

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00055283	05/07/09	MW	T2855	ABILITY FIRST YOUTH SPORTS			
CR302065	REFUI 05/05/2009		05/07/2009	900000 Other Service	36.00	0.00	36.00
CR302065	REFUI 05/05/2009		05/07/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
CR302065	REFUI 05/05/2009		05/07/2009	002000 Park Use Fees	-5.00	0.00	-5.00
Check Totals:					131.00	0.00	131.00
AP 00055284	05/07/09	MW	21534	ADLERHORST INTERNATIONAL INC			
12141	04/21/2009		05/06/2009	001300 Training	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
AP 00055285	05/07/09	MW	01916	AIRGAS NCN			
102414302	04/14/2009		05/06/2009	001400 Materials and	146.30	0.00	146.30
Check Totals:					146.30	0.00	146.30
AP 00055286	05/07/09	MW	28636	AMERICAN ASSOCIATION OF AIRPOR			
360038	04/01/2009		05/07/2009	856691 CMA STAFF TRAI	1,710.00	0.00	1,710.00
Check Totals:					1,710.00	0.00	1,710.00
AP 00055287	05/07/09	MW	30738	AMERICAN MESSAGING			
R1053543JE	05/01/2009		05/06/2009	001400 FIRE PAGERS	33.55	0.00	33.55
Check Totals:					33.55	0.00	33.55
AP 00055288	05/07/09	MW	48006	AMERICAN TOWER COMPANY			
7397	05/03/2009		05/07/2009	003000 COMMUNICATION TOWER	950.00	0.00	950.00
7493	05/01/2009		05/07/2009	003000 COMMUNICATION TOWER	4,478.30	0.00	4,478.30
7493	05/01/2009		05/07/2009	003000 CONTRACTS PAYA	-341.30	0.00	-341.30
Check Totals:					5,087.00	0.00	5,087.00
AP 00055289	05/07/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00055290	05/07/09	MW	48268	AT AND T CALNET 2			
2342716317	4/09 04/04/2009		05/07/2009	850670 Communications	95.08	0.00	95.08
2343422776	4/09 04/13/2009		05/07/2009	001106 Communications	41.85	0.00	41.85
2343422776	4/09 04/13/2009		05/07/2009	001130 Communications	33.48	0.00	33.48
2343422776	4/09 04/13/2009		05/07/2009	001150 Communications	96.26	0.00	96.26
2343422776	4/09 04/13/2009		05/07/2009	001160 Communications	16.74	0.00	16.74
2343422776	4/09 04/13/2009		05/07/2009	001300 Communications	385.03	0.00	385.03
2343422776	4/09 04/13/2009		05/07/2009	001400 Communications	113.00	0.00	113.00
2343422776	4/09 04/13/2009		05/07/2009	001605 Communications	16.74	0.00	16.74
2343422776	4/09 04/13/2009		05/07/2009	001650 Communications	16.74	0.00	16.74
2343422776	4/09 04/13/2009		05/07/2009	001601 Communications	12.56	0.00	12.56
2343422776	4/09 04/13/2009		05/07/2009	002682 Communications	16.74	0.00	16.74
2343422776	4/09 04/13/2009		05/07/2009	002686 Communications	16.74	0.00	16.74
2343422776	4/09 04/13/2009		05/07/2009	201000 Major Cap Proj	12.56	0.00	12.56
2343422776	4/09 04/13/2009		05/07/2009	212655 Communications	12.56	0.00	12.56
2343422776	4/09 04/13/2009		05/07/2009	352115 Communications	58.59	0.00	58.59
2343422776	4/09 04/13/2009		05/07/2009	372540 Communications	12.56	0.00	12.56
2343422776	4/09 04/13/2009		05/07/2009	400610 Communications	58.59	0.00	58.59
2343422776	4/09 04/13/2009		05/07/2009	850670 Communications	54.41	0.00	54.41
2343422776	4/09 04/13/2009		05/07/2009	001103 Communications	16.70	0.00	16.70
2343422776	4/09 04/13/2009		05/07/2009	853660 Communications	8.37	0.00	8.37
2343422776	4/09 04/13/2009		05/07/2009	935180 Communications	41.85	0.00	41.85
2343422776	4/09 04/13/2009		05/07/2009	856118 Communications	16.74	0.00	16.74
2343422776	4/09 04/13/2009		05/07/2009	856691 Communications	4.19	0.00	4.19
2343422776	4/09 04/13/2009		05/07/2009	001545 Communications	41.85	0.00	41.85
2343422776	4/09 04/13/2009		05/07/2009	862510 Communications	62.78	0.00	62.78
2343422776	4/09 04/13/2009		05/07/2009	862520 Communications	75.33	0.00	75.33
2343422776	4/09 04/13/2009		05/07/2009	863615 Communications	29.30	0.00	29.30
2343422776	4/09 04/13/2009		05/07/2009	900140 Communications	4.19	0.00	4.19
2343422776	4/09 04/13/2009		05/07/2009	929630 Communications	20.93	0.00	20.93
2343422776	4/09 04/13/2009		05/07/2009	930640 Communications	8.37	0.00	8.37
2343424831	4/09 04/13/2009		05/06/2009	001150 Communications	320.51	0.00	320.51
2343713701	4/09 04/04/2009		05/07/2009	001300 Communications	1,262.54	0.00	1,262.54
2344514805	4/09 04/04/2009		05/07/2009	001300 Communications	97.30	0.00	97.30
2344518112	4/09 04/04/2009		05/07/2009	001400 Communications	97.30	0.00	97.30
2344518205	4/09 04/04/2009		05/07/2009	001300 Communications	97.30	0.00	97.30
2352583614	4/09 04/04/2009		05/07/2009	935180 Communications	1,062.95	0.00	1,062.95
2352583615	4/09 04/04/2009		05/07/2009	935180 Communications	1,594.43	0.00	1,594.43
2354510937	4/09 04/04/2009		05/07/2009	001300 Communications	129.37	0.00	129.37
2354510941	4/09 04/04/2009		05/07/2009	001300 Communications	86.25	0.00	86.25
2358410909	4/09 04/04/2009		05/07/2009	001400 Communications	301.85	0.00	301.85

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2358410919	4/09	04/04/2009	05/07/2009	856691	Communications	168.07	0.00	168.07
2358410924	4/09	04/04/2009	05/07/2009	002682	Communications	126.06	0.00	126.06
2358423137	4/09	04/04/2009	05/07/2009	002682	Communications	84.02	0.00	84.02
2383716206	4/09	04/20/2009	05/06/2009	856691	Communications	132.68	0.00	132.68
5303329143	4/09	04/13/2009	05/07/2009	001106	Communications	25.54	0.00	25.54
5303329143	4/09	04/13/2009	05/07/2009	001130	Communications	20.44	0.00	20.44
5303329143	4/09	04/13/2009	05/07/2009	001150	Communications	58.75	0.00	58.75
5303329143	4/09	04/13/2009	05/07/2009	001160	Communications	10.22	0.00	10.22
5303329143	4/09	04/13/2009	05/07/2009	001300	Communications	235.01	0.00	235.01
5303329143	4/09	04/13/2009	05/07/2009	001400	Communications	68.97	0.00	68.97
5303329143	4/09	04/13/2009	05/07/2009	001605	Communications	10.22	0.00	10.22
5303329143	4/09	04/13/2009	05/07/2009	001650	Communications	10.22	0.00	10.22
5303329143	4/09	04/13/2009	05/07/2009	001601	Communications	7.66	0.00	7.66
5303329143	4/09	04/13/2009	05/07/2009	002682	Communications	10.22	0.00	10.22
5303329143	4/09	04/13/2009	05/07/2009	002686	Communications	10.22	0.00	10.22
5303329143	4/09	04/13/2009	05/07/2009	201000	Major Cap Proj	7.66	0.00	7.66
5303329143	4/09	04/13/2009	05/07/2009	212655	Communications	7.66	0.00	7.66
5303329143	4/09	04/13/2009	05/07/2009	352115	Communications	35.76	0.00	35.76
5303329143	4/09	04/13/2009	05/07/2009	001103	Communications	10.25	0.00	10.25
5303329143	4/09	04/13/2009	05/07/2009	372540	Communications	7.66	0.00	7.66
5303329143	4/09	04/13/2009	05/07/2009	935180	Communications	25.54	0.00	25.54
5303329143	4/09	04/13/2009	05/07/2009	400610	Communications	35.76	0.00	35.76
5303329143	4/09	04/13/2009	05/07/2009	850670	Communications	33.21	0.00	33.21
5303329143	4/09	04/13/2009	05/07/2009	853660	Communications	5.11	0.00	5.11
5303329143	4/09	04/13/2009	05/07/2009	856118	Communications	10.22	0.00	10.22
5303329143	4/09	04/13/2009	05/07/2009	856691	Communications	2.55	0.00	2.55
5303329143	4/09	04/13/2009	05/07/2009	001545	Communications	25.54	0.00	25.54
5303329143	4/09	04/13/2009	05/07/2009	862510	Communications	38.32	0.00	38.32
5303329143	4/09	04/13/2009	05/07/2009	862520	Communications	45.98	0.00	45.98
5303329143	4/09	04/13/2009	05/07/2009	863615	Communications	17.88	0.00	17.88
5303329143	4/09	04/13/2009	05/07/2009	900140	Communications	2.55	0.00	2.55
5303329143	4/09	04/13/2009	05/07/2009	929630	Communications	12.77	0.00	12.77
5303329143	4/09	04/13/2009	05/07/2009	930640	Communications	5.11	0.00	5.11
5303423728	4/09	04/11/2009	05/06/2009	002686	Communications	32.51	0.00	32.51
5303426303	4/09	04/11/2009	05/06/2009	502614	Communications	28.14	0.00	28.14
5303428527	4/09	04/04/2009	05/07/2009	001300	Communications	0.60	0.00	0.60
5303432933	4/09	04/04/2009	05/07/2009	002682	Communications	22.13	0.00	22.13
5303433876	4/09	04/11/2009	05/06/2009	184614	Communications	32.51	0.00	32.51
5303437963	2/09	01/28/2009	05/07/2009	002682	Communications	151.12	0.00	151.12
5303451438	4/09	04/04/2009	05/07/2009	001601	Communications	22.18	0.00	22.18
5303451525	4/09	04/03/2009	05/07/2009	929630	Communications	23.01	0.00	23.01
5303452603	4/09	04/04/2009	05/07/2009	856691	Communications	0.30	0.00	0.30
5303454872	4/09	04/04/2009	05/07/2009	856691	Communications	22.43	0.00	22.43
5303456974	4/09	04/04/2009	05/07/2009	001400	Communications	22.43	0.00	22.43
5303458671	4/09	04/04/2009	05/07/2009	001400	Communications	22.13	0.00	22.13
5308915002	4/09	04/12/2009	05/06/2009	352000	Major Cap Proj	53.28	0.00	53.28
5308917598	4/09	04/13/2009	05/07/2009	001106	Communications	63.54	0.00	63.54
5308917598	4/09	04/13/2009	05/07/2009	001130	Communications	50.83	0.00	50.83
5308917598	4/09	04/13/2009	05/07/2009	001150	Communications	146.14	0.00	146.14
5308917598	4/09	04/13/2009	05/07/2009	001160	Communications	25.42	0.00	25.42
5308917598	4/09	04/13/2009	05/07/2009	001300	Communications	584.56	0.00	584.56
5308917598	4/09	04/13/2009	05/07/2009	001400	Communications	171.56	0.00	171.56
5308917598	4/09	04/13/2009	05/07/2009	001605	Communications	25.42	0.00	25.42
5308917598	4/09	04/13/2009	05/07/2009	001650	Communications	25.42	0.00	25.42
5308917598	4/09	04/13/2009	05/07/2009	001601	Communications	19.06	0.00	19.06
5308917598	4/09	04/13/2009	05/07/2009	002682	Communications	25.42	0.00	25.42
5308917598	4/09	04/13/2009	05/07/2009	002686	Communications	25.42	0.00	25.42
5308917598	4/09	04/13/2009	05/07/2009	201000	Major Cap Proj	19.06	0.00	19.06
5308917598	4/09	04/13/2009	05/07/2009	001103	Communications	25.40	0.00	25.40
5308917598	4/09	04/13/2009	05/07/2009	212655	Communications	19.06	0.00	19.06
5308917598	4/09	04/13/2009	05/07/2009	935180	Communications	63.54	0.00	63.54
5308917598	4/09	04/13/2009	05/07/2009	352115	Communications	88.95	0.00	88.95
5308917598	4/09	04/13/2009	05/07/2009	372540	Communications	19.06	0.00	19.06
5308917598	4/09	04/13/2009	05/07/2009	400610	Communications	88.95	0.00	88.95
5308917598	4/09	04/13/2009	05/07/2009	850670	Communications	82.60	0.00	82.60
5308917598	4/09	04/13/2009	05/07/2009	853660	Communications	12.71	0.00	12.71
5308917598	4/09	04/13/2009	05/07/2009	856118	Communications	25.42	0.00	25.42
5308917598	4/09	04/13/2009	05/07/2009	856691	Communications	6.35	0.00	6.35
5308917598	4/09	04/13/2009	05/07/2009	001545	Communications	63.54	0.00	63.54
5308917598	4/09	04/13/2009	05/07/2009	862510	Communications	95.31	0.00	95.31
5308917598	4/09	04/13/2009	05/07/2009	862520	Communications	114.37	0.00	114.37
5308917598	4/09	04/13/2009	05/07/2009	863615	Communications	44.48	0.00	44.48
5308917598	4/09	04/13/2009	05/07/2009	900140	Communications	6.35	0.00	6.35

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5308917598	4/09	04/13/2009	05/07/2009	929630	Communications	31.77	0.00	31.77
5308917598	4/09	04/13/2009	05/07/2009	930640	Communications	12.71	0.00	12.71
5308918279	4/09	04/04/2009	05/07/2009	850670	Communications	23.85	0.00	23.85
5308919472	4/09	04/11/2009	05/06/2009	002682	Communications	32.51	0.00	32.51
5308921408	4/09	04/04/2009	05/07/2009	001400	Communications	42.37	0.00	42.37
5308929023	4/09	04/04/2009	05/07/2009	002682	Communications	22.13	0.00	22.13
5308929247	4/09	04/04/2009	05/07/2009	850670	Communications	22.13	0.00	22.13
5308929510	4/09	04/04/2009	05/07/2009	002682	Communications	22.13	0.00	22.13
5308929672	4/09	04/04/2009	05/07/2009	002682	Communications	22.13	0.00	22.13
5308935292	4/09	04/12/2009	05/06/2009	002682	Communications	27.66	0.00	27.66
5308938319	4/09	04/04/2009	05/07/2009	850670	Communications	22.18	0.00	22.18
5308938337	4/09	04/13/2009	05/07/2009	001106	Communications	34.12	0.00	34.12
5308938337	4/09	04/13/2009	05/07/2009	001130	Communications	27.29	0.00	27.29
5308938337	4/09	04/13/2009	05/07/2009	001150	Communications	78.47	0.00	78.47
5308938337	4/09	04/13/2009	05/07/2009	001160	Communications	13.65	0.00	13.65
5308938337	4/09	04/13/2009	05/07/2009	001300	Communications	313.88	0.00	313.88
5308938337	4/09	04/13/2009	05/07/2009	001400	Communications	92.12	0.00	92.12
5308938337	4/09	04/13/2009	05/07/2009	001605	Communications	13.65	0.00	13.65
5308938337	4/09	04/13/2009	05/07/2009	001650	Communications	13.65	0.00	13.65
5308938337	4/09	04/13/2009	05/07/2009	001601	Communications	10.24	0.00	10.24
5308938337	4/09	04/13/2009	05/07/2009	002682	Communications	13.65	0.00	13.65
5308938337	4/09	04/13/2009	05/07/2009	002686	Communications	13.65	0.00	13.65
5308938337	4/09	04/13/2009	05/07/2009	201000	Major Cap Proj	10.24	0.00	10.24
5308938337	4/09	04/13/2009	05/07/2009	212655	Communications	10.24	0.00	10.24
5308938337	4/09	04/13/2009	05/07/2009	352115	Communications	47.76	0.00	47.76
5308938337	4/09	04/13/2009	05/07/2009	001103	Communications	13.62	0.00	13.62
5308938337	4/09	04/13/2009	05/07/2009	372540	Communications	10.24	0.00	10.24
5308938337	4/09	04/13/2009	05/07/2009	935180	Communications	34.12	0.00	34.12
5308938337	4/09	04/13/2009	05/07/2009	400610	Communications	47.76	0.00	47.76
5308938337	4/09	04/13/2009	05/07/2009	850670	Communications	44.35	0.00	44.35
5308938337	4/09	04/13/2009	05/07/2009	853660	Communications	6.82	0.00	6.82
5308938337	4/09	04/13/2009	05/07/2009	856118	Communications	13.65	0.00	13.65
5308938337	4/09	04/13/2009	05/07/2009	856691	Communications	3.41	0.00	3.41
5308938337	4/09	04/13/2009	05/07/2009	001545	Communications	34.12	0.00	34.12
5308938337	4/09	04/13/2009	05/07/2009	862510	Communications	51.18	0.00	51.18
5308938337	4/09	04/13/2009	05/07/2009	862520	Communications	61.41	0.00	61.41
5308938337	4/09	04/13/2009	05/07/2009	863615	Communications	23.88	0.00	23.88
5308938337	4/09	04/13/2009	05/07/2009	900140	Communications	3.41	0.00	3.41
5308938337	4/09	04/13/2009	05/07/2009	929630	Communications	17.06	0.00	17.06
5308938337	4/09	04/13/2009	05/07/2009	930640	Communications	6.82	0.00	6.82
5308940765	4/09	04/04/2009	05/07/2009	850670	Communications	63.52	0.00	63.52
5308943715	4/09	04/04/2009	05/07/2009	001300	Communications	23.50	0.00	23.50
5308943929	4/09	04/04/2009	05/07/2009	002682	Communications	22.13	0.00	22.13
5308945446	4/09	04/04/2009	05/07/2009	850670	Communications	31.02	0.00	31.02
5308945635	4/09	04/04/2009	05/07/2009	001601	Communications	29.53	0.00	29.53
5308946144	4/09	04/25/2009	05/06/2009	001300	Communications	25.22	0.00	25.22
Check Totals:					11,670.12	0.00	11,670.12	
AP 00055291	05/07/09	MW	02789	AT AND T MOBILITY				
991927292X0428	04/20/2009		05/06/2009	001300	PD AIRCARDS	3,350.66	0.00	3,350.66
Check Totals:					3,350.66	0.00	3,350.66	
AP 00055292	05/07/09	MW	02525	AT AND T				
5308958025	4/09	04/19/2009	05/07/2009	001400	Communications	29.36	0.00	29.36
Check Totals:					29.36	0.00	29.36	
AP 00055293	05/07/09	MW	13513	AT AND T				
2342713682	4/09	04/07/2009	05/06/2009	850670	Communications	37.55	0.00	37.55
2343714468	4/09	04/07/2009	05/06/2009	850670	Communications	32.36	0.00	32.36
2343718937	4/09	04/20/2009	05/06/2009	850670	Communications	64.71	0.00	64.71
2354518556	4/09	04/07/2009	05/06/2009	850670	Communications	32.36	0.00	32.36
2383716728	4/09	04/07/2009	05/06/2009	850670	Communications	32.36	0.00	32.36
2481343551	4/09	04/01/2009	05/06/2009	850670	Communications	2.40	0.00	2.40
5308918074	4/09	04/08/2009	05/06/2009	500614	Communications	187.39	0.00	187.39
5308947397	4/09	04/11/2009	05/06/2009	850670	Communications	27.75	0.00	27.75
5308953022	4/09	04/20/2009	05/07/2009	001300	Communications	53.42	0.00	53.42
Check Totals:					470.30	0.00	470.30	
AP 00055294	05/07/09	MW	02525	AT AND T				
0600295514	04/19/2009		05/07/2009	001300	Communications	357.85	0.00	357.85
Check Totals:					357.85	0.00	357.85	

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Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00055295	05/07/09	MW	13513	AT AND T			
5303437963	3/09 02/28/2009		05/07/2009	002682 Communications	15.04	0.00	15.04
Check Totals:					15.04	0.00	15.04
AP 00055296	05/07/09	MW	03200	ATKINS, PAUL			
2241	04/27/2009		05/07/2009	900140 BENCH HOOKER O	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
AP 00055297	05/07/09	MW	30893	BART INDUSTRIES			
108022	03/26/2009		05/06/2009	929630 Filters	6.70	0.00	6.70
111244	04/09/2009		05/06/2009	929630 Filters	41.68	0.00	41.68
111245	04/09/2009		05/06/2009	929630 Stock Items	34.22	0.00	34.22
111299	04/09/2009		05/06/2009	929630 Vehicle Parts	29.65	0.00	29.65
111358	04/09/2009		05/06/2009	929630 Vehicle Parts	35.06	0.00	35.06
111421	04/09/2009		05/06/2009	929630 Batteries	9.95	0.00	9.95
111629	04/10/2009		05/06/2009	929630 Vehicle Parts	75.92	0.00	75.92
111658	04/10/2009		05/06/2009	929630 Vehicle Parts	-12.82	0.00	-12.82
111986	04/13/2009		05/06/2009	929630 Vehicle Parts	9.62	0.00	9.62
111987	04/13/2009		05/06/2009	929630 Batteries	-6.81	0.00	-6.81
112083	04/13/2009		05/06/2009	929630 Vehicle Parts	0.95	0.00	0.95
112092	04/13/2009		05/06/2009	929630 Vehicle Parts	2.70	0.00	2.70
112132	04/14/2009		05/06/2009	929630 Vehicle Parts	14.12	0.00	14.12
112392	04/15/2009		05/06/2009	929630 Vehicle Parts	5.98	0.00	5.98
112404	04/15/2009		05/06/2009	929630 Vehicle Parts	2.85	0.00	2.85
112734	04/16/2009		05/06/2009	929630 Vehicle Parts	5.59	0.00	5.59
112983	04/17/2009		05/06/2009	929630 Batteries	109.28	0.00	109.28
112986	04/17/2009		05/06/2009	929630 Batteries	109.28	0.00	109.28
113151	04/17/2009		05/07/2009	929630 Filters	97.80	0.00	97.80
113152	04/17/2009		05/07/2009	929630 Stock Items	100.68	0.00	100.68
113379	04/20/2009		05/06/2009	929630 Filters	12.59	0.00	12.59
113396	04/20/2009		05/06/2009	929630 Filters	31.15	0.00	31.15
113476	04/20/2009		05/06/2009	929630 Materials and	9.70	0.00	9.70
113606	04/21/2009		05/07/2009	929630 Vehicle Parts	25.67	0.00	25.67
113933	04/22/2009		05/07/2009	929630 Vehicle Parts	113.02	0.00	113.02
114413	04/23/2009		05/06/2009	929630 Filters	51.71	0.00	51.71
114415	04/23/2009		05/06/2009	929630 Stock Items	46.33	0.00	46.33
114838	04/27/2009		05/06/2009	929630 Vehicle Parts	10.72	0.00	10.72
115076	04/28/2009		05/06/2009	929630 Vehicle Parts	32.35	0.00	32.35
115255	04/28/2009		05/06/2009	929630 Vehicle Parts	8.54	0.00	8.54
Check Totals:					1,014.18	0.00	1,014.18
AP 00055298	05/07/09	MW	33709	BATTERIES PLUS			
102625	04/14/2009		05/07/2009	930640 Building Maint	31.18	0.00	31.18
Check Totals:					31.18	0.00	31.18
AP 00055299	05/07/09	MW	35085	BATTERY SYSTEMS			
10069207	04/09/2009		05/06/2009	929630 Batteries	240.26	0.00	240.26
10069249	04/13/2009		05/06/2009	929630 Batteries	240.26	0.00	240.26
Check Totals:					480.52	0.00	480.52
AP 00055300	05/07/09	MW	10005	BI RITE STEEL AND FABRICATION			
204371	04/15/2009		05/06/2009	929630 Vehicle Parts	91.53	0.00	91.53
204424	04/16/2009		05/07/2009	850670 Plant Ops- Mat	4.55	0.00	4.55
Check Totals:					96.08	0.00	96.08
AP 00055301	05/07/09	MW	13562	BIDWELL PRESBYTERIAN CHURCH			
CR302361	REFUI 04/17/2009		05/07/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00055302	05/07/09	MW	27937	BURGI, RICHARD			
BURGI 5/13-15	04/22/2009		05/07/2009	001605 TRAINING	177.00	0.00	177.00
Check Totals:					177.00	0.00	177.00
AP 00055303	05/07/09	MW	47222	BUSINESS SOLUTIONS			
2009129	04/30/2009		05/06/2009	001130 Training	75.91	0.00	75.91
Check Totals:					75.91	0.00	75.91
AP 00055304	05/07/09	MW	20829	BUTTE COUNTY AIR QUALITY MANAG			
6824	05/01/2009		05/07/2009	850670 Licenses/Permi	1,571.20	0.00	1,571.20
Check Totals:					1,571.20	0.00	1,571.20

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00055305	05/07/09	MW	14246	BUTTE COUNTY CLERK RECORDER			
UP0903 5/4/09	05/04/2009		05/06/2009	862510 ENVIRO FILE FE	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00055306	05/07/09	MW	14246	BUTTE COUNTY CLERK RECORDER			
5/5/09 ENV FEE	05/05/2009		05/07/2009	307000 Major Cap Proj	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00055307	05/07/09	MW	01144	BUTTE COUNTY CREDIT BUREAU			
10152	04/20/2009		05/07/2009	001130 PD RECRUIT CRC	72.00	0.00	72.00
Check Totals:					72.00	0.00	72.00
AP 00055308	05/07/09	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY			
CPD01	04/09/2009		05/06/2009	001300 Business Expen	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
AP 00055309	05/07/09	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY			
092467 WILLIAM'	04/30/2009		05/07/2009	920000 092467	2,295.00	0.00	2,295.00
Check Totals:					2,295.00	0.00	2,295.00
AP 00055310	05/07/09	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY			
093257 LAWSEN	05/01/2009		05/07/2009	920000 093257	284.00	0.00	284.00
Check Totals:					284.00	0.00	284.00
AP 00055311	05/07/09	MW	15003	BUTTE COUNTY			
6696	05/04/2009		05/06/2009	001620 Hazardous Mate	44.54	0.00	44.54
6696	05/04/2009		05/06/2009	001620 Solid Waste Di	10.20	0.00	10.20
Check Totals:					54.74	0.00	54.74
AP 00055312	05/07/09	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS			
THOMPSON 201	04/28/2009		05/06/2009	850615 LIC RENEWAL	187.50	0.00	187.50
Check Totals:					187.50	0.00	187.50
AP 00055313	05/07/09	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE			
08SM3669	04/30/2009		05/07/2009	400000 OVERSIGHT	3,445.62	0.00	3,445.62
Check Totals:					3,445.62	0.00	3,445.62
AP 00055314	05/07/09	MW	14004	CA ST WATER RESOURCES CONTROL			
134595	04/30/2009		05/07/2009	850615 NOI APPL FEE	375.00	0.00	375.00
Check Totals:					375.00	0.00	375.00
AP 00055315	05/07/09	MW	15183	CALIFORNIA PARK AND RECREATION			
BEARDSLEY 201	04/29/2009		05/06/2009	002682 Memberships/Du	155.00	0.00	155.00
Check Totals:					155.00	0.00	155.00
AP 00055316	05/07/09	MW	01018	CALIFORNIA WATER SERVICE COMPA			
0036375471 4/09	04/29/2009		05/06/2009	002686 Water	213.66	0.00	213.66
0331465026 4/09	04/28/2009		05/06/2009	177614 Water	34.71	0.00	34.71
0441519032 4/09	04/09/2009		05/06/2009	560614 Water	10.90	0.00	10.90
0671277777 4/09	04/17/2009		05/06/2009	524614 Water	51.94	0.00	51.94
0805277777 4/09	04/29/2009		05/07/2009	001400 Water	486.52	0.00	486.52
0805277777 4/09	04/29/2009		05/07/2009	001601 Water	33.77	0.00	33.77
0805277777 4/09	04/29/2009		05/07/2009	002682 Water	1,526.73	0.00	1,526.73
0805277777 4/09	04/29/2009		05/07/2009	002686 Water	2,590.29	0.00	2,590.29
0805277777 4/09	04/29/2009		05/07/2009	101614 Water	201.04	0.00	201.04
0805277777 4/09	04/29/2009		05/07/2009	102614 Water	152.03	0.00	152.03
0805277777 4/09	04/29/2009		05/07/2009	103614 Water	103.88	0.00	103.88
0805277777 4/09	04/29/2009		05/07/2009	104614 Water	51.94	0.00	51.94
0805277777 4/09	04/29/2009		05/07/2009	105614 Water	77.62	0.00	77.62
0805277777 4/09	04/29/2009		05/07/2009	106614 Water	16.97	0.00	16.97
0805277777 4/09	04/29/2009		05/07/2009	108614 Water	83.98	0.00	83.98
0805277777 4/09	04/29/2009		05/07/2009	111614 Water	91.81	0.00	91.81
0805277777 4/09	04/29/2009		05/07/2009	113614 Water	84.72	0.00	84.72
0805277777 4/09	04/29/2009		05/07/2009	114614 Water	5.54	0.00	5.54
0805277777 4/09	04/29/2009		05/07/2009	116614 Water	55.49	0.00	55.49
0805277777 4/09	04/29/2009		05/07/2009	118614 Water	153.78	0.00	153.78
0805277777 4/09	04/29/2009		05/07/2009	121614 Water	50.82	0.00	50.82
0805277777 4/09	04/29/2009		05/07/2009	122614 Water	26.87	0.00	26.87
0805277777 4/09	04/29/2009		05/07/2009	123614 Water	138.13	0.00	138.13
0805277777 4/09	04/29/2009		05/07/2009	127614 Water	65.23	0.00	65.23
0805277777 4/09	04/29/2009		05/07/2009	129614 Water	8.16	0.00	8.16

**City of Chico
Check Register**

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	4/09	04/29/2009	05/07/2009	130614	Water	90.18	0.00	90.18
0805277777	4/09	04/29/2009	05/07/2009	132614	Water	13.04	0.00	13.04
0805277777	4/09	04/29/2009	05/07/2009	133614	Water	76.22	0.00	76.22
0805277777	4/09	04/29/2009	05/07/2009	136614	Water	17.86	0.00	17.86
0805277777	4/09	04/29/2009	05/07/2009	161614	Water	5.61	0.00	5.61
0805277777	4/09	04/29/2009	05/07/2009	164614	Water	10.90	0.00	10.90
0805277777	4/09	04/29/2009	05/07/2009	165614	Water	175.50	0.00	175.50
0805277777	4/09	04/29/2009	05/07/2009	166614	Water	88.26	0.00	88.26
0805277777	4/09	04/29/2009	05/07/2009	167614	Water	10.38	0.00	10.38
0805277777	4/09	04/29/2009	05/07/2009	169614	Water	113.57	0.00	113.57
0805277777	4/09	04/29/2009	05/07/2009	170614	Water	42.80	0.00	42.80
0805277777	4/09	04/29/2009	05/07/2009	171614	Water	26.86	0.00	26.86
0805277777	4/09	04/29/2009	05/07/2009	173614	Water	87.26	0.00	87.26
0805277777	4/09	04/29/2009	05/07/2009	175614	Water	51.94	0.00	51.94
0805277777	4/09	04/29/2009	05/07/2009	176614	Water	25.97	0.00	25.97
0805277777	4/09	04/29/2009	05/07/2009	177614	Water	224.25	0.00	224.25
0805277777	4/09	04/29/2009	05/07/2009	179614	Water	4.14	0.00	4.14
0805277777	4/09	04/29/2009	05/07/2009	181614	Water	223.23	0.00	223.23
0805277777	4/09	04/29/2009	05/07/2009	001300	Water	260.44	0.00	260.44
0805277777	4/09	04/29/2009	05/07/2009	185614	Water	6.33	0.00	6.33
0805277777	4/09	04/29/2009	05/07/2009	930640	Water	1,158.13	0.00	1,158.13
0805277777	4/09	04/29/2009	05/07/2009	190614	Water	27.27	0.00	27.27
0805277777	4/09	04/29/2009	05/07/2009	193614	Water	11.34	0.00	11.34
0805277777	4/09	04/29/2009	05/07/2009	195614	Water	77.97	0.00	77.97
0805277777	4/09	04/29/2009	05/07/2009	197614	Water	51.66	0.00	51.66
0805277777	4/09	04/29/2009	05/07/2009	212653	Water	50.05	0.00	50.05
0805277777	4/09	04/29/2009	05/07/2009	502614	Water	27.75	0.00	27.75
0805277777	4/09	04/29/2009	05/07/2009	503614	Water	275.52	0.00	275.52
0805277777	4/09	04/29/2009	05/07/2009	511614	Water	18.92	0.00	18.92
0805277777	4/09	04/29/2009	05/07/2009	512614	Water	10.90	0.00	10.90
0805277777	4/09	04/29/2009	05/07/2009	513614	Water	34.65	0.00	34.65
0805277777	4/09	04/29/2009	05/07/2009	514614	Water	29.20	0.00	29.20
0805277777	4/09	04/29/2009	05/07/2009	522614	Water	27.27	0.00	27.27
0805277777	4/09	04/29/2009	05/07/2009	525614	Water	176.63	0.00	176.63
0805277777	4/09	04/29/2009	05/07/2009	528614	Water	174.90	0.00	174.90
0805277777	4/09	04/29/2009	05/07/2009	524614	Water	27.27	0.00	27.27
0805277777	4/09	04/29/2009	05/07/2009	544614	Water	25.97	0.00	25.97
0805277777	4/09	04/29/2009	05/07/2009	557614	Water	0.09	0.00	0.09
0805277777	4/09	04/29/2009	05/07/2009	590613	Water	451.73	0.00	451.73
0805277777	4/09	04/29/2009	05/07/2009	850670	Water	26.86	0.00	26.86
0805277777	4/09	04/29/2009	05/07/2009	853660	Water	202.81	0.00	202.81
0805277777	4/09	04/29/2009	05/07/2009	856691	Water	330.59	0.00	330.59
0834277777	4/09	04/28/2009	05/06/2009	184614	Water	124.41	0.00	124.41
1168989220	4/09	04/09/2009	05/06/2009	520614	Water	10.90	0.00	10.90
1902177777	4/09	04/10/2009	05/06/2009	500614	Water	671.79	0.00	671.79
1909177777	4/09	04/13/2009	05/06/2009	580614	Water	27.27	0.00	27.27
2404177777	4/09	04/13/2009	05/06/2009	580614	Water	27.27	0.00	27.27
2698177777	4/09	04/29/2009	05/06/2009	357000	Major Cap Proj	10.90	0.00	10.90
2825177777	4/09	04/07/2009	05/06/2009	580614	Water	20.19	0.00	20.19
3649177777	4/09	04/28/2009	05/07/2009	930640	Water	278.80	0.00	278.80
4043254753	4/09	04/24/2009	05/07/2009	570614	Water	37.59	0.00	37.59
4074277777	4/09	04/09/2009	05/06/2009	500614	Water	115.03	0.00	115.03
4100277777	4/09	04/20/2009	05/06/2009	506614	Water	88.18	0.00	88.18
4136416754	4/09	04/09/2009	05/06/2009	560614	Water	27.27	0.00	27.27
5361277777	4/09	04/21/2009	05/06/2009	002682	Water	493.38	0.00	493.38
5754147307	4/09	04/29/2009	05/06/2009	195614	Water	92.65	0.00	92.65
6744020093	4/09	04/09/2009	05/06/2009	500614	Water	106.77	0.00	106.77
7507224979	4/09	05/04/2009	05/07/2009	582614	Water	172.72	0.00	172.72
7513985258	4/09	05/04/2009	05/07/2009	530614	Water	231.96	0.00	231.96
7614897081	4/09	04/29/2009	05/06/2009	562614	Water	72.92	0.00	72.92
7643002780	4/09	05/04/2009	05/07/2009	582614	Water	245.39	0.00	245.39
7833136088	4/09	04/28/2009	05/06/2009	177614	Water	93.56	0.00	93.56
8119715680	4/09	04/09/2009	05/06/2009	199614	Water	38.17	0.00	38.17
9567979862	4/09	04/09/2009	05/06/2009	531614	Water	27.27	0.00	27.27
Check Totals:						14,103.14	0.00	14,103.14

AP 00055317	05/07/09	MW	13788	CATALYST WOMENS ADVOCATES INC				
134655	05/05/2009		05/07/2009	372000	Major Cap Proj	36,347.52	0.00	36,347.52
Check Totals:						36,347.52	0.00	36,347.52

AP 00055318	05/07/09	MW	03824	CHICO POWER EQUIPMENT				
0017853	04/10/2009		05/06/2009	001400	Equipment Main	22.91	0.00	22.91
0017877	04/10/2009		05/06/2009	001400	Equipment Main	475.15	0.00	475.15

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
0018039	04/14/2009		05/07/2009	001620 Small Tools an	37.87	0.00	37.87
Check Totals:					535.93	0.00	535.93
AP 00055319	05/07/09	MW	03967	CHICO SPORTS LTD			
557	04/22/2009		05/07/2009	001300 SHOES	97.43	0.00	97.43
Check Totals:					97.43	0.00	97.43
AP 00055320	05/07/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00055321	05/07/09	MW	00620	COLLIER HARDWARE			
532362	01/13/2009		05/07/2009	862535 HOMELESS CLEAN	29.90	0.00	29.90
532363	01/13/2009		05/07/2009	862535 HOMELESS CLEAN	1.92	0.00	1.92
533251	02/03/2009		05/07/2009	862535 HOMELESS CLEAN	3.84	0.00	3.84
534439	03/03/2009		05/07/2009	002686 Materials and	11.55	0.00	11.55
535614	03/30/2009		05/06/2009	853660 Materials and	3.16	0.00	3.16
535709	03/31/2009		05/06/2009	856691 Materials and	38.91	0.00	38.91
535759	04/01/2009		05/06/2009	001400 Materials and	4.67	0.00	4.67
535794	04/02/2009		05/06/2009	002682 Materials and	29.21	0.00	29.21
535824	04/02/2009		05/06/2009	002682 CAPER ACRES	8.48	0.00	8.48
535984	04/06/2009		05/06/2009	930640 Building Maint	12.93	0.00	12.93
535987	04/06/2009		05/06/2009	002682 Materials and	28.66	0.00	28.66
536007	04/07/2009		05/06/2009	002686 Small Tools an	11.68	0.00	11.68
536009	04/07/2009		05/06/2009	929630 Vehicle Parts	5.43	0.00	5.43
536029	04/07/2009		05/06/2009	930640 Building Maint	3.20	0.00	3.20
536032	04/07/2009		05/06/2009	930640 Building Maint	39.21	0.00	39.21
536058	04/07/2009		05/06/2009	930640 Building Maint	6.58	0.00	6.58
536062	04/07/2009		05/06/2009	853660 Materials and	6.81	0.00	6.81
536076	04/08/2009		05/06/2009	002686 Materials and	3.89	0.00	3.89
536086	04/08/2009		05/06/2009	930640 Building Maint	3.51	0.00	3.51
536176	04/09/2009		05/06/2009	930640 Building Maint	4.86	0.00	4.86
536197	04/10/2009		05/06/2009	930640 Building Maint	9.24	0.00	9.24
536200	04/10/2009		05/06/2009	930640 Building Maint	20.44	0.00	20.44
536300	04/14/2009		05/07/2009	930640 Building Maint	10.21	0.00	10.21
536308	04/14/2009		05/07/2009	001620 Small Tools an	52.58	0.00	52.58
536343	04/14/2009		05/07/2009	930640 Building Maint	8.16	0.00	8.16
536377	04/15/2009		05/07/2009	001400 Materials and	29.71	0.00	29.71
536417	04/16/2009		05/06/2009	002686 Small Tools an	43.31	0.00	43.31
536542	04/18/2009		05/07/2009	001400 Materials and	44.47	0.00	44.47
536558	04/20/2009		05/06/2009	001650 Graffiti Preve	27.09	0.00	27.09
536604	04/21/2009		05/07/2009	001650 Materials and	9.72	0.00	9.72
536668	04/22/2009		05/06/2009	002686 Materials and	5.83	0.00	5.83
536671	04/22/2009		05/07/2009	002682 1 MILE	81.39	0.00	81.39
536676	04/22/2009		05/06/2009	002686 Materials and	50.52	0.00	50.52
536676	04/22/2009		05/06/2009	002686 Small Tools an	29.67	0.00	29.67
536690	04/22/2009		05/07/2009	001300 FOR PD BIKE RA	38.00	0.00	38.00
536716	04/22/2009		05/07/2009	930640 Building Maint	3.89	0.00	3.89
536760	04/23/2009		05/07/2009	002682 1-MILE	8.03	0.00	8.03
536800	04/24/2009		05/07/2009	930640 Building Maint	20.43	0.00	20.43
536820	04/24/2009		05/07/2009	001400 Materials and	16.08	0.00	16.08
536827	04/24/2009		05/06/2009	300000 6 MASTER PADLO	78.86	0.00	78.86
536834	04/24/2009		05/07/2009	930640 Building Maint	59.44	0.00	59.44
536861	04/25/2009		05/07/2009	002682 1-MILE	75.87	0.00	75.87
536862	04/25/2009		05/07/2009	002682 Materials and	60.35	0.00	60.35
536892	04/27/2009		05/07/2009	930640 Building Maint	23.07	0.00	23.07
536901	04/27/2009		05/07/2009	930640 Building Maint	21.42	0.00	21.42
536907	04/27/2009		05/07/2009	001400 Materials and	9.72	0.00	9.72
536908	04/27/2009		05/07/2009	930640 Building Maint	7.78	0.00	7.78
536915	04/27/2009		05/07/2009	002682 Materials and	63.62	0.00	63.62
536920	04/27/2009		05/07/2009	853660 Small Tools an	13.63	0.00	13.63
536932	04/27/2009		05/07/2009	930640 Building Maint	0.05	0.00	0.05
536956	04/28/2009		05/07/2009	930640 Building Maint	15.08	0.00	15.08
537007	04/29/2009		05/07/2009	002682 PARK SIGNS	3.90	0.00	3.90
537041	04/29/2009		05/06/2009	862535 HOMELESS CLEAN	21.83	0.00	21.83
537104	04/30/2009		05/07/2009	001300 LOBBY DISPLAY	14.59	0.00	14.59
Check Totals:					1,236.38	0.00	1,236.38
AP 00055322	05/07/09	MW	17066	COMPUTERS PLUS			
117855	04/16/2009		05/06/2009	931000 Major Cap Proj	108.23	0.00	108.23
118020	04/28/2009		05/06/2009	935180 PD REPLACEMENT	502.49	0.00	502.49
Check Totals:					610.72	0.00	610.72

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type Post Date	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 0005323	05/07/09	MW	14905	CONTINUING EDUCATION OF THE BA			
09502294	03/24/2009		05/06/2009	001160 Books/Periodic	129.59	0.00	129.59
09507936	04/24/2009		05/06/2009	001160 Books/Periodic	111.94	0.00	111.94
09511926	04/24/2009		05/06/2009	001160 Books/Periodic	265.90	0.00	265.90
09525943	04/24/2009		05/06/2009	001160 Books/Periodic	117.80	0.00	117.80
Check Totals:					625.23	0.00	625.23
AP 0005324	05/07/09	MW	41257	COP SHOP INSTALLATIONS			
2088	04/14/2009		05/06/2009	929630 Vehicle Parts	42.57	0.00	42.57
Check Totals:					42.57	0.00	42.57
AP 0005325	05/07/09	MW	08482	CORLIN PAINT			
A26765	04/16/2009		05/06/2009	001650 Graffiti Preve	253.31	0.00	253.31
Check Totals:					253.31	0.00	253.31
AP 0005326	05/07/09	MW	08237	COSTCO WHOLESALE NO 1011			
1011751	04/29/2009		05/06/2009	001300 H2O PALLET	335.36	0.00	335.36
Check Totals:					335.36	0.00	335.36
AP 0005327	05/07/09	MW	30096	CUTTERS EDGE			
04150913	04/15/2009		05/06/2009	001400 Equipment Main	204.03	0.00	204.03
Check Totals:					204.03	0.00	204.03
AP 0005328	05/07/09	MW	00201	CYCLESPORT			
2078	03/27/2009		05/07/2009	212654 Special Depart	50.00	0.00	50.00
2185	03/31/2009		05/07/2009	212654 Special Depart	35.00	0.00	35.00
Check Totals:					85.00	0.00	85.00
AP 0005329	05/07/09	MW	09250	CYRCLE PRODUCTIONS			
CR302257	REFUI 05/04/2009		05/07/2009	920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 0005330	05/07/09	MW	27856	DAY WIRELESS SYSTEMS			
956684	04/23/2009		05/06/2009	929630 Maint Agreeemen	89.31	0.00	89.31
Check Totals:					89.31	0.00	89.31
AP 0005331	05/07/09	MW	19753	DOUGHERTY, NEIL			
DOUGHERT	5/11 02/16/2009		05/06/2009	935180 Training	236.00	0.00	236.00
Check Totals:					236.00	0.00	236.00
AP 0005332	05/07/09	MW	05520	DOWNTOWN CHICO BUSINESS ASSN			
133961	4/09 05/05/2009		05/07/2009	001150 DPBIA TAX 4/09	1,311.66	0.00	1,311.66
Check Totals:					1,311.66	0.00	1,311.66
AP 0005333	05/07/09	MW	36596	DURKIN, JEFF			
DURKIN 4/20	05/01/2009		05/06/2009	001300 Training	149.00	0.00	149.00
DURKIN 5/11-12	05/07/2009		05/07/2009	001300 Donations - Ex	149.00	0.00	149.00
Check Totals:					298.00	0.00	298.00
AP 0005334	05/07/09	MW	35864	EASY CLEAN SYSTEMS			
6127	04/16/2009		05/06/2009	929630 Outside Repair	157.63	0.00	157.63
Check Totals:					157.63	0.00	157.63
AP 0005335	05/07/09	MW	29797	EMBLEM ENTERPRISES INC			
427969	03/02/2009		05/06/2009	002682 Clothing/Unifo	293.22	0.00	293.22
Check Totals:					293.22	0.00	293.22
AP 0005336	05/07/09	MW	17785	EMPLOYEE ASSISTANCE PROGRAM IN			
4085	05/01/2009		05/07/2009	001130 Employee Couns	760.00	0.00	760.00
Check Totals:					760.00	0.00	760.00
AP 0005337	05/07/09	MW	08502	ENERGY MASTERS			
000002424	04/01/2009		05/06/2009	001400 Materials and	62.35	0.00	62.35
Check Totals:					62.35	0.00	62.35
AP 0005338	05/07/09	MW	31048	EWING IRRIGATION PRODUCTS INC			
298682	04/09/2009		05/06/2009	002686 Training	158.00	0.00	158.00
Check Totals:					158.00	0.00	158.00
AP 0005339	05/07/09	MW	47308	EXOTIC CAR AUDIO			

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
A38256	01/27/2009	05/07/2009	929630 Vehicle Parts	155.93	0.00	155.93
Check Totals:				155.93	0.00	155.93
AP 00055340	05/07/09	MW 46255	FORENSIC NURSES OF NORTHERN CA			
1038	04/14/2009	05/07/2009	001300 Sexual Assault	800.00	0.00	800.00
Check Totals:				800.00	0.00	800.00
AP 00055341	05/07/09	MW 03521	FRANKLIN CONSTRUCTION INC			
134497 PMT 1	04/30/2009	05/07/2009	400000 PW CONTRACT	177,902.00	0.00	177,902.00
134497 PMT 1	04/30/2009	05/07/2009	400000 CONTRACTS PAYA	-17,790.20	0.00	-17,790.20
Check Totals:				160,111.80	0.00	160,111.80
AP 00055342	05/07/09	MW 39354	FURNITURE LEISURE			
4392	04/13/2009	05/07/2009	002682 Materials and	999.75	0.00	999.75
Check Totals:				999.75	0.00	999.75
AP 00055343	05/07/09	MW 01975	GATES RESALE INC			
009503	02/27/2009	05/06/2009	001650 Safety Equipme	20.32	0.00	20.32
009510	03/21/2009	05/06/2009	001650 Materials and	21.40	0.00	21.40
Check Totals:				41.72	0.00	41.72
AP 00055344	05/07/09	MW 32307	GLOBALSTAR USA			
10000000014184	04/16/2009	05/06/2009	001400 Communications	106.85	0.00	106.85
10000000014184	04/16/2009	05/06/2009	929630 Communications	26.71	0.00	26.71
10000000014184	04/16/2009	05/06/2009	001300 Communications	80.13	0.00	80.13
Check Totals:				213.69	0.00	213.69
AP 00055345	05/07/09	MW 25401	GOLDSBERRY FREEMAN GUZMAN LLP			
25694	04/02/2009	05/07/2009	001160 Major Litigati	16,247.59	0.00	16,247.59
25815	04/27/2009	05/06/2009	001160 25815	400.00	0.00	400.00
Check Totals:				16,647.59	0.00	16,647.59
AP 00055346	05/07/09	MW 47273	GRANICUS			
12291	04/15/2009	05/06/2009	935180 Professional S	1,279.70	0.00	1,279.70
Check Totals:				1,279.70	0.00	1,279.70
AP 00055347	05/07/09	MW 10157	HACH COMPANY			
HACH60321	04/24/2009	05/06/2009	850670 Lab Equipment	571.00	0.00	571.00
Check Totals:				571.00	0.00	571.00
AP 00055348	05/07/09	MW 22210	HALLS HARLEY DAVIDSON			
238397	04/28/2009	05/06/2009	929630 Vehicle Parts	217.33	0.00	217.33
Check Totals:				217.33	0.00	217.33
AP 00055349	05/07/09	MW 16289	HANOVER ENVIRONMENTAL SERVICES			
6317	04/10/2009	05/07/2009	399000 ENV SERVICES	3,270.00	0.00	3,270.00
6325	04/21/2009	05/07/2009	357000 PHASE 1	2,200.00	0.00	2,200.00
Check Totals:				5,470.00	0.00	5,470.00
AP 00055350	05/07/09	MW 29895	HARTMAN, RICHARD			
HARTMAN 4/20	05/01/2009	05/06/2009	001300 Training	149.00	0.00	149.00
HARTMAN 5/11-1	05/07/2009	05/07/2009	001300 Donations - Ex	149.00	0.00	149.00
Check Totals:				298.00	0.00	298.00
AP 00055351	05/07/09	MW 42434	HERMAN, HILARY			
HERMAN 4/24-26	04/29/2009	05/06/2009	862520 Business Expen	259.78	0.00	259.78
Check Totals:				259.78	0.00	259.78
AP 00055352	05/07/09	MW 23981	HERMAN, LINDA			
HERMAN 4/19-21	04/30/2009	05/06/2009	001110 Conference Exp	492.76	0.00	492.76
Check Totals:				492.76	0.00	492.76
AP 00055353	05/07/09	MW 18330	HI TECH EMERGENCY VEHICLE SERV			
128123	04/14/2009	05/06/2009	929630 Vehicle Parts	26.85	0.00	26.85
Check Totals:				26.85	0.00	26.85
AP 00055354	05/07/09	MW 43566	IK CONSULTING LLC			
IKCHICO0409A	05/02/2009	05/07/2009	935185 TECH SUPPORT	1,155.00	0.00	1,155.00
IKCHICO0409B	05/02/2009	05/07/2009	862520 WORKFLOW SUPPORT/ AD	210.00	0.00	210.00

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,365.00	0.00	1,365.00
AP 0005355	05/07/09	MW	10632	INDUSTRIAL EQUIPMENT			
28433	04/22/2009		05/07/2009	001650 Graffiti Preve	81.67	0.00	81.67
Check Totals:					81.67	0.00	81.67
AP 0005356	05/07/09	MW	14776	JC NELSON SUPPLY COMPANY			
583282	04/14/2009		05/06/2009	002682 Custodial Supp	134.73	0.00	134.73
Check Totals:					134.73	0.00	134.73
AP 0005357	05/07/09	MW	01179	JESSEE HEATING AND AIR INC			
47487	04/09/2009		05/06/2009	930640 Air Conditioni	75.00	0.00	75.00
47538	04/08/2009		05/06/2009	930640 Air Conditioni	428.00	0.00	428.00
Check Totals:					503.00	0.00	503.00
AP 0005358	05/07/09	MW	05753	JIMS TOWING			
88348	04/11/2009		05/06/2009	001300 TOW	45.00	0.00	45.00
88349	04/11/2009		05/06/2009	001300 TOW	45.00	0.00	45.00
Check Totals:					90.00	0.00	90.00
AP 0005359	05/07/09	MW	36067	KAPS, JACLYN			
KAPS 5/13-15	04/21/2009		05/06/2009	001300 Training	189.00	0.00	189.00
Check Totals:					189.00	0.00	189.00
AP 0005360	05/07/09	MW	10074	KELLY MOORE PAINT COMPANY INC			
21000000107982	04/23/2009		05/06/2009	930640 Building Maint	176.34	0.00	176.34
Check Totals:					176.34	0.00	176.34
AP 0005361	05/07/09	MW	19418	LEFKOWITZ, TODD			
LEFKOWIT 3/30-3	04/07/2009		05/07/2009	001300 Training	74.00	0.00	74.00
Check Totals:					74.00	0.00	74.00
AP 0005362	05/07/09	MW	14029	LOCKSMITHING ENTERPRISES			
60054	04/14/2009		05/06/2009	002682 Materials and	22.73	0.00	22.73
60056	04/15/2009		05/06/2009	929630 Vehicle Parts	4.76	0.00	4.76
60070	04/21/2009		05/07/2009	001650 Graffiti Preve	9.10	0.00	9.10
Check Totals:					36.59	0.00	36.59
AP 0005363	05/07/09	MW	42081	LUMOS AND ASSOCIATES INC			
75870	03/31/2009		05/07/2009	308000 PSA	9,625.50	0.00	9,625.50
75883	04/01/2009		05/07/2009	400000 PSA	7,049.80	0.00	7,049.80
Check Totals:					16,675.30	0.00	16,675.30
AP 0005364	05/07/09	MW	13564	MACPHAIL, LORI			
MACPHAIL 5/13-1	02/24/2009		05/06/2009	001300 Training	206.00	0.00	206.00
Check Totals:					206.00	0.00	206.00
AP 0005365	05/07/09	MW	02121	MAGOON SIGNS			
35111	04/14/2009		05/06/2009	001300 Special Depart	34.64	0.00	34.64
Check Totals:					34.64	0.00	34.64
AP 0005366	05/07/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA			
53371	04/30/2009		05/07/2009	357000 ENV SERVICES	864.10	0.00	864.10
53391	04/30/2009		05/07/2009	300000 ENV SERVICES	787.50	0.00	787.50
53395	04/30/2009		05/07/2009	206000 MANZANITA POINTE	150.00	0.00	150.00
53396	04/30/2009		05/07/2009	357000 ENV SERVICES	345.00	0.00	345.00
Check Totals:					2,146.60	0.00	2,146.60
AP 0005367	05/07/09	MW	40024	MARK THOMAS AND CO INC			
11047	12/22/2008		05/07/2009	400000 ENC CLEANUP	12,153.79	0.00	12,153.79
11047	12/22/2008		05/07/2009	308000 PSA	117,924.63	0.00	117,924.63
11597	04/24/2009		05/07/2009	300000 TASKS 9 AND 11.3	32,392.00	0.00	32,392.00
Check Totals:					162,470.42	0.00	162,470.42
AP 0005368	05/07/09	MW	10875	MARSHALL, SHERI			
MARSHALL 5/26-	04/27/2009		05/06/2009	001300 Training	253.00	0.00	253.00
Check Totals:					253.00	0.00	253.00
AP 0005369	05/07/09	MW	48429	MARTIN, BARBARA			
MARTIN 5/6	05/07/2009		05/07/2009	001150 Training	114.11	0.00	114.11

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					114.11	0.00	114.11
AP 0005370	05/07/09	MW	02126	MEEKS BUILDING CENTER			
454017	04/21/2009		05/06/2009	001400 Materials and	3.47	0.00	3.47
454320	04/23/2009		05/06/2009	002682 CAPER ACRES	34.35	0.00	34.35
454454	04/24/2009		05/06/2009	002682 Small Tools an	277.10	0.00	277.10
454712	04/27/2009		05/06/2009	001300 Range Supplies	45.76	0.00	45.76
454932	04/28/2009		05/06/2009	002682 DISC GOLF	15.86	0.00	15.86
455045	04/29/2009		05/06/2009	002682 DISC GOLF	48.74	0.00	48.74
455078	04/29/2009		05/06/2009	002682 BOLLARDS	20.57	0.00	20.57
Check Totals:					445.85	0.00	445.85
AP 0005371	05/07/09	MW	00353	MID VALLEY TITLE AND ESCROW CO			
04011635957 5/1	05/01/2009		05/06/2009	400000 Major Cap Proj	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00
AP 0005372	05/07/09	MW	00353	MID VALLEY TITLE AND ESCROW CO			
134456	05/06/2009		05/07/2009	400000 Major Cap Proj	28,550.00	0.00	28,550.00
Check Totals:					28,550.00	0.00	28,550.00
AP 0005373	05/07/09	MW	01947	MJB WELDING SUPPLY INC			
849826	04/15/2009		05/06/2009	929630 Stock Items	7.97	0.00	7.97
849826	04/15/2009		05/06/2009	002686 Materials and	7.98	0.00	7.98
849826	04/15/2009		05/06/2009	001650 Materials and	7.98	0.00	7.98
849826	04/15/2009		05/06/2009	002682 Materials and	7.98	0.00	7.98
Check Totals:					31.91	0.00	31.91
AP 0005374	05/07/09	MW	31214	MORALLI, JOE			
MORALLI 5/18-21	04/14/2009		05/06/2009	001300 Training	281.00	0.00	281.00
Check Totals:					281.00	0.00	281.00
AP 0005375	05/07/09	MW	33662	NELSON, MIKE			
NELSON 4/20	05/01/2009		05/06/2009	001300 Training	149.00	0.00	149.00
NELSON 5/11-12	05/07/2009		05/07/2009	001300 Donations - Ex	149.00	0.00	149.00
Check Totals:					298.00	0.00	298.00
AP 0005376	05/07/09	MW	T2514	NICKELL, TOM			
NICKELL 4/16	04/27/2009		05/07/2009	001101 Conference Exp	118.10	0.00	118.10
Check Totals:					118.10	0.00	118.10
AP 0005377	05/07/09	MW	42503	NOLTE ASSOCIATES INC			
9080218	05/01/2009		05/07/2009	400000 PSA	25,477.55	0.00	25,477.55
Check Totals:					25,477.55	0.00	25,477.55
AP 0005378	05/07/09	MW	13485	NORMAC INC			
203410	04/13/2009		05/06/2009	002682 1-MILE	20.42	0.00	20.42
Check Totals:					20.42	0.00	20.42
AP 0005379	05/07/09	MW	44061	NORTH VALLEY PHYSICIANS INC			
133878 4/09	04/30/2009		05/07/2009	001130 Pre Employment	204.00	0.00	204.00
133878 4/09	04/30/2009		05/07/2009	001130 In-Service Med	141.00	0.00	141.00
Check Totals:					345.00	0.00	345.00
AP 0005380	05/07/09	MW	10494	NORTHERN CALIFORNIA GLOVES			
40600	04/14/2009		05/06/2009	001650 Safety Equipme	181.86	0.00	181.86
Check Totals:					181.86	0.00	181.86
AP 0005381	05/07/09	MW	26376	NORTHERN VALLEY CATHOLIC SOCIA			
134148 DRAW 6	04/27/2009		05/07/2009	372000 VILLA SERENA	45,370.42	0.00	45,370.42
Check Totals:					45,370.42	0.00	45,370.42
AP 0005382	05/07/09	MW	06029	NORTHSTAR ENGINEERING			
53306	04/30/2009		05/07/2009	372000 758 WISCONSIN ST	85.00	0.00	85.00
53351	04/30/2009		05/07/2009	307000 PSA	8,062.50	0.00	8,062.50
53402	04/30/2009		05/07/2009	400000 PSA	9,047.50	0.00	9,047.50
Check Totals:					17,195.00	0.00	17,195.00
AP 0005383	05/07/09	MW	39106	NOWICKI, MATTHEW			
NOWICKI 5/26-29	04/30/2009		05/06/2009	001300 Training	589.00	0.00	589.00
Check Totals:					589.00	0.00	589.00

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00055384	05/07/09	MW	17674	OFFICE DEPOT 917				
464436797001	04/06/2009		05/07/2009	001300	Office Expense	559.85	0.00	559.85
465726275001	03/02/2009		05/07/2009	001300	Office Expense	-14.47	0.00	-14.47
467178755001	03/09/2009		05/07/2009	001300	Office Expense	-18.29	0.00	-18.29
467558672001	03/16/2009		05/07/2009	001300	Office Expense	17.12	0.00	17.12
468313012001	03/23/2009		05/07/2009	001300	Office Expense	35.07	0.00	35.07
471600215001	04/20/2009		05/07/2009	001150	Office Expense	5.59	0.00	5.59
471997318001	04/27/2009		05/06/2009	001601	SUPPLIES	102.39	0.00	102.39
472029836001	04/27/2009		05/06/2009	001130	Training	480.68	0.00	480.68
472068788001	04/27/2009		05/07/2009	001103	Office Expense	60.62	0.00	60.62
472068788001	04/27/2009		05/07/2009	001160	Office Expense	20.78	0.00	20.78
472068788001	04/27/2009		05/07/2009	352115	Office Expense	25.98	0.00	25.98
472068788001	04/27/2009		05/07/2009	001106	Office Expense	60.62	0.00	60.62
472068788001	04/27/2009		05/07/2009	935180	Office Expense	5.20	0.00	5.20
472330099001	04/27/2009		05/07/2009	001150	GENERAL	113.55	0.00	113.55
472336216001	04/27/2009		05/07/2009	001103	Office Expense	84.76	0.00	84.76
472336216001	04/27/2009		05/07/2009	357000	Major Cap Proj	51.53	0.00	51.53
472351180001	04/27/2009		05/07/2009	929630	Office Expense	15.90	0.00	15.90
472351181001	04/27/2009		05/06/2009	001300	Office Expense	28.12	0.00	28.12
472485987001	04/27/2009		05/06/2009	001300	Office Expense	751.09	0.00	751.09
472486802001	04/27/2009		05/07/2009	001300	Office Expense	111.06	0.00	111.06
472532516001	04/27/2009		05/07/2009	850670	Office Expense	67.08	0.00	67.08
472533016001	04/27/2009		05/07/2009	001300	PAPER	346.40	0.00	346.40
472555945001	04/27/2009		05/07/2009	862510	Office Expense	51.96	0.00	51.96
472555945001	04/27/2009		05/07/2009	863510	Office Expense	51.96	0.00	51.96
472623666001	04/27/2009		05/07/2009	001300	Office Expense	81.54	0.00	81.54
Check Totals:						3,096.09	0.00	3,096.09
AP 00055385	05/07/09	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	4/0: 04/17/2009		05/06/2009	001650	Electric	231.69	0.00	231.69
14848773587	4/0: 04/22/2009		05/07/2009	176614	Electric	9.31	0.00	9.31
21626459503	4/0: 04/09/2009		05/06/2009	212653	Electric	9.31	0.00	9.31
33510137418	4/0: 04/17/2009		05/06/2009	001650	Electric	11.71	0.00	11.71
36725493138	4/0: 04/21/2009		05/07/2009	001650	Electric	513.55	0.00	513.55
37835084304	4/0: 04/07/2009		05/06/2009	001650	Electric	10.25	0.00	10.25
44810423309	4/0: 04/13/2009		05/06/2009	850670	Electric	363.68	0.00	363.68
49837478954	4/0: 04/24/2009		05/07/2009	853660	Electric	268.04	0.00	268.04
50033141479	4/0: 04/08/2009		05/06/2009	169614	Electric	9.31	0.00	9.31
50106683449	4/0: 04/14/2009		05/06/2009	856691	Electric	216.97	0.00	216.97
50106683449	4/0: 04/14/2009		05/06/2009	856691	Natural Gas	9.98	0.00	9.98
51598733411	4/0: 04/08/2009		05/06/2009	195614	Electric	15.69	0.00	15.69
53178713326	4/0: 04/24/2009		05/07/2009	500614	Electric	18.62	0.00	18.62
55608230730	4/0: 04/24/2009		05/07/2009	002682	Electric	9.31	0.00	9.31
63990433938	4/0: 04/07/2009		05/06/2009	400000	Major Cap Proj	9.93	0.00	9.93
66102659357	4/0: 03/18/2009		05/06/2009	001650	Electric	92.49	0.00	92.49
66102659357B4/C	04/17/2009		05/07/2009	001650	Electric	5,717.83	0.00	5,717.83
66685903073	4/0: 04/06/2009		05/06/2009	001650	Electric	51.14	0.00	51.14
81579914417	4/0: 04/20/2009		05/06/2009	001300	Natural Gas	143.26	0.00	143.26
81579914417	4/0: 04/20/2009		05/06/2009	001400	Electric	2,887.23	0.00	2,887.23
81579914417	4/0: 04/20/2009		05/06/2009	001400	Natural Gas	678.62	0.00	678.62
81579914417	4/0: 04/20/2009		05/06/2009	001601	Electric	264.98	0.00	264.98
81579914417	4/0: 04/20/2009		05/06/2009	001601	Natural Gas	76.52	0.00	76.52
81579914417	4/0: 04/20/2009		05/06/2009	001650	Electric	52,276.82	0.00	52,276.82
81579914417	4/0: 04/20/2009		05/06/2009	002682	Electric	1,908.80	0.00	1,908.80
81579914417	4/0: 04/20/2009		05/06/2009	002686	Electric	121.81	0.00	121.81
81579914417	4/0: 04/20/2009		05/06/2009	101614	Electric	24.98	0.00	24.98
81579914417	4/0: 04/20/2009		05/06/2009	102614	Electric	5.40	0.00	5.40
81579914417	4/0: 04/20/2009		05/06/2009	104614	Electric	10.52	0.00	10.52
81579914417	4/0: 04/20/2009		05/06/2009	105614	Electric	25.56	0.00	25.56
81579914417	4/0: 04/20/2009		05/06/2009	106614	Electric	5.68	0.00	5.68
81579914417	4/0: 04/20/2009		05/06/2009	108614	Electric	10.52	0.00	10.52
81579914417	4/0: 04/20/2009		05/06/2009	109614	Electric	7.21	0.00	7.21
81579914417	4/0: 04/20/2009		05/06/2009	111614	Electric	9.01	0.00	9.01
81579914417	4/0: 04/20/2009		05/06/2009	113614	Electric	18.02	0.00	18.02
81579914417	4/0: 04/20/2009		05/06/2009	114614	Electric	0.88	0.00	0.88
81579914417	4/0: 04/20/2009		05/06/2009	118614	Electric	15.79	0.00	15.79
81579914417	4/0: 04/20/2009		05/06/2009	121614	Electric	19.47	0.00	19.47
81579914417	4/0: 04/20/2009		05/06/2009	123614	Electric	11.07	0.00	11.07
81579914417	4/0: 04/20/2009		05/06/2009	127614	Electric	9.01	0.00	9.01
81579914417	4/0: 04/20/2009		05/06/2009	129614	Electric	1.61	0.00	1.61
81579914417	4/0: 04/20/2009		05/06/2009	132614	Electric	2.58	0.00	2.58
81579914417	4/0: 04/20/2009		05/06/2009	001300	Electric	4,291.80	0.00	4,291.80

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	4/0: 04/20/2009		05/06/2009	133614	Electric	10.52	0.00	10.52
81579914417	4/0: 04/20/2009		05/06/2009	400000	Major Cap Proj	8.84	0.00	8.84
81579914417	4/0: 04/20/2009		05/06/2009	136614	Electric	2.67	0.00	2.67
81579914417	4/0: 04/20/2009		05/06/2009	137614	Electric	16.41	0.00	16.41
81579914417	4/0: 04/20/2009		05/06/2009	161614	Electric	1.11	0.00	1.11
81579914417	4/0: 04/20/2009		05/06/2009	165614	Electric	4.54	0.00	4.54
81579914417	4/0: 04/20/2009		05/06/2009	166614	Electric	21.87	0.00	21.87
81579914417	4/0: 04/20/2009		05/06/2009	169614	Electric	7.14	0.00	7.14
81579914417	4/0: 04/20/2009		05/06/2009	175614	Electric	11.08	0.00	11.08
81579914417	4/0: 04/20/2009		05/06/2009	177614	Electric	2.70	0.00	2.70
81579914417	4/0: 04/20/2009		05/06/2009	179614	Electric	14.34	0.00	14.34
81579914417	4/0: 04/20/2009		05/06/2009	185614	Electric	1.25	0.00	1.25
81579914417	4/0: 04/20/2009		05/06/2009	189614	Electric	13.01	0.00	13.01
81579914417	4/0: 04/20/2009		05/06/2009	193614	Electric	2.74	0.00	2.74
81579914417	4/0: 04/20/2009		05/06/2009	195614	Electric	4.76	0.00	4.76
81579914417	4/0: 04/20/2009		05/06/2009	199614	Electric	8.87	0.00	8.87
81579914417	4/0: 04/20/2009		05/06/2009	212659	Electric	244.69	0.00	244.69
81579914417	4/0: 04/20/2009		05/06/2009	500614	Electric	17.89	0.00	17.89
81579914417	4/0: 04/20/2009		05/06/2009	502614	Electric	9.46	0.00	9.46
81579914417	4/0: 04/20/2009		05/06/2009	503614	Electric	73.04	0.00	73.04
81579914417	4/0: 04/20/2009		05/06/2009	508614	Electric	8.87	0.00	8.87
81579914417	4/0: 04/20/2009		05/06/2009	511614	Electric	3.73	0.00	3.73
81579914417	4/0: 04/20/2009		05/06/2009	512614	Electric	8.87	0.00	8.87
81579914417	4/0: 04/20/2009		05/06/2009	514614	Electric	5.40	0.00	5.40
81579914417	4/0: 04/20/2009		05/06/2009	522614	Electric	9.46	0.00	9.46
81579914417	4/0: 04/20/2009		05/06/2009	524614	Electric	17.45	0.00	17.45
81579914417	4/0: 04/20/2009		05/06/2009	529614	Electric	18.77	0.00	18.77
81579914417	4/0: 04/20/2009		05/06/2009	530614	Electric	60.51	0.00	60.51
81579914417	4/0: 04/20/2009		05/06/2009	533614	Electric	8.58	0.00	8.58
81579914417	4/0: 04/20/2009		05/06/2009	536614	Electric	8.87	0.00	8.87
81579914417	4/0: 04/20/2009		05/06/2009	850670	Electric	747.18	0.00	747.18
81579914417	4/0: 04/20/2009		05/06/2009	853660	Electric	10.11	0.00	10.11
81579914417	4/0: 04/20/2009		05/06/2009	856691	Electric	3,549.25	0.00	3,549.25
81579914417	4/0: 04/20/2009		05/06/2009	856691	Natural Gas	282.22	0.00	282.22
81579914417	4/0: 04/20/2009		05/06/2009	929630	Electric	3,363.12	0.00	3,363.12
81579914417	4/0: 04/20/2009		05/06/2009	929630	Natural Gas	1,340.20	0.00	1,340.20
81579914417	4/0: 04/20/2009		05/06/2009	930640	Electric	9,084.33	0.00	9,084.33
81579914417	4/0: 04/20/2009		05/06/2009	930640	Natural Gas	1,999.05	0.00	1,999.05
8203572863	4/09 04/17/2009		05/06/2009	001650	Electric	159.76	0.00	159.76
82102129168	4/0: 04/29/2009		05/07/2009	189614	Electric	9.46	0.00	9.46
82213918855	4/0: 04/02/2009		05/06/2009	850670	Electric	6,372.26	0.00	6,372.26
88230976644	4/0: 04/17/2009		05/06/2009	001650	Electric	117.44	0.00	117.44
99268860543	4/0: 04/24/2009		05/07/2009	930640	Electric	91.89	0.00	91.89
99268860543	4/0: 04/24/2009		05/07/2009	930640	Natural Gas	119.50	0.00	119.50
99424368506	4/0: 04/21/2009		05/07/2009	850670	Communications	17.36	0.00	17.36
Check Totals:					98,286.53	0.00	98,286.53	
AP 00055386	05/07/09	MW	29900	PCI COMPUTER SERVICES INC				
15492	04/13/2009		05/06/2009	931000	REPACE PANTS	67.09	0.00	67.09
Check Totals:					67.09	0.00	67.09	
AP 00055387	05/07/09	MW	47293	PEERLESS BUILDING MAINT				
22793	03/25/2009		05/07/2009	002682	Contractual	1,020.00	0.00	1,020.00
22793	03/25/2009		05/07/2009	929630	Janitorial Services	100.00	0.00	100.00
22793	03/25/2009		05/07/2009	856691	Janitorial Services	740.00	0.00	740.00
22793	03/25/2009		05/07/2009	850670	Janitorial Services	345.00	0.00	345.00
22793	03/25/2009		05/07/2009	212659	Janitorial Services	445.00	0.00	445.00
22793	03/25/2009		05/07/2009	853660	Janitorial Services	632.00	0.00	632.00
22793	03/25/2009		05/07/2009	930640	Janitorial Services	7,760.00	0.00	7,760.00
22793	03/25/2009		05/07/2009	212653	Janitorial Services	348.00	0.00	348.00
22980-22982	04/25/2009		05/07/2009	002682	Contractual	1,020.00	0.00	1,020.00
22980-22982	04/25/2009		05/07/2009	929630	Janitorial Services	100.00	0.00	100.00
22980-22982	04/25/2009		05/07/2009	930640	Janitorial Services	8,363.00	0.00	8,363.00
22980-22982	04/25/2009		05/07/2009	856691	Janitorial Services	740.00	0.00	740.00
22980-22982	04/25/2009		05/07/2009	212653	Janitorial Services	348.00	0.00	348.00
22980-22982	04/25/2009		05/07/2009	850670	Janitorial Services	345.00	0.00	345.00
22980-22982	04/25/2009		05/07/2009	212659	Janitorial Services	445.00	0.00	445.00
22980-22982	04/25/2009		05/07/2009	853660	Janitorial Services	632.00	0.00	632.00
Check Totals:					23,383.00	0.00	23,383.00	
AP 00055388	05/07/09	MW	46324	PREFERRED BENEFITS INSURANCE A				
MAY 09	05/01/2009		05/07/2009	936000	Delta Dental	34,194.32	0.00	34,194.32

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				Check Totals:	34,194.32	0.00	34,194.32
AP 0005389	05/07/09	MW 42276	PROFORCE LAW ENFORCEMENT				
60565	04/14/2009	05/07/2009	001300 TASER HOLSTER		77.88	0.00	77.88
				Check Totals:	77.88	0.00	77.88
AP 0005390	05/07/09	MW 42836	RECOGNITION PRODUCTS				
248893	04/27/2009	05/07/2009	001101 Boards and Com		29.48	0.00	29.48
				Check Totals:	29.48	0.00	29.48
AP 0005391	05/07/09	MW 30739	REXEL INC				
800622011	04/14/2009	05/07/2009	850670 Outside Repair		315.00	0.00	315.00
				Check Totals:	315.00	0.00	315.00
AP 0005392	05/07/09	MW 30894	RIEBES AUTO PARTS				
109709	04/02/2009	05/06/2009	850670 Collection Sys		64.83	0.00	64.83
111637	04/10/2009	05/06/2009	929630 Vehicle Parts		4.70	0.00	4.70
112148	04/14/2009	05/07/2009	929630 Vehicle Parts		30.29	0.00	30.29
113591	04/21/2009	05/06/2009	929630 Vehicle Parts		5.73	0.00	5.73
114980	04/27/2009	05/07/2009	929630 Vehicle Parts		10.15	0.00	10.15
115068	04/28/2009	05/07/2009	929630 Batteries		7.57	0.00	7.57
115069	04/28/2009	05/07/2009	929630 Vehicle Parts		12.98	0.00	12.98
208647	03/09/2009	05/07/2009	856691 Materials and		21.75	0.00	21.75
208648	03/09/2009	05/07/2009	856691 Materials and		6.65	0.00	6.65
211897	03/27/2009	05/07/2009	856691 Small Tools an		21.76	0.00	21.76
213647	04/07/2009	05/06/2009	856691 Custodial Supp		18.33	0.00	18.33
215572	04/18/2009	05/07/2009	001400 Equipment Main		6.95	0.00	6.95
				Check Totals:	211.69	0.00	211.69
AP 0005393	05/07/09	MW 14061	RJ HEUTON CONSTRUCTION				
132575 PMT 7	03/31/2009	05/07/2009	300000 VERBENA FIELDS		34,056.00	0.00	34,056.00
132575 PMT 7	03/31/2009	05/07/2009	400000 CONTRACTS PAYA		-3,405.60	0.00	-3,405.60
				Check Totals:	30,650.40	0.00	30,650.40
AP 0005394	05/07/09	MW 46251	ROCKWELL, WAYNE				
ROCKWELL 3/26	03/26/2009	05/07/2009	001300 SWAT EQUIPMENT		51.72	0.00	51.72
ROCKWELL 3/27	03/27/2009	05/07/2009	001300 SWAT EQUIPMENT		27.59	0.00	27.59
				Check Totals:	79.31	0.00	79.31
AP 0005395	05/07/09	MW 39505	SC FUEL				
1108239	04/30/2009	05/07/2009	929630 Fuel - City Wi		13,343.41	0.00	13,343.41
				Check Totals:	13,343.41	0.00	13,343.41
AP 0005396	05/07/09	MW 42925	SMITH PETERS, LISE				
SMITH P 4/23-24	04/23/2009	05/07/2009	002682 SNACKS CUPS		7.50	0.00	7.50
SMITH P 4/23-24	04/23/2009	05/07/2009	002682 SNACKS CUPS		26.40	0.00	26.40
SMITH P 4/24	04/24/2009	05/07/2009	002682 Volunteer Mat		102.76	0.00	102.76
SMITH P 4/24	04/24/2009	05/07/2009	002682 Volunteer Mat		98.51	0.00	98.51
				Check Totals:	235.17	0.00	235.17
AP 0005397	05/07/09	MW 02103	SMITH, BRETT				
SMITH 4/20	04/20/2009	05/07/2009	001300 Training		149.00	0.00	149.00
SMITH 5/11-12	05/07/2009	05/07/2009	001300 Donations - Ex		149.00	0.00	149.00
				Check Totals:	298.00	0.00	298.00
AP 0005398	05/07/09	MW 05984	SUN VALLEY ACOUSTICAL CORP				
5190	02/20/2009	05/07/2009	930640 Building Maint		210.60	0.00	210.60
				Check Totals:	210.60	0.00	210.60
AP 0005399	05/07/09	MW 07262	SUNGARD PUBLIC SECTOR INC				
890528	04/15/2009	05/07/2009	935180 APRIL RSP		829.23	0.00	829.23
				Check Totals:	829.23	0.00	829.23
AP 0005400	05/07/09	MW 12883	THOMPSON, MATT				
THOMPSON 5/13	04/22/2009	05/07/2009	001605 TRAINING		177.00	0.00	177.00
				Check Totals:	177.00	0.00	177.00
AP 0005401	05/07/09	MW 16761	TINNEL, PENNY				
TINNEL 4/29	04/29/2009	05/07/2009	001300 PRESCPT GLASSE		187.00	0.00	187.00
TINNEL 5/13-15	04/21/2009	05/07/2009	001300 Training		189.00	0.00	189.00

**City of Chicago
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				376.00	0.00	376.00
AP 00055402	05/07/09	MW 05244	TRIPS AND TRAVEL			
CR304689 REFUI	05/01/2009	05/07/2009	853000 A3349 CANC 5/1	718.00	0.00	718.00
Check Totals:				718.00	0.00	718.00
AP 00055403	05/07/09	MW 35838	TRUBY, TIM			
TRUBY 4/29	04/29/2009	05/07/2009	001300 Business Expen	96.37	0.00	96.37
Check Totals:				96.37	0.00	96.37
AP 00055404	05/07/09	MW 03082	UNDERWRITERS LABORATORIES INC			
710150256181	03/30/2009	05/07/2009	929630 Outside Repair	1,075.00	0.00	1,075.00
Check Totals:				1,075.00	0.00	1,075.00
AP 00055405	05/07/09	MW 02283	UNIFORMS TUXEDOS AND MORE			
89001	04/14/2009	05/07/2009	002682 Safety Equipme	77.78	0.00	77.78
Check Totals:				77.78	0.00	77.78
AP 00055406	05/07/09	MW 10348	UNITED ROTARY BRUSH CORP			
C189209	04/14/2009	05/07/2009	929630 Vehicle Parts	199.69	0.00	199.69
C189209	04/14/2009	05/07/2009	929630 Vehicle Parts	199.69	0.00	199.69
C189209	04/14/2009	05/07/2009	929630 Vehicle Parts	199.69	0.00	199.69
C189209	04/14/2009	05/07/2009	929630 Vehicle Parts	199.68	0.00	199.68
C189209	04/14/2009	05/07/2009	929630 Vehicle Parts	199.69	0.00	199.69
Check Totals:				998.44	0.00	998.44
AP 00055407	05/07/09	MW 46715	VALI COOPER AND ASSOCIATES INC			
200822000104	04/28/2009	05/07/2009	300000 PSA	23,877.50	0.00	23,877.50
Check Totals:				23,877.50	0.00	23,877.50
AP 00055408	05/07/09	MW 11029	VALLEY CLINICAL AND CONSULTING			
2166	04/24/2009	05/07/2009	001130 Psychological	450.00	0.00	450.00
Check Totals:				450.00	0.00	450.00
AP 00055409	05/07/09	MW 02926	VANILLA OIL INC			
D46673	05/01/2009	05/07/2009	929630 Fuel - City Wi	17,513.92	0.00	17,513.92
Check Totals:				17,513.92	0.00	17,513.92
AP 00055410	05/07/09	MW T2856	VEADER, CASEY			
CR302322 REFUI	05/04/2009	05/07/2009	002000 Park Use Fees	10.00	0.00	10.00
CR302322 REFUI	05/04/2009	05/07/2009	002000 Park Use Fees	46.70	0.00	46.70
Check Totals:				56.70	0.00	56.70
AP 00055411	05/07/09	MW 47646	VERIZON BUSINESS			
Y1058476 4/09	04/10/2009	05/06/2009	001150 Communications	0.34	0.00	0.34
Y1058479 4/09	04/10/2009	05/06/2009	001400 Communications	0.15	0.00	0.15
Y1058480 4/09	04/10/2009	05/06/2009	001601 Communications	2.47	0.00	2.47
Y1058482 4/09	04/10/2009	05/06/2009	850670 Communications	0.27	0.00	0.27
Y1058498 4/09	04/10/2009	05/06/2009	850670 Communications	0.17	0.00	0.17
Y1058498 4/09	04/10/2009	05/06/2009	001160 Communications	0.34	0.00	0.34
Y1058499 4/09	04/10/2009	05/06/2009	001130 Communications	2.17	0.00	2.17
Y1058499 4/09	04/10/2009	05/06/2009	001605 Communications	2.17	0.00	2.17
Y1058499 4/09	04/10/2009	05/06/2009	400610 Communications	2.17	0.00	2.17
Y1058500 4/09	04/10/2009	05/06/2009	001300 Communications	20.10	0.00	20.10
Y2487165 4/09	04/10/2009	05/06/2009	001300 Communications	0.98	0.00	0.98
Check Totals:				31.33	0.00	31.33
AP 00055412	05/07/09	MW 01978	WITTMEIER AUTO CENTER			
666943	04/22/2009	05/07/2009	929630 Vehicle Parts	633.74	0.00	633.74
667000	04/22/2009	05/07/2009	929630 Vehicle Parts	60.02	0.00	60.02
667083	04/23/2009	05/07/2009	929630 Vehicle Parts	118.99	0.00	118.99
667264	04/28/2009	05/07/2009	929630 Vehicle Parts	35.93	0.00	35.93
667302	04/28/2009	05/07/2009	929630 Vehicle Parts	240.85	0.00	240.85
667303	04/27/2009	05/07/2009	929630 Vehicle Parts	-118.99	0.00	-118.99
667354	04/28/2009	05/07/2009	929630 Vehicle Parts	-108.25	0.00	-108.25
667374	04/28/2009	05/07/2009	929630 Vehicle Parts	164.50	0.00	164.50
667382	04/28/2009	05/07/2009	929630 Vehicle Parts	-64.95	0.00	-64.95
FOCS33396	04/09/2009	05/06/2009	929630 Outside Repair	421.69	0.00	421.69
FOCS33841	04/21/2009	05/07/2009	929630 Outside Repair	237.50	0.00	237.50
FOCS33934	04/20/2009	05/07/2009	929630 Vehicle Parts	5.29	0.00	5.29

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				Check Totals:	1,626.32	0.00	1,626.32
AP 00055413	05/14/09	MW 47732	ACCESS INFORMATION MANAGEMENT				
52147	04/29/2009	05/14/2009	001300 Special Depart		133.45	0.00	133.45
				Check Totals:	133.45	0.00	133.45
AP 00055414	05/14/09	MW 19190	ADMINISTRATIVE FIRE SERVICES S				
PEASE 2010	05/08/2009	05/14/2009	001400 RENEWAL PEASE		50.00	0.00	50.00
WINTER 2010	05/08/2009	05/14/2009	001400 RENEWAL WINTER		50.00	0.00	50.00
				Check Totals:	100.00	0.00	100.00
AP 00055415	05/14/09	MW 45237	AMERIPRIDE UNIFORM SERVICES				
116169000 4/09	04/29/2009	05/14/2009	929630 Laundry Servic		291.74	0.00	291.74
116169100 4/09	04/30/2009	05/13/2009	002682 Laundry Servic		109.15	0.00	109.15
116169200 4/09	04/30/2009	05/14/2009	850670 Laundry Servic		258.50	0.00	258.50
116169300 4/09	04/30/2009	05/13/2009	002686 Laundry Servic		23.20	0.00	23.20
116169500 4/09	04/30/2009	05/13/2009	850670 Laundry Servic		3.30	0.00	3.30
116169600 4/09	04/30/2009	05/13/2009	001400 Laundry Servic		18.00	0.00	18.00
116169600 4/09	04/30/2009	05/13/2009	930640 Laundry Servic		457.15	0.00	457.15
116170400 4/30	04/30/2009	05/14/2009	001400 STA 1 SVC		294.80	0.00	294.80
116170400 4/30	04/30/2009	05/14/2009	930640 STA 1 SVC		39.85	0.00	39.85
116170500 4/09	04/30/2009	05/14/2009	001400 S-2 SVC		210.15	0.00	210.15
116170500 4/09	04/30/2009	05/14/2009	930640 S-2 SVC		58.00	0.00	58.00
116170600 4/09	04/30/2009	05/14/2009	001400 S-3 SVC		144.72	0.00	144.72
116170600 4/09	04/30/2009	05/14/2009	930640 S-3 SVC		29.00	0.00	29.00
116170700 4/09	04/30/2009	05/14/2009	001400 S-4 SVC		190.90	0.00	190.90
116170700 4/09	04/30/2009	05/14/2009	930640 S-4 SVC		29.00	0.00	29.00
116170800 4/09	04/30/2009	05/14/2009	001400 S-5 SVC		194.84	0.00	194.84
116170800 4/09	04/30/2009	05/14/2009	930640 S-5 SVC		23.20	0.00	23.20
116170900 4/09	04/30/2009	05/14/2009	001400 Laundry Servic		183.40	0.00	183.40
116170900 4/09	04/30/2009	05/14/2009	930640 Laundry Servic		23.20	0.00	23.20
				Check Totals:	2,582.10	0.00	2,582.10
AP 00055416	05/14/09	MW 24027	AQUATIC BIOASSAY AND CONSULTIN				
COC0490480	04/27/2009	05/14/2009	850670 Testing Servic		255.00	0.00	255.00
				Check Totals:	255.00	0.00	255.00
AP 00055417	05/14/09	MW 25176	ARIZONA FIRE AND BURN EDUCATOR				
1169	05/01/2009	05/14/2009	001400 NEW X 3 AFBEA		105.00	0.00	105.00
				Check Totals:	105.00	0.00	105.00
AP 00055418	05/14/09	MW T2858	BAKER, DARLA				
BC056255 REFUI	05/06/2009	05/14/2009	920000 ADMIN BC056255		15.00	0.00	15.00
				Check Totals:	15.00	0.00	15.00
AP 00055419	05/14/09	MW 28719	BASIC CHEMICAL SOLUTIONS LLC				
S15588907	04/22/2009	05/14/2009	850670 Plant Ops- Che		4,136.51	0.00	4,136.51
				Check Totals:	4,136.51	0.00	4,136.51
AP 00055420	05/14/09	MW 44698	BAY AREA ECONOMICS				
1501NOV08	01/14/2009	05/14/2009	352115 ECLOPMIC ANALYSIS FOR		7,800.00	0.00	7,800.00
				Check Totals:	7,800.00	0.00	7,800.00
AP 00055421	05/14/09	MW 02130	BEARING BELT CHAIN COMPANY				
C29276	04/22/2009	05/14/2009	850670 Plant Ops- Mat		37.35	0.00	37.35
C29277	04/22/2009	05/14/2009	850670 Plant Ops- Mat		12.45	0.00	12.45
				Check Totals:	49.80	0.00	49.80
AP 00055422	05/14/09	MW 10005	BI RITE STEEL AND FABRICATION				
204596	04/21/2009	05/14/2009	002686 Materials and		27.60	0.00	27.60
204634	04/23/2009	05/14/2009	002686 Materials and		18.94	0.00	18.94
				Check Totals:	46.54	0.00	46.54
AP 00055423	05/14/09	MW 31056	BIO SYSTEMS				
5927	04/20/2009	05/14/2009	001650 Asphalt Concre		839.62	0.00	839.62
				Check Totals:	839.62	0.00	839.62
AP 00055424	05/14/09	MW 20829	BUTTE COUNTY AIR QUALITY MANAG				
6799	04/15/2009	05/14/2009	850000 Lift Station E		236.40	0.00	236.40
				Check Totals:	236.40	0.00	236.40

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00055425	05/14/09	MW 13211	BUTTE COUNTY ASSOCIATION OF GO			
APRIL 09	05/11/2009	05/13/2009	920000 30 DAY REGIONA	150.00	0.00	150.00
APRIL 09	05/11/2009	05/13/2009	920000 30 DAY REGIONA	50.00	0.00	50.00
APRIL 09	05/11/2009	05/13/2009	920000 30 DAY REGIONA	702.00	0.00	702.00
APRIL 09	05/11/2009	05/13/2009	920000 30 DAY LOCAL R	330.00	0.00	330.00
APRIL 09	05/11/2009	05/13/2009	920000 30 DAY LOCAL S	1,000.00	0.00	1,000.00
APRIL 09	05/11/2009	05/13/2009	920000 30 DAY LOCAL D	858.00	0.00	858.00
APRIL 09	05/11/2009	05/13/2009	920000 BCAG PARATRANS	800.00	0.00	800.00
APRIL 09	05/11/2009	05/13/2009	920000 10 RIDE REGION	209.00	0.00	209.00
APRIL 09	05/11/2009	05/13/2009	920000 2 RIDE LOCAL R	100.00	0.00	100.00
APRIL 09	05/11/2009	05/13/2009	920000 10 RIDE REGION	95.00	0.00	95.00
APRIL 09	05/11/2009	05/13/2009	920000 10 RIDE LOCAL	9.00	0.00	9.00
APRIL 09	05/11/2009	05/13/2009	920000 10 RIDE LOCAL	58.50	0.00	58.50
APRIL 09	05/11/2009	05/13/2009	920000 10 RIDE LOCAL	198.00	0.00	198.00
APRIL 09	05/11/2009	05/13/2009	920000 2 RIDE REGIONA	135.00	0.00	135.00
APRIL 09	05/11/2009	05/13/2009	920000 2 RIDE REGIONA	20.00	0.00	20.00
Check Totals:				4,714.50	0.00	4,714.50
AP 00055426	05/14/09	MW 14246	BUTTE COUNTY CLERK RECORDER			
AR200904305186	04/30/2009	05/14/2009	372000 RECORDING FEES	41.50	0.00	41.50
Check Totals:				41.50	0.00	41.50
AP 00055428	05/14/09	MW 14196	BUTTE ENVIRONMENTAL COUNCIL IN			
CR300883 REFUI	05/11/2009	05/14/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 00055429	05/14/09	MW 14015	BUTTE HUMANE SOCIETY INC			
46	04/30/2009	05/14/2009	001300 APRIL 2009	25,254.00	0.00	25,254.00
46	04/30/2009	05/14/2009	001000 APRIL 2009	-1,913.00	0.00	-1,913.00
Check Totals:				23,341.00	0.00	23,341.00
AP 00055430	05/14/09	MW 41093	BUTTE REGIONAL TRANSIT			
9139	04/28/2009	05/14/2009	212653 DWTN PASS 7/8-	15,071.00	0.00	15,071.00
Check Totals:				15,071.00	0.00	15,071.00
AP 00055432	05/14/09	MW 13610	CA ST DEPT OF TOXIC SUBSTANCE			
08SM3953	04/30/2009	05/13/2009	400000 Major Cap Proj	315.26	0.00	315.26
Check Totals:				315.26	0.00	315.26
AP 00055435	05/14/09	MW 13632	CALIFORNIA WATER ENVIRONMENT A			
DAVIS 2010	05/06/2009	05/14/2009	850670 Memberships/Du	132.00	0.00	132.00
GRIFFIN 2010	05/06/2009	05/14/2009	850670 Memberships/Du	132.00	0.00	132.00
LOBO 2010	05/06/2009	05/14/2009	850670 Memberships/Du	132.00	0.00	132.00
NICHOLAS 2010	05/06/2009	05/14/2009	850670 Memberships/Du	132.00	0.00	132.00
Check Totals:				528.00	0.00	528.00
AP 00055436	05/14/09	MW 13571	CAMERON, LYNDA			
CAMERON 5/13/09	05/12/2009	05/14/2009	001101 Meeting Expens	52.09	0.00	52.09
Check Totals:				52.09	0.00	52.09
AP 00055437	05/14/09	MW 01534	CAMPUS BICYCLES			
436930	05/08/2009	05/14/2009	212654 Special Depart	35.00	0.00	35.00
Check Totals:				35.00	0.00	35.00
AP 00055438	05/14/09	MW 20607	CAROLLO ENGINEERS			
0105078	05/11/2009	05/14/2009	400000 MOVE TO JL FUND 4160	112,768.87	0.00	112,768.87
Check Totals:				112,768.87	0.00	112,768.87
AP 00055439	05/14/09	MW 44461	CARTRIDGE WORLD			
549	04/20/2009	05/14/2009	001106 TONER CART	74.68	0.00	74.68
Check Totals:				74.68	0.00	74.68
AP 00055440	05/14/09	MW 00527	CASCO COMPLETE ASPHALT SERVICE			
377608	04/24/2009	05/13/2009	001650 SS1 Emulsion	221.64	0.00	221.64
377612	04/28/2009	05/13/2009	001650 SS1 Emulsion	149.28	0.00	149.28
Check Totals:				370.92	0.00	370.92
AP 00055441	05/14/09	MW 45671	CASV			
2085107P 4/09	04/30/2009	05/14/2009	001300 GRAF HOTLINE	25.90	0.00	25.90

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					25.90	0.00	25.90
AP 00055442	05/14/09	MW	06402	CHICO DRAIN OIL SERVICE			
200242	03/09/2009		05/14/2009	929630 Oil and Fluids	142.50	0.00	142.50
200768	03/11/2009		05/14/2009	929630 Oil and Fluids	445.00	0.00	445.00
200769 BALANCE	03/11/2009		05/14/2009	929630 Oil and Fluids	350.00	0.00	350.00
200770	03/11/2009		05/14/2009	929630 Oil and Fluids	360.00	0.00	360.00
Check Totals:					1,297.50	0.00	1,297.50
AP 00055443	05/14/09	MW	00189	CHICO NEWS AND REVIEW			
0071835	04/23/2009		05/14/2009	001300 Advertising/Ma	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00055444	05/14/09	MW	13933	CHICO POLICE OFFICERS ASSOCIAT			
0901010	05/14/2009		05/14/2009	936000 C.P.O.A. DUES	4,920.00	0.00	4,920.00
Check Totals:					4,920.00	0.00	4,920.00
AP 00055445	05/14/09	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO			
0901010	05/14/2009		05/14/2009	936000 C.P.S.A. DUES	663.00	0.00	663.00
Check Totals:					663.00	0.00	663.00
AP 00055446	05/14/09	MW	23782	CHICO SEPTIC SERVICE			
717654	04/24/2009		05/14/2009	850670 Outside Repair	560.00	0.00	560.00
Check Totals:					560.00	0.00	560.00
AP 00055447	05/14/09	MW	03967	CHICO SPORTS LTD			
536	10/27/2008		05/14/2009	212654 Special Depart	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
AP 00055448	05/14/09	MW	17294	CLEAR SUPERIOR CHAPTER			
WILSON 5/20-22	05/13/2009		05/14/2009	001300 Training	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00055449	05/14/09	MW	48293	COLE PARMER			
7104505	04/22/2009		05/14/2009	850670 Non-Recurring	1,039.96	0.00	1,039.96
Check Totals:					1,039.96	0.00	1,039.96
AP 00055450	05/14/09	MW	44819	COLES, JAMES			
COLES 5/11	05/11/2009		05/14/2009	201000 Major Cap Proj	121.05	0.00	121.05
Check Totals:					121.05	0.00	121.05
AP 00055451	05/14/09	MW	17066	COMPUTERS PLUS			
117963	04/23/2009		05/14/2009	001300 Office Expense	21.60	0.00	21.60
118216	05/08/2009		05/14/2009	932000 VOSIKA 446	1,038.91	0.00	1,038.91
Check Totals:					1,060.51	0.00	1,060.51
AP 00055452	05/14/09	MW	14087	COX AND COX CONSTRUCTION INC			
134491 PMT 3	04/30/2009		05/14/2009	399000 PW CONTRACT	492,223.00	0.00	492,223.00
134491 PMT 3	04/30/2009		05/14/2009	399000 CONTRACTS PAYA	-49,222.30	0.00	-49,222.30
Check Totals:					443,000.70	0.00	443,000.70
AP 00055453	05/14/09	MW	01993	CULLIGAN WATER			
33621 4/09	04/25/2009		05/14/2009	001300 Special Depart	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
AP 00055454	05/14/09	MW	27856	DAY WIRELESS SYSTEMS			
52275	04/24/2009		05/14/2009	001400 Maint Agreemen	1,405.86	0.00	1,405.86
956295	04/28/2009		05/14/2009	001400 Maint Agreemen	209.89	0.00	209.89
956415	04/30/2009		05/14/2009	001300 Maint Agreemen	189.00	0.00	189.00
956990	04/30/2009		05/14/2009	001400 Maint Agreemen	220.00	0.00	220.00
957065	04/30/2009		05/14/2009	002682 Radio Maintena	54.00	0.00	54.00
Check Totals:					2,078.75	0.00	2,078.75
AP 00055455	05/14/09	MW	01654	DOOR COMPANY, THE			
0065589IN	04/15/2009		05/13/2009	930640 Outside Repair	360.00	0.00	360.00
Check Totals:					360.00	0.00	360.00
AP 00055456	05/14/09	MW	36105	ELITE UNIVERSAL SECURITY			
200934140	04/17/2009		05/14/2009	212659 Contractual	480.00	0.00	480.00
200934343	05/01/2009		05/14/2009	212659 Contractual	448.00	0.00	448.00

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				928.00	0.00	928.00
AP 00055457	05/14/09	MW T2859	ELUL, RACHELLE			
60164607 REFUN	05/01/2009	05/14/2009	001000 RFND 60164607	90.00	0.00	90.00
60164638 REFUN	05/01/2009	05/14/2009	001000 RFND 60164638	90.00	0.00	90.00
Check Totals:				180.00	0.00	180.00
AP 00055458	05/14/09	MW 22293	EMPLOYMENT DEVELOPMENT DEPARTM			
94406543 3/31/09	05/08/2009	05/14/2009	902130 Unemployment C	25,467.00	0.00	25,467.00
Check Totals:				25,467.00	0.00	25,467.00
AP 00055459	05/14/09	MW 10046	ENTENMANN ROVIN COMPANY			
0051400IN	04/17/2009	05/14/2009	001300 K9 BADGE	65.60	0.00	65.60
Check Totals:				65.60	0.00	65.60
AP 00055460	05/14/09	MW 17082	ESPLANADE FURNITURE AND OFFICE			
8848	03/24/2009	05/14/2009	933000 Major Cap Proj	977.05	0.00	977.05
Check Totals:				977.05	0.00	977.05
AP 00055462	05/14/09	MW 31084	FASTENAL COMPANY			
CACHC37734	04/13/2009	05/14/2009	850670 Plant Ops- Equ	147.98	0.00	147.98
CACHC37942	04/24/2009	05/14/2009	850670 Plant Ops- Equ	375.97	0.00	375.97
Check Totals:				523.95	0.00	523.95
AP 00055463	05/14/09	MW 10694	GALLS INC			
5979459100012	04/16/2009	05/14/2009	001400 Small Tools an	190.34	0.00	190.34
5982249400015	04/21/2009	05/14/2009	001400 Materials and	160.21	0.00	160.21
W168494401013	04/23/2009	05/14/2009	001300 HONOR GUARD EQ	238.85	0.00	238.85
Check Totals:				589.40	0.00	589.40
AP 00055464	05/14/09	MW 01975	GATES RESALE INC			
009852	04/03/2009	05/14/2009	001400 Materials and	6.47	0.00	6.47
Check Totals:				6.47	0.00	6.47
AP 00055465	05/14/09	MW 47476	GCS ENVIRONMENTAL EQUIPMENT SE			
837	05/05/2009	05/14/2009	929630 Vehicle Parts	124.27	0.00	124.27
Check Totals:				124.27	0.00	124.27
AP 00055466	05/14/09	MW 32307	GLOBALSTAR USA			
10000000014157	04/16/2009	05/14/2009	002682 Communications	58.57	0.00	58.57
Check Totals:				58.57	0.00	58.57
AP 00055467	05/14/09	MW 10837	GREGORY B BRAGG AND ASSOCIATES			
500000569	05/05/2009	05/14/2009	901130 WORK COMP ADMIN	7,280.00	0.00	7,280.00
Check Totals:				7,280.00	0.00	7,280.00
AP 00055468	05/14/09	MW 29895	HARTMAN, RICHARD			
HARTMAN 5/18-2	05/12/2009	05/14/2009	001300 Training	351.00	0.00	351.00
Check Totals:				351.00	0.00	351.00
AP 00055469	05/14/09	MW 18330	HI TECH EMERGENCY VEHICLE SERV			
128326	04/23/2009	05/14/2009	929630 Vehicle Parts	75.29	0.00	75.29
Check Totals:				75.29	0.00	75.29
AP 00055470	05/14/09	MW 26468	HOME DEPOT 6609			
1083129	04/14/2009	05/13/2009	930640 Building Maint	10.26	0.00	10.26
1244209	04/14/2009	05/13/2009	002682 DISC GOLF	213.17	0.00	213.17
2060336	04/23/2009	05/13/2009	850670 Collection Sys	153.99	0.00	153.99
2564651	04/23/2009	05/13/2009	930640 Building Maint	1.56	0.00	1.56
3230577	04/22/2009	05/13/2009	002682 Materials and	117.65	0.00	117.65
4021637	04/21/2009	05/13/2009	930640 Building Maint	38.91	0.00	38.91
4072756	04/01/2009	05/13/2009	930640 Building Maint	105.48	0.00	105.48
5571277	03/31/2009	05/13/2009	930640 Custodial Supp	35.33	0.00	35.33
6073493	04/09/2009	05/13/2009	850670 Collection Sys	24.85	0.00	24.85
7010027	04/08/2009	05/13/2009	002682 CEDAR GROVE	11.29	0.00	11.29
7073357	04/08/2009	05/13/2009	930640 Building Maint	70.31	0.00	70.31
9018260	03/27/2009	05/13/2009	002682 Volunteer Smal	364.33	0.00	364.33
Check Totals:				1,147.13	0.00	1,147.13
AP 00055471	05/14/09	MW 02840	HUGHES HARDWOODS INC			

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
37419C	04/29/2009		05/13/2009	930640 Stansbury Home	63.66	0.00	63.66
Check Totals:					63.66	0.00	63.66
AP 00055472	05/14/09	MW	T2860	HUNT, PATRICIA JEAN			
40030653 REFUN	05/06/2009		05/14/2009	001000 HEAR 40030653	284.00	0.00	284.00
Check Totals:					284.00	0.00	284.00
AP 00055473	05/14/09	MW	28259	HUNTERS PEST CONTROL SERVICES			
133815 MARCH C	05/04/2009		05/14/2009	212659 Pest Control	14.00	0.00	14.00
133815 MARCH C	05/04/2009		05/14/2009	930640 Museum Pest Co	14.00	0.00	14.00
133815 MARCH C	05/04/2009		05/14/2009	850670 Pest Control	144.00	0.00	144.00
133815 MARCH C	05/04/2009		05/14/2009	930640 Pest Control	224.00	0.00	224.00
133815 MARCH C	05/04/2009		05/14/2009	856691 Pest Control	42.00	0.00	42.00
Check Totals:					438.00	0.00	438.00
AP 00055475	05/14/09	MW	06531	INDUSTRIAL POWER PRODUCTS			
39523	04/15/2009		05/14/2009	002686 Equipment Main	53.54	0.00	53.54
39914	04/21/2009		05/14/2009	001400 Materials and	8.12	0.00	8.12
40010	04/22/2009		05/14/2009	001400 Equipment Main	128.88	0.00	128.88
Check Totals:					190.54	0.00	190.54
AP 00055476	05/14/09	MW	01733	INLAND BUSINESS MACHINES			
95232132	05/05/2009		05/14/2009	001106 Copier Lease E	207.61	0.00	207.61
95232132	05/05/2009		05/14/2009	001112 Copier Lease E	111.76	0.00	111.76
95232132	05/05/2009		05/14/2009	001121 Copier Lease E	36.98	0.00	36.98
95232132	05/05/2009		05/14/2009	001130 Copier Lease E	341.91	0.00	341.91
95232132	05/05/2009		05/14/2009	001150 Copier Lease E	158.36	0.00	158.36
95232132	05/05/2009		05/14/2009	001160 Copier Lease E	54.71	0.00	54.71
95232132	05/05/2009		05/14/2009	001300 Copier Lease E	909.62	0.00	909.62
95232132	05/05/2009		05/14/2009	001130 Training	1.90	0.00	1.90
95232132	05/05/2009		05/14/2009	001400 Copier Lease E	367.19	0.00	367.19
95232132	05/05/2009		05/14/2009	001103 Copier Lease E	147.27	0.00	147.27
95232132	05/05/2009		05/14/2009	001601 Copier Lease E	261.71	0.00	261.71
95232132	05/05/2009		05/14/2009	935180 Copier Lease E	28.19	0.00	28.19
95232132	05/05/2009		05/14/2009	001605 Copier Lease E	248.34	0.00	248.34
95232132	05/05/2009		05/14/2009	352115 Copier Lease E	19.65	0.00	19.65
95232132	05/05/2009		05/14/2009	001545 Copier Lease E	105.81	0.00	105.81
95232132	05/05/2009		05/14/2009	372540 Copier Lease E	179.96	0.00	179.96
95232132	05/05/2009		05/14/2009	400610 Copier Lease E	233.33	0.00	233.33
95232132	05/05/2009		05/14/2009	850670 Copier Lease E	63.17	0.00	63.17
95232132	05/05/2009		05/14/2009	856118 Copier Lease E	14.95	0.00	14.95
95232132	05/05/2009		05/14/2009	862520 Copier Lease E	153.16	0.00	153.16
95232132	05/05/2009		05/14/2009	900140 Copier Lease E	113.97	0.00	113.97
95232132	05/05/2009		05/14/2009	929630 Copier Lease E	190.18	0.00	190.18
Check Totals:					3,949.73	0.00	3,949.73
AP 00055477	05/14/09	MW	08118	INLAND LEASING INC			
941159	04/17/2009		05/14/2009	372540 HNS LEASE	186.35	0.00	186.35
941159	04/17/2009		05/14/2009	001545 HNS LEASE	124.24	0.00	124.24
Check Totals:					310.59	0.00	310.59
AP 00055478	05/14/09	MW	41858	INTERSTATE OIL CO			
0212779IN	05/01/2009		05/14/2009	929630 Lubricants/Cle	803.16	0.00	803.16
Check Totals:					803.16	0.00	803.16
AP 00055479	05/14/09	MW	19514	IRENE LEWIS PLANT SERVICE			
683771	04/29/2009		05/14/2009	930640 PLANT MAINTENANCE FY 0	532.48	0.00	532.48
Check Totals:					532.48	0.00	532.48
AP 00055480	05/14/09	MW	25717	KELLOGG, MARK			
KELLOGG 5/4	05/04/2009		05/14/2009	002686 REIMBURSE	221.49	0.00	221.49
Check Totals:					221.49	0.00	221.49
AP 00055481	05/14/09	MW	23439	LAND IMAGE			
2716	04/07/2009		05/14/2009	862510 Professional Services	6,139.00	0.00	6,139.00
Check Totals:					6,139.00	0.00	6,139.00
AP 00055482	05/14/09	MW	02751	LASER RENEW ZIT			
13288	04/20/2009		05/14/2009	850670 Office Expense	357.06	0.00	357.06
Check Totals:					357.06	0.00	357.06

City of Chico
Check Register

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00055483	05/14/09	MW	05657	LIFESCAPES A LANDSCAPE CO			
20538	04/28/2009		05/14/2009	930640 Landscape Main	93.40	0.00	93.40
20538	04/28/2009		05/14/2009	930640 Landscape Main	6.93	0.00	6.93
20541	04/30/2009		05/14/2009	002682 Landscape Main	188.19	0.00	188.19
20551	04/30/2009		05/14/2009	104614 Landscape Main	9.65	0.00	9.65
20552	04/30/2009		05/14/2009	173614 Landscape Main	57.55	0.00	57.55
20552	04/30/2009		05/14/2009	173614 Landscape Main	43.16	0.00	43.16
20553	04/30/2009		05/14/2009	002682 Landscape Main	200.95	0.00	200.95
20553	04/30/2009		05/14/2009	002682 Landscape Main	138.13	0.00	138.13
20570	05/15/2009		05/14/2009	562614 Landscape Main	114.00	0.00	114.00
20571	05/15/2009		05/14/2009	515614 Landscape Main	75.00	0.00	75.00
20572	05/15/2009		05/14/2009	570614 Landscape Main	45.00	0.00	45.00
20573	05/15/2009		05/14/2009	582614 Landscape Main	75.00	0.00	75.00
20574	05/15/2009		05/14/2009	582614 Landscape Main	847.50	0.00	847.50
20575	05/15/2009		05/14/2009	572614 Landscape Main	47.00	0.00	47.00
20576-20582	05/15/2009		05/14/2009	001620 Elderberry Site Monitor & Mai	19.48	0.00	19.48
20576-20582	05/15/2009		05/14/2009	002682 Landscape Maintenance	6,777.50	0.00	6,777.50
20576-20582	05/15/2009		05/14/2009	002686 Landscape Maintenance	4,569.32	0.00	4,569.32
20576-20582	05/15/2009		05/14/2009	101614 Landscape Maintenance	84.26	0.00	84.26
20576-20582	05/15/2009		05/14/2009	102614 Landscape Maintenance	119.87	0.00	119.87
20576-20582	05/15/2009		05/14/2009	103614 Landscape Maintenance	109.38	0.00	109.38
20576-20582	05/15/2009		05/14/2009	104614 Landscape Maintenance	16.73	0.00	16.73
20576-20582	05/15/2009		05/14/2009	105614 Landscape Maintenance	50.02	0.00	50.02
20576-20582	05/15/2009		05/14/2009	106614 Landscape Maintenance	26.63	0.00	26.63
20576-20582	05/15/2009		05/14/2009	111614 Landscape Maintenance	84.96	0.00	84.96
20576-20582	05/15/2009		05/14/2009	113614 Landscape Maintenance	138.91	0.00	138.91
20576-20582	05/15/2009		05/14/2009	114614 Landscape Maintenance	7.86	0.00	7.86
20576-20582	05/15/2009		05/14/2009	116614 Landscape Maintenance	12.26	0.00	12.26
20576-20582	05/15/2009		05/14/2009	117614 Landscape Maintenance	41.34	0.00	41.34
20576-20582	05/15/2009		05/14/2009	118614 Landscape Maintenance	165.69	0.00	165.69
20576-20582	05/15/2009		05/14/2009	121614 Landscape Maintenance	207.93	0.00	207.93
20576-20582	05/15/2009		05/14/2009	122614 Landscape Maintenance	39.03	0.00	39.03
20576-20582	05/15/2009		05/14/2009	123614 Landscape Maintenance	152.14	0.00	152.14
20576-20582	05/15/2009		05/14/2009	127614 Landscape Maintenance	31.66	0.00	31.66
20576-20582	05/15/2009		05/14/2009	129614 Landscape Maintenance	41.65	0.00	41.65
20576-20582	05/15/2009		05/14/2009	130614 Landscape Maintenance	233.42	0.00	233.42
20576-20582	05/15/2009		05/14/2009	132614 Landscape Maintenance	73.20	0.00	73.20
20576-20582	05/15/2009		05/14/2009	133614 Landscape Maintenance	73.48	0.00	73.48
20576-20582	05/15/2009		05/14/2009	136614 Landscape Maintenance	12.00	0.00	12.00
20576-20582	05/15/2009		05/14/2009	137614 Landscape Maintenance	7.36	0.00	7.36
20576-20582	05/15/2009		05/14/2009	147614 Landscape Maintenance	13.90	0.00	13.90
20576-20582	05/15/2009		05/14/2009	161614 Landscape Maintenance	19.39	0.00	19.39
20576-20582	05/15/2009		05/14/2009	164614 Landscape Maintenance	47.70	0.00	47.70
20576-20582	05/15/2009		05/14/2009	165614 Landscape Maintenance	133.25	0.00	133.25
20576-20582	05/15/2009		05/14/2009	166614 Landscape Maintenance	131.43	0.00	131.43
20576-20582	05/15/2009		05/14/2009	167614 Landscape Maintenance	25.43	0.00	25.43
20576-20582	05/15/2009		05/14/2009	169614 Landscape Maintenance	89.36	0.00	89.36
20576-20582	05/15/2009		05/14/2009	170614 Landscape Maintenance	32.70	0.00	32.70
20576-20582	05/15/2009		05/14/2009	171614 Landscape Maintenance	41.93	0.00	41.93
20576-20582	05/15/2009		05/14/2009	173614 Landscape Maintenance	380.40	0.00	380.40
20576-20582	05/15/2009		05/14/2009	175614 Landscape Maintenance	55.96	0.00	55.96
20576-20582	05/15/2009		05/14/2009	176614 Landscape Maintenance	26.65	0.00	26.65
20576-20582	05/15/2009		05/14/2009	177614 Landscape Maintenance	478.28	0.00	478.28
20576-20582	05/15/2009		05/14/2009	179614 Landscape Maintenance	53.57	0.00	53.57
20576-20582	05/15/2009		05/14/2009	180614 Landscape Maintenance	74.45	0.00	74.45
20576-20582	05/15/2009		05/14/2009	181614 Landscape Maintenance	287.94	0.00	287.94
20576-20582	05/15/2009		05/14/2009	182614 Landscape Maintenance	53.99	0.00	53.99
20576-20582	05/15/2009		05/14/2009	001620 LANDSCAPE MAINTENANCI	70.72	0.00	70.72
20576-20582	05/15/2009		05/14/2009	184614 Landscape Maintenance	31.56	0.00	31.56
20576-20582	05/15/2009		05/14/2009	930640 LANDSCAPE MAINTENANCI	2,081.94	0.00	2,081.94
20576-20582	05/15/2009		05/14/2009	185614 Landscape Maintenance	189.14	0.00	189.14
20576-20582	05/15/2009		05/14/2009	186614 Landscape Maintenance	27.26	0.00	27.26
20576-20582	05/15/2009		05/14/2009	189614 Landscape Maintenance	52.60	0.00	52.60
20576-20582	05/15/2009		05/14/2009	190614 Landscape Maintenance	23.74	0.00	23.74
20576-20582	05/15/2009		05/14/2009	193614 Landscape Maintenance	13.69	0.00	13.69
20576-20582	05/15/2009		05/14/2009	195614 Landscape Maintenance	316.41	0.00	316.41
20576-20582	05/15/2009		05/14/2009	197614 Landscape Maintenance	125.65	0.00	125.65
20576-20582	05/15/2009		05/14/2009	199614 Landscape Maintenance	58.78	0.00	58.78
20576-20582	05/15/2009		05/14/2009	212659 Landscape Maintenance	859.52	0.00	859.52
20576-20582	05/15/2009		05/14/2009	500614 Landscape Maintenance	1,288.05	0.00	1,288.05
20576-20582	05/15/2009		05/14/2009	502614 Landscape Maintenance	133.21	0.00	133.21
20576-20582	05/15/2009		05/14/2009	503614 Landscape Maintenance	595.33	0.00	595.33
20576-20582	05/15/2009		05/14/2009	506614 Landscape Maintenance	23.14	0.00	23.14

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
20576-20582	05/15/2009		05/14/2009	508614	Landscape Maintenance	45.31	0.00	45.31
20576-20582	05/15/2009		05/14/2009	509614	Landscape Maintenance	18.17	0.00	18.17
20576-20582	05/15/2009		05/14/2009	510614	Landscape Maintenance	73.13	0.00	73.13
20576-20582	05/15/2009		05/14/2009	511614	Landscape Maintenance	34.75	0.00	34.75
20576-20582	05/15/2009		05/14/2009	512614	Landscape Maintenance	94.15	0.00	94.15
20576-20582	05/15/2009		05/14/2009	513614	Landscape Maintenance	38.52	0.00	38.52
20576-20582	05/15/2009		05/14/2009	514614	Landscape Maintenance	14.90	0.00	14.90
20576-20582	05/15/2009		05/14/2009	518614	Landscape Maintenance	40.59	0.00	40.59
20576-20582	05/15/2009		05/14/2009	519614	Landscape Maintenance	11.60	0.00	11.60
20576-20582	05/15/2009		05/14/2009	520614	Landscape Maintenance	23.77	0.00	23.77
20576-20582	05/15/2009		05/14/2009	521614	Landscape Maintenance	80.50	0.00	80.50
20576-20582	05/15/2009		05/14/2009	522614	Landscape Maintenance	29.70	0.00	29.70
20576-20582	05/15/2009		05/14/2009	523614	Landscape Maintenance	125.00	0.00	125.00
20576-20582	05/15/2009		05/14/2009	524614	Landscape Maintenance	97.53	0.00	97.53
20576-20582	05/15/2009		05/14/2009	525614	Landscape Maintenance	697.11	0.00	697.11
20576-20582	05/15/2009		05/14/2009	526614	Landscape Maintenance	98.71	0.00	98.71
20576-20582	05/15/2009		05/14/2009	527614	Landscape Maintenance	27.13	0.00	27.13
20576-20582	05/15/2009		05/14/2009	528614	Landscape Maintenance	303.14	0.00	303.14
20576-20582	05/15/2009		05/14/2009	529614	Landscape Maintenance	15.35	0.00	15.35
20576-20582	05/15/2009		05/14/2009	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
20576-20582	05/15/2009		05/14/2009	531614	Landscape Maintenance	288.28	0.00	288.28
20576-20582	05/15/2009		05/14/2009	533614	Landscape Maintenance	40.81	0.00	40.81
20576-20582	05/15/2009		05/14/2009	534614	Landscape Maintenance	12.63	0.00	12.63
20576-20582	05/15/2009		05/14/2009	535614	Landscape Maintenance	164.89	0.00	164.89
20576-20582	05/15/2009		05/14/2009	536614	Landscape Maintenance	5.78	0.00	5.78
20576-20582	05/15/2009		05/14/2009	538614	Landscape Maintenance	21.88	0.00	21.88
20576-20582	05/15/2009		05/14/2009	541614	Landscape Maintenance	47.55	0.00	47.55
20576-20582	05/15/2009		05/14/2009	543614	Landscape Maintenance	8.56	0.00	8.56
20576-20582	05/15/2009		05/14/2009	544614	Landscape Maintenance	40.75	0.00	40.75
20576-20582	05/15/2009		05/14/2009	545614	Landscape Maintenance	75.38	0.00	75.38
20576-20582	05/15/2009		05/14/2009	546614	Landscape Maintenance	29.24	0.00	29.24
20576-20582	05/15/2009		05/14/2009	548614	Landscape Maintenance	162.50	0.00	162.50
20576-20582	05/15/2009		05/14/2009	551614	Landscape Maintenance	121.70	0.00	121.70
20576-20582	05/15/2009		05/14/2009	560614	Landscape Maintenance	38.43	0.00	38.43
20576-20582	05/15/2009		05/14/2009	565614	Landscape Maintenance	182.50	0.00	182.50
20576-20582	05/15/2009		05/14/2009	569614	Landscape Maintenance	116.00	0.00	116.00
20576-20582	05/15/2009		05/14/2009	579614	Landscape Maintenance	29.33	0.00	29.33
20576-20582	05/15/2009		05/14/2009	582614	Landscape Maintenance	311.67	0.00	311.67
20576-20582	05/15/2009		05/14/2009	590613	Landscape Maintenance	1,856.57	0.00	1,856.57
20576-20582	05/15/2009		05/14/2009	850670	Landscape Maintenance	675.92	0.00	675.92
20576-20582	05/15/2009		05/14/2009	853660	Landscape Maintenance	924.65	0.00	924.65
20576-20582	05/15/2009		05/14/2009	856691	LANDSCAPE MAINTENANCI	960.33	0.00	960.33
20583	05/15/2009		05/14/2009	580614	Landscape Main	32.00	0.00	32.00
Check Totals:					33,181.82	0.00	33,181.82	
AP 00055484	05/14/09	MW	14029	LOCKSMITHING ENTERPRISES				
60065	04/16/2009		05/14/2009	001400	Materials and	37.00	0.00	37.00
60072	04/21/2009		05/13/2009	930640	Building Maint	162.38	0.00	162.38
60098	04/30/2009		05/13/2009	930640	Outside Repair	203.43	0.00	203.43
60098	04/30/2009		05/13/2009	930640	Outside Repair	69.60	0.00	69.60
Check Totals:					472.41	0.00	472.41	
AP 00055485	05/14/09	MW	00530	LOOMIS				
10497367	04/30/2009		05/14/2009	853660	APR 09 COIN BA	732.32	0.00	732.32
Check Totals:					732.32	0.00	732.32	
AP 00055486	05/14/09	MW	42081	LUMOS AND ASSOCIATES INC				
75906	04/01/2009		05/14/2009	300000	MOVE ENC FUNDS	10,754.50	0.00	10,754.50
75907	04/01/2009		05/14/2009	300000	MOVE ENC FUNDS	28,809.00	0.00	28,809.00
75908	04/01/2009		05/14/2009	300000	MOVE ENC FUNDS	15,276.00	0.00	15,276.00
76047	04/28/2009		05/14/2009	400000	PSA	6,740.00	0.00	6,740.00
76061	04/28/2009		05/14/2009	308000	PSA	5,189.00	0.00	5,189.00
76062	04/28/2009		05/14/2009	305000	PSA	700.00	0.00	700.00
76063	04/28/2009		05/14/2009	300000	PSA	2,192.50	0.00	2,192.50
76078	04/29/2009		05/14/2009	300000	MOVE ENC FUNDS	2,308.00	0.00	2,308.00
76079	04/29/2009		05/14/2009	300000	MOVE ENC FUNDS	4,377.00	0.00	4,377.00
76080	04/29/2009		05/14/2009	300000	MOVE ENC FUNDS	24,843.00	0.00	24,843.00
76081	04/29/2009		05/14/2009	400000	PSA	19,562.50	0.00	19,562.50
Check Totals:					120,751.50	0.00	120,751.50	
AP 00055487	05/14/09	MW	15549	MADDEN, ABIGAIL				
MADDEN 5/18-22	05/12/2009		05/14/2009	001300	Training	351.00	0.00	351.00

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				351.00	0.00	351.00
AP 0005488	05/14/09	MW 02121	MAGOON SIGNS			
35118	04/16/2009	05/14/2009	929630 Outside Repair	102.00	0.00	102.00
35130	04/22/2009	05/14/2009	001300 Special Depart	17.32	0.00	17.32
35139	04/23/2009	05/14/2009	001300 Office Expense	21.65	0.00	21.65
Check Totals:				140.97	0.00	140.97
AP 0005489	05/14/09	MW 48029	MALIER CONTRACTORS INC			
R000028621	REF 05/01/2009	05/14/2009	980000 CUSTOMER DEPOS	10,000.00	0.00	10,000.00
Check Totals:				10,000.00	0.00	10,000.00
AP 0005490	05/14/09	MW 19831	MEAD, TODD			
133895	05/06/2009	05/14/2009	901130 ADPP - MEAD	2,533.26	0.00	2,533.26
Check Totals:				2,533.26	0.00	2,533.26
AP 0005491	05/14/09	MW 02126	MEEKS BUILDING CENTER			
455209	04/30/2009	05/13/2009	001650 Graffiti Preve	22.56	0.00	22.56
Check Totals:				22.56	0.00	22.56
AP 0005492	05/14/09	MW 36696	MELDRUM, TIFFANY			
MELDRUM UUT (05/03/2009	05/14/2009	001000 UUT REFUND	20.46	0.00	20.46
Check Totals:				20.46	0.00	20.46
AP 0005493	05/14/09	MW 03340	MME MUNICIPAL MAINTENANCE EQUI			
0053883IN	04/22/2009	05/14/2009	929630 Vehicle Parts	361.21	0.00	361.21
Check Totals:				361.21	0.00	361.21
AP 0005494	05/14/09	MW 27934	NATIONWIDE RETIREMENT SOLUTION			
0901010	05/14/2009	05/14/2009	936000 DEFERRED COMPE	24,581.20	0.00	24,581.20
Check Totals:				24,581.20	0.00	24,581.20
AP 0005495	05/14/09	MW 10689	NEWARK ELECTRONICS			
17314605	04/20/2009	05/14/2009	850670 Plant Ops- Equ	37.24	0.00	37.24
17321672	04/22/2009	05/14/2009	850670 Plant Ops- Equ	43.68	0.00	43.68
Check Totals:				80.92	0.00	80.92
AP 0005496	05/14/09	MW T2857	NORCAL TASK FORCE			
CR302465 REFUI	05/12/2009	05/14/2009	002000 Park Use Fees	178.00	0.00	178.00
CR302465 REFUI	05/12/2009	05/14/2009	900000 Other Service	36.00	0.00	36.00
CR302465 REFUI	05/12/2009	05/14/2009	920000 CUSTOMER DEPOS	154.00	0.00	154.00
Check Totals:				368.00	0.00	368.00
AP 0005497	05/14/09	MW 22649	NORTH RIM ADVENTURE SPORTS			
P5703	04/30/2009	05/14/2009	212654 Special Depart	35.00	0.00	35.00
Check Totals:				35.00	0.00	35.00
AP 0005498	05/14/09	MW 42846	NORTH STATE BANDAG			
C3845	04/16/2009	05/14/2009	929630 Outside Repair	45.83	0.00	45.83
C3861	04/21/2009	05/14/2009	929630 Outside Repair	119.00	0.00	119.00
Check Totals:				164.83	0.00	164.83
AP 0005499	05/14/09	MW 02342	NORTH VALLEY DISPOSAL INC			
223954205389	05/01/2009	05/14/2009	001300 EVIDENCE DUMPS	38.78	0.00	38.78
Check Totals:				38.78	0.00	38.78
AP 0005500	05/14/09	MW 00444	NORTHERN CALIFORNIA TOOL AND S			
41766	04/15/2009	05/14/2009	850670 Plant Ops- Mat	12.67	0.00	12.67
Check Totals:				12.67	0.00	12.67
AP 0005501	05/14/09	MW 20454	NORTHERN STAR MILLS INC			
38761	04/30/2009	05/14/2009	002682 Custodial Supp	214.34	0.00	214.34
Check Totals:				214.34	0.00	214.34
AP 0005502	05/14/09	MW 06493	NORTHGATE PETROLEUM COMPANY			
157333	04/06/2009	05/14/2009	929630 Lubricants/Cle	41.13	0.00	41.13
157650	04/30/2009	05/14/2009	929630 Lubricants/Cle	369.73	0.00	369.73
Check Totals:				410.86	0.00	410.86
AP 0005503	05/14/09	MW 06029	NORTHSTAR ENGINEERING			

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type Post Date	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
53427	04/30/2009		05/14/2009	400000 DESIGN	435.00	0.00	435.00
Check Totals:					435.00	0.00	435.00
AP 0005504 7464	05/14/09 05/01/2009	MW	14602 05/14/2009	OLLIS PRESSURE WASHING INC 001620 PRES WASH DNTN	4,675.00	0.00	4,675.00
Check Totals:					4,675.00	0.00	4,675.00
AP 0005505 134495 FINAL	05/14/09 04/10/2009	MW	05188 05/14/2009	OMNI PIPELINES INC 400000 PW CONTRACT	2,214.60	0.00	2,214.60
Check Totals:					2,214.60	0.00	2,214.60
AP 0005506 0902313 0903397	05/14/09 03/17/2009 04/14/2009	MW	42195 05/14/2009 05/14/2009	OVERLAND PACIFIC AND CUTLER IN 372000 RELOCATION SERVICES 372000 RELOCATION SERVICES	1,155.00 1,430.00	0.00 0.00	1,155.00 1,430.00
Check Totals:					2,585.00	0.00	2,585.00
AP 0005507 28302	05/14/09 04/14/2009	MW	29563 05/14/2009	PACIFIC MUNICIPAL CONSULTANTS 315000 PROFESSIONAL SERVICES	41,287.46	0.00	41,287.46
Check Totals:					41,287.46	0.00	41,287.46
AP 0005508 15333 15529	05/14/09 03/20/2009 04/17/2009	MW	29900 05/14/2009 05/14/2009	PCI COMPUTER SERVICES INC 935180 PARTS EARL 935180 PARTS	104.03 21.63	0.00 0.00	104.03 21.63
Check Totals:					125.66	0.00	125.66
AP 0005509 CD114010	05/14/09 02/18/2009	MW	36857 05/14/2009	PEARPOINT INC 850670 WPCP SOFTWARE	4,826.25	0.00	4,826.25
Check Totals:					4,826.25	0.00	4,826.25
AP 0005510 22983 22984 22985 22986 22987 22988 22989	05/14/09 04/25/2009 04/25/2009 04/25/2009 04/25/2009 04/25/2009 04/25/2009	MW	47293 05/14/2009 05/14/2009 05/14/2009 05/14/2009 05/14/2009 05/14/2009	PEERLESS BUILDING MAINT 930640 Janitorial Ser 930640 Janitorial Ser 930640 Janitorial Ser 930640 Janitorial Ser 856691 Janitorial Ser 930640 Janitorial Ser 930640 Janitorial Ser	100.00 1,500.00 155.00 480.00 475.00 230.00 220.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 1,500.00 155.00 480.00 475.00 230.00 220.00
Check Totals:					3,160.00	0.00	3,160.00
AP 0005511 5986822	05/14/09 04/16/2009	MW	29543 05/14/2009	PLATT ELECTRIC SUPPLY 001400 Self-Contained	107.17	0.00	107.17
Check Totals:					107.17	0.00	107.17
AP 0005512 MAY 09	05/14/09 05/05/2009	MW	25796 05/14/2009	PRE PAID LEGAL SERVICES INC 936000 Legal Represen	1,219.45	0.00	1,219.45
Check Totals:					1,219.45	0.00	1,219.45
AP 0005513 133938 PMT 4	05/14/09 05/13/2009	MW	27924 05/14/2009	PROMOTION OF ANIMAL WELFARE SO 001121 COM ORG FUNDS	700.90	0.00	700.90
Check Totals:					700.90	0.00	700.90
AP 0005514 248988	05/14/09 04/29/2009	MW	42836 05/14/2009	RECOGNITION PRODUCTS 001300 Special Depart	4.06	0.00	4.06
Check Totals:					4.06	0.00	4.06
AP 0005515 F361548	05/14/09 04/30/2009	MW	21059 05/14/2009	REDDING FREIGHTLINER 929630 Vehicle Parts	10.05	0.00	10.05
Check Totals:					10.05	0.00	10.05
AP 0005516 0080767IN	05/14/09 03/12/2009	MW	02363 05/14/2009	RICKER MACHINERY 929630 Vehicle Parts	259.56	0.00	259.56
Check Totals:					259.56	0.00	259.56
AP 0005517 CR303125 REFUI CR303125 REFUI CR303125 REFUI	05/14/09 05/11/2009 05/11/2009 05/11/2009	MW	35840 05/14/2009 05/14/2009 05/14/2009	RILEY, MIMI 920000 CUSTOMER DEPOS 001000 Miscellaneous 001000 Miscellaneous	100.00 -39.12 -51.67	0.00 0.00 0.00	100.00 -39.12 -51.67
Check Totals:					9.21	0.00	9.21
AP 0005518	05/14/09	MW	43409	RIVER PARTNERS			

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
157811	03/31/2009	05/14/2009	300000	Major Cap Projects-Capitalize	1,131.37	0.00	1,131.37
Check Totals:					1,131.37	0.00	1,131.37
AP 0005519 36391	05/14/09 04/21/2009	MW 02579 05/14/2009	ROTO ROOTER OF CHICO 930640	Outside Repair	89.00	0.00	89.00
Check Totals:					89.00	0.00	89.00
AP 0005520 2511067	05/14/09 MAY 09 04/30/2009	MW 14893 05/14/2009	SAFEGUARD HEALTH PLANS INC 936000	VISION INS	4,408.05	0.00	4,408.05
Check Totals:					4,408.05	0.00	4,408.05
AP 0005521 5411 4/30/09	05/14/09 04/30/2009	MW 02768 05/14/2009	SAFER ARMS INDOOR RANGE AND OU 001300	Uniform Allow.	18.23	0.00	18.23
Check Totals:					18.23	0.00	18.23
AP 0005522 0038865022	05/14/09 04/28/2009	MW 10876 05/14/2009	SAFETY KLEEN CORPORATION 850670	Oil and Fluids	635.44	0.00	635.44
Check Totals:					635.44	0.00	635.44
AP 0005523 139830	05/14/09 04/16/2009	MW 25890 05/14/2009	SHAPE PRODUCTS CO 850670	Plant Ops- Che	442.87	0.00	442.87
Check Totals:					442.87	0.00	442.87
AP 0005524 87052 94884	05/14/09 04/06/2009 04/30/2009	MW 02005 05/14/2009 05/14/2009	SHERWIN WILLIAMS CO 8525, THE 002682 002682	WILDWOOD 5-MILE	29.15 180.06	0.00 0.00	29.15 180.06
Check Totals:					209.21	0.00	209.21
AP 0005525 085E3	05/14/09 04/17/2009	MW 30032 05/14/2009	SHI INTERNATIONAL CORPORATION 001601	P.JONES	355.17	0.00	355.17
Check Totals:					355.17	0.00	355.17
AP 0005526 2500933 2500934	05/14/09 01/31/2009 02/28/2009	MW 43097 05/14/2009 05/14/2009	SIERRA VIEW LANDSCAPE 355000 355000	Major Cap Proj Major Cap Proj	6,044.64 17,636.33	0.00 0.00	6,044.64 17,636.33
Check Totals:					23,680.97	0.00	23,680.97
AP 0005527 IN00390866	05/14/09 04/16/2009	MW 13664 05/14/2009	SPARTAN CHASSIS INC 929630	Vehicle Parts	142.36	0.00	142.36
Check Totals:					142.36	0.00	142.36
AP 0005528 0901010	05/14/09 05/14/2009	MW 47561 05/14/2009	STERLING HSA 936000	HSA-STERLING	785.00	0.00	785.00
Check Totals:					785.00	0.00	785.00
AP 0005529 11122	05/14/09 05/08/2009	MW 44804 05/14/2009	STRICKLY MAIL 001545	UP FLYER MAILI	533.55	0.00	533.55
Check Totals:					533.55	0.00	533.55
AP 0005530 86092	05/14/09 04/21/2009	MW 35046 05/14/2009	SUNRISE ENVIRONMENTAL SCIENTIF 001650	Graffiti Preve	822.36	0.00	822.36
Check Totals:					822.36	0.00	822.36
AP 0005531 955	05/14/09 04/22/2009	MW 46034 05/14/2009	TAYLOR MOBILE MIX CONCRETE 002682	1-MILE BOLLARD	257.38	0.00	257.38
Check Totals:					257.38	0.00	257.38
AP 0005532 320101	05/14/09 04/17/2009	MW 10142 05/14/2009	THOMAS HYDRAULIC AND HARDWARE 850670	Plant Ops- Mat	83.03	0.00	83.03
Check Totals:					83.03	0.00	83.03
AP 0005533 P0987304 P0987304 P10145110101 P10145110101	05/14/09 04/21/2009 04/21/2009 04/29/2009 04/29/2009	MW 13620 05/14/2009 05/14/2009 05/14/2009 05/14/2009	TIGER DIRECT 001400 001000 001601 001000	Materials and A/P - SALES TA Office Expense A/P - SALES TA	827.58 -63.08 414.80 -31.62	0.00 0.00 0.00 0.00	827.58 -63.08 414.80 -31.62
Check Totals:					1,147.68	0.00	1,147.68
AP 0005534 29030442	05/14/09 04/20/2009	MW 45641 05/14/2009	TRI CITY TECHNOLOGIES 001300	NOTICE TO APPE	1,654.71	0.00	1,654.71

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
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AP 00055535	05/14/09	MW 02283	UNIFORMS TUXEDOS AND MORE				
89043	04/15/2009	05/14/2009	001400 Clothing/Unifo		334.33	0.00	334.33
89044	04/15/2009	05/14/2009	001300 Uniform Safety		3.19	0.00	3.19
89075	04/16/2009	05/14/2009	001400 Clothing/Unifo		292.06	0.00	292.06
89103	04/17/2009	05/14/2009	002682 Clothing/Unifo		926.44	0.00	926.44
89124	04/18/2009	05/14/2009	001300 Uniform Allow.		29.21	0.00	29.21
89155	04/20/2009	05/14/2009	001300 Uniform Allow		101.58	0.00	101.58
89158	04/20/2009	05/14/2009	001300 Uniform Allow		86.55	0.00	86.55
89160	04/20/2009	05/14/2009	001300 Uniform Safety		36.26	0.00	36.26
89172	04/21/2009	05/14/2009	001300 Uniform Allow		99.48	0.00	99.48
89214	04/22/2009	05/14/2009	001300 Uniform Safety		129.85	0.00	129.85
89218	04/23/2009	05/14/2009	001300 Uniform Safety		205.68	0.00	205.68
89261	04/24/2009	05/14/2009	001400 Clothing/Unifo		119.02	0.00	119.02
				Check Totals:	2,363.65	0.00	2,363.65
AP 00055536	05/14/09	MW 17863	UNITED PARCEL SERVICE				
906442189	05/02/2009	05/14/2009	400610 UPS 4/27-5/1		6.84	0.00	6.84
906442189	05/02/2009	05/14/2009	001300 UPS 4/27-5/1		44.12	0.00	44.12
906442189	05/02/2009	05/14/2009	001150 UPS 4/27-5/1		25.45	0.00	25.45
906442189	05/02/2009	05/14/2009	001545 UPS 4/27-5/1		59.84	0.00	59.84
906442189	05/02/2009	05/14/2009	001400 UPS 4/27-5/1		12.03	0.00	12.03
906442199	05/09/2009	05/14/2009	001150 UPS 5/4-5/8		30.81	0.00	30.81
906442199	05/09/2009	05/14/2009	001300 UPS 5/4-5/8		20.51	0.00	20.51
906442199	05/09/2009	05/14/2009	001400 UPS 5/4-5/8		10.67	0.00	10.67
				Check Totals:	210.27	0.00	210.27
AP 00055537	05/14/09	MW 17863	UNITED PARCEL SERVICE				
0000W67Y77179	04/25/2009	05/14/2009	850670 Postage & Mail		213.70	0.00	213.70
				Check Totals:	213.70	0.00	213.70
AP 00055539	05/14/09	MW 41759	UNUM				
0901010	05/09/2009	05/14/2009	936000 LONG-TERM DISA		7,323.22	0.00	7,323.22
				Check Totals:	7,323.22	0.00	7,323.22
AP 00055540	05/14/09	MW 09402	URS CORPORATION				
3892634	05/05/2009	05/14/2009	308000 PSA		29,620.00	0.00	29,620.00
				Check Totals:	29,620.00	0.00	29,620.00
AP 00055541	05/14/09	MW 11029	VALLEY CLINICAL AND CONSULTING				
2160	04/17/2009	05/14/2009	001130 Psychological		450.00	0.00	450.00
				Check Totals:	450.00	0.00	450.00
AP 00055542	05/14/09	MW 11166	VALLEY TOXICOLOGY SERVICE INC				
29333	04/30/2009	05/14/2009	001300 Medical Testin		1,413.00	0.00	1,413.00
				Check Totals:	1,413.00	0.00	1,413.00
AP 00055543	05/14/09	MW 14863	VWR INTERNATIONAL INC				
38036156	04/23/2009	05/14/2009	850670 Plant Ops- Che		16.00	0.00	16.00
				Check Totals:	16.00	0.00	16.00
AP 00055544	05/14/09	MW 48309	WE MOVE				
COLEMAN 5/5/09	05/05/2009	05/14/2009	206000 COLEMAN REHAB		390.00	0.00	390.00
				Check Totals:	390.00	0.00	390.00
AP 00055545	05/14/09	MW 10195	WEBER, MICHAEL				
WEBER 5/6	05/06/2009	05/14/2009	001300 Special Depart		57.49	0.00	57.49
				Check Totals:	57.49	0.00	57.49
AP 00055546	05/14/09	MW 47690	WESTERN PACIFIC PRODUCTS INC				
6291120003	04/22/2009	05/14/2009	929630 Vehicle Parts		20.26	0.00	20.26
				Check Totals:	20.26	0.00	20.26
AP 00055547	05/14/09	MW 22147	WHITLOCK AND WEINBERGER TRANSP				
11389	05/06/2009	05/14/2009	400000 TRAFFIC REVIEW		508.74	0.00	508.74
11389	05/06/2009	05/14/2009	863615 TRAFFIC REVIEW		731.26	0.00	731.26
				Check Totals:	1,240.00	0.00	1,240.00
AP 00055548	05/14/09	MW 10638	WILSON, NANCY				

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WILSON	5/20-22	05/13/2009	05/14/2009	001300	Training	113.00	0.00	113.00
Check Totals:						113.00	0.00	113.00
AP 00055549	05/14/09	MW	T2440	XIONG, SHOUA				
XIONG UUT	2009 05/07/2009		05/14/2009	001000	UUT Refunds	57.83	0.00	57.83
Check Totals:						57.83	0.00	57.83
AP 00055550	05/15/09	MW	48464	MUNIER, DOUGLAS J				
D14201089	05/15/2009		05/15/2009	900140	MUNIER 3/14/09	2,168.08	0.00	2,168.08
Check Totals:						2,168.08	0.00	2,168.08
AP 00055551	05/21/09	MW	35695	ACTION COMPUTER LLC				
2043	05/15/2009		05/21/2009	935180	FS1 PRINT REPR	90.00	0.00	90.00
2044	05/15/2009		05/21/2009	935180	MAP PRINT REPR	75.00	0.00	75.00
2323	05/08/2009		05/21/2009	935180	FIN PRINT REPR	362.47	0.00	362.47
2324	05/08/2009		05/21/2009	935180	PLNG PRINT REP	60.00	0.00	60.00
2329	05/13/2009		05/21/2009	935180	PRINTER REPAIR	35.00	0.00	35.00
Check Totals:						622.47	0.00	622.47
AP 00055552	05/21/09	MW	01916	AIRGAS NCN				
102438614	04/30/2009		05/20/2009	850670	Plant Ops- Saf	20.03	0.00	20.03
Check Totals:						20.03	0.00	20.03
AP 00055553	05/21/09	MW	44882	ALHAMBRA AND SIERRA SPRINGS				
0509	05/01/2009		05/20/2009	001130	WATER	9.22	0.00	9.22
0509	05/01/2009		05/20/2009	001150	WATER	20.52	0.00	20.52
Check Totals:						29.74	0.00	29.74
AP 00055554	05/21/09	MW	18748	ALLSTAR FIRE EQUIPMENT INC				
134977	04/10/2009		05/20/2009	001400	BRUSH PARTS	170.10	0.00	170.10
Check Totals:						170.10	0.00	170.10
AP 00055555	05/21/09	MW	48268	AT AND T CALNET 2				
5308954800	4/09 04/06/2009		05/20/2009	001545	Communications	0.04	0.00	0.04
5308954800	4/09 04/06/2009		05/20/2009	862510	Communications	0.12	0.00	0.12
5308954800	4/09 04/06/2009		05/20/2009	863510	Communications	0.12	0.00	0.12
5308954800	4/09 04/06/2009		05/20/2009	862520	Communications	0.08	0.00	0.08
5308954800	4/09 04/06/2009		05/20/2009	863615	Communications	0.08	0.00	0.08
5308954800	4/09 04/06/2009		05/20/2009	001112	Communications	0.08	0.00	0.08
5308954800	4/09 04/06/2009		05/20/2009	900140	Communications	0.16	0.00	0.16
5308954800	4/09 04/06/2009		05/20/2009	001130	Communications	0.40	0.00	0.40
5308954800	4/09 04/06/2009		05/20/2009	001106	Communications	1.21	0.00	1.21
5308954800	4/09 04/06/2009		05/20/2009	001300	Communications	0.16	0.00	0.16
5308954800	4/09 04/06/2009		05/20/2009	352115	Communications	0.04	0.00	0.04
5308954800	4/09 04/06/2009		05/20/2009	935180	Communications	2.32	0.00	2.32
5308954800	4/09 04/06/2009		05/20/2009	001103	Communications	0.56	0.00	0.56
5308954800	4/09 04/06/2009		05/20/2009	856118	Communications	0.16	0.00	0.16
5308954800	4/09 04/06/2009		05/20/2009	001400	Communications	0.56	0.00	0.56
5308954800	4/09 04/06/2009		05/20/2009	930640	Communications	0.16	0.00	0.16
5308954800	4/09 04/06/2009		05/20/2009	001160	Communications	0.64	0.00	0.64
5308954870	4/09 04/04/2009		05/20/2009	863510	Communications	6.68	0.00	6.68
5308954870	4/09 04/04/2009		05/20/2009	862520	Communications	81.80	0.00	81.80
5308954870	4/09 04/04/2009		05/20/2009	862510	Communications	6.68	0.00	6.68
5308954870	4/09 04/04/2009		05/20/2009	001300	Communications	17.11	0.00	17.11
5308954870	4/09 04/04/2009		05/20/2009	001106	Communications	5.71	0.00	5.71
5308954870	4/09 04/04/2009		05/20/2009	001130	Communications	11.42	0.00	11.42
5308954870	4/09 04/04/2009		05/20/2009	001605	Communications	66.10	0.00	66.10
5308954870	4/09 04/04/2009		05/20/2009	400610	Communications	88.93	0.00	88.93
5308954870	4/09 04/04/2009		05/20/2009	001112	Communications	1.14	0.00	1.14
5308954870	4/09 04/04/2009		05/20/2009	352115	Communications	1.14	0.00	1.14
5308954870	4/09 04/04/2009		05/20/2009	001545	Communications	13.30	0.00	13.30
5308954870	4/09 04/04/2009		05/20/2009	212655	Communications	17.11	0.00	17.11
5308954870	4/09 04/04/2009		05/20/2009	863615	Communications	21.39	0.00	21.39
5308954870	4/09 04/04/2009		05/20/2009	352000	Major Cap Proj	5.71	0.00	5.71
5308954870	4/09 04/04/2009		05/20/2009	001601	Communications	62.79	0.00	62.79
5308954870	4/09 04/04/2009		05/20/2009	856118	Communications	9.14	0.00	9.14
5308954870	4/09 04/04/2009		05/20/2009	929630	Communications	5.71	0.00	5.71
5308954870	4/09 04/04/2009		05/20/2009	935180	Communications	91.34	0.00	91.34
5308954870	4/09 04/04/2009		05/20/2009	850615	Communications	23.35	0.00	23.35
5308954870	4/09 04/04/2009		05/20/2009	372540	Communications	34.24	0.00	34.24
5308954950	4/09 04/04/2009		05/20/2009	001601	Communications	4.12	0.00	4.12
5308954950	4/09 04/04/2009		05/20/2009	930640	Communications	22.66	0.00	22.66

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
5308954950	4/09	04/04/2009	05/20/2009	856691	Communications	2.06	0.00	2.06
5308954950	4/09	04/04/2009	05/20/2009	929630	Communications	41.20	0.00	41.20
Check Totals:						647.72	0.00	647.72
AP 00055556	05/21/09	MW	32353	BACKGROUNDS AND MORE				
2707	05/13/2009		05/20/2009	001130	Polygraphs	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
AP 00055557	05/21/09	MW	45662	BANK OF SACRAMENTO				
133563 PMT 11	04/30/2009		05/21/2009	300000	ESCR#7263-001	8,883.04	0.00	8,883.04
Check Totals:						8,883.04	0.00	8,883.04
AP 00055558	05/21/09	MW	43276	BARTEL WELDING AND MACHINE				
19215	05/01/2009		05/20/2009	900140	Claim Loss Exp	435.00	0.00	435.00
Check Totals:						435.00	0.00	435.00
AP 00055559	05/21/09	MW	28719	BASIC CHEMICAL SOLUTIONS LLC				
S15590745	05/01/2009		05/20/2009	850670	Plant Ops- Che	3,564.08	0.00	3,564.08
Check Totals:						3,564.08	0.00	3,564.08
AP 00055560	05/21/09	MW	15734	BASIC LABORATORY INC				
0903985	05/05/2009		05/20/2009	850670	Industrial Was	208.50	0.00	208.50
Check Totals:						208.50	0.00	208.50
AP 00055561	05/21/09	MW	33709	BATTERIES PLUS				
103107	04/27/2009		05/20/2009	001400	Materials and	160.70	0.00	160.70
Check Totals:						160.70	0.00	160.70
AP 00055562	05/21/09	MW	02130	BEARING BELT CHAIN COMPANY				
C28223 TAX	02/26/2009		05/20/2009	850670	Plant Ops- Equ	71.40	0.00	71.40
Check Totals:						71.40	0.00	71.40
AP 00055563	05/21/09	MW	10005	BI RITE STEEL AND FABRICATION				
204749	04/27/2009		05/20/2009	001400	Materials and	17.13	0.00	17.13
Check Totals:						17.13	0.00	17.13
AP 00055564	05/21/09	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB				
31293	03/20/2009		05/20/2009	929630	Vehicle Parts	134.47	0.00	134.47
Check Totals:						134.47	0.00	134.47
AP 00055565	05/21/09	MW	46088	BROWN AND WINTERS ATTORNEYS AT				
1527	05/12/2009		05/21/2009	001160	1527 MAY 2009	1,064.04	0.00	1,064.04
1528	05/12/2009		05/21/2009	001160	1528 MAY 09	129.50	0.00	129.50
1529	05/12/2009		05/21/2009	001160	1529 MAY 09	374.54	0.00	374.54
Check Totals:						1,568.08	0.00	1,568.08
AP 00055566	05/21/09	MW	19481	BRUNSON, JEFFREY				
BRUNSON REIS	05/08/2009		05/21/2009	001000	ACCRUED WAGES	253.55	0.00	253.55
Check Totals:						253.55	0.00	253.55
AP 00055567	05/21/09	MW	47222	BUSINESS SOLUTIONS				
2009132	05/11/2009		05/19/2009	001130	OTTF TRAINING PROGRAM	130.00	0.00	130.00
Check Totals:						130.00	0.00	130.00
AP 00055568	05/21/09	MW	T2861	BUTTE BICYCLE COALITION				
CR304713 REFUI	04/29/2009		05/21/2009	920000	DEPOSIT REFUND	100.00	0.00	100.00
CR304713 REFUI	04/29/2009		05/21/2009	002000	Park Use Fees	-60.00	0.00	-60.00
Check Totals:						40.00	0.00	40.00
AP 00055569	05/21/09	MW	10011	BUTTE COUNTY AUDITOR CONTROLLE				
BC SURCHRG 4/	05/14/2009		05/20/2009	920000	A/P - BUTTE CO	1,207.00	0.00	1,207.00
BC SURCHRG 4/	05/14/2009		05/20/2009	001000	Parking Fines	10,616.90	0.00	10,616.90
BC SURCHRG 4/	05/14/2009		05/20/2009	920000	A/P - CA HWY P	358.00	0.00	358.00
BC SURCHRG 4/	05/14/2009		05/20/2009	920000	A/P - TOWN OF	11.20	0.00	11.20
BC SURCHRG 4/	05/14/2009		05/20/2009	920000	A/P - CITY OF	454.50	0.00	454.50
Check Totals:						12,647.60	0.00	12,647.60
AP 00055570	05/21/09	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
STONE Y 09-3589	05/07/2009		05/20/2009	920000	Evidence Money	2,919.00	0.00	2,919.00

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				2,919.00	0.00	2,919.00
AP 0005571	05/21/09	MW 13518	BUTTE COUNTY OFFICE OF EDUCATI			
0809 PMT 2	05/21/2009	05/21/2009	352115 #2 PASS THRU	65,946.00	0.00	65,946.00
Check Totals:				65,946.00	0.00	65,946.00
AP 0005572	05/21/09	MW 03287	BUTTE COUNTY TREASURER			
0809 PMT 2	05/21/2009	05/21/2009	352115 #2 PASS THRU	730,355.00	0.00	730,355.00
Check Totals:				730,355.00	0.00	730,355.00
AP 0005573	05/21/09	MW 10009	BUTTE GLENN COMMUNITY COLLEGE			
0809 PMT 2	05/21/2009	05/21/2009	352115 NO 2 PASS THRU	257,740.00	0.00	257,740.00
Check Totals:				257,740.00	0.00	257,740.00
AP 0005574	05/21/09	MW 14015	BUTTE HUMANE SOCIETY INC			
47	04/30/2009	05/20/2009	001300 Humane Society	472.50	0.00	472.50
CR302849 REFUI	03/19/2009	05/21/2009	920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:				572.50	0.00	572.50
AP 0005575	05/21/09	MW 43470	BUTTES CENTER STATE PIPE AND S			
S5110701001	05/06/2009	05/20/2009	850670 Plant Ops- Mat	83.72	0.00	83.72
Check Totals:				83.72	0.00	83.72
AP 0005576	05/21/09	MW 10241	CA ST DEPT OF JUSTICE			
734506	05/06/2009	05/20/2009	001130 ACCT 141481	842.00	0.00	842.00
734506	05/06/2009	05/20/2009	001000 ACCT 141481	3,262.00	0.00	3,262.00
Check Totals:				4,104.00	0.00	4,104.00
AP 0005577	05/21/09	MW 25681	CAL LINE EQUIPMENT INC			
53423	04/29/2009	05/20/2009	929630 Vehicle Parts	57.89	0.00	57.89
Check Totals:				57.89	0.00	57.89
AP 0005578	05/21/09	MW 03072	CAL NORTHERN SCHOOL OF LAW			
CR301592 REFUI	05/13/2009	05/20/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005579	05/21/09	MW 39370	CALIFORNIA PROFESSIONAL SAFETY			
5881	04/24/2009	05/20/2009	850670 Plant Ops- Saf	155.88	0.00	155.88
5882	04/24/2009	05/20/2009	850670 Safety Equipme	123.81	0.00	123.81
5883	04/24/2009	05/20/2009	002682 Safety Equipme	65.11	0.00	65.11
5883	04/24/2009	05/20/2009	002686 Safety Equipme	65.11	0.00	65.11
5884	04/24/2009	05/20/2009	001650 Safety Equipme	7.59	0.00	7.59
5884	04/24/2009	05/20/2009	850670 Safety Equipme	7.59	0.00	7.59
5884	04/24/2009	05/20/2009	929630 Stock Items	7.60	0.00	7.60
Check Totals:				432.69	0.00	432.69
AP 0005580	05/21/09	MW 20607	CAROLLO ENGINEERS			
0105073	05/11/2009	05/19/2009	850000 NPDES PERMIT RENEWAL	1,995.75	0.00	1,995.75
Check Totals:				1,995.75	0.00	1,995.75
AP 0005581	05/21/09	MW 37130	CGI TECHNICAL SERVICES INC			
20792	05/08/2009	05/21/2009	300000 INSPECT/TEST	1,392.00	0.00	1,392.00
Check Totals:				1,392.00	0.00	1,392.00
AP 0005582	05/21/09	MW 40089	CHICO ENVIRONMENTAL			
1928	05/05/2009	05/19/2009	002682 COLIFORM TESTING SVCS	446.82	0.00	446.82
Check Totals:				446.82	0.00	446.82
AP 0005583	05/21/09	MW 03967	CHICO SPORTS LTD			
558	05/06/2009	05/20/2009	001300 BIKE REPAIR	10.97	0.00	10.97
Check Totals:				10.97	0.00	10.97
AP 0005584	05/21/09	MW 10891	CHICO UNIFIED SCHOOL DISTRICT			
0809 PMT 2	05/21/2009	05/21/2009	352115 #2 FACILITIES	51,473.00	0.00	51,473.00
Check Totals:				51,473.00	0.00	51,473.00
AP 0005585	05/21/09	MW 01565	CHUCK PATTERSON TOYOTA DODGE M			
184427	04/24/2009	05/20/2009	929630 Vehicle Parts	95.11	0.00	95.11
Check Totals:				95.11	0.00	95.11

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 0005586 117978	05/21/09 04/24/2009	MW 17066 05/20/2009	COMPUTERS PLUS 931000 REPLACE MONITO	856.86	0.00	856.86
Check Totals:				856.86	0.00	856.86
AP 0005587 RTN10156 SOP26996	05/21/09 04/08/2009 04/30/2009	MW 13971 05/20/2009 05/20/2009	COOPERATIVE PERSONNEL SERVICES 001130 MTC WRKR RETUR 001130 CSO TESTING	-280.00 1,644.50	0.00 0.00	-280.00 1,644.50
Check Totals:				1,364.50	0.00	1,364.50
AP 0005588 A26963 A27011	05/21/09 04/23/2009 04/24/2009	MW 08482 05/20/2009 05/20/2009	CORLIN PAINT 001650 Graffiti Preve 001650 Graffiti Preve	28.04 43.19	0.00 0.00	28.04 43.19
Check Totals:				71.23	0.00	71.23
AP 0005589 BUCS173827	05/21/09 04/23/2009	MW 30760 05/20/2009	COURTESY MOTORS AUTO CENTER IN 929630 Outside Repair	54.00	0.00	54.00
Check Totals:				54.00	0.00	54.00
AP 0005590 235357	05/21/09 04/29/2009	MW 01253 05/20/2009	CREST AUTO PARTS 850670 Plant Ops- Mat	15.47	0.00	15.47
Check Totals:				15.47	0.00	15.47
AP 0005591 563	05/21/09 05/12/2009	MW 41196 05/21/2009	CW ELECTRIC INC DBA CW ELECTRI 002682 ONE MILE	3,750.00	0.00	3,750.00
Check Totals:				3,750.00	0.00	3,750.00
AP 0005592 CR296418	05/21/09 05/19/2009	MW T2864 05/21/2009	CYSTIC FIBROSIS FOUNDATION 920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005593 0061641	05/21/09 04/28/2009	MW 07467 05/20/2009	DANS ELECTRICAL SUPPLY CO INC 002682 1-MILE	64.86	0.00	64.86
Check Totals:				64.86	0.00	64.86
AP 0005594 DAWSON 5/9	05/21/09 05/09/2009	MW 20498 05/20/2009	DAWSON, BILL 001300 GUN LIGHT	202.16	0.00	202.16
Check Totals:				202.16	0.00	202.16
AP 0005595 957192 957218 957242	05/21/09 05/07/2009 05/08/2009 05/08/2009	MW 27856 05/21/2009 05/20/2009 05/21/2009	DAY WIRELESS SYSTEMS 929630 Maint Agreeem 001300 Maint Agreeem 932000 Major Cap Proj	55.00 45.00 258.90	0.00 0.00 0.00	55.00 45.00 258.90
Check Totals:				358.90	0.00	358.90
AP 0005596 DURKIN 5/30-6/5 DURKIN 5/7	05/21/09 04/21/2009 05/07/2009	MW 36596 05/20/2009 05/20/2009	DURKIN, JEFF 001300 Training 001300 59 FOOD RAY	292.00 56.28	0.00 0.00	292.00 56.28
Check Totals:				348.28	0.00	348.28
AP 0005597 200834226	05/21/09 04/24/2009	MW 36105 05/20/2009	ELITE UNIVERSAL SECURITY 212659 Contractual	448.00	0.00	448.00
Check Totals:				448.00	0.00	448.00
AP 0005598 1226	05/21/09 05/15/2009	MW 29430 05/21/2009	EMKO ENVIRONMENTAL INC 400000 PSA	10,540.96	0.00	10,540.96
Check Totals:				10,540.96	0.00	10,540.96
AP 0005599 CHICO POLICE 5 CHICO POLICE 5 PERSONNEL 5/4	05/21/09 05/08/2009 05/08/2009 05/04/2009	MW 11121 05/20/2009 05/20/2009 05/20/2009	ENLOE MEDICAL CENTER 001300 Sexual Assualt 001300 Medical Testin 001130 Drug & Alcohol	858.00 740.00 850.00	0.00 0.00 0.00	858.00 740.00 850.00
Check Totals:				2,448.00	0.00	2,448.00
AP 0005600 19661	05/21/09 04/30/2009	MW 43399 05/20/2009	ENTERSECT 001300 PRETEXT CALLS	53.70	0.00	53.70
Check Totals:				53.70	0.00	53.70
AP 0005601 10042309	05/21/09 04/23/2009	MW 31512 05/19/2009	ESI GROUP 935180 08/09 AS400 HARDWARE M.	4,198.00	0.00	4,198.00

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				4,198.00	0.00	4,198.00
AP 0005602	05/21/09	MW 34858	FARAHMAND, KAIVAN			
133611 4/09	04/28/2009	05/19/2009	001101 TELEVISION PRODUCTIONS	2,479.57	0.00	2,479.57
Check Totals:				2,479.57	0.00	2,479.57
AP 0005603	05/21/09	MW 28528	FEATHER RIVER CONSTRUCTION			
0901COCH	05/08/2009	05/21/2009	372000 BIDWELL PK APT	438.00	0.00	438.00
Check Totals:				438.00	0.00	438.00
AP 0005604	05/21/09	MW 03762	FEDEX KINKOS OFFICE AND PRINT			
513200008021	04/02/2009	05/20/2009	400000 PLANS AND SPEC	293.14	0.00	293.14
513200008057	04/13/2009	05/20/2009	400000 PLANS SPECS	73.29	0.00	73.29
513200008077	04/21/2009	05/20/2009	001300 Outside Printi	114.87	0.00	114.87
513200008089	04/24/2009	05/20/2009	002682 RECOGNITION SI	28.02	0.00	28.02
Check Totals:				509.32	0.00	509.32
AP 0005605	05/21/09	MW 00354	FIDELITY NATIONAL TITLE COMPAN			
134569	05/11/2009	05/21/2009	372000 Major Cap Proj	2,975.50	0.00	2,975.50
Check Totals:				2,975.50	0.00	2,975.50
AP 0005606	05/21/09	MW 00235	FLEET FEET CHICO			
CR299000 REFUI	05/19/2009	05/21/2009	920000 REFUND DEPOSIT	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005607	05/21/09	MW 03521	FRANKLIN CONSTRUCTION INC			
132637 FINAL	04/17/2009	05/19/2009	400000 CONTRACTS PAYA	407,686.07	0.00	407,686.07
Check Totals:				407,686.07	0.00	407,686.07
AP 0005608	05/21/09	MW 21988	GARDNER, MARY			
GARDNER 5/15/C	05/20/2009	05/21/2009	001121 N CA PAA MTG	189.20	0.00	189.20
Check Totals:				189.20	0.00	189.20
AP 0005609	05/21/09	MW 01975	GATES RESALE INC			
009748	04/25/2009	05/20/2009	001400 Materials and	6.47	0.00	6.47
Check Totals:				6.47	0.00	6.47
AP 0005610	05/21/09	MW 15920	GOLD COUNTRY HYDRAULIC AND HOS			
58643	04/28/2009	05/20/2009	929630 Vehicle Parts	111.13	0.00	111.13
Check Totals:				111.13	0.00	111.13
AP 0005611	05/21/09	MW 25401	GOLDSBERRY FREEMAN GUZMAN LLP			
25924	05/07/2009	05/20/2009	352000 Major Cap Proj	575.00	0.00	575.00
25925	05/07/2009	05/20/2009	352000 Major Cap Proj	95.00	0.00	95.00
25929	05/07/2009	05/20/2009	001160 Major Litigati	25,012.19	0.00	25,012.19
25931	05/07/2009	05/20/2009	001160 Major Litigati	12,242.70	0.00	12,242.70
Check Totals:				37,924.89	0.00	37,924.89
AP 0005612	05/21/09	MW 02472	GRAPHIC FOX INC			
47154	04/28/2009	05/20/2009	001300 NOT OF VIOLATI	1,724.92	0.00	1,724.92
47162	04/29/2009	05/20/2009	001150 PROP TABS	541.95	0.00	541.95
Check Totals:				2,266.87	0.00	2,266.87
AP 0005613	05/21/09	MW 47091	GRAY ROCK TRUCKING			
23751	04/29/2009	05/20/2009	001650 Aggregate Base	1,571.58	0.00	1,571.58
Check Totals:				1,571.58	0.00	1,571.58
AP 0005614	05/21/09	MW 10837	GREGORY B BRAGG AND ASSOCIATES			
134030 5/1/09	05/01/2009	05/21/2009	900140 Claim Loss Exp	11,514.66	0.00	11,514.66
Check Totals:				11,514.66	0.00	11,514.66
AP 0005615	05/21/09	MW 10837	GREGORY B BRAGG AND ASSOCIATES			
134031 4/27/09	04/27/2009	05/21/2009	900140 Contractual	4,139.19	0.00	4,139.19
Check Totals:				4,139.19	0.00	4,139.19
AP 0005616	05/21/09	MW 22210	HALLS HARLEY DAVIDSON			
239052	05/12/2009	05/21/2009	929630 Outside Repair	262.73	0.00	262.73
Check Totals:				262.73	0.00	262.73
AP 0005617	05/21/09	MW 29895	HARTMAN, RICHARD			

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
133353	3/09-4/09	05/13/2009	05/20/2009	001300	Mounted Enforc	175.00	0.00	175.00
133353	3/09-4/09	05/13/2009	05/20/2009	001300	Mounted Enforc	33.00	0.00	33.00
HARTMAN	5/30-6	04/21/2009	05/20/2009	001300	Training	292.00	0.00	292.00
Check Totals:						500.00	0.00	500.00
AP 00055618	05/21/09	MW	T2862	HEIRLOOM STUDIOS				
CR305081	REFUI	05/05/2009	05/21/2009	920000	DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00055619	05/21/09	MW	23981	HERMAN, LINDA				
HERMAN	4/24	04/24/2009	05/20/2009	001601	SUPPLIES	69.24	0.00	69.24
Check Totals:						69.24	0.00	69.24
AP 00055620	05/21/09	MW	18330	HI TECH EMERGENCY VEHICLE SERV				
128426		04/29/2009	05/20/2009	929630	Vehicle Parts	121.54	0.00	121.54
128496		05/06/2009	05/20/2009	929630	Vehicle Parts	194.69	0.00	194.69
128509		05/06/2009	05/20/2009	929630	Vehicle Parts	109.16	0.00	109.16
Check Totals:						425.39	0.00	425.39
AP 00055621	05/21/09	MW	46667	HUB INTERNATIONAL				
133670	4/09	05/18/2009	05/21/2009	900000	SPECIAL EVENTS	856.01	0.00	856.01
Check Totals:						856.01	0.00	856.01
AP 00055622	05/21/09	MW	21170	HUBBS STATIONERY AND OFFICE SU				
17377		04/27/2009	05/20/2009	001103	Office Expense	18.13	0.00	18.13
17599		04/29/2009	05/20/2009	001605	OFFICE SUPPLIE	9.73	0.00	9.73
17599		04/29/2009	05/20/2009	400610	OFFICE SUPPLIE	9.73	0.00	9.73
Check Totals:						37.59	0.00	37.59
AP 00055623	05/21/09	MW	41858	INTERSTATE OIL CO				
0214652IN		05/15/2009	05/21/2009	929630	Lubricants/Cle	504.29	0.00	504.29
Check Totals:						504.29	0.00	504.29
AP 00055624	05/21/09	MW	14776	JC NELSON SUPPLY COMPANY				
583889		04/27/2009	05/20/2009	930640	Building Maint	19.25	0.00	19.25
Check Totals:						19.25	0.00	19.25
AP 00055625	05/21/09	MW	01179	JESSEE HEATING AND AIR INC				
47588		04/23/2009	05/20/2009	930640	Air Conditioni	681.00	0.00	681.00
47591		04/24/2009	05/20/2009	930640	Air Conditioni	158.00	0.00	158.00
Check Totals:						839.00	0.00	839.00
AP 00055626	05/21/09	MW	05753	JIMS TOWING				
88453		04/28/2009	05/20/2009	001300	TOW	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
AP 00055627	05/21/09	MW	02369	KNIFE RIVER CONSTRUCTION				
133559	PMT 11	04/30/2009	05/21/2009	300000	PW CONTRACT	94,080.40	0.00	94,080.40
133559	PMT 11	04/30/2009	05/21/2009	300000	CONTRACTS PAYA	-8,883.04	0.00	-8,883.04
95940		04/29/2009	05/20/2009	001650	Asphalt Concre	144.24	0.00	144.24
95941		04/29/2009	05/20/2009	001650	Asphalt Concre	350.40	0.00	350.40
95942		04/29/2009	05/20/2009	001650	Asphalt Concre	377.85	0.00	377.85
95943		04/29/2009	05/20/2009	001650	Asphalt Concre	277.88	0.00	277.88
95944		04/29/2009	05/20/2009	001650	Asphalt Concre	76.70	0.00	76.70
Check Totals:						86,424.43	0.00	86,424.43
AP 00055628	05/21/09	MW	35753	KUSSMAUL ELECTRONICS INC				
77350		04/29/2009	05/20/2009	929630	Outside Repair	249.56	0.00	249.56
Check Totals:						249.56	0.00	249.56
AP 00055629	05/21/09	MW	23439	LAND IMAGE				
2723		04/30/2009	05/19/2009	300000	DESGN/CONSTR	1,653.50	0.00	1,653.50
2732		05/04/2009	05/19/2009	862510	17427.00	2,264.00	0.00	2,264.00
Check Totals:						3,917.50	0.00	3,917.50
AP 00055630	05/21/09	MW	10038	LN CURTIS AND SONS				
117124801		04/30/2009	05/20/2009	001400	SVA PART	146.14	0.00	146.14
Check Totals:						146.14	0.00	146.14
AP 00055631	05/21/09	MW	14029	LOCKSMITHING ENTERPRISES				

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
59996	04/29/2009		05/20/2009	862535	CODE VEHICLE K	3.03	0.00	3.03
					Check Totals:	3.03	0.00	3.03
AP 00055632	05/21/09	MW	32911	LOPEZ, TODD				
133352 4/4/09	05/13/2009		05/20/2009	001300	Mounted Enforc	35.00	0.00	35.00
133352 4/4/09	05/13/2009		05/20/2009	001300	Mounted Enforc	5.50	0.00	5.50
					Check Totals:	40.50	0.00	40.50
AP 00055633	05/21/09	MW	14275	LPA INC				
23578	05/06/2009		05/19/2009	357000	SITE STUDY CHP	7,817.10	0.00	7,817.10
					Check Totals:	7,817.10	0.00	7,817.10
AP 00055634	05/21/09	MW	15549	MADDEN, ABIGAIL				
133351 3/09-5/09	05/13/2009		05/20/2009	001300	Mounted Enforc	315.00	0.00	315.00
133351 3/09-5/09	05/13/2009		05/20/2009	001300	Mounted Enforc	249.70	0.00	249.70
					Check Totals:	564.70	0.00	564.70
AP 00055635	05/21/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA				
53441	04/30/2009		05/21/2009	400000	ENV SERVICES	366.25	0.00	366.25
					Check Totals:	366.25	0.00	366.25
AP 00055636	05/21/09	MW	42786	MARCON INC				
134609 REFUND	05/13/2009		05/20/2009	863000	REFUND SUBDIV	317.00	0.00	317.00
					Check Totals:	317.00	0.00	317.00
AP 00055637	05/21/09	MW	23290	MATSON AND ISOM TECHNOLOGY CON				
30873	04/30/2009		05/21/2009	935180	Non-Recurring	6,387.50	0.00	6,387.50
					Check Totals:	6,387.50	0.00	6,387.50
AP 00055638	05/21/09	MW	14964	MATTHEW BENDER AND COMPANY INC				
0003364100 4/09	04/30/2009		05/20/2009	001160	Books/Periodic	44.93	0.00	44.93
					Check Totals:	44.93	0.00	44.93
AP 00055639	05/21/09	MW	16807	MCI PREFERRED				
08688529486 4/09	05/01/2009		05/21/2009	001300	DETECTIVE PHON	12.60	0.00	12.60
					Check Totals:	12.60	0.00	12.60
AP 00055640	05/21/09	MW	00353	MID VALLEY TITLE AND ESCROW CO				
134797	05/20/2009		05/21/2009	400000	Major Cap Proj	25,500.00	0.00	25,500.00
					Check Totals:	25,500.00	0.00	25,500.00
AP 00055641	05/21/09	MW	32705	MILLER PE, TAMARA				
2009CHICO4	05/13/2009		05/21/2009	400000	PROJ MGMT	13,027.27	0.00	13,027.27
					Check Totals:	13,027.27	0.00	13,027.27
AP 00055642	05/21/09	MW	06570	MIMS BAKERY				
2687	05/12/2009		05/20/2009	357000	Major Cap Proj	660.33	0.00	660.33
					Check Totals:	660.33	0.00	660.33
AP 00055643	05/21/09	MW	46870	MOBILE MINI LLC				
968007805	05/05/2009		05/20/2009	206000	REHAB COLMAN R	268.40	0.00	268.40
					Check Totals:	268.40	0.00	268.40
AP 00055644	05/21/09	MW	47436	MOLATORE, DINO				
1MAY09	05/01/2009		05/20/2009	001300	DEPT PHOTO	250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
AP 00055645	05/21/09	MW	31486	NAIDU, DAMODARA				
NAIDU 4/28-5/2	05/06/2009		05/21/2009	850670	09 CWEA CONF	93.50	0.00	93.50
					Check Totals:	93.50	0.00	93.50
AP 00055646	05/21/09	MW	33662	NELSON, MIKE				
NELSON 5/30-6/5	04/21/2009		05/20/2009	001300	Training	292.00	0.00	292.00
					Check Totals:	292.00	0.00	292.00
AP 00055647	05/21/09	MW	02342	NORTH VALLEY DISPOSAL INC				
2238986-2238987	05/01/2009		05/19/2009	850670	SOLID WASTE COLLECTION	402.50	0.00	402.50
2238986-2238987	05/01/2009		05/19/2009	930640	SOLID WASTE COLLECTION	629.37	0.00	629.37
2238986-2238987	05/01/2009		05/19/2009	002682	SOLID WASTE COLLECTION	3,748.00	0.00	3,748.00
2238986-2238987	05/01/2009		05/19/2009	001620	SOLID WASTE COLLECTION	2,182.25	0.00	2,182.25

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2238986-2238987	05/01/2009		05/19/2009	856691	SOLID WASTE COLLECTION	77.05	0.00	77.05
2238986-2238987	05/01/2009		05/19/2009	212659	SOLID WASTE COLLECTION	11.50	0.00	11.50
Check Totals:					7,050.67	0.00	7,050.67	
AP 0005648	05/21/09	MW	44061	NORTH VALLEY PHYSICIANS INC				
KELSO 04/30	04/30/2009		05/20/2009	901130	1ST AID KELSO	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00	
AP 0005649	05/21/09	MW	08166	NORTHERN VALLEY APPLIANCE SERV				
8472	03/27/2009		05/20/2009	850670	Lab Equipment	113.34	0.00	113.34
Check Totals:					113.34	0.00	113.34	
AP 0005650	05/21/09	MW	17674	OFFICE DEPOT 917				
470667528001	04/13/2009		05/20/2009	400610	Office Expense	62.47	0.00	62.47
470667528001	04/13/2009		05/20/2009	001605	Office Expense	62.48	0.00	62.48
471083467001	04/13/2009		05/20/2009	850670	Collection Sys	39.89	0.00	39.89
471083468001	04/13/2009		05/20/2009	850670	Collection Sys	11.39	0.00	11.39
472418673001	04/27/2009		05/20/2009	862535	Office Expense	21.60	0.00	21.60
472530569001	05/04/2009		05/20/2009	001300	Office Expense	-28.90	0.00	-28.90
472708871001	05/04/2009		05/20/2009	001130	Training	7.47	0.00	7.47
472709019001	05/04/2009		05/20/2009	001130	Training	4.56	0.00	4.56
472793460001	05/04/2009		05/20/2009	357000	Major Cap Proj	17.05	0.00	17.05
472938014001	05/04/2009		05/20/2009	372540	Office Expense	26.52	0.00	26.52
472938014001	05/04/2009		05/20/2009	001545	Office Expense	60.89	0.00	60.89
472999474001	05/04/2009		05/20/2009	001130	OTTF SUPPLIES	5.51	0.00	5.51
473016381001	05/04/2009		05/20/2009	400610	Office Expense	95.58	0.00	95.58
473016381001	05/04/2009		05/20/2009	001605	Office Expense	59.77	0.00	59.77
473105705001	05/04/2009		05/20/2009	001300	Office Expense	394.30	0.00	394.30
473105705002	05/04/2009		05/20/2009	001300	Office Expense	31.90	0.00	31.90
473105964001	05/04/2009		05/20/2009	001300	Office Expense	32.15	0.00	32.15
473166260001	05/04/2009		05/20/2009	400610	PAPER	69.28	0.00	69.28
473166260001	05/04/2009		05/20/2009	001605	PAPER	69.28	0.00	69.28
473257805001	05/04/2009		05/20/2009	862510	Office Expense	26.57	0.00	26.57
473257805001	05/04/2009		05/20/2009	863510	Office Expense	26.58	0.00	26.58
473275743001	05/04/2009		05/20/2009	001300	Office Expense	180.29	0.00	180.29
473368097001	05/04/2009		05/20/2009	001130	Office Expense	43.02	0.00	43.02
473800759001	05/11/2009		05/20/2009	001300	PAPER	277.12	0.00	277.12
473810038001	05/11/2009		05/20/2009	935180	FILE HOLDERS	33.25	0.00	33.25
473863033001	05/11/2009		05/20/2009	001601	Office Expense	18.40	0.00	18.40
473910154001	05/11/2009		05/20/2009	001400	Office Expense	103.92	0.00	103.92
473965018001	05/11/2009		05/20/2009	001300	Office Expense	866.30	0.00	866.30
474079425001	05/11/2009		05/20/2009	001650	Office Expense	49.20	0.00	49.20
474079425001	05/11/2009		05/20/2009	929630	Office Expense	33.56	0.00	33.56
Check Totals:					2,701.40	0.00	2,701.40	
AP 0005651	05/21/09	MW	28826	OLIN CORPORATION				
1148048	05/04/2009		05/20/2009	850670	Plant Ops- Che	4,549.45	0.00	4,549.45
Check Totals:					4,549.45	0.00	4,549.45	
AP 0005652	05/21/09	MW	38494	OLSON, JOHN V				
OLSON 2010	04/19/2009		05/20/2009	862520	Training	70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00	
AP 0005653	05/21/09	MW	05188	OMNI PIPELINES INC				
134494 FINAL	04/17/2009		05/19/2009	399000	CONTRACTS PAYA	1,304.27	0.00	1,304.27
Check Totals:					1,304.27	0.00	1,304.27	
AP 0005654	05/21/09	MW	45023	ORMES, MABRIE				
133929 FINAL	05/13/2009		05/21/2009	001121	COM ORG FUNDS	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00	
AP 0005655	05/21/09	MW	13380	PACIFIC GAS AND ELECTRIC				
134795	05/15/2009		05/21/2009	400000	STREET LIGHTS	287.91	0.00	287.91
Check Totals:					287.91	0.00	287.91	
AP 0005656	05/21/09	MW	45852	PACIFIC TELEMAGEMENT SERVICE				
116314	05/11/2009		05/21/2009	856118	Communications	142.40	0.00	142.40
116314	05/11/2009		05/21/2009	001300	Communications	142.15	0.00	142.15
116314	05/11/2009		05/21/2009	002682	Communications	247.90	0.00	247.90
116314	05/11/2009		05/21/2009	853660	Communications	84.35	0.00	84.35
116314	05/11/2009		05/21/2009	930640	Communications	200.17	0.00	200.17

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				816.97	0.00	816.97
AP 0005657	05/21/09	MW 00524	PARK VILLAGE TRUE VALUE HARDWA			
163674	04/14/2009	05/20/2009	001650 Small Tools an	8.65	0.00	8.65
163683	04/15/2009	05/20/2009	929630 Vehicle Parts	8.54	0.00	8.54
163687	04/15/2009	05/20/2009	001650 Materials and	24.53	0.00	24.53
Check Totals:				41.72	0.00	41.72
AP 0005658	05/21/09	MW 12048	PARROTT, JAMES			
133350 3/09-4/09	05/13/2009	05/20/2009	001300 Mounted Enforc	280.00	0.00	280.00
133350 3/09-4/09	05/13/2009	05/20/2009	001300 Mounted Enforc	57.75	0.00	57.75
Check Totals:				337.75	0.00	337.75
AP 0005659	05/21/09	MW 02511	PBM SUPPLY AND MFG INC			
464269	05/14/2009	05/21/2009	929630 Vehicle Parts	114.71	0.00	114.71
Check Totals:				114.71	0.00	114.71
AP 0005660	05/21/09	MW 00074	PBS PRINTING			
14977	04/24/2009	05/20/2009	001601 Outside Printi	41.14	0.00	41.14
14977	04/24/2009	05/20/2009	001150 Outside Printi	41.14	0.00	41.14
14977	04/24/2009	05/20/2009	001300 Outside Printi	41.14	0.00	41.14
14977	04/24/2009	05/20/2009	862520 Outside Printi	41.14	0.00	41.14
15007	05/08/2009	05/20/2009	001545 Outside Printi	20.57	0.00	20.57
15007	05/08/2009	05/20/2009	850670 Outside Printi	24.90	0.00	24.90
15007	05/08/2009	05/20/2009	001300 Outside Printi	61.70	0.00	61.70
Check Totals:				271.73	0.00	271.73
AP 0005661	05/21/09	MW 29900	PCI COMPUTER SERVICES INC			
15569	04/23/2009	05/20/2009	931000 REPLACE JUKKOL	108.03	0.00	108.03
15596	04/27/2009	05/20/2009	935180 PARTS	15.13	0.00	15.13
Check Totals:				123.16	0.00	123.16
AP 0005662	05/21/09	MW 32712	PLATINUM POWDERCOATING INC			
5424	04/27/2009	05/20/2009	002682 1-MILE	64.95	0.00	64.95
Check Totals:				64.95	0.00	64.95
AP 0005663	05/21/09	MW 44086	PMC			
28332	05/05/2009	05/21/2009	201000 IDIS	294.00	0.00	294.00
Check Totals:				294.00	0.00	294.00
AP 0005664	05/21/09	MW 02135	POLLAK STEEL SUPPLY			
27671	04/24/2009	05/20/2009	002686 Materials and	52.67	0.00	52.67
Check Totals:				52.67	0.00	52.67
AP 0005665	05/21/09	MW 10451	POM INC			
11578	04/27/2009	05/20/2009	853660 Materials and	355.12	0.00	355.12
Check Totals:				355.12	0.00	355.12
AP 0005666	05/21/09	MW 47882	RANEY PLANNING AND MANAGEMENT			
5185	03/09/2009	05/19/2009	372540 MONITORING SERVICES	5,518.00	0.00	5,518.00
Check Totals:				5,518.00	0.00	5,518.00
AP 0005667	05/21/09	MW 42836	RECOGNITION PRODUCTS			
249119	05/01/2009	05/20/2009	001101 Meeting Expens	22.99	0.00	22.99
Check Totals:				22.99	0.00	22.99
AP 0005668	05/21/09	MW 46379	RHA PROGRAM DESIGN MANAGEMENT			
12682	05/06/2009	05/21/2009	206000 ALEXANDRE REHA	450.00	0.00	450.00
Check Totals:				450.00	0.00	450.00
AP 0005669	05/21/09	MW 43409	RIVER PARTNERS			
160512	04/30/2009	05/19/2009	300000 Major Cap Projects-Capitalize	1,457.14	0.00	1,457.14
Check Totals:				1,457.14	0.00	1,457.14
AP 0005670	05/21/09	MW 45271	ROYAL ELECTRIC CO			
133789 FINAL	04/03/2009	05/21/2009	300000 CONTRACTS PAYA	11,770.00	0.00	11,770.00
Check Totals:				11,770.00	0.00	11,770.00
AP 0005671	05/21/09	MW T2865	RUBIN, KATHERINE			
CR302465 REISS	05/12/2009	05/21/2009	002000 Park Use Fees	178.00	0.00	178.00

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
CR302465	REISS 05/12/2009		05/21/2009	900000	Other Service	36.00	0.00	36.00
CR302465	REISS 05/12/2009		05/21/2009	920000	CUSTOMER DEPOS	154.00	0.00	154.00
Check Totals:					368.00	0.00	368.00	
AP 0005672	05/21/09	MW	28169	RUPPEL, SCOTT				
133349	3/09-5/09	05/13/2009	05/20/2009	001300	Mounted Enforc	280.00	0.00	280.00
133349	3/09-5/09	05/13/2009	05/20/2009	001300	Mounted Enforc	211.75	0.00	211.75
Check Totals:					491.75	0.00	491.75	
AP 0005673	05/21/09	MW	28178	SAFEGUARD FIRE PROTECTION INC				
74276	CREDIT 01/13/2009		05/20/2009	929630	Stock Items	-0.50	0.00	-0.50
76273	05/08/2009		05/20/2009	929630	Stock Items	148.57	0.00	148.57
Check Totals:					148.07	0.00	148.07	
AP 0005674	05/21/09	MW	T2866	SEOLAS, TRAVIS				
BC058349	REFUI 05/13/2009		05/21/2009	920000	ADMIN BC058349	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00	
AP 0005675	05/21/09	MW	30032	SHI INTERNATIONAL CORPORATION				
0C4C6	04/27/2009		05/20/2009	850670	WPCP	351.81	0.00	351.81
0D3C8	04/29/2009		05/20/2009	002682	RANGER	198.22	0.00	198.22
0D42C	04/29/2009		05/20/2009	001601	CARMEN	237.86	0.00	237.86
0F15B	05/01/2009		05/21/2009	935180	MEDIA	25.98	0.00	25.98
Check Totals:					813.87	0.00	813.87	
AP 0005676	05/21/09	MW	T2863	SHIELDS, JOHN F				
R000028772	RFN 05/19/2009		05/21/2009	862000	Construction P	302.40	0.00	302.40
R000028772	RFN 05/19/2009		05/21/2009	862000	Plan Maintenanc	7.56	0.00	7.56
Check Totals:					309.96	0.00	309.96	
AP 0005677	05/21/09	MW	06139	SLAKEY BROTHERS INC				
956506400	04/28/2009		05/19/2009	001650	Materials and Supplies	7,735.01	0.00	7,735.01
Check Totals:					7,735.01	0.00	7,735.01	
AP 0005678	05/21/09	MW	T2867	SLAUGHTER, SARA J				
CR303314	REFUI 05/20/2009		05/21/2009	853000	QUARTERLY PKG	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00	
AP 0005679	05/21/09	MW	46777	SNAP ON TOOLS				
139495	04/29/2009		05/20/2009	929630	Equipment Main	198.75	0.00	198.75
Check Totals:					198.75	0.00	198.75	
AP 0005680	05/21/09	MW	41700	STANDARD TEL NETWORK LLC				
191977	04/30/2009		05/21/2009	935180	MITEL POLICE	897.50	0.00	897.50
Check Totals:					897.50	0.00	897.50	
AP 0005681	05/21/09	MW	40118	TAHOE PURE				
0391828	05/04/2009		05/20/2009	850670	Plant Ops- Equ	56.00	0.00	56.00
Check Totals:					56.00	0.00	56.00	
AP 0005682	05/21/09	MW	18049	THYSSENKRUPP ELEVATOR				
1090055074	04/21/2009		05/20/2009	930640	Outside Repair	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00	
AP 0005683	05/21/09	MW	31733	TOMS HOUSE OF HYDRAULICS INC				
134326	RETENTI 04/15/2009		05/20/2009	850000	CONTRACTS PAYA	1,478.80	0.00	1,478.80
Check Totals:					1,478.80	0.00	1,478.80	
AP 0005684	05/21/09	MW	30101	TURBO DATA SYSTEMS INC				
15436	04/30/2009		05/20/2009	001000	04/09 PKG CIT	59.66	0.00	59.66
15437	04/30/2009		05/20/2009	001000	04/09 PKG CIT	607.10	0.00	607.10
15438	04/30/2009		05/20/2009	001150	04/09 PKG CIT	3,235.55	0.00	3,235.55
15438	04/30/2009		05/20/2009	001000	04/09 PKG CIT	189.28	0.00	189.28
15441	04/30/2009		05/20/2009	001000	04/09 PKG CIT	35.46	0.00	35.46
15442	04/30/2009		05/20/2009	001000	04/09 PKG CIT	3.74	0.00	3.74
Check Totals:					4,130.79	0.00	4,130.79	
AP 0005685	05/21/09	MW	02283	UNIFORMS TUXEDOS AND MORE				
89230	04/23/2009		05/20/2009	001300	Uniform Safety	21.60	0.00	21.60
89253	04/24/2009		05/20/2009	001300	Uniform Allow	292.11	0.00	292.11

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
89260	04/24/2009		05/20/2009	001300	Uniform Allow.	176.34	0.00	176.34
89264	04/24/2009		05/20/2009	001300	Uniform - Safe	829.20	0.00	829.20
89264	04/24/2009		05/20/2009	001300	Uniforms - Tur	913.13	0.00	913.13
89264	04/24/2009		05/20/2009	001300	Uniform Safety	2,236.06	0.00	2,236.06
89283	04/25/2009		05/20/2009	001300	Uniform Allow	64.84	0.00	64.84
89334	04/28/2009		05/20/2009	001300	Uniform Safety	2,079.21	0.00	2,079.21
89334	04/28/2009		05/20/2009	001300	Uniforms - Tur	1,066.80	0.00	1,066.80
89334	04/28/2009		05/20/2009	001300	Uniform - Safe	829.20	0.00	829.20
89345	04/28/2009		05/20/2009	001300	Uniform Allowa	54.07	0.00	54.07
Check Totals:						8,562.56	0.00	8,562.56
AP 00055686	05/21/09	MW	17863	UNITED PARCEL SERVICE				
906442209	05/16/2009		05/20/2009	001150	UPS 5/11-5/15	27.25	0.00	27.25
906442209	05/16/2009		05/20/2009	001300	UPS 5/11-5/15	20.48	0.00	20.48
906442209	05/16/2009		05/20/2009	001400	UPS 5/11-5/15	33.97	0.00	33.97
Check Totals:						81.70	0.00	81.70
AP 00055687	05/21/09	MW	17863	UNITED PARCEL SERVICE				
0000W67Y77189	05/02/2009		05/20/2009	850670	Postage & Mail	12.11	0.00	12.11
Check Totals:						12.11	0.00	12.11
AP 00055688	05/21/09	MW	43387	US BANCORP				
124415118	05/14/2009		05/20/2009	862510	US BANCORP CON	233.28	0.00	233.28
124415118	05/14/2009		05/20/2009	863510	US BANCORP CON	233.28	0.00	233.28
Check Totals:						466.56	0.00	466.56
AP 00055689	05/21/09	MW	46997	UTILITY SYSTEMS SCIENCE AND SO				
CHI200914	05/04/2009		05/19/2009	850000	SEWER SYSTEM MONITOR	2,183.59	0.00	2,183.59
CHI200915	05/18/2009		05/19/2009	850000	SEWER SYSTEM MONITOR	2,183.59	0.00	2,183.59
Check Totals:						4,367.18	0.00	4,367.18
AP 00055690	05/21/09	MW	11029	VALLEY CLINICAL AND CONSULTING				
2170	05/04/2009		05/20/2009	001130	Psychological	750.00	0.00	750.00
2172	05/05/2009		05/20/2009	001130	Psychological	450.00	0.00	450.00
2177	05/07/2009		05/20/2009	001130	Psychological	900.00	0.00	900.00
2178	05/14/2009		05/20/2009	001130	Psychological	900.00	0.00	900.00
Check Totals:						3,000.00	0.00	3,000.00
AP 00055691	05/21/09	MW	30681	VERIZON WIRELESS				
0758592674	05/20/2009		05/21/2009	001300	Communications	1,339.02	0.00	1,339.02
0758592674	05/20/2009		05/21/2009	001400	Communications	494.20	0.00	494.20
0758592674	05/20/2009		05/21/2009	001601	Communications	15.00	0.00	15.00
0758592674	05/20/2009		05/21/2009	001620	Communications	48.36	0.00	48.36
0758592674	05/20/2009		05/21/2009	001650	Communications	96.01	0.00	96.01
0758592674	05/20/2009		05/21/2009	002682	Communications	474.83	0.00	474.83
0758592674	05/20/2009		05/21/2009	002686	Communications	55.02	0.00	55.02
0758592674	05/20/2009		05/21/2009	001103	Communications	45.01	0.00	45.01
0758592674	05/20/2009		05/21/2009	372540	Communications	264.63	0.00	264.63
0758592674	05/20/2009		05/21/2009	400610	Communications	406.68	0.00	406.68
0758592674	05/20/2009		05/21/2009	850670	Communications	165.57	0.00	165.57
0758592674	05/20/2009		05/21/2009	853660	Communications	48.36	0.00	48.36
0758592674	05/20/2009		05/21/2009	856691	Communications	54.92	0.00	54.92
0758592674	05/20/2009		05/21/2009	862510	Communications	45.01	0.00	45.01
0758592674	05/20/2009		05/21/2009	862535	Communications	533.00	0.00	533.00
0758592674	05/20/2009		05/21/2009	929630	Communications	20.33	0.00	20.33
0758592674	05/20/2009		05/21/2009	930640	Communications	126.82	0.00	126.82
0758592674	05/20/2009		05/21/2009	935180	Communications	489.56	0.00	489.56
Check Totals:						4,722.33	0.00	4,722.33
AP 00055692	05/21/09	MW	26544	WEST PAYMENT CENTER				
818216385	05/01/2009		05/20/2009	001160	4-30-09 WESTLA	794.20	0.00	794.20
818236977	04/30/2009		05/20/2009	001160	Books/Periodic	621.13	0.00	621.13
Check Totals:						1,415.33	0.00	1,415.33
AP 00055693	05/21/09	MW	45712	WILSON, ROGER				
WILSON 5/6-5/8	05/14/2009		05/20/2009	001160	LCC CA CONF	154.00	0.00	154.00
Check Totals:						154.00	0.00	154.00
AP 00055694	05/21/09	MW	42728	WOHLFORD CONSULTING				
1	05/18/2009		05/21/2009	862520	PSA	5,647.50	0.00	5,647.50
Check Totals:						5,647.50	0.00	5,647.50

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 0005695	05/21/09	MW 10149	WORK TRAINING CENTER INC			
118153	04/28/2009	05/20/2009	929630 Vehicle Parts	44.40	0.00	44.40
118153	04/28/2009	05/20/2009	929630 Vehicle Parts	44.40	0.00	44.40
118153	04/28/2009	05/20/2009	929630 Vehicle Parts	44.40	0.00	44.40
118153	04/28/2009	05/20/2009	929630 Vehicle Parts	44.40	0.00	44.40
118153	04/28/2009	05/20/2009	929630 Vehicle Parts	44.40	0.00	44.40
Check Totals:				222.00	0.00	222.00
AP 0005696	05/21/09	MW T2868	ZANGRILLI, SAMANTHA			
CR304313	05/19/2009	05/21/2009	920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005697	05/21/09	MW 34725	ZEP SALES AND SERVICE			
60482560	04/30/2009	05/20/2009	929630 Lubricants/Cle	225.79	0.00	225.79
Check Totals:				225.79	0.00	225.79
AP 0005698	05/28/09	MW 13747	ADAMSON POLICE PRODUCTS			
INV17682	05/08/2009	05/27/2009	001300 Ammunition	1,457.25	0.00	1,457.25
Check Totals:				1,457.25	0.00	1,457.25
AP 0005699	05/28/09	MW 01916	AIRGAS NCN			
102438644	04/30/2009	05/27/2009	001400 Materials and	169.90	0.00	169.90
102460330	04/30/2009	05/27/2009	001400 Materials and	88.56	0.00	88.56
Check Totals:				258.46	0.00	258.46
AP 0005700	05/28/09	MW 18748	ALLSTAR FIRE EQUIPMENT INC			
135676	05/06/2009	05/27/2009	001400 Materials and	154.56	0.00	154.56
Check Totals:				154.56	0.00	154.56
AP 0005701	05/28/09	MW 03179	ALTEC INDUSTRIES INC			
9487695	05/06/2009	05/27/2009	929630 Vehicle Parts	129.58	0.00	129.58
Check Totals:				129.58	0.00	129.58
AP 0005702	05/28/09	MW 10601	AMERICAN RED CROSS			
151336	05/04/2009	05/27/2009	002686 Training	7.50	0.00	7.50
151336	05/04/2009	05/27/2009	002682 Training	7.50	0.00	7.50
151336	05/04/2009	05/27/2009	001650 Training	10.00	0.00	10.00
151336	05/04/2009	05/27/2009	930640 Training	5.00	0.00	5.00
151336	05/04/2009	05/27/2009	001620 Training	10.00	0.00	10.00
151336	05/04/2009	05/27/2009	850670 Training	45.00	0.00	45.00
151336	05/04/2009	05/27/2009	856691 Training	5.00	0.00	5.00
151336	05/04/2009	05/27/2009	001601 Training	5.00	0.00	5.00
151336	05/04/2009	05/27/2009	929630 Training	5.00	0.00	5.00
Check Totals:				100.00	0.00	100.00
AP 0005703	05/28/09	MW 45237	AMERIPRIDE UNIFORM SERVICES			
116169400	4/09 04/30/2009	05/27/2009	001650 Laundry Servic	85.80	0.00	85.80
Check Totals:				85.80	0.00	85.80
AP 0005704	05/28/09	MW 40056	ARMOR HOLDINGS			
F0909247I	05/06/2009	05/27/2009	001000 PATROL SUPPLIE	-14.96	0.00	-14.96
F0909247I	05/06/2009	05/27/2009	001300 PATROL SUPPLIE	206.30	0.00	206.30
F0909350I	05/07/2009	05/27/2009	001000 PATROL SUPPLIE	-18.50	0.00	-18.50
F0909350I	05/07/2009	05/27/2009	001300 PATROL SUPPLIE	252.72	0.00	252.72
Check Totals:				425.56	0.00	425.56
AP 0005705	05/28/09	MW 02789	AT AND T MOBILITY			
832546831X0519	05/11/2009	05/27/2009	002682 PARK	57.06	0.00	57.06
Check Totals:				57.06	0.00	57.06
AP 0005706	05/28/09	MW 13513	AT AND T			
ATT LONG PAST	05/04/2009	05/27/2009	001106 Communications	0.74	0.00	0.74
ATT LONG PAST	05/04/2009	05/27/2009	001130 Communications	0.59	0.00	0.59
ATT LONG PAST	05/04/2009	05/27/2009	001150 Communications	1.70	0.00	1.70
ATT LONG PAST	05/04/2009	05/27/2009	001160 Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009	05/27/2009	001300 Communications	6.82	0.00	6.82
ATT LONG PAST	05/04/2009	05/27/2009	001400 Communications	2.00	0.00	2.00
ATT LONG PAST	05/04/2009	05/27/2009	001605 Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009	05/27/2009	001650 Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009	05/27/2009	001601 Communications	0.22	0.00	0.22

**City of Chico
Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
ATT LONG PAST	05/04/2009		05/27/2009	002682	Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009		05/27/2009	002686	Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009		05/27/2009	201540	Major Cap Proj	0.22	0.00	0.22
ATT LONG PAST	05/04/2009		05/27/2009	212655	Communications	0.22	0.00	0.22
ATT LONG PAST	05/04/2009		05/27/2009	001103	Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009		05/27/2009	352115	Communications	1.04	0.00	1.04
ATT LONG PAST	05/04/2009		05/27/2009	935180	Communications	0.74	0.00	0.74
ATT LONG PAST	05/04/2009		05/27/2009	372540	Communications	0.22	0.00	0.22
ATT LONG PAST	05/04/2009		05/27/2009	400610	Communications	1.04	0.00	1.04
ATT LONG PAST	05/04/2009		05/27/2009	850670	Communications	0.96	0.00	0.96
ATT LONG PAST	05/04/2009		05/27/2009	853660	Communications	0.15	0.00	0.15
ATT LONG PAST	05/04/2009		05/27/2009	856118	Communications	0.30	0.00	0.30
ATT LONG PAST	05/04/2009		05/27/2009	856691	Communications	0.07	0.00	0.07
ATT LONG PAST	05/04/2009		05/27/2009	001545	Communications	0.74	0.00	0.74
ATT LONG PAST	05/04/2009		05/27/2009	862510	Communications	1.11	0.00	1.11
ATT LONG PAST	05/04/2009		05/27/2009	862520	Communications	1.33	0.00	1.33
ATT LONG PAST	05/04/2009		05/27/2009	863615	Communications	0.52	0.00	0.52
ATT LONG PAST	05/04/2009		05/27/2009	900140	Communications	0.07	0.00	0.07
ATT LONG PAST	05/04/2009		05/27/2009	929630	Communications	0.37	0.00	0.37
ATT LONG PAST	05/04/2009		05/27/2009	930640	Communications	0.15	0.00	0.15
Check Totals:						23.12	0.00	23.12
AP 00055707	05/28/09	MW	27501	B L GRIFFIN CO INC				
16631	05/06/2009		05/27/2009	929630	Fuel Dispensin	81.04	0.00	81.04
Check Totals:						81.04	0.00	81.04
AP 00055708	05/28/09	MW	28719	BASIC CHEMICAL SOLUTIONS LLC				
SI5594095	05/08/2009		05/27/2009	850670	Plant Ops- Che	3,941.01	0.00	3,941.01
Check Totals:						3,941.01	0.00	3,941.01
AP 00055709	05/28/09	MW	15734	BASIC LABORATORY INC				
0904174	05/07/2009		05/27/2009	002682	Professional S	25.20	0.00	25.20
Check Totals:						25.20	0.00	25.20
AP 00055710	05/28/09	MW	10005	BI RITE STEEL AND FABRICATION				
204990	05/05/2009		05/27/2009	002682	1 MILE	342.83	0.00	342.83
Check Totals:						342.83	0.00	342.83
AP 00055711	05/28/09	MW	20732	BLUE SHIELD				
JUNE 09	05/21/2009		05/28/2009	936000	HEALTH INS - B	64,653.48	0.00	64,653.48
JUNE 09	05/21/2009		05/28/2009	936000	HEALTH INS-BLU	130,876.12	0.00	130,876.12
JUNE 09	05/21/2009		05/28/2009	936000	HEALTH INS-HMO	185,063.06	0.00	185,063.06
JUNE 09	05/21/2009		05/28/2009	936000	HDHP BLUE SHIE	3,890.19	0.00	3,890.19
Check Totals:						384,482.85	0.00	384,482.85
AP 00055712	05/28/09	MW	47222	BUSINESS SOLUTIONS				
2009135	05/19/2009		05/27/2009	001130	Training	163.13	0.00	163.13
2009136	05/21/2009		05/27/2009	001130	OTTF CNSULTANT	130.00	0.00	130.00
Check Totals:						293.13	0.00	293.13
AP 00055713	05/28/09	MW	20829	BUTTE COUNTY AIR QUALITY MANAG				
6825	05/01/2009		05/27/2009	856691	Licenses/Permi	158.20	0.00	158.20
6826	05/01/2009		05/27/2009	929630	Licenses/Permi	707.40	0.00	707.40
Check Totals:						865.60	0.00	865.60
AP 00055714	05/28/09	MW	01144	BUTTE COUNTY CREDIT BUREAU				
10200	05/20/2009		05/27/2009	001130	PD CREDIT CHK	36.00	0.00	36.00
Check Totals:						36.00	0.00	36.00
AP 00055719	05/28/09	MW	25681	CAL LINE EQUIPMENT INC				
53486	05/06/2009		05/27/2009	929630	Vehicle Parts	145.09	0.00	145.09
Check Totals:						145.09	0.00	145.09
AP 00055720	05/28/09	MW	11227	CALIFORNIA NARCOTICS OFFICERS				
FRYAR 2009	05/21/2009		05/27/2009	001300	Memberships/Du	75.00	0.00	75.00
HASS 2009	05/21/2009		05/27/2009	001300	Memberships/Du	75.00	0.00	75.00
N SIMPSON 2009	05/21/2009		05/27/2009	001300	Memberships/Du	75.00	0.00	75.00
PROSISE 2009	05/21/2009		05/27/2009	001300	Memberships/Du	75.00	0.00	75.00
Check Totals:						300.00	0.00	300.00
AP 00055721	05/28/09	MW	01534	CAMPUS BICYCLES				

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
552061	05/09/2009	05/27/2009	212654 BIKE PROGRAM	35.00	0.00	35.00
Check Totals:				35.00	0.00	35.00
AP 00055722	05/28/09	MW 44461	CARTRIDGE WORLD			
596	05/05/2009	05/27/2009	001400 Outside Printi	478.41	0.00	478.41
Check Totals:				478.41	0.00	478.41
AP 00055723	05/28/09	MW 00527	CASCO COMPLETE ASPHALT SERVICE			
377624	05/12/2009	05/27/2009	001650 SS1 Emulsion	394.03	0.00	394.03
Check Totals:				394.03	0.00	394.03
AP 00055724	05/28/09	MW 30343	CHAPOT, NATE			
CHAPOT 5/27	05/27/2009	05/28/2009	936000 COMPUTER LOAN	39.76	0.00	39.76
Check Totals:				39.76	0.00	39.76
AP 00055725	05/28/09	MW 02755	CHEVRON AND TEXACO BUSINESS CA			
0236326	05/04/2009	05/27/2009	001300 Fuel	23.13	0.00	23.13
5374181	05/11/2009	05/27/2009	001300 Fuel	9.88	0.00	9.88
5375396	05/14/2009	05/27/2009	001300 Fuel	9.16	0.00	9.16
5922636	04/27/2009	05/27/2009	001300 Fuel	9.56	0.00	9.56
5924822	05/04/2009	05/27/2009	001300 Fuel	20.76	0.00	20.76
5927633	05/13/2009	05/27/2009	001300 Fuel	12.23	0.00	12.23
7087249	04/29/2009	05/27/2009	001300 Fuel	5.68	0.00	5.68
9521142	05/07/2009	05/27/2009	001300 Fuel	19.56	0.00	19.56
Check Totals:				109.96	0.00	109.96
AP 00055726	05/28/09	MW 00712	CHICO ENTERPRISE RECORD			
023450 APR 09	04/30/2009	05/27/2009	850670 Plant Ops- Che	566.53	0.00	566.53
023450 APR 09	04/30/2009	05/27/2009	001130 Advertising/Ma	1,394.20	0.00	1,394.20
023450 APR 09	04/30/2009	05/27/2009	206000 Major Cap Proj	266.69	0.00	266.69
023450 APR 09	04/30/2009	05/27/2009	400000 Major Cap Proj	450.94	0.00	450.94
023450 APR 09	04/30/2009	05/27/2009	862510 Advertising/Ma	667.14	0.00	667.14
023450 APR 09	04/30/2009	05/27/2009	201000 Major Cap Proj	603.45	0.00	603.45
023450 APR 09	04/30/2009	05/27/2009	850670 Biosolids Disp	279.67	0.00	279.67
023450 APR 09	04/30/2009	05/27/2009	001300 Advertising/Ma	35.74	0.00	35.74
023450 APR 09	04/30/2009	05/27/2009	308000 Major Cap Proj	231.43	0.00	231.43
023450 APR 09	04/30/2009	05/27/2009	300000 Major Cap Proj	302.00	0.00	302.00
023450 APR 09	04/30/2009	05/27/2009	863615 Advertising/Ma	452.00	0.00	452.00
023450 APR 09	04/30/2009	05/27/2009	001650 Aggregate Base	53.05	0.00	53.05
023450 APR 09	04/30/2009	05/27/2009	001650 Asphalt Concre	53.05	0.00	53.05
023450 APR 09	04/30/2009	05/27/2009	001650 SS1 Emulsion	53.05	0.00	53.05
023450 APR 09	04/30/2009	05/27/2009	001650 Sand	53.05	0.00	53.05
023450 APR 09	04/30/2009	05/27/2009	001110 Advertising/Ma	1,447.50	0.00	1,447.50
023450 APR 09	04/30/2009	05/27/2009	862510 Advertising/Ma	152.51	0.00	152.51
023450 APR 09	04/30/2009	05/27/2009	001103 Advertising/Ma	34.44	0.00	34.44
023450 APR 09	04/30/2009	05/27/2009	862510 Advertising/Ma	350.00	0.00	350.00
023450 APR 09	04/30/2009	05/27/2009	400000 Major Cap Proj	350.00	0.00	350.00
Check Totals:				7,796.44	0.00	7,796.44
AP 00055727	05/28/09	MW 00712	CHICO ENTERPRISE RECORD			
ER SUB 5/09-6/09	05/22/2009	05/27/2009	001300 MAY JUNE	36.00	0.00	36.00
Check Totals:				36.00	0.00	36.00
AP 00055728	05/28/09	MW 00189	CHICO NEWS AND REVIEW			
0070826	04/09/2009	05/27/2009	001110 Advertising/Ma	258.48	0.00	258.48
0071838	04/23/2009	05/27/2009	212655 Advertising/Ma	473.10	0.00	473.10
0072928	05/07/2009	05/27/2009	001300 Advertising/Ma	100.00	0.00	100.00
Check Totals:				831.58	0.00	831.58
AP 00055729	05/28/09	MW 29680	CHICO PD VOLUNTEER CHAPLAIN AS			
MAY 09	05/27/2009	05/28/2009	936000 POLICE DEPARTM	281.00	0.00	281.00
Check Totals:				281.00	0.00	281.00
AP 00055730	05/28/09	MW 13933	CHICO POLICE OFFICERS ASSOCIAT			
0901011	05/27/2009	05/28/2009	936000 C.P.O.A. DUES	4,920.00	0.00	4,920.00
Check Totals:				4,920.00	0.00	4,920.00
AP 00055731	05/28/09	MW 40511	CHICO PUBLIC SAFETY ASSOCIATIO			
0901011	05/27/2009	05/28/2009	936000 C.P.S.A. DUES	682.50	0.00	682.50
Check Totals:				682.50	0.00	682.50

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00055732 017396	05/28/09 05/20/2009	MW 23782 05/27/2009	CHICO SEPTIC SERVICE 850670 Outside Repair	560.00	0.00	560.00
Check Totals:				560.00	0.00	560.00
AP 00055733 560 562	05/28/09 05/11/2009 05/15/2009	MW 03967 05/27/2009 05/27/2009	CHICO SPORTS LTD 001300 Uniform Allow. 212654 BIKE PROGRAM	98.43 50.00	0.00 0.00	98.43 50.00
Check Totals:				148.43	0.00	148.43
AP 00055734 21589 21684 21685	05/28/09 05/11/2009 05/14/2009 05/14/2009	MW 11072 05/27/2009 05/27/2009 05/27/2009	CHICO SPORTSMANS DEN 002682 Safety Equipme 002682 Safety Equipme 002682 Safety Equipme	38.95 75.76 93.08	0.00 0.00 0.00	38.95 75.76 93.08
Check Totals:				207.79	0.00	207.79
AP 00055735 MAY 09	05/28/09 05/27/2009	MW 13934 05/28/2009	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. DUES	3,648.88	0.00	3,648.88
Check Totals:				3,648.88	0.00	3,648.88
AP 00055736 0182078 5/09	05/28/09 05/20/2009	MW 13361 05/28/2009	COMCAST CABLE COMMUNICATIONS I 935180 INTERNET	104.95	0.00	104.95
Check Totals:				104.95	0.00	104.95
AP 00055737 118313 118437	05/28/09 05/13/2009 05/21/2009	MW 17066 05/27/2009 05/28/2009	COMPUTERS PLUS 932000 MATTSON 447 931000 REPLACE 0809	1,141.74 2,895.69	0.00 0.00	1,141.74 2,895.69
Check Totals:				4,037.43	0.00	4,037.43
AP 00055738 56984 56986 56988 56989 56990 56991	05/28/09 04/30/2009 04/30/2009 04/30/2009 04/30/2009 04/30/2009	MW 42688 05/27/2009 05/27/2009 05/27/2009 05/27/2009 05/27/2009	CONDOR EARTH TECHNOLOGIES INC 357000 PSA 400000 PSA 400000 PSA 400000 PSA 357000 PSA 400000 PSA	1,173.98 2,560.24 277.74 3,028.99 2,356.49 543.98	0.00 0.00 0.00 0.00 0.00 0.00	1,173.98 2,560.24 277.74 3,028.99 2,356.49 543.98
Check Totals:				9,941.42	0.00	9,941.42
AP 00055739 7983	05/28/09 05/04/2009	MW 03058 05/27/2009	COOPERS LANDSCAPE MAINTENANCE 853660 PARKING STRUCTURE SWE	395.00	0.00	395.00
Check Totals:				395.00	0.00	395.00
AP 00055740 A27155 A27351	05/28/09 04/30/2009 05/06/2009	MW 08482 05/27/2009 05/27/2009	CORLIN PAINT 001650 Graffiti Preve 001650 Graffiti Preve	41.14 46.48	0.00 0.00	41.14 46.48
Check Totals:				87.62	0.00	87.62
AP 00055741 1011770	05/28/09 05/14/2009	MW 08237 05/27/2009	COSTCO WHOLESALE NO 1011 001400 Materials and	377.79	0.00	377.79
Check Totals:				377.79	0.00	377.79
AP 00055742 957307	05/28/09 05/18/2009	MW 27856 05/27/2009	DAY WIRELESS SYSTEMS 929630 Maint Agreemen	88.39	0.00	88.39
Check Totals:				88.39	0.00	88.39
AP 00055743 65581	05/28/09 04/24/2009	MW 01654 05/27/2009	DOOR COMPANY, THE 856691 Materials and	135.37	0.00	135.37
Check Totals:				135.37	0.00	135.37
AP 00055744 158280	05/28/09 05/11/2009	MW 00770 05/27/2009	EAGLE SECURITY SYSTEMS 850670 Plant Ops- Equ	75.78	0.00	75.78
Check Totals:				75.78	0.00	75.78
AP 00055745 00319099	05/28/09 03/28/2009	MW 35864 05/27/2009	EASY CLEAN SYSTEMS 929630 Vehicle Parts	491.20	0.00	491.20
Check Totals:				491.20	0.00	491.20
AP 00055747 CACHC38039 CACHC38076	05/28/09 05/01/2009 05/05/2009	MW 31084 05/27/2009 05/27/2009	FASTENAL COMPANY 850670 Plant Ops- Equ 850670 Plant Ops- Equ	123.68 77.88	0.00 0.00	123.68 77.88
Check Totals:				201.56	0.00	201.56

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 0005748 JUNE 09	05/28/09 05/27/2009	MW 41839 05/28/2009	FIDELITY BROKERAGE SERVICES LL 936000 MAY ACTIVE EES	21,500.00	0.00	21,500.00
Check Totals:				21,500.00	0.00	21,500.00
AP 0005749 133779 PMT 19	05/28/09 05/26/2009	MW 46874 05/28/2009	FIRST BANK AND TRUST 400000 CONTRACTOR RET	83,676.40	0.00	83,676.40
Check Totals:				83,676.40	0.00	83,676.40
AP 0005750 74232900	05/28/09 04/27/2009	MW 10661 05/27/2009	FORESTRY SUPPLIERS INC 002686 Materials and	56.62	0.00	56.62
Check Totals:				56.62	0.00	56.62
AP 0005751 ZUSCHIN 5/15/09	05/28/09 05/15/2009	MW 44854 05/27/2009	FOSTER MD, TERRANCE J 901130 1ST AID ZUSCHI	107.30	0.00	107.30
Check Totals:				107.30	0.00	107.30
AP 0005752 72805	05/28/09 05/07/2009	MW 01656 05/27/2009	FURNERS UPHOLSTERY 929630 Outside Repair	154.28	0.00	154.28
Check Totals:				154.28	0.00	154.28
AP 0005753 5980202200018 5983680500024	05/28/09 05/01/2009 05/05/2009	MW 10694 05/27/2009 05/27/2009	GALLS INC 001400 SAFETY VESTS 001400 Materials and	469.49 10.54	0.00 0.00	469.49 10.54
Check Totals:				480.03	0.00	480.03
AP 0005754 5848	05/28/09 05/07/2009	MW 41683 05/27/2009	GARRYS SAW SHOP 930640 Building Maint	24.00	0.00	24.00
Check Totals:				24.00	0.00	24.00
AP 0005755 132648 PMT 19 132648 PMT 19	05/28/09 05/26/2009 05/26/2009	MW 45395 05/28/2009 05/28/2009	GATEWAY PACIFIC CONTRACTORS IN 400000 Major Cap Proj 400000 CONTRACTS PAYA	1,673,529.90 -83,676.40	0.00 0.00	1,673,529.90 -83,676.40
Check Totals:				1,589,853.50	0.00	1,589,853.50
AP 0005756 58699	05/28/09 05/06/2009	MW 15920 05/27/2009	GOLD COUNTRY HYDRAULIC AND HOS 929630 Vehicle Parts	332.18	0.00	332.18
Check Totals:				332.18	0.00	332.18
AP 0005757 23334 24149	05/28/09 05/07/2009 05/14/2009	MW 47091 05/27/2009 05/27/2009	GRAY ROCK TRUCKING 001650 Aggregate Base 001650 Aggregate Base	1,575.08 1,594.79	0.00 0.00	1,575.08 1,594.79
Check Totals:				3,169.87	0.00	3,169.87
AP 0005758 CR304261 REFUI	05/28/09 05/21/2009	MW T2872 05/27/2009	GRIDLEY UNIFIED SCHOOL DISTRIC 002000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005759 186938956	05/28/09 05/14/2009	MW 22581 05/27/2009	H C MUDDOX 002682 Caper Acres Do	12.99	0.00	12.99
Check Totals:				12.99	0.00	12.99
AP 0005760 33480	05/28/09 05/12/2009	MW 22210 05/27/2009	HALLS HARLEY DAVIDSON 929630 Outside Repair	197.32	0.00	197.32
Check Totals:				197.32	0.00	197.32
AP 0005761 HANSEN 6/4-5	05/28/09 05/13/2009	MW 32915 05/27/2009	HANSEN, QUENE 400610 Training	188.70	0.00	188.70
Check Totals:				188.70	0.00	188.70
AP 0005762 HARRIS 5/8	05/28/09 05/08/2009	MW 23082 05/27/2009	HARRIS, SCOTT 001300 PROF CLOTHING	89.31	0.00	89.31
Check Totals:				89.31	0.00	89.31
AP 0005763 128601	05/28/09 05/13/2009	MW 18330 05/27/2009	HI TECH EMERGENCY VEHICLE SERV 929630 Batteries	229.97	0.00	229.97
Check Totals:				229.97	0.00	229.97
AP 0005764 HANSEN 6/4-5	05/28/09 05/13/2009	MW 22347 05/27/2009	HILTON HOTEL 400610 Training	276.48	0.00	276.48

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				276.48	0.00	276.48
AP 00055765 134729	05/28/09 05/21/2009	MW 26468 05/28/2009	HOME DEPOT 6609 933000 PAINT SUPPLIES	3,986.99	0.00	3,986.99
Check Totals:				3,986.99	0.00	3,986.99
AP 00055766 134132 PMT 10	05/28/09 04/30/2009	MW 22332 05/28/2009	HOUSING AUTHORITY OF THE COUNT 206000 TBRA HACB	12,028.00	0.00	12,028.00
Check Totals:				12,028.00	0.00	12,028.00
AP 00055767 10	05/28/09 05/20/2009	MW 22332 05/28/2009	HOUSING AUTHORITY OF THE COUNT 201000 TBRA HACB	1,500.00	0.00	1,500.00
Check Totals:				1,500.00	0.00	1,500.00
AP 00055769 28525	05/28/09 05/06/2009	MW 10632 05/27/2009	INDUSTRIAL EQUIPMENT 929630 Outside Repair	267.51	0.00	267.51
Check Totals:				267.51	0.00	267.51
AP 00055770 951159 951159	05/28/09 05/03/2009 05/03/2009	MW 08118 05/27/2009 05/27/2009	INLAND LEASING INC 372540 HNS LEASE 001545 HNS LEASE	186.35 124.24	0.00 0.00	186.35 124.24
Check Totals:				310.59	0.00	310.59
AP 00055771 ARCORACI 2009	05/28/09 05/22/2009	MW 38319 05/27/2009	INTERNATIONAL CODE COUNCIL 862520 Training	70.00	0.00	70.00
Check Totals:				70.00	0.00	70.00
AP 00055772 584336	05/28/09 05/06/2009	MW 14776 05/27/2009	JC NELSON SUPPLY COMPANY 930640 Custodial Supp	989.58	0.00	989.58
Check Totals:				989.58	0.00	989.58
AP 00055773 014	05/28/09 05/26/2009	MW 45275 05/27/2009	JENNIFER OMAN COMMUNICATIONS 400000 STORM WATER MET	11,595.25	0.00	11,595.25
Check Totals:				11,595.25	0.00	11,595.25
AP 00055774 W9231	05/28/09 05/06/2009	MW 01179 05/27/2009	JESSEE HEATING AND AIR INC 850670 Plant Ops- Equ	195.89	0.00	195.89
Check Totals:				195.89	0.00	195.89
AP 00055775 9870 9947	05/28/09 05/06/2009 05/06/2009	MW 25048 05/27/2009 05/27/2009	JOHNNY ON THE SPOT PORTABLE TO 002682 PORTABLE TOILET RENTAL 002682 Contractual	1,600.00 125.00	0.00 0.00	1,600.00 125.00
Check Totals:				1,725.00	0.00	1,725.00
AP 00055776 696 697 698	05/28/09 05/07/2009 05/07/2009 05/07/2009	MW 48517 05/27/2009 05/27/2009 05/27/2009	K P RESEARCH SERVICES 001300 Background Exp 001300 Background Exp 001300 Background Exp	1,026.04 1,044.60 1,026.04	0.00 0.00 0.00	1,026.04 1,044.60 1,026.04
Check Totals:				3,096.68	0.00	3,096.68
AP 00055777 133936	05/28/09 05/26/2009	MW 46844 05/28/2009	KATHER, PAMELA 001121 LAGR12290	1,000.00	0.00	1,000.00
Check Totals:				1,000.00	0.00	1,000.00
AP 00055778 1062789	05/28/09 05/05/2009	MW 28831 05/27/2009	KIMBALL MIDWEST 929630 Stock Items	186.96	0.00	186.96
Check Totals:				186.96	0.00	186.96
AP 00055779 96516	05/28/09 05/14/2009	MW 02369 05/27/2009	KNIFE RIVER CONSTRUCTION 001650 Asphalt Concre	73.88	0.00	73.88
Check Totals:				73.88	0.00	73.88
AP 00055780 133949 JUNE 09	05/28/09 05/21/2009	MW 43283 05/27/2009	LEWIS, WILLIAM AND JOAN 001400 FIRE STA 6 LEASE PAYMEN	1,985.00	0.00	1,985.00
Check Totals:				1,985.00	0.00	1,985.00
AP 00055781 501170	05/28/09 05/07/2009	MW 16556 05/27/2009	LIFE ASSIST 001400 EMS SUPPLIES	582.09	0.00	582.09
Check Totals:				582.09	0.00	582.09

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
AP 00055782 50487	05/28/09 05/06/2009	MW 40553 05/27/2009	LINNETS TIRE 929630	Outside Repair	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
AP 00055783 117221200	05/28/09 05/13/2009	MW 10038 05/27/2009	LN CURTIS AND SONS 001400	Small Tools an	247.93	0.00	247.93
Check Totals:					247.93	0.00	247.93
AP 00055784 60093 60127	05/28/09 04/30/2009 05/07/2009	MW 14029 05/27/2009 05/27/2009	LOCKSMITHING ENTERPRISES 001650 929630	Materials and Outside Repair	12.12 100.00	0.00 0.00	12.12 100.00
Check Totals:					112.12	0.00	112.12
AP 00055785 LOR UUT 2009	05/28/09 05/18/2009	MW T2728 05/27/2009	LOR, TRU 001000	UUT Refunds	85.42	0.00	85.42
Check Totals:					85.42	0.00	85.42
AP 00055786 15093	05/28/09 05/11/2009	MW 36414 05/27/2009	LRT GRAPHICS 300000	Major Cap Proj	378.51	0.00	378.51
Check Totals:					378.51	0.00	378.51
AP 00055787 53440	05/28/09 04/30/2009	MW 31666 05/28/2009	MAP ASSOCIATES INC DBA GALLAWA 305000	ENV SERVICES	478.75	0.00	478.75
Check Totals:					478.75	0.00	478.75
AP 00055788 MARETTI 5/12	05/28/09 05/12/2009	MW 03269 05/27/2009	MARETTI, JOHN 001400	Materials and	70.36	0.00	70.36
Check Totals:					70.36	0.00	70.36
AP 00055789 CR305868	05/28/09 REFUI 05/22/2009	MW 23290 05/27/2009	MATSON AND ISOM TECHNOLOGY CON 920000	Holding	136.00	0.00	136.00
Check Totals:					136.00	0.00	136.00
AP 00055790 434168 454914 456077	05/28/09 11/04/2008 04/28/2009 05/07/2009	MW 02126 05/27/2009 05/27/2009 05/27/2009	MEEKS BUILDING CENTER 856691 856691 856691	Safety Equipme Materials and Materials and	27.11 40.12 18.31	0.00 0.00 0.00	27.11 40.12 18.31
Check Totals:					85.54	0.00	85.54
AP 00055791 13969	05/28/09 04/27/2009	MW 20767 05/27/2009	MICHAELS BUSINESS FURNISHINGS 357000	OMB SUB FURNITURE	6,413.85	0.00	6,413.85
Check Totals:					6,413.85	0.00	6,413.85
AP 00055792 MORRIS 4/27 MORRIS 5/2	05/28/09 04/27/2009 05/02/2009	MW 26253 05/27/2009 05/27/2009	MORRIS, KATE 001400 001400	Film & Process Film & Process	50.41 11.34	0.00 0.00	50.41 11.34
Check Totals:					61.75	0.00	61.75
AP 00055793 JUNE 09 809385	05/28/09 05/28/2009	MW 37883 05/28/2009	MYERS STEVENS AND TOOHEY AND C 936000	JUNE 09	1,560.00	0.00	1,560.00
Check Totals:					1,560.00	0.00	1,560.00
AP 00055794 JUNE 09 809311	05/28/09 05/28/2009	MW 37883 05/28/2009	MYERS STEVENS AND TOOHEY AND C 936000	JUNE 09	828.00	0.00	828.00
Check Totals:					828.00	0.00	828.00
AP 00055795 0901011	05/28/09 05/27/2009	MW 27934 05/28/2009	NATIONWIDE RETIREMENT SOLUTION 936000	DEFERRED COMPE	24,581.20	0.00	24,581.20
Check Totals:					24,581.20	0.00	24,581.20
AP 00055796 17368053	05/28/09 05/04/2009	MW 10689 05/27/2009	NEWARK ELECTRONICS 850670	Plant Ops- Equ	54.29	0.00	54.29
Check Totals:					54.29	0.00	54.29
AP 00055797 208568 209687	05/28/09 04/29/2009 05/04/2009	MW 13485 05/27/2009 05/27/2009	NORMAC INC 002682 002682	Materials and Materials and	12.08 12.52	0.00 0.00	12.08 12.52
Check Totals:					24.60	0.00	24.60

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 0005798	05/28/09	MW 42846	NORTH STATE BANDAG			
C3921	04/30/2009	05/27/2009	929630 Outside Repair	119.00	0.00	119.00
C3966	05/08/2009	05/27/2009	929630 Outside Repair	187.00	0.00	187.00
Check Totals:				306.00	0.00	306.00
AP 0005799	05/28/09	MW 02342	NORTH VALLEY DISPOSAL INC			
224019905385	05/01/2009	05/27/2009	002682 Sweeping/Trash	331.18	0.00	331.18
Check Totals:				331.18	0.00	331.18
AP 0005800	05/28/09	MW 48091	NORTHERN CA FIREFIGHTERS RETIR			
JUNE 09	05/27/2009	05/28/2009	936000 MAY ACTIVE EES	20,400.00	0.00	20,400.00
Check Totals:				20,400.00	0.00	20,400.00
AP 0005801	05/28/09	MW 28826	OLIN CORPORATION			
1149521	05/11/2009	05/27/2009	850670 Plant Ops- Che	4,630.02	0.00	4,630.02
Check Totals:				4,630.02	0.00	4,630.02
AP 0005802	05/28/09	MW T2714	PARADISE HIGH SCHOOL			
CR305439 REFUI	05/22/2009	05/27/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005803	05/28/09	MW 29900	PCI COMPUTER SERVICES INC			
15670	05/05/2009	05/27/2009	935180 PARTS	96.33	0.00	96.33
Check Totals:				96.33	0.00	96.33
AP 0005804	05/28/09	MW 26276	POLYDYNE INC			
469666	05/11/2009	05/27/2009	850670 Plant Ops- Che	9,710.02	0.00	9,710.02
469666	05/11/2009	05/27/2009	850000 A/P - SALES TA	-740.02	0.00	-740.02
Check Totals:				8,970.00	0.00	8,970.00
AP 0005805	05/28/09	MW 48509	POLYMER MANUFACTURING MMEM DEP			
134800	05/20/2009	05/27/2009	212654 Special Depart	231.80	0.00	231.80
Check Totals:				231.80	0.00	231.80
AP 0005806	05/28/09	MW 10451	POM INC			
11679	05/05/2009	05/27/2009	900140 Claim Loss Exp	1,527.97	0.00	1,527.97
Check Totals:				1,527.97	0.00	1,527.97
AP 0005807	05/28/09	MW 45142	RIVER RUN GUIDE SERVICE			
42	05/11/2009	05/27/2009	850670 Outside Repair	341.67	0.00	341.67
Check Totals:				341.67	0.00	341.67
AP 0005808	05/28/09	MW 47555	RMC WATER AND ENVIRONMENT			
9022	05/13/2009	05/27/2009	850000 SEWER SYSTEM MANAGEN	4,494.75	0.00	4,494.75
Check Totals:				4,494.75	0.00	4,494.75
AP 0005809	05/28/09	MW T2869	ROAD RUNNERS CLUB OF AMERICA			
CR298288 REFUI	05/21/2009	05/27/2009	920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
AP 0005810	05/28/09	MW 01134	ROLLS ANDERSON AND ROLLS			
6781	05/18/2009	05/27/2009	307000 PSA	41,720.07	0.00	41,720.07
Check Totals:				41,720.07	0.00	41,720.07
AP 0005811	05/28/09	MW 17440	SAFE HIT CORPORATION			
00000113386	05/05/2009	05/27/2009	001650 Traffic Signs/	753.82	0.00	753.82
Check Totals:				753.82	0.00	753.82
AP 0005812	05/28/09	MW 39505	SC FUEL			
1116418	05/13/2009	05/27/2009	929630 Fuel - City Wi	14,269.26	0.00	14,269.26
Check Totals:				14,269.26	0.00	14,269.26
AP 0005813	05/28/09	MW 42615	SCRUBBS INC			
133632 4/09	05/22/2009	05/27/2009	929630 Vehicle Washin	492.20	0.00	492.20
133632 4/09	05/22/2009	05/27/2009	929630 Vehicle Detail	110.00	0.00	110.00
Check Totals:				602.20	0.00	602.20
AP 0005814	05/28/09	MW 45985	SEIU LOCAL 1021			
MAY 09 DUES	05/27/2009	05/28/2009	936000 S.E.I.U. DUES	4,711.70	0.00	4,711.70
MAY 09 FEES	05/27/2009	05/28/2009	936000 S.E.I.U. DUES	1,085.75	0.00	1,085.75

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				Check Totals:	5,797.45	0.00	5,797.45
AP 00055815	05/28/09	MW 45985	SEIU LOCAL 1021				
MAY 09 COPE	05/27/2009	05/28/2009	936000	COPE - SEIU	54.83	0.00	54.83
				Check Totals:	54.83	0.00	54.83
AP 00055816	05/28/09	MW 01083	SIERRA GLASS				
29774	05/06/2009	05/27/2009	930640	Building Maint	31.66	0.00	31.66
				Check Totals:	31.66	0.00	31.66
AP 00055817	05/28/09	MW 23729	SMALL BUSINESS DEVELOPMENT CEN				
134055 APR 09	05/27/2009	05/28/2009	201000	Grant Disburse	1,250.00	0.00	1,250.00
				Check Totals:	1,250.00	0.00	1,250.00
AP 00055818	05/28/09	MW 24744	SPRINT				
712784313089	05/11/2009	05/27/2009	001601	Communications	-2.20	0.00	-2.20
712784313089	05/11/2009	05/27/2009	001605	Communications	14.06	0.00	14.06
712784313089	05/11/2009	05/27/2009	002682	Communications	14.06	0.00	14.06
712784313089	05/11/2009	05/27/2009	001300	Communications	1,214.66	0.00	1,214.66
712784313089	05/11/2009	05/27/2009	212655	Communications	48.39	0.00	48.39
712784313089	05/11/2009	05/27/2009	935180	Communications	90.61	0.00	90.61
712784313089	05/11/2009	05/27/2009	372540	Communications	-3.90	0.00	-3.90
712784313089	05/11/2009	05/27/2009	862520	Communications	239.90	0.00	239.90
712784313089	05/11/2009	05/27/2009	862535	Communications	-2.74	0.00	-2.74
				Check Totals:	1,612.84	0.00	1,612.84
AP 00055819	05/28/09	MW 13944	STANDARD INSURANCE COMPANY				
JUNE 09 SUPP	05/21/2009	05/28/2009	936000	LIFE INS	968.70	0.00	968.70
				Check Totals:	968.70	0.00	968.70
AP 00055820	05/28/09	MW 41700	STANDARD TEL NETWORK LLC				
192278	05/22/2009	05/28/2009	357000	MITEL OLD MUNI	1,899.38	0.00	1,899.38
				Check Totals:	1,899.38	0.00	1,899.38
AP 00055821	05/28/09	MW 47561	STERLING HSA				
901011	05/27/2009	05/28/2009	936000	HSA-STERLING	785.00	0.00	785.00
				Check Totals:	785.00	0.00	785.00
AP 00055822	05/28/09	MW 40118	TAHOE PURE				
4/9-5/13	05/21/2009	05/27/2009	001300	DISPATCH WATER	141.50	0.00	141.50
				Check Totals:	141.50	0.00	141.50
AP 00055823	05/28/09	MW 03039	THRIFTY ROOTER				
127343	03/17/2009	05/27/2009	002682	Contractual	84.00	0.00	84.00
127758	04/24/2009	05/27/2009	002682	Contractual	84.00	0.00	84.00
				Check Totals:	168.00	0.00	168.00
AP 00055824	05/28/09	MW T2870	TOMPKINS, SHIRLEY				
TOMPKINS UUT	05/18/2009	05/27/2009	001000	UUT Refunds	31.38	0.00	31.38
				Check Totals:	31.38	0.00	31.38
AP 00055825	05/28/09	MW 02283	UNIFORMS TUXEDOS AND MORE				
89380	04/29/2009	05/27/2009	001300	Uniform Allow.	441.66	0.00	441.66
89381	04/29/2009	05/27/2009	001300	Uniform Safety	79.02	0.00	79.02
89384	04/29/2009	05/27/2009	001400	Clothing/Unifo	412.22	0.00	412.22
89387	04/29/2009	05/27/2009	001400	Clothing/Unifo	292.11	0.00	292.11
89388	04/29/2009	05/27/2009	001400	Clothing/Unifo	476.19	0.00	476.19
89410	04/30/2009	05/27/2009	001300	Uniform Allow.	75.67	0.00	75.67
89415	04/30/2009	05/27/2009	001400	Clothing/Unifo	205.62	0.00	205.62
89430	05/01/2009	05/27/2009	001300	Uniform Allow.	54.11	0.00	54.11
89448	05/01/2009	05/27/2009	001300	Uniform Allow.	42.44	0.00	42.44
89454	05/01/2009	05/27/2009	001300	Uniform Safety	324.75	0.00	324.75
89458	05/01/2009	05/27/2009	001300	Uniform Allow.	108.14	0.00	108.14
89474	05/02/2009	05/27/2009	001300	Uniform Allow	18.40	0.00	18.40
89496	05/04/2009	05/27/2009	001300	Uniform Allow.	330.03	0.00	330.03
89510	05/04/2009	05/27/2009	001300	Uniform Allow	27.01	0.00	27.01
89517	05/04/2009	05/27/2009	001300	Uniform Allow	514.95	0.00	514.95
89522	05/05/2009	05/27/2009	001300	Uniform Allow.	60.57	0.00	60.57
89552	05/06/2009	05/27/2009	001300	Uniform Allow.	12.99	0.00	12.99
89576	05/06/2009	05/27/2009	001400	Clothing/Unifo	618.41	0.00	618.41
89602	05/07/2009	05/27/2009	001300	Uniform Allow	364.53	0.00	364.53

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				4,458.82	0.00	4,458.82
AP 0005826 1	05/28/09 03/31/2009	MW 33062 05/27/2009	UNION BANK OF CALIFORNIA 352000 Major Cap Proj	4,180.00	0.00	4,180.00
Check Totals:				4,180.00	0.00	4,180.00
AP 0005827 12629	05/28/09 05/01/2009	MW 10629 05/27/2009	UNITED LABORATORIES 002682 Custodial Supp	229.86	0.00	229.86
Check Totals:				229.86	0.00	229.86
AP 0005828 906442219 906442219 906442219 906442219	05/28/09 05/23/2009 05/23/2009 05/23/2009 05/23/2009	MW 17863 05/28/2009 05/28/2009 05/28/2009 05/28/2009	UNITED PARCEL SERVICE 001150 Postage & Mail 001400 Postage & Mail 400000 Major Cap Proj 929630 Postage & Mail	26.21 12.54 19.81 32.97	0.00 0.00 0.00 0.00	26.21 12.54 19.81 32.97
Check Totals:				91.53	0.00	91.53
AP 0005829 0000W67Y77209	05/28/09 05/16/2009	MW 17863 05/27/2009	UNITED PARCEL SERVICE 850670 Postage & Mail	161.60	0.00	161.60
Check Totals:				161.60	0.00	161.60
AP 0005831 MAY 09	05/28/09 05/27/2009	MW 13945 05/28/2009	UNITED WAY OF BUTTE COUNTY 936000 UNITED WAY	87.00	0.00	87.00
Check Totals:				87.00	0.00	87.00
AP 0005832 JUNE 09	05/28/09 05/11/2009	MW 02336 05/28/2009	UNUM LIFE INSURANCE COMPANY OF 936000 SUPP LIFE INS	1,066.74	0.00	1,066.74
Check Totals:				1,066.74	0.00	1,066.74
AP 0005833 0901011	05/28/09 05/27/2009	MW 41759 05/28/2009	UNUM 936000 LONG-TERM DISA	7,287.00	0.00	7,287.00
Check Totals:				7,287.00	0.00	7,287.00
AP 0005834 01224958	05/28/09 05/06/2009	MW 00887 05/27/2009	VALLEY TRACTOR INC 929630 Vehicle Parts	75.94	0.00	75.94
Check Totals:				75.94	0.00	75.94
AP 0005835 D46690	05/28/09 05/22/2009	MW 02926 05/27/2009	VANELLA OIL INC 929630 Fuel - City Wi	19,862.86	0.00	19,862.86
Check Totals:				19,862.86	0.00	19,862.86
AP 0005836 P508000700	05/28/09 05/03/2009	MW 46539 05/27/2009	VOLVO CONSTRUCTION EQUIPMENT A 929630 Vehicle Parts	230.83	0.00	230.83
Check Totals:				230.83	0.00	230.83
AP 0005837 38110059 38110865 38110873 38158375	05/28/09 04/30/2009 04/30/2009 04/30/2009 05/05/2009	MW 14863 05/27/2009 05/27/2009 05/27/2009 05/27/2009	VWR INTERNATIONAL INC 850670 Plant Ops- Che 850670 Plant Ops- Che 850670 Plant Ops- Che 850670 Plant Ops- Che	34.83 60.45 151.12 40.02	0.00 0.00 0.00 0.00	34.83 60.45 151.12 40.02
Check Totals:				286.42	0.00	286.42
AP 0005838 27282	05/28/09 05/05/2009	MW 01276 05/27/2009	WAKEFIELD AND SONS GLASS INC 002682 VITACOURSE	81.23	0.00	81.23
Check Totals:				81.23	0.00	81.23
AP 0005839 002517 002517 008464 009489	05/28/09 05/02/2009 05/02/2009 04/30/2009 04/27/2009	MW 16461 05/27/2009 05/27/2009 05/27/2009 05/27/2009	WAL MART 2044 001300 Training 001300 Jail Supplies 001300 TRAINING SUPPL 001300 Range Supplies	51.40 84.62 64.85 9.33	0.00 0.00 0.00 0.00	51.40 84.62 64.85 9.33
Check Totals:				210.20	0.00	210.20
AP 0005840 6071629	05/28/09 05/05/2009	MW 30392 05/27/2009	WEST COAST PAPER COMPANY 930640 Custodial Supp	991.57	0.00	991.57
Check Totals:				991.57	0.00	991.57
AP 0005841 CR303333	05/28/09 REFUI 05/26/2009	MW T2871 05/27/2009	WILLIAMS, YEVGENIYA 853000 Parking Permit	70.00	0.00	70.00

Check Issue Dates: 5/1/2009 - 5/31/2009

City of Chico
Check Register

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					70.00	0.00	70.00
AP 0005842	05/28/09	MW	10149	WORK TRAINING CENTER INC			
118266	04/30/2009		05/27/2009	300000 RECYCLING PICKUP	1,248.00	0.00	1,248.00
Check Totals:					1,248.00	0.00	1,248.00
GRAND TOTALS :					6,091,611.99	0.00	6,091,611.99