERICAN PLANNING ASSOC			
170480101107	02/22/2011	03/17/2011	862510 VIEG 2011	192.50	0.00	192.50
170480101107	02/22/2011	03/17/2011	863510 VIEG 2011	192.50	0.00	192.50
Check Totals:				385.00	0.00	385.00
AP 00068462	03/17/11	MW 45662	BANK OF SACRAMENTO			
135820 PMT 5	03/07/2011	03/17/2011	300000 ESCR#7263009	4,922.40	0.00	4,922.40
Check Totals:				4,922.40	0.00	4,922.40
AP 00068463	03/17/11	VM VOID.CON	Void - Continued Stub			
Check Totals:				0.00	0.00	0.00
AP 00068464	03/17/11	VM VOID.CON	Void - Continued Stub			
Check Totals:				0.00	0.00	0.00
AP 00068465	03/17/11	MW 30893	BART INDUSTRIES			
258769 REISSUE	01/11/2011	03/16/2011	929630 Vehicle Parts	7.66	0.00	7.66
258771 REISSUE	01/11/2011	03/16/2011	929630 Vehicle Parts	-7.66	0.00	-7.66
258946 REISSUE	01/12/2011	03/16/2011	929630 Stock Items	18.38	0.00	18.38
258975 REISSUE	01/12/2011	03/16/2011	929630 Stock Items	18.93	0.00	18.93
259149 REISSUE	01/12/2011	03/16/2011	929630 Stock Items	-18.38	0.00	-18.38
259360 REISSUE	01/13/2011	03/16/2011	929630 Lubricants/Cle	92.33	0.00	92.33
259517 REISSUE	01/14/2011	03/16/2011	929630 Vehicle Parts	9.10	0.00	9.10
260403 REISSUE	01/19/2011	03/16/2011	929630 Vehicle Parts	8.85	0.00	8.85
260748 REISSUE	01/20/2011	03/16/2011	929630 Vehicle Parts	8.58	0.00	8.58
261447 REISSUE	01/24/2011	03/16/2011	929630 Vehicle Parts	3.16	0.00	3.16
261466 REISSUE	01/24/2011	03/16/2011	929630 Vehicle Parts	319.91	0.00	319.91
261548 REISSUE	01/25/2011	03/16/2011	929630 Vehicle Parts	23.10	0.00	23.10
261717 REISSUE	01/25/2011	03/16/2011	929630 Stock Items	123.34	0.00	123.34
261793 REISSUE	01/26/2011	03/16/2011	929630 Stock Items	37.83	0.00	37.83
262194 REISSUE	01/27/2011	03/16/2011	929630 Vehicle Parts	13.31	0.00	13.31
262348 REISSUE	01/28/2011	03/16/2011	929630 Vehicle Parts	10.86	0.00	10.86
262370 REISSUE	01/28/2011	03/16/2011	929630 Vehicle Parts	90.35	0.00	90.35
262524 REISSUE	01/28/2011	03/16/2011	929630 Vehicle Parts	15.88	0.00	15.88
262845 REISSUE	01/31/2011	03/16/2011	929630 Vehicle Parts	-10.86	0.00	-10.86
262951 REISSUE	02/01/2011	03/16/2011	929630 Vehicle Parts	50.49	0.00	50.49
263015 REISSUE	02/01/2011	03/16/2011	929630 Vehicle Parts	18.39	0.00	18.39
263025 REISSUE	02/01/2011	03/16/2011	929630 Vehicle Parts	254.20	0.00	254.20
263151 REISSUE	02/01/2011	03/16/2011	929630 Vehicle Parts	4.37	0.00	4.37
263186 REISSUE	02/01/2011	03/16/2011	929630 Vehicle Parts	5.12	0.00	5.12
263296 REISSUE	02/02/2011	03/16/2011	929630 Filters	-4.57	0.00	-4.57
263383 REISSUE	02/02/2011	03/16/2011	929630 Batteries	93.90	0.00	93.90
263433 REISSUE	02/02/2011	03/16/2011	929630 Vehicle Parts	-9.49	0.00	-9.49
263570 REISSUE	02/03/2011	03/16/2011	929630 Batteries	93.90	0.00	93.90
263644 REISSUE	02/03/2011	03/16/2011	929630 Filters	11.54	0.00	11.54
263697 REISSUE	02/03/2011	03/16/2011	929630 Vehicle Parts	157.04	0.00	157.04
264311 REISSUE	02/07/2011	03/16/2011	929630 Vehicle Parts	30.80	0.00	30.80
264344 REISSUE	02/07/2011	03/16/2011	929630 Vehicle Parts	14.05	0.00	14.05
264461 REISSUE	02/08/2011	03/16/2011	929630 Batteries	81.01	0.00	81.01
264686 REISSUE	02/08/2011	03/16/2011	929630 Vehicle Parts	7.39	0.00	7.39
264931 REISSUE	02/09/2011	03/16/2011	929630 Vehicle Parts	96.17	0.00	96.17
264948 REISSUE	02/09/2011	03/16/2011	929630 Vehicle Parts	-16.85	0.00	-16.85
264949 REISSUE	02/09/2011	03/16/2011	929630 Vehicle Parts	16.77	0.00	16.77
265017 REISSUE	02/10/2011	03/16/2011	929630 Stock Items	10.50	0.00	10.50
265045 REISSUE	02/10/2011	03/16/2011	929630 Vehicle Parts	17.99	0.00	17.99
265100 REISSUE	02/10/2011	03/16/2011	929630 Vehicle Parts	6.95	0.00	6.95
265195 REISSUE	02/10/2011	03/16/2011	929630 Vehicle Parts	13.53	0.00	13.53

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
265238	REISSUE 02/10/2011		03/16/2011	929630	Lubricants/Cle	89.50	0.00	89.50
265267	REISSUE 02/11/2011		03/16/2011	929630	Filters	37.54	0.00	37.54
265338	REISSUE 02/11/2011		03/16/2011	929630	Vehicle Parts	19.63	0.00	19.63
265522	REISSUE 02/11/2011		03/16/2011	929630	Vehicle Parts	-22.73	0.00	-22.73
265712	REISSUE 02/14/2011		03/16/2011	929630	Vehicle Parts	5.94	0.00	5.94
265807	REISSUE 02/14/2011		03/16/2011	929630	Vehicle Parts	104.44	0.00	104.44
265853	REISSUE 02/14/2011		03/16/2011	929630	Stock Items	29.05	0.00	29.05
266012	REISSUE 02/15/2011		03/16/2011	929630	Vehicle Parts	72.34	0.00	72.34
266030	REISSUE 02/15/2011		03/16/2011	929630	Vehicle Parts	17.31	0.00	17.31
266203	REISSUE 02/16/2011		03/16/2011	929630	Batteries	93.90	0.00	93.90
266205	REISSUE 02/16/2011		03/16/2011	929630	Batteries	93.90	0.00	93.90
266206	REISSUE 02/16/2011		03/16/2011	929630	Batteries	93.90	0.00	93.90
266554	REISSUE 02/17/2011		03/16/2011	929630	Vehicle Parts	47.33	0.00	47.33
267483	REISSUE 02/22/2011		03/16/2011	929630	Stock Items	31.22	0.00	31.22
267689	REISSUE 02/23/2011		03/16/2011	929630	Vehicle Parts	58.62	0.00	58.62
267785	REISSUE 02/23/2011		03/16/2011	929630	Batteries	486.85	0.00	486.85
267787	REISSUE 02/23/2011		03/16/2011	929630	Batteries	93.90	0.00	93.90
267788	REISSUE 02/23/2011		03/16/2011	929630	Batteries	93.90	0.00	93.90
267789	REISSUE 02/23/2011		03/16/2011	929630	Batteries	86.55	0.00	86.55
267835	REISSUE 02/24/2011		03/16/2011	929630	Vehicle Parts	23.25	0.00	23.25
268735	REISSUE 03/01/2011		03/16/2011	929630	Vehicle Parts	35.21	0.00	35.21
268767	REISSUE 03/01/2011		03/16/2011	929630	Vehicle Parts	9.72	0.00	9.72
268880	REISSUE 03/01/2011		03/16/2011	929630	Stock Items	3.69	0.00	3.69
269057	REISSUE 03/02/2011		03/16/2011	929630	Stock Items	12.71	0.00	12.71
269119	REISSUE 03/02/2011		03/16/2011	929630	Vehicle Parts	18.39	0.00	18.39
269130	REISSUE 03/02/2011		03/16/2011	929630	Vehicle Parts	5.14	0.00	5.14
288517	REISSUE 09/27/2010		03/16/2011	929630	Vehicle Parts	22.85	0.00	22.85
301321	REISSUE 01/27/2011		03/16/2011	929630	Batteries	93.90	0.00	93.90
301376	REISSUE 01/27/2011		03/16/2011	929630	Vehicle Parts	11.21	0.00	11.21
302329	REISSUE 02/02/2011		03/16/2011	929630	Vehicle Parts	4.54	0.00	4.54
Check Totals:						3,491.57	0.00	3,491.57
AP 00068466	03/17/11	MW	15734	BASIC LABORATORY INC				
1102040	03/02/2011		03/16/2011	002682	Contractual	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
AP 00068467	03/17/11	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB				
98828	02/22/2011		03/16/2011	929630	Vehicle Parts	61.28	0.00	61.28
Check Totals:						61.28	0.00	61.28
AP 00068468	03/17/11	MW	20829	BUTTE COUNTY AIR QUALITY MANAG				
ATC PERMIT 201	03/15/2011		03/17/2011	929630	901 FIR ATC	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
AP 00068469	03/17/11	MW	10011	BUTTE COUNTY AUDITOR CONTROLLE				
BC SURCHRG FE	03/10/2011		03/17/2011	920000	A/P - BUTTE CO	1,728.00	0.00	1,728.00
BC SURCHRG FE	03/10/2011		03/17/2011	001000	Parking Fines	27,222.20	0.00	27,222.20
BC SURCHRG FE	03/10/2011		03/17/2011	920000	A/P - CA HWY P	207.50	0.00	207.50
BC SURCHRG FE	03/10/2011		03/17/2011	920000	A/P - TOWN OF	31.40	0.00	31.40
BC SURCHRG FE	03/10/2011		03/17/2011	920000	A/P - CITY OF	188.00	0.00	188.00
Check Totals:						29,377.10	0.00	29,377.10
AP 00068470	03/17/11	MW	14246	BUTTE COUNTY CLERK RECORDER				
201135	03/01/2011		03/17/2011	001103	2011 INITIATIVE	3,724.86	0.00	3,724.86
Check Totals:						3,724.86	0.00	3,724.86
AP 00068472	03/17/11	MW	15003	BUTTE COUNTY				
808	02/28/2011		03/17/2011	001620	Downtown Trash	18.81	0.00	18.81
808	02/28/2011		03/17/2011	001620	Sweeping/Trash	32.00	0.00	32.00
Check Totals:						50.81	0.00	50.81
AP 00068473	03/17/11	MW	43470	BUTTES CENTER STATE PIPE AND S				
S006005413001	01/03/2011		03/16/2011	002682	AREA 5 TRAITS	19.34	0.00	19.34
Check Totals:						19.34	0.00	19.34
AP 00068475	03/17/11	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
FIELDS 2011	03/11/2011		03/17/2011	001150	CPA 72265 REN	200.00	0.00	200.00

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Check Totals:					200.00	0.00	200.00
AP 00068476	03/17/11	MW	17682	CA ST DEPT OF FORESTRY AND FIR			
FELLERS 3/21-25	03/15/2011		03/17/2011	001400 DRVR/OPRTR 1B	185.00	0.00	185.00
Check Totals:					185.00	0.00	185.00
AP 00068477	03/17/11	MW	10241	CA ST DEPT OF JUSTICE			
832822	02/07/2011		03/17/2011	001130 CUST# 141481	465.00	0.00	465.00
832822	02/07/2011		03/17/2011	001000 CUST# 141481	3,011.00	0.00	3,011.00
836192	03/04/2011		03/17/2011	001000 CUST# 141481	38.00	0.00	38.00
837581	03/04/2011		03/17/2011	001130 CUST# 141481	354.00	0.00	354.00
837581	03/04/2011		03/17/2011	001000 CUST# 141481	2,769.00	0.00	2,769.00
Check Totals:					6,637.00	0.00	6,637.00
AP 00068480	03/17/11	MW	25681	CAL LINE EQUIPMENT INC			
689	02/25/2011		03/16/2011	929630 Vehicle Parts	101.19	0.00	101.19
689	02/25/2011		03/16/2011	929630 Vehicle Parts	50.59	0.00	50.59
689	02/25/2011		03/16/2011	929630 Vehicle Parts	50.60	0.00	50.60
Check Totals:					202.38	0.00	202.38
AP 00068481	03/17/11	MW	50413	CALIFORNIA LABORATORY SERVICES			
1020149	02/07/2011		03/17/2011	850670 Industrial Was	50.00	0.00	50.00
1020258	02/08/2011		03/17/2011	850670 Industrial Was	475.00	0.00	475.00
1030088	03/03/2011		03/17/2011	850670 Industrial Was	2,539.18	0.00	2,539.18
Check Totals:					3,064.18	0.00	3,064.18
AP 00068482	03/17/11	MW	13632	CALIFORNIA WATER ENVIRONMENT A			
MCCURRY CERT	03/09/2011		03/17/2011	850670 CWEA TCP RENEW	71.00	0.00	71.00
Check Totals:					71.00	0.00	71.00
AP 00068483	03/17/11	MW	20607	CAROLLO ENGINEERS INC			
0115137	03/10/2011		03/17/2011	400000 PSA	27,068.00	0.00	27,068.00
Check Totals:					27,068.00	0.00	27,068.00
AP 00068484	03/17/11	MW	44461	CARTRIDGE WORLD			
2693	02/23/2011		03/16/2011	001160 2693	104.99	0.00	104.99
Check Totals:					104.99	0.00	104.99
AP 00068485	03/17/11	MW	50041	CHARLES SCHWAB AND CO FBO 3317			
APRIL 2011	03/17/2011		03/17/2011	936000 MAR ACTIVE EES	28,200.00	0.00	28,200.00
Check Totals:					28,200.00	0.00	28,200.00
AP 00068486	03/17/11	MW	03471	CHICO ELECTRIC			
12603	03/07/2011		03/17/2011	400000 DISPATCH RELO	40,283.40	0.00	40,283.40
12603	03/07/2011		03/17/2011	400000 CONTRACTS PAYA	-4,028.34	0.00	-4,028.34
Check Totals:					36,255.06	0.00	36,255.06
AP 00068487	03/17/11	MW	40089	CHICO ENVIRONMENTAL			
2110	03/08/2011		03/16/2011	002682 Water Quality	471.90	0.00	471.90
Check Totals:					471.90	0.00	471.90
AP 00068488	03/17/11	MW	13933	CHICO POLICE OFFICERS ASSOCIAT			
1101006	03/16/2011		03/17/2011	936000 C.P.O.A. DUES	3,825.00	0.00	3,825.00
Check Totals:					3,825.00	0.00	3,825.00
AP 00068489	03/17/11	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO			
1101006	03/17/2011		03/17/2011	936000 C.P.S.A. DUES	741.00	0.00	741.00
Check Totals:					741.00	0.00	741.00
AP 00068490	03/17/11	MW	13934	CITY OF CHICO FIREFIGHTERS			
MARCH 2011	03/17/2011		03/17/2011	936000 I.F.F.A. DUES	6,331.88	0.00	6,331.88
Check Totals:					6,331.88	0.00	6,331.88
AP 00068491	03/17/11	MW	00620	COLLIER HARDWARE			
562154	10/11/2010		03/17/2011	001400 Materials and	1.00	0.00	1.00

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562286	10/14/2010		03/17/2011	357000	SUPPLIES	7.75	0.00	7.75
563268	11/09/2010		03/16/2011	853660	Safety Equipme	9.73	0.00	9.73
564079	11/29/2010		03/17/2011	001400	Materials and	45.08	0.00	45.08
564344	12/05/2010		03/17/2011	001400	Materials and	8.75	0.00	8.75
564554	12/09/2010		03/16/2011	853660	Safety Equipme	9.72	0.00	9.72
565283	12/27/2010		03/17/2011	001400	Materials and	16.70	0.00	16.70
565885	01/13/2011		03/17/2011	372000	SUPPLIES	3.23	0.00	3.23
565886	01/13/2011		03/17/2011	372000	SUPPLIES	1.94	0.00	1.94
566088	01/18/2011		03/16/2011	352000	Major Cap Proj	2.91	0.00	2.91
566386	01/26/2011		03/16/2011	001650	Small Tools an	5.34	0.00	5.34
566410	01/26/2011		03/17/2011	001400	Materials and	86.59	0.00	86.59
566437	01/26/2011		03/17/2011	001400	Materials and	5.99	0.00	5.99
Check Totals:						204.73	0.00	204.73
AP 00068492	03/17/11	MW	17066	COMPUTERS PLUS				
128700	02/23/2011		03/16/2011	935180	PARTS	175.72	0.00	175.72
128803	03/02/2011		03/16/2011	935180	PARTS NORM	54.13	0.00	54.13
Check Totals:						229.85	0.00	229.85
AP 00068493	03/17/11	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
9061	03/03/2011		03/16/2011	853660	PARKING STRUCTURE SWE	395.00	0.00	395.00
Check Totals:						395.00	0.00	395.00
AP 00068494	03/17/11	MW	08237	COSTCO WHOLESALE NO 1011				
10111518	11/15/2010		03/17/2011	850670	Training	126.04	0.00	126.04
10111636	03/07/2011		03/17/2011	001300	DEPT MEETING	121.79	0.00	121.79
10111638	03/09/2011		03/17/2011	001300	Battery Suppli	49.75	0.00	49.75
10111638	03/09/2011		03/17/2011	001300	FOOD DEPT MTG	64.15	0.00	64.15
Check Totals:						361.73	0.00	361.73
AP 00068495	03/17/11	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
5413	02/09/2011		03/17/2011	850670	Plant Ops- Equ	220.56	0.00	220.56
Check Totals:						220.56	0.00	220.56
AP 00068496	03/17/11	MW	T3153	DELROSARIO, DANIELLE DEFARIA				
40048535 REFUN	03/10/2011		03/17/2011	001000	HEAR 40048535	36.00	0.00	36.00
40048536 REFUN	03/10/2011		03/17/2011	001000	HEAR 40048536	36.00	0.00	36.00
40048537 REFUN	03/10/2011		03/17/2011	001000	HEAR 40048537	25.00	0.00	25.00
Check Totals:						97.00	0.00	97.00
AP 00068497	03/17/11	MW	51315	DILTS, AYRIAN				
DILTS 2/28-3/2	03/11/2011		03/17/2011	850670	CWEA CONF	56.91	0.00	56.91
Check Totals:						56.91	0.00	56.91
AP 00068498	03/17/11	MW	24977	DURHAM PENTZ TRUCK CENTER				
P58650	02/23/2011		03/16/2011	929630	Vehicle Parts	199.32	0.00	199.32
P58651	02/23/2011		03/16/2011	929630	Vehicle Parts	199.32	0.00	199.32
P58652	02/23/2011		03/16/2011	929630	Vehicle Parts	40.28	0.00	40.28
P58664	02/24/2011		03/16/2011	929630	Vehicle Parts	92.21	0.00	92.21
P58680	03/01/2011		03/16/2011	929630	Vehicle Parts	31.31	0.00	31.31
Check Totals:						562.44	0.00	562.44
AP 00068499	03/17/11	MW	41080	ECMS INC				
20712000	02/24/2011		03/16/2011	001400	Equipment Main	241.00	0.00	241.00
Check Totals:						241.00	0.00	241.00
AP 00068500	03/17/11	MW	00488	EDS PRINTING				
10055	02/21/2011		03/16/2011	001121	ROTATING ART E	99.59	0.00	99.59
Check Totals:						99.59	0.00	99.59
AP 00068501	03/17/11	MW	36105	ELITE UNIVERSAL SECURITY				
201153321	03/11/2011		03/17/2011	212659	03/04-03/10/11	448.00	0.00	448.00
Check Totals:						448.00	0.00	448.00
AP 00068502	03/17/11	MW	29430	EMKO ENVIRONMENTAL INC				
1414	03/10/2011		03/17/2011	400000	PSA	5,995.81	0.00	5,995.81

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Check Totals:					5,995.81	0.00	5,995.81
AP 00068503 2784362	03/17/11 01/27/2011	MW	31048 03/16/2011	EWING IRRIGATION PRODUCTS INC 002682 Materials and	8.36	0.00	8.36
Check Totals:					8.36	0.00	8.36
AP 00068504 FELLERS 3/21-25	03/17/11 03/15/2011	MW	34736 03/17/2011	FELLERS, RYAN 001400 DRVR/OPRTR 1B	305.00	0.00	305.00
Check Totals:					305.00	0.00	305.00
AP 00068505 170674A	03/17/11 02/17/2011	MW	15299 03/16/2011	FGL ENVIRONMENTAL 856691 Outside Repair	181.00	0.00	181.00
Check Totals:					181.00	0.00	181.00
AP 00068506 40653118	03/17/11 02/22/2011	MW	47475 03/16/2011	FLEETPRIDE 929630 Filters	13.70	0.00	13.70
Check Totals:					13.70	0.00	13.70
AP 00068507 9241	03/17/11 03/03/2011	MW	32007 03/16/2011	FLORAL NATIVE NURSERY 002686 Materials and	45.46	0.00	45.46
Check Totals:					45.46	0.00	45.46
AP 00068508 40048196 REFUN 40048228 REFUN 40048283 REFUN	03/17/11 03/10/2011 03/10/2011 03/10/2011	MW	T3154 03/17/2011 03/17/2011 03/17/2011	FOGARTY, BRIAN 001000 HEAR 40048196 001000 HEAR 40048228 001000 HEAR 40048283	39.00 39.00 39.00	0.00 0.00 0.00	39.00 39.00 39.00
Check Totals:					117.00	0.00	117.00
AP 00068509 18201	03/17/11 03/10/2011	MW	38657 03/16/2011	FOOTHILL ASSOCIATES 400000 PSA	264.69	0.00	264.69
Check Totals:					264.69	0.00	264.69
AP 00068510 135416 PMT 3 135416 PMT 3 135826 PMT 3 135826 PMT 3	03/17/11 02/28/2011 02/28/2011 02/28/2011 02/28/2011	MW	03521 03/17/2011 03/17/2011 03/17/2011 03/17/2011	FRANKLIN CONSTRUCTION INC 400000 PW CONTRACT 306000 CONTRACTS PAYA 400000 PW CONTRACT 400000 CONTRACTS PAYA	11,113.25 -1,111.32 102,762.46 -10,276.25	0.00 0.00 0.00 0.00	11,113.25 -1,111.32 102,762.46 -10,276.25
Check Totals:					102,488.14	0.00	102,488.14
AP 00068511 56805 56807	03/17/11 02/28/2011 02/28/2011	MW	31666 03/16/2011 03/17/2011	GALLAWAY CONSULTING INC 300000 ENV SERVICES 307000 ENV SERVICES	736.25 1,940.00	0.00 0.00	736.25 1,940.00
Check Totals:					2,676.25	0.00	2,676.25
AP 00068512 511196611	03/17/11 02/23/2011	MW	10694 03/16/2011	GALLS INC 001300 TOURNIQUET	52.28	0.00	52.28
Check Totals:					52.28	0.00	52.28
AP 00068513 GARDNER 02/11	03/17/11 02/17/2011	MW	21988 03/17/2011	GARDNER, MARY 001121 POSTAGE ART EX	77.00	0.00	77.00
Check Totals:					77.00	0.00	77.00
AP 00068514 3874	03/17/11 02/24/2011	MW	47476 03/16/2011	GCS ENVIRONMENTAL EQUIPMENT SE 929630 Vehicle Parts	749.73	0.00	749.73
Check Totals:					749.73	0.00	749.73
AP 00068515 29182	03/17/11 03/07/2011	MW	25401 03/17/2011	GOLDSBERRY FREEMAN GUZMAN LLP 001160 29182	1,034.00	0.00	1,034.00
Check Totals:					1,034.00	0.00	1,034.00
AP 00068516 1176 27117 27127	03/17/11 03/01/2011 02/10/2011 03/08/2011	MW	47091 03/17/2011 03/17/2011 03/17/2011	GRAY ROCK TRUCKING 001650 ROADWAY MATERL 850670 Building/Groun 001650 ROADWAY MATRL	1,247.84 164.48 1,876.29	0.00 0.00 0.00	1,247.84 164.48 1,876.29
Check Totals:					3,288.61	0.00	3,288.61

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AP 00068517	03/17/11	MW 21010	HACK, WILLIAM			
HACK 3/28-4/1/11	03/08/2011	03/17/2011	001400 Training	391.00	0.00	391.00
Check Totals:				391.00	0.00	391.00
AP 00068518	03/17/11	MW 22210	HALLS HARLEY DAVIDSON			
281959	02/23/2011	03/16/2011	929630 Vehicle Parts	6.50	0.00	6.50
Check Totals:				6.50	0.00	6.50
AP 00068519	03/17/11	MW 44371	HPC CONSTRUCTION INC			
219	03/02/2011	03/17/2011	850670 Outside Repair	285.00	0.00	285.00
Check Totals:				285.00	0.00	285.00
AP 00068520	03/17/11	MW 21170	HUBBS STATIONERY AND OFFICE SU			
61184	02/18/2011	03/16/2011	001400 Office Expense	109.87	0.00	109.87
61538	02/24/2011	03/16/2011	001400 Office Expense	49.73	0.00	49.73
61649	02/28/2011	03/16/2011	001400 Office Expense	80.56	0.00	80.56
Check Totals:				240.16	0.00	240.16
AP 00068522	03/17/11	MW 10632	INDUSTRIAL EQUIPMENT			
32012	03/03/2011	03/17/2011	850000 WPCP PRSSR WSH	10,554.84	0.00	10,554.84
Check Totals:				10,554.84	0.00	10,554.84
AP 00068523	03/17/11	MW 51384	INFORCER, THE			
152	01/14/2011	03/17/2011	001400 TRNG DOOR PROP	8,636.19	0.00	8,636.19
152	01/14/2011	03/17/2011	001000 A/P - SALES TA	-658.19	0.00	-658.19
Check Totals:				7,978.00	0.00	7,978.00
AP 00068524	03/17/11	MW 01179	JESSEE HEATING AND AIR INC			
051332	02/22/2011	03/16/2011	930640 PD SERVER RM U	175.00	0.00	175.00
Check Totals:				175.00	0.00	175.00
AP 00068525	03/17/11	MW 05753	JIMS TOWING INC			
91849	03/07/2011	03/17/2011	001300 EVIDENCE TOW	50.00	0.00	50.00
Check Totals:				50.00	0.00	50.00
AP 00068526	03/17/11	MW 25048	JOHNNY ON THE SPOT PORTABLE TO			
14107	03/07/2011	03/17/2011	002682 PORTABLE TOILET RENTAL	1,335.00	0.00	1,335.00
Check Totals:				1,335.00	0.00	1,335.00
AP 00068527	03/17/11	MW 02369	KNIFE RIVER CONSTRUCTION			
135645 PMT 5	02/28/2011	03/17/2011	300000 PW CONTRACT	49,223.95	0.00	49,223.95
135645 PMT 5	02/28/2011	03/17/2011	300000 CONTRACTS PAYA	-4,922.40	0.00	-4,922.40
Check Totals:				44,301.55	0.00	44,301.55
AP 00068528	03/17/11	MW 22086	LEHR AUTO ELECTRIC			
01053479	02/23/2011	03/16/2011	932000 STROBES NEW VE	239.45	0.00	239.45
Check Totals:				239.45	0.00	239.45
AP 00068529	03/17/11	MW 05657	LIFESCAPES A LANDSCAPE CO			
26171	01/28/2011	03/17/2011	548614 EXTRA WORK	51.42	0.00	51.42
26171	01/28/2011	03/17/2011	548614 EXTRA WORK	11.35	0.00	11.35
26173	01/28/2011	03/17/2011	102614 EXTRA WORK	200.95	0.00	200.95
26173	01/28/2011	03/17/2011	102614 EXTRA WORK	189.55	0.00	189.55
26188	01/31/2011	03/17/2011	562614 EXTRA WORK	21.70	0.00	21.70
26188	01/31/2011	03/17/2011	562614 EXTRA WORK	48.17	0.00	48.17
26317	01/31/2011	03/17/2011	102614 EXTRA WORK	218.88	0.00	218.88
26317	01/31/2011	03/17/2011	102614 EXTRA WORK	99.98	0.00	99.98
26399	02/28/2011	03/17/2011	582614 EXTRA WORK	393.21	0.00	393.21
26399	02/28/2011	03/17/2011	582614 EXTRA WORK	318.10	0.00	318.10
26400	02/28/2011	03/17/2011	559614 EXTRA WORK	8.87	0.00	8.87
26401	02/28/2011	03/17/2011	002686 EXTRA WORK	129.25	0.00	129.25
26401	02/28/2011	03/17/2011	002686 EXTRA WORK	227.03	0.00	227.03
26402	02/28/2011	03/17/2011	930640 EXTRA WORK	33.29	0.00	33.29
26402	02/28/2011	03/17/2011	930640 EXTRA WORK	35.85	0.00	35.85
26403	02/28/2011	03/17/2011	002682 EXTRA WORK	256.44	0.00	256.44

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26404	02/28/2011		03/17/2011	002686	EXTRA WORK	2.00	0.00	2.00
26405	02/28/2011		03/17/2011	524614	EXTRA WORK	12.47	0.00	12.47
26406	02/28/2011		03/17/2011	002682	EXTRA WORK	10.02	0.00	10.02
26407	02/28/2011		03/17/2011	002682	EXTRA WORK	191.48	0.00	191.48
26423	02/28/2011		03/17/2011	002682	EXTRA WORK	93.40	0.00	93.40
26423	02/28/2011		03/17/2011	002682	EXTRA WORK	13.93	0.00	13.93
26424	03/01/2011		03/17/2011	850670	EXTRA WORK	75.00	0.00	75.00
26425-26434	03/01/2011		03/17/2011	002682	Landscape Maintenance	3,829.40	0.00	3,829.40
26425-26434	03/01/2011		03/17/2011	002686	Landscape Maintenance	4,038.97	0.00	4,038.97
26425-26434	03/01/2011		03/17/2011	101614	Landscape Maintenance	84.26	0.00	84.26
26425-26434	03/01/2011		03/17/2011	102614	Landscape Maintenance	119.87	0.00	119.87
26425-26434	03/01/2011		03/17/2011	103614	Landscape Maintenance	109.03	0.00	109.03
26425-26434	03/01/2011		03/17/2011	104614	Landscape Maintenance	16.74	0.00	16.74
26425-26434	03/01/2011		03/17/2011	105614	Landscape Maintenance	50.19	0.00	50.19
26425-26434	03/01/2011		03/17/2011	106614	Landscape Maintenance	26.63	0.00	26.63
26425-26434	03/01/2011		03/17/2011	111614	Landscape Maintenance	86.25	0.00	86.25
26425-26434	03/01/2011		03/17/2011	113614	Landscape Maintenance	156.33	0.00	156.33
26425-26434	03/01/2011		03/17/2011	114614	Landscape Maintenance	7.80	0.00	7.80
26425-26434	03/01/2011		03/17/2011	116614	Landscape Maintenance	12.26	0.00	12.26
26425-26434	03/01/2011		03/17/2011	117614	Landscape Maintenance	41.56	0.00	41.56
26425-26434	03/01/2011		03/17/2011	118614	Landscape Maintenance	166.07	0.00	166.07
26425-26434	03/01/2011		03/17/2011	121614	Landscape Maintenance	207.94	0.00	207.94
26425-26434	03/01/2011		03/17/2011	122614	Landscape Maintenance	39.03	0.00	39.03
26425-26434	03/01/2011		03/17/2011	123614	Landscape Maintenance	151.82	0.00	151.82
26425-26434	03/01/2011		03/17/2011	127614	Landscape Maintenance	31.66	0.00	31.66
26425-26434	03/01/2011		03/17/2011	129614	Landscape Maintenance	41.15	0.00	41.15
26425-26434	03/01/2011		03/17/2011	130614	Landscape Maintenance	233.08	0.00	233.08
26425-26434	03/01/2011		03/17/2011	132614	Landscape Maintenance	73.07	0.00	73.07
26425-26434	03/01/2011		03/17/2011	133614	Landscape Maintenance	73.21	0.00	73.21
26425-26434	03/01/2011		03/17/2011	136614	Landscape Maintenance	12.00	0.00	12.00
26425-26434	03/01/2011		03/17/2011	137614	Landscape Maintenance	7.36	0.00	7.36
26425-26434	03/01/2011		03/17/2011	147614	Landscape Maintenance	13.99	0.00	13.99
26425-26434	03/01/2011		03/17/2011	161614	Landscape Maintenance	19.86	0.00	19.86
26425-26434	03/01/2011		03/17/2011	164614	Landscape Maintenance	47.70	0.00	47.70
26425-26434	03/01/2011		03/17/2011	165614	Landscape Maintenance	133.25	0.00	133.25
26425-26434	03/01/2011		03/17/2011	166614	Landscape Maintenance	131.43	0.00	131.43
26425-26434	03/01/2011		03/17/2011	167614	Landscape Maintenance	25.42	0.00	25.42
26425-26434	03/01/2011		03/17/2011	169614	Landscape Maintenance	90.35	0.00	90.35
26425-26434	03/01/2011		03/17/2011	170614	Landscape Maintenance	-32.70	0.00	-32.70
26425-26434	03/01/2011		03/17/2011	171614	Landscape Maintenance	41.93	0.00	41.93
26425-26434	03/01/2011		03/17/2011	173614	Landscape Maintenance	379.50	0.00	379.50
26425-26434	03/01/2011		03/17/2011	175614	Landscape Maintenance	55.97	0.00	55.97
26425-26434	03/01/2011		03/17/2011	176614	Landscape Maintenance	26.65	0.00	26.65
26425-26434	03/01/2011		03/17/2011	177614	Landscape Maintenance	478.28	0.00	478.28
26425-26434	03/01/2011		03/17/2011	179614	Landscape Maintenance	55.83	0.00	55.83
26425-26434	03/01/2011		03/17/2011	180614	Landscape Maintenance	74.85	0.00	74.85
26425-26434	03/01/2011		03/17/2011	181614	Landscape Maintenance	287.94	0.00	287.94
26425-26434	03/01/2011		03/17/2011	182614	Landscape Maintenance	53.99	0.00	53.99
26425-26434	03/01/2011		03/17/2011	184614	Landscape Maintenance	31.56	0.00	31.56
26425-26434	03/01/2011		03/17/2011	185614	Landscape Maintenance	141.17	0.00	141.17
26425-26434	03/01/2011		03/17/2011	002682	Fair St Detent Pnd Mon & Mai	38.95	0.00	38.95
26425-26434	03/01/2011		03/17/2011	186614	Landscape Maintenance	27.26	0.00	27.26
26425-26434	03/01/2011		03/17/2011	001620	Fair St Detent Pnd Mon & Mai	70.72	0.00	70.72
26425-26434	03/01/2011		03/17/2011	189614	Landscape Maintenance	52.60	0.00	52.60
26425-26434	03/01/2011		03/17/2011	190614	Landscape Maintenance	23.74	0.00	23.74
26425-26434	03/01/2011		03/17/2011	193614	Landscape Maintenance	13.68	0.00	13.68
26425-26434	03/01/2011		03/17/2011	195614	Landscape Maintenance	316.08	0.00	316.08
26425-26434	03/01/2011		03/17/2011	197614	Landscape Maintenance	-125.65	0.00	-125.65
26425-26434	03/01/2011		03/17/2011	199614	Landscape Maintenance	58.77	0.00	58.77
26425-26434	03/01/2011		03/17/2011	212653	Landscape Maintenance	493.30	0.00	493.30
26425-26434	03/01/2011		03/17/2011	212659	Landscape Maintenance	242.90	0.00	242.90
26425-26434	03/01/2011		03/17/2011	500614	Landscape Maintenance	754.76	0.00	754.76
26425-26434	03/01/2011		03/17/2011	502614	Landscape Maintenance	133.21	0.00	133.21
26425-26434	03/01/2011		03/17/2011	503614	Landscape Maintenance	318.32	0.00	318.32
26425-26434	03/01/2011		03/17/2011	506614	Landscape Maintenance	23.11	0.00	23.11
26425-26434	03/01/2011		03/17/2011	508614	Landscape Maintenance	45.31	0.00	45.31
26425-26434	03/01/2011		03/17/2011	509614	Landscape Maintenance	18.16	0.00	18.16
26425-26434	03/01/2011		03/17/2011	510614	Landscape Maintenance	73.13	0.00	73.13

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26425-26434	03/01/2011		03/17/2011	511614	Landscape Maintenance	35.47	0.00	35.47
26425-26434	03/01/2011		03/17/2011	512614	Landscape Maintenance	93.64	0.00	93.64
26425-26434	03/01/2011		03/17/2011	513614	Landscape Maintenance	38.52	0.00	38.52
26425-26434	03/01/2011		03/17/2011	514614	Landscape Maintenance	14.89	0.00	14.89
26425-26434	03/01/2011		03/17/2011	515614	Landscape Maintenance	75.91	0.00	75.91
26425-26434	03/01/2011		03/17/2011	518614	Landscape Maintenance	46.00	0.00	46.00
26425-26434	03/01/2011		03/17/2011	519614	Landscape Maintenance	11.73	0.00	11.73
26425-26434	03/01/2011		03/17/2011	520614	Landscape Maintenance	23.78	0.00	23.78
26425-26434	03/01/2011		03/17/2011	521614	Landscape Maintenance	80.89	0.00	80.89
26425-26434	03/01/2011		03/17/2011	522614	Landscape Maintenance	26.06	0.00	26.06
26425-26434	03/01/2011		03/17/2011	523614	Landscape Maintenance	126.73	0.00	126.73
26425-26434	03/01/2011		03/17/2011	524614	Landscape Maintenance	97.53	0.00	97.53
26425-26434	03/01/2011		03/17/2011	525614	Landscape Maintenance	540.50	0.00	540.50
26425-26434	03/01/2011		03/17/2011	526614	Landscape Maintenance	98.57	0.00	98.57
26425-26434	03/01/2011		03/17/2011	527614	Landscape Maintenance	27.13	0.00	27.13
26425-26434	03/01/2011		03/17/2011	528614	Landscape Maintenance	303.16	0.00	303.16
26425-26434	03/01/2011		03/17/2011	529614	Landscape Maintenance	15.35	0.00	15.35
26425-26434	03/01/2011		03/17/2011	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
26425-26434	03/01/2011		03/17/2011	531614	Landscape Maintenance	288.27	0.00	288.27
26425-26434	03/01/2011		03/17/2011	533614	Landscape Maintenance	42.19	0.00	42.19
26425-26434	03/01/2011		03/17/2011	534614	Landscape Maintenance	6.31	0.00	6.31
26425-26434	03/01/2011		03/17/2011	535614	Landscape Maintenance	164.87	0.00	164.87
26425-26434	03/01/2011		03/17/2011	536614	Landscape Maintenance	5.78	0.00	5.78
26425-26434	03/01/2011		03/17/2011	538614	Landscape Maintenance	22.08	0.00	22.08
26425-26434	03/01/2011		03/17/2011	541614	Landscape Maintenance	48.07	0.00	48.07
26425-26434	03/01/2011		03/17/2011	542614	Landscape Maintenance	15.39	0.00	15.39
26425-26434	03/01/2011		03/17/2011	543614	Landscape Maintenance	8.56	0.00	8.56
26425-26434	03/01/2011		03/17/2011	544614	Landscape Maintenance	41.15	0.00	41.15
26425-26434	03/01/2011		03/17/2011	545614	Landscape Maintenance	91.66	0.00	91.66
26425-26434	03/01/2011		03/17/2011	546614	Landscape Maintenance	28.38	0.00	28.38
26425-26434	03/01/2011		03/17/2011	548614	Landscape Maintenance	162.25	0.00	162.25
26425-26434	03/01/2011		03/17/2011	551614	Landscape Maintenance	38.43	0.00	38.43
26425-26434	03/01/2011		03/17/2011	558614	Landscape Maintenance	143.40	0.00	143.40
26425-26434	03/01/2011		03/17/2011	559614	Landscape Maintenance	252.50	0.00	252.50
26425-26434	03/01/2011		03/17/2011	560614	Landscape Maintenance	121.69	0.00	121.69
26425-26434	03/01/2011		03/17/2011	562614	Landscape Maintenance	116.89	0.00	116.89
26425-26434	03/01/2011		03/17/2011	565614	Landscape Maintenance	186.70	0.00	186.70
26425-26434	03/01/2011		03/17/2011	569614	Landscape Maintenance	116.00	0.00	116.00
26425-26434	03/01/2011		03/17/2011	570614	Landscape Maintenance	22.50	0.00	22.50
26425-26434	03/01/2011		03/17/2011	572614	Landscape Maintenance	15.66	0.00	15.66
26425-26434	03/01/2011		03/17/2011	579614	Landscape Maintenance	29.33	0.00	29.33
26425-26434	03/01/2011		03/17/2011	580614	Landscape Maintenance	22.95	0.00	22.95
26425-26434	03/01/2011		03/17/2011	582614	Landscape Maintenance	901.67	0.00	901.67
26425-26434	03/01/2011		03/17/2011	850670	Landscape Maintenance	675.92	0.00	675.92
26425-26434	03/01/2011		03/17/2011	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
26425-26434	03/01/2011		03/17/2011	856691	Landscape Maintenance	960.33	0.00	960.33
26425-26434	03/01/2011		03/17/2011	930640	Landscape Maintenance	2,081.98	0.00	2,081.98
26426	03/01/2011		03/17/2011	503614	EXTRA WORK	166.29	0.00	166.29
26426	03/01/2011		03/17/2011	525614	EXTRA WORK	283.13	0.00	283.13
26427	03/01/2011		03/17/2011	591613	EXTRA WORK	140.00	0.00	140.00
26429	03/01/2011		03/17/2011	002682	EXTRA WORK	2,448.49	0.00	2,448.49
26434	03/01/2011		03/17/2011	002686	EXTRA WORK	203.00	0.00	203.00
Check Totals:					31,739.79	0.00	31,739.79	

AP 00068530	03/17/11	MW	10038	LN CURTIS AND SONS				
120771101	02/24/2011		03/17/2011	001400	Self-Contained	626.44	0.00	626.44
Check Totals:					626.44	0.00	626.44	

AP 00068531	03/17/11	MW	02121	MAGOON SIGNS				
36579	02/23/2011		03/16/2011	001300	Special Depart	218.00	0.00	218.00
Check Totals:					218.00	0.00	218.00	

AP 00068532	03/17/11	MW	10272	MALONEY, MICHAEL				
MALONEY 3/28-3	03/02/2011		03/16/2011	001300	PER DIEM	256.00	0.00	256.00
Check Totals:					256.00	0.00	256.00	

AP 00068533	03/17/11	MW	40024	MARK THOMAS AND CO INC				
14799	02/14/2011		03/17/2011	308000	PSA	3,973.75	0.00	3,973.75

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14800	02/14/2011		03/17/2011	300000	PSA	5,721.00	0.00	5,721.00
14839	02/17/2011		03/17/2011	300000	Major Cap Projects-Capitalize	28,961.00	0.00	28,961.00
Check Totals:						38,655.75	0.00	38,655.75
AP 00068534	03/17/11	MW	48429	MARTIN, BARBARA				
MARTIN 3/23-25	02/17/2011		03/16/2011	010150	3/22-3/25 2011	128.96	0.00	128.96
MARTIN 3/23-25	02/17/2011		03/16/2011	001150	3/22-3/25 2011	128.96	0.00	128.96
Check Totals:						257.92	0.00	257.92
AP 00068535	03/17/11	MW	31637	MAXIMUS				
1024940102	12/31/2010		03/17/2011	001150	MANDATED CLAIM	2,240.00	0.00	2,240.00
Check Totals:						2,240.00	0.00	2,240.00
AP 00068536	03/17/11	MW	16807	MCI				
5308953022	2/11 03/01/2011		03/17/2011	001300	DET PHONE	19.39	0.00	19.39
Check Totals:						19.39	0.00	19.39
AP 00068537	03/17/11	MW	49889	MIOVISION TECHNOLOGIES INC				
2667	05/03/2010		03/17/2011	300000	TRAFFIC DATA	15.00	0.00	15.00
3415	11/01/2010		03/17/2011	300000	TRAFFIC DATA	20.00	0.00	20.00
Check Totals:						35.00	0.00	35.00
AP 00068538	03/17/11	MW	01947	MJB WELDING SUPPLY INC				
908764	01/31/2011		03/16/2011	929630	Materials and	15.90	0.00	15.90
910824	02/24/2011		03/16/2011	850670	Collection Sys	61.98	0.00	61.98
Check Totals:						77.88	0.00	77.88
AP 00068539	03/17/11	MW	19983	MONTEREY PENINSULA COLLEGE				
HACK 3/28-4/1RE	03/08/2011		03/17/2011	001400	Training	52.00	0.00	52.00
Check Totals:						52.00	0.00	52.00
AP 00068540	03/17/11	MW	47623	MPC FIRE TRAINING				
HACK 3/28-4/1MF	03/08/2011		03/17/2011	001400	Training	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
AP 00068541	03/17/11	MW	37883	MYERS STEVENS AND TOOHEY AND C				
937287 APR 2011	03/10/2011		03/17/2011	936000	Long Term Dis	1,755.00	0.00	1,755.00
Check Totals:						1,755.00	0.00	1,755.00
AP 00068542	03/17/11	MW	37883	MYERS STEVENS AND TOOHEY AND C				
936903 APR 2011	03/08/2011		03/17/2011	936000	LONG TERM DISA	1,260.00	0.00	1,260.00
Check Totals:						1,260.00	0.00	1,260.00
AP 00068543	03/17/11	MW	27934	NATIONWIDE RETIREMENT SOLUTION				
1101006	03/16/2011		03/17/2011	936000	DEFERRED COMPE	22,188.63	0.00	22,188.63
Check Totals:						22,188.63	0.00	22,188.63
AP 00068545	03/17/11	MW	49090	NOR CAL CASP				
01272011	01/27/2011		03/17/2011	357000	165 RYAN HANGR	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
AP 00068546	03/17/11	MW	42846	NORTH STATE BANDAG				
C07954	02/23/2011		03/16/2011	929630	Outside Repair	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00
AP 00068547	03/17/11	MW	02342	NORTH VALLEY DISPOSAL INC				
238784505386	03/01/2011		03/17/2011	002682	SOLID WASTE COLLECTION	3,748.00	0.00	3,748.00
238784605384	03/01/2011		03/17/2011	930640	SOLID WASTE COLLECTION	629.37	0.00	629.37
238784605384	03/01/2011		03/17/2011	850670	SOLID WASTE COLLECTION	472.50	0.00	472.50
238784605384	03/01/2011		03/17/2011	001620	SOLID WASTE COLLECTION	2,182.25	0.00	2,182.25
238784605384	03/01/2011		03/17/2011	856691	SOLID WASTE COLLECTION	77.05	0.00	77.05
238784605384	03/01/2011		03/17/2011	212659	SOLID WASTE COLLECTION	11.50	0.00	11.50
Check Totals:						7,120.67	0.00	7,120.67
AP 00068548	03/17/11	MW	48091	NORTHERN CA FIREFIGHTERS RETIR				

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APRIL 2011	03/16/2011		03/17/2011	936000	MAR ACTIVE EES	20,650.00	0.00	20,650.00
					Check Totals:	20,650.00	0.00	20,650.00
AP 00068549	03/17/11	MW	00444	NORTHERN CALIFORNIA TOOL AND S				
42788	01/31/2011		03/17/2011	002682	Small Tools an	27.19	0.00	27.19
42821	02/24/2011		03/16/2011	850670	Small Tools an	145.16	0.00	145.16
					Check Totals:	172.35	0.00	172.35
AP 00068550	03/17/11	MW	06029	NORTHSTAR ENGINEERING				
56760	02/28/2011		03/16/2011	400000	DESIGN	22.17	0.00	22.17
					Check Totals:	22.17	0.00	22.17
AP 00068551	03/17/11	MW	17674	OFFICE DEPOT 917				
550917288001	02/03/2011		03/17/2011	001150	GENERAL	201.43	0.00	201.43
552668290001	02/17/2011		03/17/2011	001150	Office Expense	163.32	0.00	163.32
553543863001	02/25/2011		03/17/2011	850670	Office Expense	189.29	0.00	189.29
553780252001	02/28/2011		03/17/2011	001150	GENERAL	90.24	0.00	90.24
553780590001	03/01/2011		03/16/2011	001150	SHREDDER	77.39	0.00	77.39
553941274001	03/01/2011		03/16/2011	862520	Office Expense	89.60	0.00	89.60
553975969001	03/01/2011		03/16/2011	372540	OFFICE SUPPLIE	11.69	0.00	11.69
553979057001	03/01/2011		03/16/2011	372540	OFFICE SUPPLIE	7.68	0.00	7.68
554083285001	03/02/2011		03/16/2011	400610	OFFICE SUPPLIE	128.17	0.00	128.17
554083285001	03/02/2011		03/16/2011	001605	OFFICE SUPPLIE	42.73	0.00	42.73
554208066001	03/02/2011		03/16/2011	001300	PAPER	194.79	0.00	194.79
554350663001	03/01/2011		03/16/2011	400000	DISPATCH MOVE	63.81	0.00	63.81
554388053001	03/03/2011		03/16/2011	001300	Office Expense	174.17	0.00	174.17
554549336001	03/04/2011		03/16/2011	372540	OFFICE SUPPLIE	29.67	0.00	29.67
554549336001	03/04/2011		03/16/2011	001535	OFFICE SUPPLIE	26.30	0.00	26.30
554613459001	03/07/2011		03/16/2011	001300	Office Expense	290.58	0.00	290.58
					Check Totals:	1,780.86	0.00	1,780.86
AP 00068552	03/17/11	MW	25265	PETTYS SUPERIOR SERVICES				
PL31962 REFUN	03/15/2011		03/17/2011	001000	BL 25265 RFND	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
AP 00068553	03/17/11	MW	29543	PLATT ELECTRIC SUPPLY				
8989818	01/25/2011		03/17/2011	850670	Plant Ops- Equ	245.41	0.00	245.41
9120799	02/17/2011		03/17/2011	001650	Street Lightin	207.84	0.00	207.84
9197755	03/04/2011		03/17/2011	001650	Street Lightin	102.36	0.00	102.36
UC56413	12/15/2008		03/17/2011	001650	Street Lightin	-495.24	0.00	-495.24
					Check Totals:	60.37	0.00	60.37
AP 00068554	03/17/11	MW	10451	POM INC				
18484	02/21/2011		03/16/2011	853660	Materials and	404.82	0.00	404.82
18501	02/22/2011		03/16/2011	853660	Materials and	451.13	0.00	451.13
					Check Totals:	855.95	0.00	855.95
AP 00068555	03/17/11	MW	47093	QUINCY ENGINEERING INC				
8624	01/31/2011		03/17/2011	400000	PSA	1,839.49	0.00	1,839.49
					Check Totals:	1,839.49	0.00	1,839.49
AP 00068556	03/17/11	MW	30739	REXEL				
801222777	02/14/2011		03/16/2011	930640	Building Maint	46.21	0.00	46.21
					Check Totals:	46.21	0.00	46.21
AP 00068557	03/17/11	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS				
726984	02/24/2011		03/16/2011	929630	Vehicle Parts	246.33	0.00	246.33
					Check Totals:	246.33	0.00	246.33
AP 00068558	03/17/11	MW	14061	RJ HEUTON CONSTRUCTION INC				
135636 PMT 2	03/07/2011		03/17/2011	357000	PW CONTRACT	12,796.80	0.00	12,796.80
135636 PMT 2	03/07/2011		03/17/2011	357000	CONTRACTS PAYA	-1,279.68	0.00	-1,279.68
					Check Totals:	11,517.12	0.00	11,517.12
AP 00068559	03/17/11	MW	14893	SAFEGUARD VISION GROUP 9712572				
3604590 MAR 20	02/28/2011		03/16/2011	936000	VISION INS	4,334.39	0.00	4,334.39

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Check Totals:					4,334.39	0.00	4,334.39
AP 00068560 149820	03/17/11 02/24/2011	MW	25890 03/17/2011	SHAPE PRODUCTS CO 850670 Plant Ops- Che	111.57	0.00	111.57
Check Totals:					111.57	0.00	111.57
AP 00068561 900113621	03/17/11 02/16/2011	MW	44198 03/17/2011	SIEMENS WATER TECHNOLOGIES COR 850670 Equipment Main	2,383.20	0.00	2,383.20
Check Totals:					2,383.20	0.00	2,383.20
AP 00068562 574	03/17/11 11/18/2010	MW	51380 03/17/2011	SPEEDO CHECK 001300 SPEEDOMETER CH	780.00	0.00	780.00
Check Totals:					780.00	0.00	780.00
AP 00068563 32797	03/17/11 02/28/2011	MW	07262 03/17/2011	SUNGARD PUBLIC SECTOR INC 001150 YR END ELF FRM	185.00	0.00	185.00
Check Totals:					185.00	0.00	185.00
AP 00068564 4443	03/17/11 02/17/2011	MW	35046 03/17/2011	SUNRISE ENVIRONMENTAL SCIENTIF 930640 GRAFFITI REMOV	508.39	0.00	508.39
Check Totals:					508.39	0.00	508.39
AP 00068565 334385	03/17/11 02/25/2011	MW	10142 03/16/2011	THOMAS HYDRAULIC AND HARDWARE 929630 Outside Repair	38.34	0.00	38.34
Check Totals:					38.34	0.00	38.34
AP 00068566 TILLMAN 3/8/11 TILLMAN 3/8/11	03/17/11 03/08/2011 03/08/2011	MW	45324 03/17/2011 03/17/2011	TILLMAN, SHAWN 372000 RECORDING FEES 352115 RECORDING FEES	100.00 150.00	0.00 0.00	100.00 150.00
Check Totals:					250.00	0.00	250.00
AP 00068567 TRAUGH 2/28-3/2	03/17/11 03/10/2011	MW	46155 03/17/2011	TRAUGH, NEIL 850670 CWEA CONF	211.04	0.00	211.04
Check Totals:					211.04	0.00	211.04
AP 00068568 135848 PMT 3	03/17/11 02/28/2011	MW	21212 03/17/2011	TRI COUNTIES BANK 400000 CONTRACTOR RET	10,276.25	0.00	10,276.25
Check Totals:					10,276.25	0.00	10,276.25
AP 00068569 17522 17522 17523 17523 17528 17529	03/17/11 02/28/2011 02/28/2011 02/28/2011 02/28/2011 02/28/2011	MW	30101 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011	TURBO DATA SYSTEMS INC 001000 02/11 PKG CIT 920000 02/11 PKG CIT 001000 02/11 PKG CIT 920000 02/11 PKG CIT 001000 02/11 PKG CIT 001000 02/11 PKG CIT	51.78 14.30 278.27 11.70 61.38 1.89	0.00 0.00 0.00 0.00 0.00 0.00	51.78 14.30 278.27 11.70 61.38 1.89
Check Totals:					419.32	0.00	419.32
AP 00068570 MARCH 2011	03/17/11 03/17/2011	MW	50854 03/17/2011	UNITED PUBLIC EMPLOYEES OF CA 936000 Union Dues Con	337.50	0.00	337.50
Check Totals:					337.50	0.00	337.50
AP 00068571 MARCH 2011	03/17/11 03/17/2011	MW	13945 03/17/2011	UNITED WAY OF BUTTE COUNTY 936000 UNITED WAY	63.00	0.00	63.00
Check Totals:					63.00	0.00	63.00
AP 00068572 APR 2011 SUPP APR 2011 SUPP	03/17/11 03/10/2011 03/10/2011	MW	02336 03/17/2011 03/17/2011	UNUM LIFE INSURANCE COMPANY OF 936000 SUPP LIFE INS 936000 SUPP LIFE INS	23.54 2,414.66	0.00 0.00	23.54 2,414.66
Check Totals:					2,438.20	0.00	2,438.20
AP 00068573 1101006 1101006	03/17/11 03/17/2011 03/17/2011	MW	41759 03/17/2011 03/17/2011	UNUM 001150 Employee Benef 936000 LONG-TERM DISA	0.05 6,714.37	0.00 0.00	0.05 6,714.37
Check Totals:					6,714.42	0.00	6,714.42

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AP 00068574	03/17/11	MW 09402	URS CORPORATION AMERICAS			
4588096	02/17/2011	03/17/2011	308000 PSA	19,200.00	0.00	19,200.00
Check Totals:				19,200.00	0.00	19,200.00
AP 00068575	03/17/11	MW 36127	VALLEY CREST TREE CO			
3722146	03/04/2011	03/17/2011	002686 Materials and	1,175.60	0.00	1,175.60
Check Totals:				1,175.60	0.00	1,175.60
AP 00068576	03/17/11	MW 11166	VALLEY TOXICOLOGY SERVICE INC			
30712	02/28/2011	03/17/2011	001300 Medical Testin	2,282.00	0.00	2,282.00
Check Totals:				2,282.00	0.00	2,282.00
AP 00068577	03/17/11	MW 14863	VWR INTERNATIONAL LLC			
40697372	ADDTL 01/15/2010	03/17/2011	850670 Plant Ops- Che	73.94	0.00	73.94
44940461	03/08/2011	03/17/2011	850670 Plant Ops- Che	-56.71	0.00	-56.71
Check Totals:				17.23	0.00	17.23
AP 00068578	03/17/11	MW 26544	WEST PAYMENT CENTER			
822359611	03/01/2011	03/16/2011	001160 2-28-11	879.12	0.00	879.12
822438529	03/04/2011	03/16/2011	001160 3-4-11	80.66	0.00	80.66
Check Totals:				959.78	0.00	959.78
AP 00068579	03/17/11	MW 40218	WESTERN TREE NURSERY			
8000036478	02/24/2011	03/16/2011	002686 Materials and	803.65	0.00	803.65
Check Totals:				803.65	0.00	803.65
AP 00068580	03/17/11	MW 49576	YORK INSURANCE SERVICES GROUP			
500108295	02/23/2011	03/17/2011	900140 YORK CLMS ADMIN	4,734.68	0.00	4,734.68
Check Totals:				4,734.68	0.00	4,734.68
AP 00068581	03/24/11	MW 02139	A1 RUBBER STAMPS			
030811	03/08/2011	03/24/2011	001400 Office Expense	16.23	0.00	16.23
Check Totals:				16.23	0.00	16.23
AP 00068582	03/24/11	MW 01916	AIRGAS NCN			
102921625	02/28/2011	03/24/2011	001400 Materials and	104.33	0.00	104.33
102928374	03/03/2011	03/24/2011	001400 Materials and	138.22	0.00	138.22
Check Totals:				242.55	0.00	242.55
AP 00068583	03/24/11	MW 44433	ALAMEDA ELECTRICAL DISTRIBUTOR			
S2770766001	03/01/2011	03/24/2011	001650 Street Lightin	26.09	0.00	26.09
S2770771001	03/01/2011	03/24/2011	001650 Street Lightin	36.49	0.00	36.49
Check Totals:				62.58	0.00	62.58
AP 00068584	03/24/11	MW 45237	AMERIPRIDE UNIFORM SERVICES			
1100462149	02/03/2011	03/23/2011	850670 Laundry Servic	71.24	0.00	71.24
1100466819	02/10/2011	03/23/2011	850670 Laundry Servic	144.24	0.00	144.24
1100476058	02/24/2011	03/23/2011	850670 Laundry Servic	61.74	0.00	61.74
1100480257	03/03/2011	03/23/2011	850670 LAundry Servic	102.74	0.00	102.74
110082394	02/28/2011	03/23/2011	929630 Laundry Servic	358.80	0.00	358.80
110082395	02/28/2011	03/23/2011	002682 Laundry Servic	161.66	0.00	161.66
110082397	02/28/2011	03/23/2011	002686 Laundry Servic	20.96	0.00	20.96
110082398	02/28/2011	03/23/2011	001650 Laundry Servic	83.96	0.00	83.96
110082399	02/28/2011	03/23/2011	850670 Laundry Servic	2.80	0.00	2.80
110082400	02/28/2011	03/23/2011	930640 Laundry Servic	388.12	0.00	388.12
110082400	02/28/2011	03/23/2011	001400 Laundry Servic	21.82	0.00	21.82
110082400	02/28/2011	03/23/2011	856691 Laundry Servic	53.00	0.00	53.00
110082405	02/28/2011	03/23/2011	001400 S-1	331.40	0.00	331.40
110082405	02/28/2011	03/23/2011	930640 S-1	33.80	0.00	33.80
110082406	02/28/2011	03/23/2011	001400 S-2	232.34	0.00	232.34
110082406	02/28/2011	03/23/2011	930640 S-2	49.20	0.00	49.20
110082407	02/28/2011	03/23/2011	001400 S-3	209.41	0.00	209.41
110082407	02/28/2011	03/23/2011	930640 S-3	30.76	0.00	30.76
110082408	02/28/2011	03/23/2011	001400 S-4	201.57	0.00	201.57
110082408	02/28/2011	03/23/2011	930640 S-4	24.60	0.00	24.60
110082409	02/28/2011	03/23/2011	001400 S-5	265.30	0.00	265.30

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
110082409	02/28/2011		03/23/2011	930640	S-5	24.60	0.00	24.60
110082410	02/28/2011		03/23/2011	001400	S-6	239.98	0.00	239.98
110082410	02/28/2011		03/23/2011	930640	S-6	24.60	0.00	24.60
Check Totals:						3,138.64	0.00	3,138.64
AP 00068585	03/24/11	MW	02659	ANDYS EMBROIDERY				
82819	02/28/2011		03/24/2011	001400	C2/C3 CAPS	129.90	0.00	129.90
Check Totals:						129.90	0.00	129.90
AP 00068586	03/24/11	MW	11180	ANIMAL MEDICAL CLINIC				
2444 01/13/11	01/13/2011		03/24/2011	001300	Veterinary Exp	67.50	0.00	67.50
Check Totals:						67.50	0.00	67.50
AP 00068587	03/24/11	MW	10160	ASSOCIATED STUDENTS BOOKSTORE				
B55894	03/22/2011		03/24/2011	931000	WILEY #532	1,993.41	0.00	1,993.41
Check Totals:						1,993.41	0.00	1,993.41
AP 00068588	03/24/11	MW	51026	AUTOTEMP INC				
135762 PMT 5	03/23/2011		03/24/2011	372000	Major Cap Proj-Non Capitalize	480.00	0.00	480.00
Check Totals:						480.00	0.00	480.00
AP 00068589	03/24/11	MW	50357	BANK OF COMMERCE				
135603 PMT 11	03/16/2011		03/24/2011	400000	ESCR 02328798	5,704.47	0.00	5,704.47
Check Totals:						5,704.47	0.00	5,704.47
AP 00068590	03/24/11	MW	28719	BASIC CHEMICAL SOLUTIONS LLC				
SI5843947	02/28/2011		03/24/2011	850670	Plant Ops- Che	4,782.54	0.00	4,782.54
Check Totals:						4,782.54	0.00	4,782.54
AP 00068591	03/24/11	MW	33709	BATTERIES PLUS				
133869	02/28/2011		03/24/2011	001400	Materials and	21.97	0.00	21.97
133950	03/02/2011		03/24/2011	001400	CELL BATTERY	35.71	0.00	35.71
Check Totals:						57.68	0.00	57.68
AP 00068592	03/24/11	MW	31950	BENDER ROSENTHAL INC				
100743	03/17/2011		03/24/2011	300000	PSA	1,045.56	0.00	1,045.56
Check Totals:						1,045.56	0.00	1,045.56
AP 00068593	03/24/11	MW	10005	BI RITE STEEL AND FABRICATION				
222859	03/01/2011		03/24/2011	929630	Vehicle Parts	49.21	0.00	49.21
Check Totals:						49.21	0.00	49.21
AP 00068594	03/24/11	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB				
99241	02/28/2011		03/24/2011	929630	Vehicle Parts	94.50	0.00	94.50
Check Totals:						94.50	0.00	94.50
AP 00068595	03/24/11	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
YOUNG 111609	03/09/2011		03/24/2011	920000	CASE 111609	1,375.00	0.00	1,375.00
Check Totals:						1,375.00	0.00	1,375.00
AP 00068596	03/24/11	MW	15003	BUTTE COUNTY				
847	03/15/2011		03/24/2011	001620	Sweeping/Trash	15.00	0.00	15.00
847	03/15/2011		03/24/2011	352000	Major Cap Proj	88.42	0.00	88.42
Check Totals:						103.42	0.00	103.42
AP 00068597	03/24/11	MW	15003	BUTTE COUNTY				
OEM REIM 1/19/1	01/19/2011		03/23/2011	001300	D PROSISE	440.80	0.00	440.80
Check Totals:						440.80	0.00	440.80
AP 00068598	03/24/11	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1298508	03/17/2011		03/23/2011	850670	WPCP GAS	10,117.13	0.00	10,117.13
Check Totals:						10,117.13	0.00	10,117.13
AP 00068599	03/24/11	MW	T2984	CALIFORNIA BRAIN INJURY COALIT				
CR325886 REFUI	03/21/2011		03/24/2011	920000	DEPOSIT REFUND	100.00	0.00	100.00

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Check Totals:				100.00	0.00	100.00
AP 00068600	03/24/11	MW 44461	CARTRIDGE WORLD			
2705	02/28/2011	03/24/2011	935180 PRINTER CARTRG	59.53	0.00	59.53
2712	03/02/2011	03/24/2011	001400 Office Expense	17.31	0.00	17.31
Check Totals:				76.84	0.00	76.84
AP 00068601	03/24/11	MW 24336	CHICO CHAMBER OF COMMERCE			
135892 PMT 7	02/28/2011	03/23/2011	001112 ECONOMIC DEVELOPMENT	3,553.00	0.00	3,553.00
Check Totals:				3,553.00	0.00	3,553.00
AP 00068602	03/24/11	MW 03471	CHICO ELECTRIC			
12625	02/28/2011	03/23/2011	001300 Equipment Main	199.21	0.00	199.21
Check Totals:				199.21	0.00	199.21
AP 00068603	03/24/11	MW 03824	CHICO POWER EQUIPMENT			
0045800	02/25/2011	03/24/2011	001400 Equipment Main	21.62	0.00	21.62
Check Totals:				21.62	0.00	21.62
AP 00068604	03/24/11	MW 01710	CHICO PRINTING			
4246	03/16/2011	03/23/2011	002686 Contractual	123.41	0.00	123.41
Check Totals:				123.41	0.00	123.41
AP 00068605	03/24/11	MW 03967	CHICO SPORTS LTD			
652	05/25/2010	03/23/2011	001300 Uniform Allow.	85.52	0.00	85.52
716	03/11/2011	03/23/2011	001300 ATHLETIC SHOES	97.43	0.00	97.43
Check Totals:				182.95	0.00	182.95
AP 00068606	03/24/11	MW 51408	CHIPMAN RELOCATIONS			
136105	03/22/2011	03/24/2011	372000 178 E 11TH ST	3,237.58	0.00	3,237.58
Check Totals:				3,237.58	0.00	3,237.58
AP 00068607	03/24/11	MW 17066	COMPUTERS PLUS			
128799	03/02/2011	03/24/2011	001300 VIDEO FORENSIC	453.57	0.00	453.57
Check Totals:				453.57	0.00	453.57
AP 00068608	03/24/11	MW 01253	CREST AUTO PARTS			
262658	02/28/2011	03/24/2011	850670 Small Tools an	5.40	0.00	5.40
262663	02/28/2011	03/24/2011	850670 Small Tools an	5.40	0.00	5.40
Check Totals:				10.80	0.00	10.80
AP 00068609	03/24/11	MW 35107	CSU CHICO RESEARCH FOUNDATION			
RF024180	03/11/2011	03/23/2011	935185 PSA	2,970.00	0.00	2,970.00
Check Totals:				2,970.00	0.00	2,970.00
AP 00068610	03/24/11	MW 27856	DAY WIRELESS SYSTEMS			
967609	03/11/2011	03/24/2011	001300 PART/REPAIR	14.61	0.00	14.61
Check Totals:				14.61	0.00	14.61
AP 00068611	03/24/11	MW 05520	DOWNTOWN CHICO BUSINESS ASSN			
1296 A	02/28/2011	03/23/2011	001112 ECON DEV SVCS	766.06	0.00	766.06
1296 B	02/28/2011	03/23/2011	001112 ECON DEV SVCS	258.99	0.00	258.99
Check Totals:				1,025.05	0.00	1,025.05
AP 00068612	03/24/11	MW 13995	DYE, LINDA			
DYE WIN 2011	03/21/2011	03/23/2011	001130 Employee Ben -	1,711.50	0.00	1,711.50
Check Totals:				1,711.50	0.00	1,711.50
AP 00068613	03/24/11	MW 31512	ESI GROUP			
30032308	03/22/2011	03/24/2011	935180 AS400 MAINTENC	2,247.76	0.00	2,247.76
Check Totals:				2,247.76	0.00	2,247.76
AP 00068614	03/24/11	MW 15299	FGL ENVIRONMENTAL			
170931A	02/25/2011	03/24/2011	856691 Outside Repair	181.00	0.00	181.00

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Check Totals:					181.00	0.00	181.00
AP 00068615 61006	03/24/11 03/02/2011	MW	05898 03/24/2011	FIRST IMPRESSION SIGN CO 001106 CHICO SIGN	427.69	0.00	427.69
Check Totals:					427.69	0.00	427.69
AP 00068616 9239	03/24/11 03/01/2011	MW	32007 03/24/2011	FLORAL NATIVE NURSERY 002682 AREA 3 WR	128.93	0.00	128.93
Check Totals:					128.93	0.00	128.93
AP 00068617 134808 PMT 11 134808 PMT 11	03/24/11 03/16/2011 03/16/2011	MW	45395 03/24/2011 03/24/2011	GATEWAY PACIFIC CONTRACTORS IN 400000 PW CONTRACT 400000 CONTRACTS PAYA	57,044.67 -5,704.47	0.00 0.00	57,044.67 -5,704.47
Check Totals:					51,340.20	0.00	51,340.20
AP 00068618 9980	03/24/11 03/10/2011	MW	05747 03/23/2011	GEORGE ROOFING INC 930640 411 MAIN BOILE	180.00	0.00	180.00
Check Totals:					180.00	0.00	180.00
AP 00068619 GONZALEZ 3/16/ GONZALEZ 3/16/	03/24/11 03/16/2011 03/16/2011	MW	33832 03/24/2011 03/24/2011	GONZALEZ, RAUL 001535 TAILOR UNIFORM 213535 TAILOR UNIFORM	53.20 13.30	0.00 0.00	53.20 13.30
Check Totals:					66.50	0.00	66.50
AP 00068620 25618	03/24/11 03/15/2011	MW	47273 03/24/2011	GRANICUS 210000 CITY CLERK	1,279.70	0.00	1,279.70
Check Totals:					1,279.70	0.00	1,279.70
AP 00068621 50472	03/24/11 02/28/2011	MW	02472 03/23/2011	GRAPHIC FOX INC 001300 MAP BOOKS	4,019.11	0.00	4,019.11
Check Totals:					4,019.11	0.00	4,019.11
AP 00068622 7137834	03/24/11 03/02/2011	MW	10157 03/24/2011	HACH COMPANY 850670 Equipment Main	1,157.61	0.00	1,157.61
Check Totals:					1,157.61	0.00	1,157.61
AP 00068623 HAGAN 2/27-3/2	03/24/11 03/15/2011	MW	23286 03/23/2011	HAGAN, BRYAN 001400 Training	389.00	0.00	389.00
Check Totals:					389.00	0.00	389.00
AP 00068624 25516535001	03/24/11 03/15/2011	MW	45508 03/23/2011	HERTZ EQUIPMENT RENTAL CORPORA 001650 Small Tools an	45.47	0.00	45.47
Check Totals:					45.47	0.00	45.47
AP 00068625 HOGUE 4/4-4/7/1	03/24/11 03/02/2011	MW	24116 03/24/2011	HOGUE, STEVEN 001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00068626 HOUTMAN 2/27-3	03/24/11 03/15/2011	MW	11384 03/23/2011	HOUTMAN, JIM 001400 Training	261.00	0.00	261.00
Check Totals:					261.00	0.00	261.00
AP 00068627 225363 228136	03/24/11 03/04/2011 03/04/2011	MW	01828 03/23/2011 03/23/2011	HUNT AND SONS INC 929630 WEEKLY FUEL 929630 WEEKLY FUEL	25,734.70 29,636.25	0.00 0.00	25,734.70 29,636.25
Check Totals:					55,370.95	0.00	55,370.95
AP 00068628 76194	03/24/11 03/01/2011	MW	06531 03/24/2011	INDUSTRIAL POWER PRODUCTS 002686 Materials and	40.91	0.00	40.91
Check Totals:					40.91	0.00	40.91
AP 00068629 070390A	03/24/11 03/02/2011	MW	50350 03/24/2011	INKWELL, THE 001400 Office Expense	487.07	0.00	487.07
Check Totals:					487.07	0.00	487.07

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AP 00068630 1131015A	03/24/11 03/14/2011	MW 01733 03/23/2011	INLAND BUSINESS MACHINES 935180 Copier Lease E	2,814.46	0.00	2,814.46
Check Totals:				2,814.46	0.00	2,814.46
AP 00068631 114829 116103 116228	03/24/11 01/21/2011 03/16/2011 03/22/2011	MW 02369 03/24/2011 03/24/2011 03/24/2011	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERL 001650 ROADWAY MATERL 001650 ROADWAY MATERL	429.22 700.81 823.24	0.00 0.00 0.00	429.22 700.81 823.24
Check Totals:				1,953.27	0.00	1,953.27
AP 00068632 3025	03/24/11 03/07/2011	MW 23439 03/23/2011	LAND IMAGE 300000 PSA	9,413.30	0.00	9,413.30
Check Totals:				9,413.30	0.00	9,413.30
AP 00068633 130971	03/24/11 APR 2011 03/21/2011	MW 43283 03/24/2011	LEWIS, WILLIAM AND JOAN 001400 FIRE STATION 6 LEASE PA\	2,007.00	0.00	2,007.00
Check Totals:				2,007.00	0.00	2,007.00
AP 00068634 5258	03/24/11 03/01/2011	MW 47935 03/23/2011	LEXIPOL LLC 001300 Books/Periodic	3,600.00	0.00	3,600.00
Check Totals:				3,600.00	0.00	3,600.00
AP 00068635 1102410533	03/24/11 02/28/2011	MW 34934 03/23/2011	LEXIS NEXIS 001300 FEB 2011	255.00	0.00	255.00
Check Totals:				255.00	0.00	255.00
AP 00068636 26168 26168	03/24/11 01/27/2011 01/27/2011	MW 05657 03/23/2011 03/23/2011	LIFESCAPES A LANDSCAPE CO 002682 Landscape Main 900140 Claim Loss Exp	27.90 604.61	0.00 0.00	27.90 604.61
Check Totals:				632.51	0.00	632.51
AP 00068637 63954	03/24/11 03/15/2011	MW 14029 03/23/2011	LOCKSMITHING ENTERPRISES 001300 PD KEYS	40.59	0.00	40.59
Check Totals:				40.59	0.00	40.59
AP 00068638 1697	03/24/11 03/21/2011	MW 39135 03/23/2011	LYON COMPLIANCE SPECIALISTS 929630 UNDERGROUND STRG TAN	150.00	0.00	150.00
Check Totals:				150.00	0.00	150.00
AP 00068639 42827	03/24/11 03/15/2011	MW 06060 03/23/2011	MAINTENANCE PLUS 930640 Stansbury Home	199.27	0.00	199.27
Check Totals:				199.27	0.00	199.27
AP 00068640 10250001010100	03/24/11 03/31/2010	MW 31637 03/24/2011	MAXIMUS 001150 MANDATED CLAIM	3,200.00	0.00	3,200.00
Check Totals:				3,200.00	0.00	3,200.00
AP 00068641 522146	03/24/11 12/01/2010	MW 02126 03/24/2011	MEEKS BUILDING CENTER 002682 area 2	55.19	0.00	55.19
Check Totals:				55.19	0.00	55.19
AP 00068642 2110517	03/24/11 03/16/2011	MW 40150 03/24/2011	MERRIMAC ENERGY GROUP 929630 WEEKLY FUEL	29,263.25	0.00	29,263.25
Check Totals:				29,263.25	0.00	29,263.25
AP 00068643 2011020610	03/24/11 02/28/2011	MW 45849 03/24/2011	MEYERS NAVE PROFESSIONAL LAW C 001160 2011020610	500.33	0.00	500.33
Check Totals:				500.33	0.00	500.33
AP 00068644 04013448821 04013448826 04013448829 04013448832	03/24/11 03/17/2011 03/17/2011 03/17/2011 03/17/2011	MW 00353 03/24/2011 03/24/2011 03/24/2011 03/24/2011	MID VALLEY TITLE AND ESCROW CO 400000 ESCROW FEE 400000 ESCROW FEE 400000 ESCROW FEE 400000 ESCROW FEE	125.00 125.00 125.00 125.00	0.00 0.00 0.00 0.00	125.00 125.00 125.00 125.00
Check Totals:				500.00	0.00	500.00

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AP 00068645	03/24/11	MW	46819	NETVAD				
62091	03/03/2011		03/24/2011	400000	DISPATCH HP SWITCH	7,278.83	0.00	7,278.83
62097	03/10/2011		03/24/2011	931000	HP SWITCH REPL	1,648.75	0.00	1,648.75
					Check Totals:	8,927.58	0.00	8,927.58
AP 00068646	03/24/11	MW	26376	NORTHERN VALLEY CATHOLIC SOCIA				
136106	03/22/2011		03/24/2011	372000	VILLA SERENA	2,980.95	0.00	2,980.95
					Check Totals:	2,980.95	0.00	2,980.95
AP 00068647	03/24/11	MW	13565	OBRIEN, MIKE				
OBRIEN WIN 201	03/17/2011		03/23/2011	001130	Employee Ben -	1,739.50	0.00	1,739.50
					Check Totals:	1,739.50	0.00	1,739.50
AP 00068648	03/24/11	MW	17674	OFFICE DEPOT 917				
1321533426	03/07/2011		03/23/2011	001601	OFFICE SUPPLIE	59.33	0.00	59.33
1321934999	03/08/2011		03/23/2011	001601	OFFICE SUPPLIE	7.06	0.00	7.06
554562726001	03/04/2011		03/23/2011	001106	COPY PAPER	88.63	0.00	88.63
554562726001	03/04/2011		03/23/2011	001106	CM OFFICE SUP	4.29	0.00	4.29
554562726001	03/04/2011		03/23/2011	001103	COPY PAPER	88.63	0.00	88.63
554562726001	03/04/2011		03/23/2011	935180	COPY PAPER	7.60	0.00	7.60
554562726001	03/04/2011		03/23/2011	001160	COPY PAPER	30.39	0.00	30.39
554562726001	03/04/2011		03/23/2011	352115	COPY PAPER	37.98	0.00	37.98
554816985001	03/08/2011		03/23/2011	935180	OFC SUPPLY	17.83	0.00	17.83
554873786001	03/08/2011		03/23/2011	001510	Office Expense	27.22	0.00	27.22
554981268001	03/09/2011		03/23/2011	001601	Office Expense	53.20	0.00	53.20
555114357001	03/09/2011		03/23/2011	001121	COM ORG BINDER	122.40	0.00	122.40
555161754001	03/10/2011		03/23/2011	001300	Office Expense	60.80	0.00	60.80
555275717001	03/10/2011		03/23/2011	001545	OFFICE SUPPLIE	4.77	0.00	4.77
555275717001	03/10/2011		03/23/2011	372540	OFFICE SUPPLIE	4.77	0.00	4.77
555275717001	03/10/2011		03/23/2011	001535	OFFICE SUPPLIE	28.35	0.00	28.35
555286659001	03/10/2011		03/23/2011	001300	Office Expense	99.39	0.00	99.39
555460167001	03/14/2011		03/23/2011	001300	Office Expense	108.63	0.00	108.63
555559341001	03/14/2011		03/23/2011	001601	Office Expense	50.99	0.00	50.99
					Check Totals:	902.26	0.00	902.26
AP 00068649	03/24/11	MW	28826	OLIN CORPORATION CHLOR ALKALI				
1383212	03/02/2011		03/24/2011	850670	Plant Ops- Che	3,870.51	0.00	3,870.51
					Check Totals:	3,870.51	0.00	3,870.51
AP 00068650	03/24/11	MW	45275	OMAN COMMUNICATIONS				
029	03/22/2011		03/24/2011	400000	STORM WATER MGMT	7,480.88	0.00	7,480.88
					Check Totals:	7,480.88	0.00	7,480.88
AP 00068651	03/24/11	MW	29563	PACIFIC MUNICIPAL CONSULTANTS				
33004 A	02/09/2011		03/23/2011	315000	PROFESSIONAL SERVICES	881.88	0.00	881.88
33004 B	02/09/2011		03/23/2011	400000	PROFESSIONAL SERVICES	4,809.21	0.00	4,809.21
33095	03/03/2011		03/23/2011	400000	PROFESSIONAL SERVICES	4,583.11	0.00	4,583.11
					Check Totals:	10,274.20	0.00	10,274.20
AP 00068652	03/24/11	MW	00524	PARK VILLAGE TRUE VALUE HARDWA				
167564	03/01/2011		03/24/2011	001650	Small Tools an	12.10	0.00	12.10
					Check Totals:	12.10	0.00	12.10
AP 00068653	03/24/11	MW	00074	PBS PRINTING				
16260	02/24/2011		03/24/2011	001605	PRINT CITY STA	20.57	0.00	20.57
16260	02/24/2011		03/24/2011	001400	PRINT CITY STA	41.13	0.00	41.13
16260	02/24/2011		03/24/2011	001300	PRINT CITY STA	20.57	0.00	20.57
16284	03/09/2011		03/24/2011	001605	PRINT CITY STA	20.57	0.00	20.57
16284	03/09/2011		03/24/2011	001300	PRINT CITY STA	41.13	0.00	41.13
16298	03/15/2011		03/23/2011	935180	PRINT CITY STA	24.90	0.00	24.90
16298	03/15/2011		03/23/2011	001535	PRINT CITY STA	74.69	0.00	74.69
					Check Totals:	243.56	0.00	243.56
AP 00068654	03/24/11	MW	T3072	PERMIT PULLERS				
R000033702 REF	03/15/2011		03/24/2011	920000	Holding	104.80	0.00	104.80

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Check Totals:					104.80	0.00	104.80
AP 00068655 18770	03/24/11 03/17/2011	MW	10451 03/24/2011	POM INC 853660 PKG MTRS/PARTS	3,015.85	0.00	3,015.85
Check Totals:					3,015.85	0.00	3,015.85
AP 00068656 49887	03/24/11 03/07/2011	MW	02220 03/23/2011	RAY MORGAN COMPANY 935180 Copier Lease E	604.15	0.00	604.15
Check Totals:					604.15	0.00	604.15
AP 00068657 269199	03/24/11 03/16/2011	MW	42836 03/23/2011	RECOGNITION PRODUCTS 001300 Special Depart	43.84	0.00	43.84
Check Totals:					43.84	0.00	43.84
AP 00068658 10646 10686	03/24/11 02/21/2011 03/18/2011	MW	18704 03/24/2011 03/24/2011	RICHARDS TREE SERVICE INC 300000 ST TREE REMOV 002686 ST TREE REMOVA	2,800.00 16,875.00	0.00 0.00	2,800.00 16,875.00
Check Totals:					19,675.00	0.00	19,675.00
AP 00068659 031001 031002	03/24/11 03/10/2011 03/10/2011	MW	02768 03/24/2011 03/24/2011	SAFER ARMS INDOOR RANGE AND OU 001300 SUREFIRE BATTE 001300 SPEED LOADERS	24.35 24.90	0.00 0.00	24.35 24.90
Check Totals:					49.25	0.00	49.25
AP 00068660 SCHMID 4/4-7	03/24/11 03/02/2011	MW	45645 03/24/2011	SCHMID, JOEL 001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00068661 20383	03/24/11 03/01/2011	MW	00348 03/24/2011	SIGNS AND GRAPHIC DESIGN 001400 Equipment Main	99.00	0.00	99.00
Check Totals:					99.00	0.00	99.00
AP 00068662 71278431311 71278431311 71278431311 71278431311 71278431311 71278431311 71278431311	03/24/11 03/11/2011 03/11/2011 03/11/2011 03/11/2011 03/11/2011 03/11/2011	MW	24744 03/24/2011 03/24/2011 03/24/2011 03/24/2011 03/24/2011 03/24/2011	SPRINT 002682 Communications 002686 Communications 001300 Communications 400610 Communications 935180 Communications 862520 Communications 001535 Communications	16.03 106.31 1,026.48 98.55 115.91 61.79 69.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16.03 106.31 1,026.48 98.55 115.91 61.79 69.79
Check Totals:					1,494.86	0.00	1,494.86
AP 00068663 CR332147 REFUI	03/24/11 03/21/2011	MW	T3155 03/24/2011	SUZUKI, DIANE 920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00068664 334457	03/24/11 03/02/2011	MW	10142 03/24/2011	THOMAS HYDRAULIC AND HARDWARE 929630 Vehicle Parts	24.75	0.00	24.75
Check Totals:					24.75	0.00	24.75
AP 00068665 236700	03/24/11 02/01/2011	MW	02461 03/23/2011	TOWNE CARPET CORP 930640 411 MAIN STAIR	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
AP 00068666 17524 17524	03/24/11 02/28/2011 02/28/2011	MW	30101 03/24/2011 03/24/2011	TURBO DATA SYSTEMS INC 001150 2/11 PKG CIT 001000 2/11 PKG CIT	4,516.97 389.74	0.00 0.00	4,516.97 389.74
Check Totals:					4,906.71	0.00	4,906.71
AP 00068667 104651 104651	03/24/11 02/28/2011 02/28/2011	MW	02283 03/24/2011 03/24/2011	UNIFORMS TUXEDOS AND MORE 001535 CE UNIF ROLLO 213535 CE UNIF ROLLO	89.14 22.29	0.00 0.00	89.14 22.29
Check Totals:					111.43	0.00	111.43
AP 00068668	03/24/11	MW	17863	UNITED PARCEL SERVICE			

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906442111	03/12/2011		03/23/2011	001130	0307-0311	43.45	0.00	43.45
906442111	03/12/2011		03/23/2011	300000	0307-0311	23.86	0.00	23.86
906442111	03/12/2011		03/23/2011	001300	0307-0311	48.70	0.00	48.70
906442111	03/12/2011		03/23/2011	001150	0307-0311	22.93	0.00	22.93
906442111	03/12/2011		03/23/2011	935180	0307-0311	7.26	0.00	7.26
906442121	03/19/2011		03/24/2011	001300	0314-0318	65.75	0.00	65.75
906442121	03/19/2011		03/24/2011	001150	0314-0318	23.70	0.00	23.70
906442121	03/19/2011		03/24/2011	300000	0314-0318	33.19	0.00	33.19
906442121	03/19/2011		03/24/2011	001160	0314-0318	26.50	0.00	26.50
906442121	03/19/2011		03/24/2011	400000	0314-0318	21.91	0.00	21.91
Check Totals:						317.25	0.00	317.25
AP 00068669	03/24/11	MW	17863	UNITED PARCEL SERVICE				
W67Y77121	03/19/2011		03/24/2011	850670	Postage & Mail	7.90	0.00	7.90
Check Totals:						7.90	0.00	7.90
AP 00068670	03/24/11	MW	02336	UNUM LIFE INSURANCE COMPANY OF				
APRIL 2011 LIFE	03/24/2011		03/24/2011	936000	LIFE INS	3,232.75	0.00	3,232.75
Check Totals:						3,232.75	0.00	3,232.75
AP 00068671	03/24/11	MW	09402	URS CORPORATION AMERICAS				
4616608	03/14/2011		03/24/2011	308000	PSA	6,442.50	0.00	6,442.50
Check Totals:						6,442.50	0.00	6,442.50
AP 00068672	03/24/11	MW	43387	US BANCORP				
173151036	03/14/2011		03/23/2011	935180	Copier Lease E	466.56	0.00	466.56
Check Totals:						466.56	0.00	466.56
AP 00068673	03/24/11	MW	30681	VERIZON WIRELESS				
0955271287	03/01/2011		03/24/2011	001400	Communications	785.79	0.00	785.79
0955271287	03/01/2011		03/24/2011	001601	Communications	57.01	0.00	57.01
0955271287	03/01/2011		03/24/2011	001620	Communications	36.92	0.00	36.92
0955271287	03/01/2011		03/24/2011	001650	Communications	76.68	0.00	76.68
0955271287	03/01/2011		03/24/2011	002682	Communications	304.67	0.00	304.67
0955271287	03/01/2011		03/24/2011	002686	Communications	190.18	0.00	190.18
0955271287	03/01/2011		03/24/2011	212655	Communications	44.05	0.00	44.05
0955271287	03/01/2011		03/24/2011	001300	Communications	3,924.72	0.00	3,924.72
0955271287	03/01/2011		03/24/2011	400610	Communications	85.90	0.00	85.90
0955271287	03/01/2011		03/24/2011	935180	Communications	451.39	0.00	451.39
0955271287	03/01/2011		03/24/2011	850670	Communications	248.67	0.00	248.67
0955271287	03/01/2011		03/24/2011	853660	Communications	51.71	0.00	51.71
0955271287	03/01/2011		03/24/2011	856691	Communications	38.72	0.00	38.72
0955271287	03/01/2011		03/24/2011	862520	Communications	60.69	0.00	60.69
0955271287	03/01/2011		03/24/2011	001535	Communications	192.86	0.00	192.86
0955271287	03/01/2011		03/24/2011	929630	Communications	5.88	0.00	5.88
0955271287	03/01/2011		03/24/2011	930640	Communications	91.26	0.00	91.26
0955271287	03/01/2011		03/24/2011	935185	Communications	0.13	0.00	0.13
Check Totals:						6,647.23	0.00	6,647.23
AP 00068674	03/24/11	MW	43318	VIRTUAL PROJECT MANAGER INC				
21225	02/25/2011		03/24/2011	300000	PSA	500.00	0.00	500.00
21225	02/25/2011		03/24/2011	300000	PSA	500.00	0.00	500.00
Check Totals:						1,000.00	0.00	1,000.00
AP 00068675	03/24/11	MW	16461	WAL MART 2044				
P9273001K01NZN	02/16/2011		03/23/2011	001300	Field Services	4.27	0.00	4.27
P9273001Y0118F	02/28/2011		03/23/2011	001300	PATROL SUPPLIE	51.48	0.00	51.48
P9273002B01A2A	03/13/2011		03/23/2011	001300	FOOD	24.11	0.00	24.11
P9273002B01A2A	03/13/2011		03/23/2011	001300	JAIL SUPPLY	116.09	0.00	116.09
Check Totals:						195.95	0.00	195.95
AP 00068676	03/24/11	MW	25779	WESTERN PACIFIC SIGNAL LLC				
14089	02/28/2011		03/24/2011	001650	Traffic Signal	826.88	0.00	826.88
Check Totals:						826.88	0.00	826.88
AP 00068677	03/24/11	MW	10149	WORK TRAINING CENTER INC				

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124900	02/28/2011	03/23/2011	300000 RECYCLING COLL	1,120.00	0.00	1,120.00
Check Totals:				1,120.00	0.00	1,120.00
AP 00068678 0128661	03/24/11 02/28/2011	MW 10154 03/24/2011	ZUMAR INDUSTRIES INC 001650 Traffic Signs/	1,204.93	0.00	1,204.93
Check Totals:				1,204.93	0.00	1,204.93
AP 00068679 32511	03/28/11 03/24/2011	MW 50676 03/28/2011	ALEXANDER, FLETCHER 300000 CLIMATE ACTION PLAN	1,440.00	0.00	1,440.00
Check Totals:				1,440.00	0.00	1,440.00
AP 00068680 1101008 CONT N	03/28/11 03/27/2011	MW 47561 03/28/2011	STERLING HSA 936000 HSA-STERLING	207.80	0.00	207.80
Check Totals:				207.80	0.00	207.80
AP 00068681 BC064307 REFU	03/31/11 03/29/2011	MW T3156 03/31/2011	ABBOTT, TREVOR LEE 920000 ADMIN BC064307	10.00	0.00	10.00
Check Totals:				10.00	0.00	10.00
AP 00068682 4027	03/31/11 02/07/2011	MW 41782 03/31/2011	ACCURATE PLUMBING 930640 RR REPR STA 1	2,524.90	0.00	2,524.90
Check Totals:				2,524.90	0.00	2,524.90
AP 00068683 2620 2628	03/31/11 03/01/2011 03/10/2011	MW 35695 03/29/2011 03/29/2011	ACTION COMPUTER LLC 935180 I S PRINTER 935180 PD PRINTER	30.00 85.00	0.00 0.00	30.00 85.00
Check Totals:				115.00	0.00	115.00
AP 00068684 9733648030311 9733648030311 9733648030311	03/31/11 03/03/2011 03/03/2011 03/03/2011	MW 32078 03/31/2011 03/31/2011 03/31/2011	ALHAMBRA AND SIERRA SPRINGS 901130 WATER 001130 WATER 001150 WATER	7.19 16.18 36.01	0.00 0.00 0.00	7.19 16.18 36.01
Check Totals:				59.38	0.00	59.38
AP 00068685 COC03110177	03/31/11 03/01/2011	MW 24027 03/31/2011	AQUATIC BIOASSAY AND CONSULTIN 850670 Testing Servic	255.00	0.00	255.00
Check Totals:				255.00	0.00	255.00
AP 00068686 3156 ESPL PMT	03/31/11 03/25/2011	MW 46431 03/31/2011	ARC ELECTRIC 201000 THO10 003 HRG	932.50	0.00	932.50
Check Totals:				932.50	0.00	932.50
AP 00068687 832546831X0319	03/31/11 03/11/2011	MW 02789 03/29/2011	AT AND T MOBILITY 002682 PARK PHONES	57.25	0.00	57.25
Check Totals:				57.25	0.00	57.25
AP 00068688 S15849154	03/31/11 03/14/2011	MW 28719 03/30/2011	BASIC CHEMICAL SOLUTIONS LLC 850670 Plant Ops- Che	4,733.54	0.00	4,733.54
Check Totals:				4,733.54	0.00	4,733.54
AP 00068689 1102370 1102526	03/31/11 03/09/2011 03/15/2011	MW 15734 03/29/2011 03/29/2011	BASIC LABORATORY INC 850670 Industrial Was 850670 Industrial Was	141.00 60.80	0.00 0.00	141.00 60.80
Check Totals:				201.80	0.00	201.80
AP 00068690 C40336	03/31/11 03/09/2011	MW 02130 03/25/2011	BEARING BELT CHAIN COMPANY 930640 PD HVAC	53.97	0.00	53.97
Check Totals:				53.97	0.00	53.97
AP 00068691 2705	03/31/11 03/24/2011	MW 06020 03/30/2011	BERNEDO APPRAISALS 372540 APPRAISAL SRVC	400.00	0.00	400.00
Check Totals:				400.00	0.00	400.00
AP 00068692 222911	03/31/11 03/07/2011	MW 10005 03/25/2011	BI RITE STEEL AND FABRICATION 001620 Small Tools an	26.81	0.00	26.81

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
222937	03/03/2011		03/25/2011	002682	Volunteer Mat	199.14	0.00	199.14
223302	03/16/2011		03/29/2011	002682	AREA 3 ENTRANC	343.72	0.00	343.72
223334	03/17/2011		03/29/2011	002682	AREA 3 ENTRANC	271.88	0.00	271.88
Check Totals:						841.55	0.00	841.55
AP 00068693	03/31/11	MW	47420	BIDWELL DESIGN				
502	03/30/2011		03/31/2011	372540	TBRA BROCHURE	251.68	0.00	251.68
Check Totals:						251.68	0.00	251.68
AP 00068694	03/31/11	MW	44728	BOONE, BRITNI				
BOONE 3/23	03/23/2011		03/31/2011	001130	Training	20.02	0.00	20.02
BOONE 3/24	03/24/2011		03/31/2011	001130	Training	41.57	0.00	41.57
Check Totals:						61.59	0.00	61.59
AP 00068698	03/31/11	MW	14004	CA ST WATER RESOURCES CONTROL				
413391	03/28/2011		03/31/2011	300000	NOI	404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
AP 00068699	03/31/11	MW	50413	CALIFORNIA LABORATORY SERVICES				
1030256	03/08/2011		03/31/2011	850670	Sludge Analyisi	465.50	0.00	465.50
1030291	03/08/2011		03/31/2011	850670	Sludge Analyisi	49.00	0.00	49.00
Check Totals:						514.50	0.00	514.50
AP 00068700	03/31/11	MW	26830	CARLISLE, ANDREI				
CARLISLE 4/11-1	03/03/2011		03/25/2011	001300	Training	336.00	0.00	336.00
Check Totals:						336.00	0.00	336.00
AP 00068701	03/31/11	MW	03782	CARPET STORE CARPET ONE, THE				
61425	03/23/2011		03/30/2011	400000	DISPATCH RELOC	5,167.73	0.00	5,167.73
61425A	03/23/2011		03/30/2011	400000	DISPATCH RELOC	666.40	0.00	666.40
Check Totals:						5,834.13	0.00	5,834.13
AP 00068702	03/31/11	MW	02755	CHEVRON AND TEXACO BUSINESS CA				
5303076	03/08/2011		03/31/2011	001300	MOTOR 27	15.46	0.00	15.46
5940339	02/23/2011		03/31/2011	001300	MOTOR 90	16.22	0.00	16.22
5944668	03/08/2011		03/31/2011	001300	MOTOR 90	17.02	0.00	17.02
5947485	03/16/2011		03/31/2011	001300	MOTOR 73	17.69	0.00	17.69
Check Totals:						66.39	0.00	66.39
AP 00068703	03/31/11	MW	00189	CHICO NEWS AND REVIEW				
0122811	03/03/2011		03/25/2011	001300	Advertising/Ma	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00068704	03/31/11	MW	29680	CHICO PD VOLUNTEER CHAPLAIN AS				
MARCH 2011	03/31/2011		03/31/2011	936000	POLICE DEPARTM	391.50	0.00	391.50
Check Totals:						391.50	0.00	391.50
AP 00068705	03/31/11	MW	27746	CHICO POLICE DEPT EXPLORERS PO				
MARCH 2011	03/30/2011		03/31/2011	936000	EXPLORER POST	481.50	0.00	481.50
Check Totals:						481.50	0.00	481.50
AP 00068706	03/31/11	MW	13361	COMCAST CABLE COMMUNICATIONS I				
0039002 MAR 11	03/20/2011		03/30/2011	935180	MUNI INTERNET	187.99	0.00	187.99
0052799 MAR 11	03/20/2011		03/30/2011	001300	PD INTERNET	171.61	0.00	171.61
Check Totals:						359.60	0.00	359.60
AP 00068707	03/31/11	MW	22343	COMMUNITY HOUSING IMPROVEMENT				
135275 FEB 2011	03/28/2011		03/31/2011	372000	CREDIT COUNSELING CEN	3,225.00	0.00	3,225.00
135275 JAN 2011	03/28/2011		03/31/2011	372000	CREDIT COUNSELING CEN	2,475.00	0.00	2,475.00
Check Totals:						5,700.00	0.00	5,700.00
AP 00068708	03/31/11	MW	17066	COMPUTERS PLUS				
128852	03/07/2011		03/25/2011	935180	Computer Maint	54.11	0.00	54.11
128855	03/07/2011		03/25/2011	400000	DISPATCH MOVE	785.90	0.00	785.90
Check Totals:						840.01	0.00	840.01

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AP 00068709 1053576187	03/31/11 03/09/2011	MW 00402 03/29/2011	CONSOLIDATED ELECTRICAL DISTRI 850670 Plant Ops- Equ	167.79	0.00	167.79
Check Totals:				167.79	0.00	167.79
AP 00068710 A44662 A44664 A44781 A44805	03/31/11 03/02/2011 03/02/2011 03/09/2011 03/09/2011	MW 08482 03/25/2011 03/25/2011 03/25/2011 03/25/2011	CORLIN PAINT 352000 Major Cap Proj 352000 Major Cap Proj 352000 Major Cap Proj 352000 Major Cap Proj	91.53 142.08 294.99 152.90	0.00 0.00 0.00 0.00	91.53 142.08 294.99 152.90
Check Totals:				681.50	0.00	681.50
AP 00068711 COX WINTER 20	03/31/11 03/29/2011	MW 44656 03/31/2011	COX, CRAIG 001130 ED REIMBURSMNT	225.00	0.00	225.00
Check Totals:				225.00	0.00	225.00
AP 00068712 262589 262691	03/31/11 02/25/2011 03/01/2011	MW 01253 03/29/2011 03/29/2011	CREST AUTO PARTS 850670 Plant Ops- Mat 850670 Plant Ops- Mat	242.10 66.23	0.00 0.00	242.10 66.23
Check Totals:				308.33	0.00	308.33
AP 00068713 1023	03/31/11 03/15/2011	MW 35407 03/31/2011	DOBRICH SEPTIC SERVICE 850670 Outside Repair	520.00	0.00	520.00
Check Totals:				520.00	0.00	520.00
AP 00068714 179752	03/31/11 03/16/2011	MW 00770 03/31/2011	EAGLE SECURITY SYSTEMS 400000 DISPATCH RELO	3,305.00	0.00	3,305.00
Check Totals:				3,305.00	0.00	3,305.00
AP 00068715 144446	03/31/11 03/09/2011	MW 00626 03/25/2011	ELLIS ART AND ENGINEERING SUPP 002682 Small Tools an	28.09	0.00	28.09
Check Totals:				28.09	0.00	28.09
AP 00068716 15345	03/31/11 03/24/2011	MW 08502 03/31/2011	ENERGY MASTERS 307000 Major Cap Proj	64.84	0.00	64.84
Check Totals:				64.84	0.00	64.84
AP 00068717 WELLNESS 3/25/	03/31/11 03/25/2011	MW 11121 03/31/2011	ENLOE MEDICAL CENTER 001300 Employee Benef	5,871.00	0.00	5,871.00
Check Totals:				5,871.00	0.00	5,871.00
AP 00068718 FELLERS 4/4-4/8	03/31/11 03/24/2011	MW 34736 03/30/2011	FELLERS, RYAN 001400 Training	364.00	0.00	364.00
Check Totals:				364.00	0.00	364.00
AP 00068719 FINKBINER 4/4-8	03/31/11 03/29/2011	MW 15269 03/31/2011	FINKBINER, DONALD 001300 PER DIEM	309.00	0.00	309.00
Check Totals:				309.00	0.00	309.00
AP 00068720 11288 11288 11289 11289	03/31/11 03/04/2011 03/04/2011 03/04/2011 03/04/2011	MW 27866 03/25/2011 03/25/2011 03/25/2011 03/25/2011	FREE STYLE EMBROIDERY 001535 CE UNIFORMS JR 213535 CE UNIFORMS JR 001535 CE UNIFORMS NR 213535 CE UNIFORMS NR	65.57 16.39 28.80 7.20	0.00 0.00 0.00 0.00	65.57 16.39 28.80 7.20
Check Totals:				117.96	0.00	117.96
AP 00068721 3915	03/31/11 03/07/2011	MW 47476 03/25/2011	GCS ENVIRONMENTAL EQUIPMENT SE 929630 Vehicle Parts	17.04	0.00	17.04
Check Totals:				17.04	0.00	17.04
AP 00068722 27141	03/31/11 03/17/2011	MW 47091 03/31/2011	GRAY ROCK TRUCKING 001650 ROADWAY MATERI	942.86	0.00	942.86
Check Totals:				942.86	0.00	942.86
AP 00068723 136107 PMT 17	03/31/11 03/29/2011	MW 22921 03/31/2011	HABITAT FOR HUMANITY INC 372000 HABITAT DRAW17	3,214.43	0.00	3,214.43

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Check Totals:					3,214.43	0.00	3,214.43
AP 00068724	03/31/11	MW	10056	HAWKINS TRAFFIC SAFETY SUPPLY			
11656	03/03/2011		03/25/2011	850670 Collection Sys	94.66	0.00	94.66
Check Totals:					94.66	0.00	94.66
AP 00068725	03/31/11	MW	22332	HOUSING AUTHORITY OF THE COUNT			
135276 PMT 8	02/28/2011		03/31/2011	206000 TBRA HACB	2,330.00	0.00	2,330.00
135276 PMT 8	02/28/2011		03/31/2011	206000 TBRA HACB	15,547.26	0.00	15,547.26
Check Totals:					17,877.26	0.00	17,877.26
AP 00068726	03/31/11	MW	21170	HUBBS STATIONERY AND OFFICE SU			
61922	03/03/2011		03/25/2011	001400 training items	490.18	0.00	490.18
61923	03/03/2011		03/25/2011	001400 Office Expense	34.75	0.00	34.75
Check Totals:					524.93	0.00	524.93
AP 00068727	03/31/11	MW	28259	HUNTERS PEST CONTROL SERVICES			
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	567.92	0.00	567.92
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	16.67	0.00	16.67
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	12.50	0.00	12.50
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	7.08	0.00	7.08
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	6.25	0.00	6.25
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	7.08	0.00	7.08
135302 FEB 2011	03/28/2011		03/31/2011	850670 Weed Control	6.25	0.00	6.25
135302 FEB 2011	03/28/2011		03/31/2011	001620 Weed Control	949.57	0.00	949.57
135302 FEB 2011	03/28/2011		03/31/2011	856691 Weed Control	1,188.07	0.00	1,188.07
135302 FEB 2011	03/28/2011		03/31/2011	589614 WEED CONTROL	16.66	0.00	16.66
135302 FEB 2011	03/28/2011		03/31/2011	002682 WEED CONTROL	62.50	0.00	62.50
135302 FEB 2011	03/28/2011		03/31/2011	500614 WEED CONTROL	25.00	0.00	25.00
135302 FEB 2011	03/28/2011		03/31/2011	562614 WEED CONTROL	29.17	0.00	29.17
135729 FEB 2011	03/24/2011		03/31/2011	212659 PEST CONTROL SERVICES	14.00	0.00	14.00
135729 FEB 2011	03/24/2011		03/31/2011	930640 PEST CONTROL SERVICES	14.00	0.00	14.00
135729 FEB 2011	03/24/2011		03/31/2011	850670 PEST CONTROL SERVICES	144.00	0.00	144.00
135729 FEB 2011	03/24/2011		03/31/2011	930640 PEST CONTROL SERVICES	224.00	0.00	224.00
135729 FEB 2011	03/24/2011		03/31/2011	856691 PEST CONTROL SERVICES	28.00	0.00	28.00
Check Totals:					3,318.72	0.00	3,318.72
AP 00068729	03/31/11	MW	10632	INDUSTRIAL EQUIPMENT			
32023	03/07/2011		03/25/2011	352000 Major Cap Proj	125.14	0.00	125.14
Check Totals:					125.14	0.00	125.14
AP 00068730	03/31/11	MW	08118	INLAND LEASING INC			
11131159	03/05/2011		03/29/2011	935180 MARCH HNS	310.59	0.00	310.59
Check Totals:					310.59	0.00	310.59
AP 00068731	03/31/11	MW	25253	J FRANK SCHMIDT AND SON CO			
168591	03/09/2011		03/31/2011	002686 Materials and	759.30	0.00	759.30
169120	03/19/2011		03/31/2011	002686 Materials and	175.00	0.00	175.00
Check Totals:					934.30	0.00	934.30
AP 00068732	03/31/11	MW	14776	JC NELSON SUPPLY COMPANY			
618236	03/03/2011		03/25/2011	001400 Materials and	205.13	0.00	205.13
618404	03/09/2011		03/25/2011	930640 Custodial Supp	1,071.68	0.00	1,071.68
Check Totals:					1,276.81	0.00	1,276.81
AP 00068733	03/31/11	MW	01179	JESSEE HEATING AND AIR INC			
051143	03/02/2011		03/30/2011	856691 STA 3 AC UNITS	215.00	0.00	215.00
Check Totals:					215.00	0.00	215.00
AP 00068734	03/31/11	MW	05753	JIMS TOWING INC			
91821	03/04/2011		03/25/2011	001300 EVIDENCE TOW	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00068735	03/31/11	MW	25048	JOHNNY ON THE SPOT PORTABLE TO			
14185	03/09/2011		03/29/2011	002682 Contractual	192.44	0.00	192.44

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
26587-26596	03/16/2011		03/31/2011	177614	Landscape Maintenance	478.28	0.00	478.28
26587-26596	03/16/2011		03/31/2011	179614	Landscape Maintenance	55.83	0.00	55.83
26587-26596	03/16/2011		03/31/2011	180614	Landscape Maintenance	74.85	0.00	74.85
26587-26596	03/16/2011		03/31/2011	181614	Landscape Maintenance	287.94	0.00	287.94
26587-26596	03/16/2011		03/31/2011	182614	Landscape Maintenance	53.99	0.00	53.99
26587-26596	03/16/2011		03/31/2011	184614	Landscape Maintenance	31.56	0.00	31.56
26587-26596	03/16/2011		03/31/2011	185614	Landscape Maintenance	141.17	0.00	141.17
26587-26596	03/16/2011		03/31/2011	186614	Landscape Maintenance	27.26	0.00	27.26
26587-26596	03/16/2011		03/31/2011	189614	Landscape Maintenance	52.60	0.00	52.60
26587-26596	03/16/2011		03/31/2011	190614	Landscape Maintenance	23.74	0.00	23.74
26587-26596	03/16/2011		03/31/2011	193614	Landscape Maintenance	13.68	0.00	13.68
26587-26596	03/16/2011		03/31/2011	195614	Landscape Maintenance	316.08	0.00	316.08
26587-26596	03/16/2011		03/31/2011	199614	Landscape Maintenance	58.77	0.00	58.77
26587-26596	03/16/2011		03/31/2011	212653	Landscape Maintenance	493.30	0.00	493.30
26587-26596	03/16/2011		03/31/2011	212659	Landscape Maintenance	242.90	0.00	242.90
26587-26596	03/16/2011		03/31/2011	500614	Landscape Maintenance	754.76	0.00	754.76
26587-26596	03/16/2011		03/31/2011	502614	Landscape Maintenance	133.21	0.00	133.21
26587-26596	03/16/2011		03/31/2011	503614	Landscape Maintenance	318.32	0.00	318.32
26587-26596	03/16/2011		03/31/2011	506614	Landscape Maintenance	23.11	0.00	23.11
26587-26596	03/16/2011		03/31/2011	508614	Landscape Maintenance	45.31	0.00	45.31
26587-26596	03/16/2011		03/31/2011	509614	Landscape Maintenance	18.16	0.00	18.16
26587-26596	03/16/2011		03/31/2011	510614	Landscape Maintenance	73.13	0.00	73.13
26587-26596	03/16/2011		03/31/2011	511614	Landscape Maintenance	35.47	0.00	35.47
26587-26596	03/16/2011		03/31/2011	002682	Fair St Detent Pnd Mon & Mai	38.95	0.00	38.95
26587-26596	03/16/2011		03/31/2011	512614	Landscape Maintenance	93.64	0.00	93.64
26587-26596	03/16/2011		03/31/2011	001620	Fair St Detent Pnd Mon & Mai	70.72	0.00	70.72
26587-26596	03/16/2011		03/31/2011	513614	Landscape Maintenance	38.52	0.00	38.52
26587-26596	03/16/2011		03/31/2011	514614	Landscape Maintenance	14.89	0.00	14.89
26587-26596	03/16/2011		03/31/2011	515614	Landscape Maintenance	75.91	0.00	75.91
26587-26596	03/16/2011		03/31/2011	518614	Landscape Maintenance	46.00	0.00	46.00
26587-26596	03/16/2011		03/31/2011	519614	Landscape Maintenance	11.73	0.00	11.73
26587-26596	03/16/2011		03/31/2011	520614	Landscape Maintenance	23.78	0.00	23.78
26587-26596	03/16/2011		03/31/2011	521614	Landscape Maintenance	80.89	0.00	80.89
26587-26596	03/16/2011		03/31/2011	522614	Landscape Maintenance	26.06	0.00	26.06
26587-26596	03/16/2011		03/31/2011	523614	Landscape Maintenance	126.73	0.00	126.73
26587-26596	03/16/2011		03/31/2011	524614	Landscape Maintenance	97.53	0.00	97.53
26587-26596	03/16/2011		03/31/2011	525614	Landscape Maintenance	540.50	0.00	540.50
26587-26596	03/16/2011		03/31/2011	526614	Landscape Maintenance	98.57	0.00	98.57
26587-26596	03/16/2011		03/31/2011	527614	Landscape Maintenance	27.13	0.00	27.13
26587-26596	03/16/2011		03/31/2011	528614	Landscape Maintenance	303.16	0.00	303.16
26587-26596	03/16/2011		03/31/2011	529614	Landscape Maintenance	15.35	0.00	15.35
26587-26596	03/16/2011		03/31/2011	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
26587-26596	03/16/2011		03/31/2011	531614	Landscape Maintenance	288.27	0.00	288.27
26587-26596	03/16/2011		03/31/2011	533614	Landscape Maintenance	42.19	0.00	42.19
26587-26596	03/16/2011		03/31/2011	534614	Landscape Maintenance	6.31	0.00	6.31
26587-26596	03/16/2011		03/31/2011	535614	Landscape Maintenance	164.87	0.00	164.87
26587-26596	03/16/2011		03/31/2011	536614	Landscape Maintenance	5.78	0.00	5.78
26587-26596	03/16/2011		03/31/2011	538614	Landscape Maintenance	22.08	0.00	22.08
26587-26596	03/16/2011		03/31/2011	541614	Landscape Maintenance	48.07	0.00	48.07
26587-26596	03/16/2011		03/31/2011	542614	Landscape Maintenance	15.39	0.00	15.39
26587-26596	03/16/2011		03/31/2011	543614	Landscape Maintenance	8.56	0.00	8.56
26587-26596	03/16/2011		03/31/2011	544614	Landscape Maintenance	41.15	0.00	41.15
26587-26596	03/16/2011		03/31/2011	545614	Landscape Maintenance	91.66	0.00	91.66
26587-26596	03/16/2011		03/31/2011	546614	Landscape Maintenance	28.38	0.00	28.38
26587-26596	03/16/2011		03/31/2011	548614	Landscape Maintenance	162.25	0.00	162.25
26587-26596	03/16/2011		03/31/2011	551614	Landscape Maintenance	38.43	0.00	38.43
26587-26596	03/16/2011		03/31/2011	558614	Landscape Maintenance	143.40	0.00	143.40
26587-26596	03/16/2011		03/31/2011	559614	Landscape Maintenance	252.50	0.00	252.50
26587-26596	03/16/2011		03/31/2011	560614	Landscape Maintenance	121.69	0.00	121.69
26587-26596	03/16/2011		03/31/2011	562614	Landscape Maintenance	116.89	0.00	116.89
26587-26596	03/16/2011		03/31/2011	565614	Landscape Maintenance	186.70	0.00	186.70
26587-26596	03/16/2011		03/31/2011	569614	Landscape Maintenance	116.00	0.00	116.00
26587-26596	03/16/2011		03/31/2011	570614	Landscape Maintenance	22.50	0.00	22.50
26587-26596	03/16/2011		03/31/2011	572614	Landscape Maintenance	15.66	0.00	15.66
26587-26596	03/16/2011		03/31/2011	579614	Landscape Maintenance	29.33	0.00	29.33
26587-26596	03/16/2011		03/31/2011	580614	Landscape Maintenance	22.95	0.00	22.95
26587-26596	03/16/2011		03/31/2011	582614	Landscape Maintenance	901.67	0.00	901.67
26587-26596	03/16/2011		03/31/2011	850670	Landscape Maintenance	675.92	0.00	675.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
26587-26596	03/16/2011		03/31/2011	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
26587-26596	03/16/2011		03/31/2011	856691	Landscape Maintenance	960.33	0.00	960.33
26587-26596	03/16/2011		03/31/2011	930640	Landscape Maintenance	2,081.97	0.00	2,081.97
26588	03/16/2011		03/31/2011	503614	EXTRA WORK	166.29	0.00	166.29
26588	03/16/2011		03/31/2011	525614	EXTRA WORK	283.13	0.00	283.13
26589	03/16/2011		03/31/2011	591613	EXTRA WORK	140.00	0.00	140.00
26591	03/16/2011		03/31/2011	002682	EXTRA WORK	2,448.49	0.00	2,448.49
26596 EXTRA	03/16/2011		03/31/2011	002686	EXTRA WORK	203.00	0.00	203.00
26597	03/16/2011		03/31/2011	002686	EXTRA WORK	416.75	0.00	416.75
26597	03/16/2011		03/31/2011	002686	EXTRA WORK	292.60	0.00	292.60
26601	03/16/2011		03/31/2011	136614	EXTRA WORK	42.03	0.00	42.03
26601	03/16/2011		03/31/2011	136614	EXTRA WORK	59.54	0.00	59.54
26605	03/16/2011		03/31/2011	182614	EXTRA WORK	10.14	0.00	10.14
26606	03/16/2011		03/31/2011	530614	EXTRA WORK	1.85	0.00	1.85
26607	03/16/2011		03/31/2011	002682	EXTRA WORK	21.70	0.00	21.70
26607	03/16/2011		03/31/2011	002682	EXTRA WORK	28.43	0.00	28.43
26608	03/16/2011		03/31/2011	930640	EXTRA WORK	21.70	0.00	21.70
26608	03/16/2011		03/31/2011	930640	EXTRA WORK	1.18	0.00	1.18
26610	03/16/2011		03/31/2011	582614	EXTRA WORK	21.70	0.00	21.70
26610	03/16/2011		03/31/2011	582614	EXTRA WORK	13.83	0.00	13.83
26614	03/22/2011		03/31/2011	002682	EXTRA WORK	8.38	0.00	8.38
Check Totals:						31,096.04	0.00	31,096.04
AP 00068743	03/31/11	MW	40553	LINNETS TIRE				
52509	03/03/2011		03/25/2011	929630	Outside Repair	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
AP 00068744	03/31/11	MW	14029	LOCKSMITHING ENTERPRISES				
63953	03/15/2011		03/31/2011	001130	STOCK KEY INVE	286.86	0.00	286.86
Check Totals:						286.86	0.00	286.86
AP 00068745	03/31/11	MW	40024	MARK THOMAS AND CO INC				
15000	03/18/2011		03/31/2011	300000	FINAL DESIGN PSA	184.82	0.00	184.82
Check Totals:						184.82	0.00	184.82
AP 00068746	03/31/11	MW	02126	MEEKS BUILDING CENTER				
519848	11/04/2010		03/29/2011	850670	Plant Ops- Equ	65.74	0.00	65.74
530034	03/02/2011		03/25/2011	002682	AREA 5 TRAILS	4.09	0.00	4.09
530176	03/03/2011		03/25/2011	002682	Volunteer Mat	29.82	0.00	29.82
Check Totals:						99.65	0.00	99.65
AP 00068747	03/31/11	MW	45849	MEYERS NAVE PROFESSIONAL LAW C				
2011020615	02/28/2011		03/29/2011	352115	2011020615	223.02	0.00	223.02
Check Totals:						223.02	0.00	223.02
AP 00068748	03/31/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
03/24/11 SEARCH	03/24/2011		03/31/2011	201000	TITLE PE GR FZ	150.00	0.00	150.00
04013725276	03/28/2011		03/31/2011	308000	TITLE REPORT	395.00	0.00	395.00
04013728687	03/28/2011		03/31/2011	206000	TITLE 42 9	75.00	0.00	75.00
Check Totals:						620.00	0.00	620.00
AP 00068749	03/31/11	MW	00781	MILLER GLASS INC				
1160991	03/04/2011		03/29/2011	929630	Outside Repair	60.00	0.00	60.00
1160991	03/04/2011		03/29/2011	929630	Vehicle Parts	108.25	0.00	108.25
Check Totals:						168.25	0.00	168.25
AP 00068750	03/31/11	MW	26253	MORRIS, KATE				
MORRIS 1/29	03/11/2011		03/29/2011	001400	EMT RECERT	106.00	0.00	106.00
Check Totals:						106.00	0.00	106.00
AP 00068751	03/31/11	MW	15909	MYERS, MORTEN				
MYERS 4/7	03/24/2011		03/30/2011	001400	Training	46.00	0.00	46.00
MYERS 4/7 REG	03/24/2011		03/30/2011	001400	Training	70.00	0.00	70.00
Check Totals:						116.00	0.00	116.00
AP 00068752	03/31/11	MW	27934	NATIONWIDE RETIREMENT SOLUTION				

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1101007	03/30/2011		03/31/2011	936000	DEFERRED COMPE	21,988.63	0.00	21,988.63
					Check Totals:	21,988.63	0.00	21,988.63
AP 00068753	03/31/11	MW	13485	NORMAC INC				
338166	02/15/2011		03/29/2011	002682	Materials and	13.48	0.00	13.48
					Check Totals:	13.48	0.00	13.48
AP 00068754	03/31/11	MW	17674	OFFICE DEPOT 917				
1324315461	03/15/2011		03/31/2011	850670	Collection Sys	92.87	0.00	92.87
1324315461	03/15/2011		03/31/2011	001601	Office Expense	38.96	0.00	38.96
1324315462	03/15/2011		03/31/2011	001601	USB DRIVE MEM	21.63	0.00	21.63
554862108001	03/08/2011		03/30/2011	935180	OFC SUPPLY	4.52	0.00	4.52
555370541001	03/11/2011		03/30/2011	001150	GENERAL	60.46	0.00	60.46
555506594001	03/11/2011		03/30/2011	001150	Office Expense	-22.47	0.00	-22.47
555507225001	03/11/2011		03/30/2011	001150	Office Expense	-22.47	0.00	-22.47
555586364001	03/14/2011		03/31/2011	001130	OFC SUPPLIES	79.21	0.00	79.21
555861392001	03/16/2011		03/31/2011	001300	Special Depart	489.86	0.00	489.86
555929794001	03/16/2011		03/31/2011	856118	BINDER SUPPLIE	66.25	0.00	66.25
555945177001	03/16/2011		03/31/2011	001300	Office Expense	146.44	0.00	146.44
556246574001	03/18/2011		03/31/2011	001601	OFFICE SUPPLIE	120.94	0.00	120.94
					Check Totals:	1,076.20	0.00	1,076.20
AP 00068755	03/31/11	MW	28826	OLIN CORPORATION CHLOR ALKALI				
1387307	03/11/2011		03/30/2011	850670	Plant Ops- Che	3,775.54	0.00	3,775.54
					Check Totals:	3,775.54	0.00	3,775.54
AP 00068756	03/31/11	MW	38494	OLSON, JOHN V				
OLSON 2/3	02/03/2011		03/31/2011	862520	FIRE RECERT FE	50.00	0.00	50.00
					Check Totals:	50.00	0.00	50.00
AP 00068757	03/31/11	MW	01886	PAYLESS BUILDING SUPPLY				
2224043	03/03/2011		03/29/2011	002682	Volunteer Mat	150.50	0.00	150.50
					Check Totals:	150.50	0.00	150.50
AP 00068758	03/31/11	MW	47293	PEERLESS BUILDING MAINT				
28213	02/28/2011		03/31/2011	930640	EXTRA WORK	160.00	0.00	160.00
28263	03/25/2011		03/31/2011	002682	Janitorial Ser	1,020.00	0.00	1,020.00
28263	03/25/2011		03/31/2011	929630	Janitorial Ser	100.00	0.00	100.00
28263	03/25/2011		03/31/2011	856691	Janitorial Ser	740.00	0.00	740.00
28263	03/25/2011		03/31/2011	850670	Janitorial Ser	345.00	0.00	345.00
28263	03/25/2011		03/31/2011	930640	Janitorial Ser	9,460.00	0.00	9,460.00
28263	03/25/2011		03/31/2011	212659	Janitorial Ser	445.00	0.00	445.00
28263	03/25/2011		03/31/2011	212653	Janitorial Ser	348.00	0.00	348.00
28263	03/25/2011		03/31/2011	853660	Janitorial Ser	632.00	0.00	632.00
28264	03/25/2011		03/31/2011	930640	Janitorial Ser	120.00	0.00	120.00
28265	03/25/2011		03/31/2011	930640	EXTRA WORK	595.00	0.00	595.00
28266	03/25/2011		03/31/2011	930640	EXTRA WORK	175.00	0.00	175.00
28267	03/25/2011		03/31/2011	930640	EXTRA WORK	18.00	0.00	18.00
28419	03/25/2011		03/31/2011	930640	EXTRA WORK	128.00	0.00	128.00
					Check Totals:	14,286.00	0.00	14,286.00
AP 00068759	03/31/11	MW	41081	PELOSO, DOMINICK				
PELOSO 4/4-4/8	03/24/2011		03/30/2011	001400	Training	364.00	0.00	364.00
PELOSO WINT 2(03/29/2011		03/31/2011	001130	Employee Ben -	225.00	0.00	225.00
					Check Totals:	589.00	0.00	589.00
AP 00068760	03/31/11	MW	T3072	PERMIT PULLERS				
R000033763 REF	03/24/2011		03/30/2011	920000	80% PERM REFND	104.80	0.00	104.80
					Check Totals:	104.80	0.00	104.80
AP 00068761	03/31/11	MW	02908	PITNEY BOWES INC				
465749	03/11/2011		03/30/2011	001150	METER RENTAL	162.38	0.00	162.38
					Check Totals:	162.38	0.00	162.38
AP 00068762	03/31/11	MW	26276	POLYDYNE INC				
593546	03/09/2011		03/30/2011	850670	Plant Ops- Che	4,879.91	0.00	4,879.91

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593829	03/10/2011		03/30/2011	850670 Plant Ops- Che	2,439.96	0.00	2,439.96
Check Totals:					7,319.87	0.00	7,319.87
AP 00068763	03/31/11	MW	35094	PROSISE, DALE			
PROSISE 4/4-8	03/29/2011		03/31/2011	001300 PER DIEM	309.00	0.00	309.00
Check Totals:					309.00	0.00	309.00
AP 00068764	03/31/11	MW	47882	RANEY PLANNING AND MANAGEMENT			
5749	03/23/2011		03/31/2011	372540 10/11 MONITORING SERVIC	4,684.89	0.00	4,684.89
Check Totals:					4,684.89	0.00	4,684.89
AP 00068765	03/31/11	MW	41751	RATTO, PAUL			
RATTO 4/4-8	03/29/2011		03/31/2011	001300 PER DIEM	309.00	0.00	309.00
Check Totals:					309.00	0.00	309.00
AP 00068766	03/31/11	MW	44030	RICE, THORIN			
RICE WINT 2011	03/29/2011		03/31/2011	001130 Employee Ben -	225.00	0.00	225.00
Check Totals:					225.00	0.00	225.00
AP 00068767	03/31/11	MW	36681	ROWE, ETHAN			
ROWE 4/4-4/8	03/24/2011		03/30/2011	001400 Training	364.00	0.00	364.00
Check Totals:					364.00	0.00	364.00
AP 00068768	03/31/11	MW	45985	SEIU LOCAL 1021			
MARCH 2011 DU	03/30/2011		03/31/2011	936000 MARCH 2011 DUE	6,675.27	0.00	6,675.27
MARCH 2011 FE	03/30/2011		03/31/2011	936000 S.E.I.U. DUES	1,004.83	0.00	1,004.83
Check Totals:					7,680.10	0.00	7,680.10
AP 00068769	03/31/11	MW	45985	SEIU LOCAL 1021			
MARCH 2011 CO	03/30/2011		03/31/2011	936000 COPE - SEIU	54.83	0.00	54.83
Check Totals:					54.83	0.00	54.83
AP 00068770	03/31/11	MW	13947	SKYWAY TOOL CENTER			
177795	03/09/2011		03/29/2011	850670 Plant Ops- Equ	18.12	0.00	18.12
Check Totals:					18.12	0.00	18.12
AP 00068771	03/31/11	MW	44280	SMITH, BRYNA			
SMITH 3/23	03/23/2011		03/31/2011	001130 City-Wide Trai	237.93	0.00	237.93
Check Totals:					237.93	0.00	237.93
AP 00068772	03/31/11	MW	36529	TAHOE PURE			
0041891	03/21/2011		03/31/2011	850670 WPCP BOTTLED W	24.00	0.00	24.00
Check Totals:					24.00	0.00	24.00
AP 00068773	03/31/11	MW	03039	THRIFTY ROOTER			
134519	12/22/2010		03/29/2011	930640 BHS LNDRY ROOM	300.00	0.00	300.00
134534	12/22/2010		03/29/2011	930640 BHS LNDRY ROOM	84.00	0.00	84.00
Check Totals:					384.00	0.00	384.00
AP 00068774	03/31/11	MW	18049	THYSSENKRUPP ELEVATOR			
1090090480	03/31/2011		03/31/2011	853660 CMC ELEVATOR	375.00	0.00	375.00
1090090481	03/31/2011		03/31/2011	853660 CMC ELEVATOR 1	60.00	0.00	60.00
1090090482	03/31/2011		03/31/2011	853660 CMC ELEVATOR 1	60.00	0.00	60.00
1090090483	03/31/2011		03/31/2011	853660 CMC ELEVATOR 1	750.00	0.00	750.00
1090090484	03/31/2011		03/31/2011	930640 CMC ELEVATOR 1	750.00	0.00	750.00
Check Totals:					1,995.00	0.00	1,995.00
AP 00068775	03/31/11	MW	32460	TIMEMARK INC			
112682 TAX	01/11/2011		03/31/2011	212655 Small Tools an	21.86	0.00	21.86
Check Totals:					21.86	0.00	21.86
AP 00068776	03/31/11	MW	02283	UNIFORMS TUXEDOS AND MORE			
104706	03/02/2011		03/31/2011	001300 Uniform Allow.	7.04	0.00	7.04
104713	03/02/2011		03/31/2011	001300 Uniform Safety	2.06	0.00	2.06
104739	03/03/2011		03/31/2011	001300 Uniform Allow.	86.55	0.00	86.55

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104750	03/03/2011		03/31/2011	001300	Uniform Allow.	569.23	0.00	569.23
104752	03/03/2011		03/31/2011	001300	Uniform Allow	91.96	0.00	91.96
104765	03/03/2011		03/31/2011	001300	Uniform Allow	57.32	0.00	57.32
104794	03/04/2011		03/31/2011	001300	Uniform Safety	200.26	0.00	200.26
104799	03/04/2011		03/31/2011	001300	Uniform Allow	59.45	0.00	59.45
104811	03/04/2011		03/31/2011	001300	Uniform Allow.	12.50	0.00	12.50
104815	03/04/2011		03/31/2011	001300	Uniform Safety	12.26	0.00	12.26
104833	03/07/2011		03/31/2011	001300	Uniform Safety	6.17	0.00	6.17
104836	03/07/2011		03/31/2011	001300	Uniform Allow.	189.44	0.00	189.44
104840	03/07/2011		03/31/2011	001300	Uniform Allow	18.24	0.00	18.24
104842	03/07/2011		03/31/2011	001300	Uniform Allow.	108.20	0.00	108.20
104844	03/07/2011		03/31/2011	001300	Uniform Safety	25.93	0.00	25.93
104850	03/07/2011		03/31/2011	001300	Uniform Allow.	18.35	0.00	18.35
104864	03/08/2011		03/31/2011	001300	Uniform Safety	42.76	0.00	42.76
104874	03/08/2011		03/31/2011	001300	Uniform Allow	112.36	0.00	112.36
104883	03/08/2011		03/31/2011	001300	Uniform Safety	107.11	0.00	107.11
104884	03/08/2011		03/31/2011	001300	Uniform Allow.	25.33	0.00	25.33
104900	03/09/2011		03/31/2011	001300	Uniform Allow.	6.44	0.00	6.44
104910	03/09/2011		03/31/2011	001300	Uniform Allow	5.36	0.00	5.36
104919	03/09/2011		03/31/2011	001300	Uniform Allow	199.93	0.00	199.93
104919	03/09/2011		03/31/2011	001300	Uniform Safety	2.06	0.00	2.06
104934	03/09/2011		03/31/2011	001300	Uniform Allow	26.95	0.00	26.95
104936	03/09/2011		03/31/2011	001300	Uniform Allow.	45.00	0.00	45.00
104941	03/09/2011		03/31/2011	001300	Uniform Safety	27.06	0.00	27.06
104946	03/10/2011		03/31/2011	001300	Uniform Allow.	75.75	0.00	75.75
104965	03/10/2011		03/31/2011	001300	Uniform Safety	107.11	0.00	107.11
105194	03/21/2011		03/31/2011	002682	Clothing/Unifo	291.77	0.00	291.77
105195	03/21/2011		03/31/2011	002682	Clothing/Unifo	62.62	0.00	62.62
Check Totals:						2,602.57	0.00	2,602.57
AP 00068777	03/31/11	MW	17863	UNITED PARCEL SERVICE				
906442131	03/26/2011		03/31/2011	001400	0321-0325	9.60	0.00	9.60
906442131	03/26/2011		03/31/2011	001150	0321-0325	36.57	0.00	36.57
906442131	03/26/2011		03/31/2011	850670	0321-0325	18.29	0.00	18.29
906442131	03/26/2011		03/31/2011	400000	0321-0325	7.48	0.00	7.48
906442131	03/26/2011		03/31/2011	307000	0321-0325	21.62	0.00	21.62
Check Totals:						93.56	0.00	93.56
AP 00068778	03/31/11	MW	17014	UNITED RENTALS NORTHWEST INC				
92628623001	03/24/2011		03/30/2011	002686	Safety Equipme	90.35	0.00	90.35
Check Totals:						90.35	0.00	90.35
AP 00068779	03/31/11	MW	41759	UNUM				
1101007	03/31/2011		03/31/2011	001150	Employee Benef	0.06	0.00	0.06
1101007	03/31/2011		03/31/2011	936000	LONG-TERM DISA	6,717.43	0.00	6,717.43
Check Totals:						6,717.49	0.00	6,717.49
AP 00068780	03/31/11	MW	11029	VALLEY CLINICAL AND CONSULTING				
2427	03/14/2011		03/31/2011	001130	PSYCH EVAL SVC	3,150.00	0.00	3,150.00
Check Totals:						3,150.00	0.00	3,150.00
AP 00068781	03/31/11	MW	04069	VALLEY WIDE FASTENERS				
0123884IN	02/28/2011		03/31/2011	001650	Small Tools an	7.79	0.00	7.79
118554IN	03/01/2010		03/31/2011	929630	Vehicle Parts	22.34	0.00	22.34
121279IN	08/19/2010		03/31/2011	002682	Materials and	34.98	0.00	34.98
123787IN	02/01/2011		03/29/2011	929630	Vehicle Parts	5.93	0.00	5.93
124002IN	02/28/2011		03/29/2011	002682	Materials and	8.17	0.00	8.17
Check Totals:						79.21	0.00	79.21
AP 00068782	03/31/11	MW	43318	VIRTUAL PROJECT MANAGER INC				
21245	03/25/2011		03/31/2011	300000	PSA	250.00	0.00	250.00
21245	03/25/2011		03/31/2011	300000	PSA	250.00	0.00	250.00
Check Totals:						500.00	0.00	500.00
AP 00068783	03/31/11	MW	14863	VWR INTERNATIONAL LLC				
44899419	03/04/2011		03/31/2011	850670	WPCP LAB SUPPL	141.87	0.00	141.87

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Check Totals:					141.87	0.00	141.87
AP 00068784 20110808	03/31/11 03/09/2011	MW	51436 03/31/2011	WESTERN DETENTION 001300 JAIL KEYS	345.75	0.00	345.75
Check Totals:					345.75	0.00	345.75
AP 00068785 729351	03/31/11 03/03/2011	MW	03265 03/29/2011	WFCAS FIRE SERVICE BOOKSTORE 001400 TRNG BOOKS	479.23	0.00	479.23
Check Totals:					479.23	0.00	479.23
AP 00068786 32	03/31/11 03/30/2011	MW	29973 03/31/2011	WOLFE, MATTHEW 001150 Professional S	123.50	0.00	123.50
Check Totals:					123.50	0.00	123.50
AP 00068787 500003860	03/31/11 03/16/2011	MW	49576 03/31/2011	YORK INSURANCE SERVICES GROUP 901130 WORK COMP ADMI	9,126.60	0.00	9,126.60
Check Totals:					9,126.60	0.00	9,126.60
AP 00068788 38836	03/31/11 02/13/2011	MW	17206 03/31/2011	ZAP MANUFACTURING INC 001650 Traffic Signs/	63.62	0.00	63.62
Check Totals:					63.62	0.00	63.62
AP 00068789 ZINKO 4/4-8	03/31/11 03/24/2011	MW	40773 03/31/2011	ZINKO, CHRIS 001400 Training	364.00	0.00	364.00
Check Totals:					364.00	0.00	364.00
GRAND TOTALS:					2,850,247.07	0.00	2,850,247.07