



# CITY OF CHICO MEMORANDUM

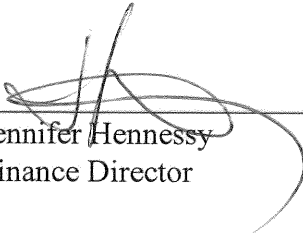
**TO:** CITY COUNCIL  
**FROM:** FINANCE DIRECTOR (879-7301)  
**RE:** LIST OF CLAIMS FOR THE MONTH OF AUGUST, 2011

**DATE:** September 1, 2011  
**FILE:** Claims Report Binder

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A list of claims paid during the month of August, 2011 is available for review in the offices of the Finance Director and on the City of Chico official website:  
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

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

  
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Jennifer Hennessy  
Finance Director

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

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

Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number       | Date       | Type | PEID       | Vendor/Payee                          | Gross             | Discount    | Net               |
|-----------------|------------|------|------------|---------------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref     | Inv Date   |      | Post Date  | OH GL Key                             |                   |             |                   |
| AP 00071169     | 08/01/11   | MW   | 52012      | <b>CONCEPT2 CTS INC</b>               |                   |             |                   |
| NC046683        | 07/28/2011 |      | 08/01/2011 | 300000 INDOOR ROW MAC                 | 5,709.75          | 0.00        | 5,709.75          |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>5,709.75</b>   | <b>0.00</b> | <b>5,709.75</b>   |
| AP 00071170     | 08/01/11   | MW   | 30885      | <b>PRESSON, DEBBIE</b>                |                   |             |                   |
| PRESSON 3/17-1  | 06/21/2011 |      | 08/01/2011 | 001103 Training                       | 142.00            | 0.00        | 142.00            |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>142.00</b>     | <b>0.00</b> | <b>142.00</b>     |
| AP 00071171     | 08/01/11   | MW   | 30885      | <b>PRESSON, DEBBIE</b>                |                   |             |                   |
| 136429 REISSUE  | 07/25/2011 |      | 08/01/2011 | 900140 DPRESON                        | 147,312.18        | 0.00        | 147,312.18        |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>147,312.18</b> | <b>0.00</b> | <b>147,312.18</b> |
| AP 00071172     | 08/01/11   | MW   | 13650      | <b>US POSTMASTER</b>                  |                   |             |                   |
| 136148 AUG 2011 | 08/01/2011 |      | 08/01/2011 | 001000 REFILL POSTAGE                 | 4,008.00          | 0.00        | 4,008.00          |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>4,008.00</b>   | <b>0.00</b> | <b>4,008.00</b>   |
| AP 00071173     | 08/02/11   | MW   | 13518      | <b>BUTTE COUNTY OFFICE OF EDUCATI</b> |                   |             |                   |
| 10 11 PASS THRI | 06/30/2011 |      | 06/30/2011 | 352115 NO 2 PASS THRU                 | 68,281.00         | 0.00        | 68,281.00         |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>68,281.00</b>  | <b>0.00</b> | <b>68,281.00</b>  |
| AP 00071174     | 08/02/11   | MW   | 03287      | <b>BUTTE COUNTY TREASURER</b>         |                   |             |                   |
| 10 11 PASS THRI | 06/30/2011 |      | 06/30/2011 | 352115 NO 2 PASS THRU                 | 780,044.00        | 0.00        | 780,044.00        |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>780,044.00</b> | <b>0.00</b> | <b>780,044.00</b> |
| AP 00071175     | 08/02/11   | MW   | 10009      | <b>BUTTE GLENN COMMUNITY COLLEGE</b>  |                   |             |                   |
| 10 11 PASS THRI | 06/30/2011 |      | 06/30/2011 | 352115 NO 2 PASS THRU                 | 265,222.00        | 0.00        | 265,222.00        |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>265,222.00</b> | <b>0.00</b> | <b>265,222.00</b> |
| AP 00071176     | 08/02/11   | MW   | 10891      | <b>CHICO UNIFIED SCHOOL DISTRICT</b>  |                   |             |                   |
| 10 11 PASS THRI | 06/30/2011 |      | 06/30/2011 | 352115 NO 2 PASS THRU                 | 62,524.00         | 0.00        | 62,524.00         |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>62,524.00</b>  | <b>0.00</b> | <b>62,524.00</b>  |
| AP 00071177     | 08/04/11   | MW   | 41093      | <b>BUTTE REGIONAL TRANSIT</b>         |                   |             |                   |
| 11235           | 06/30/2011 |      | 06/30/2011 | 212653 DWTN PASS 2                    | 15,624.00         | 0.00        | 15,624.00         |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>15,624.00</b>  | <b>0.00</b> | <b>15,624.00</b>  |
| AP 00071178     | 08/04/11   | MW   | 01134      | <b>ROLLS ANDERSON AND ROLLS</b>       |                   |             |                   |
| 8609            | 07/18/2011 |      | 06/30/2011 | 309000 PO AND EX                      | 4,439.00          | 0.00        | 4,439.00          |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>4,439.00</b>   | <b>0.00</b> | <b>4,439.00</b>   |
| AP 00071179     | 08/04/11   | MW   | 34631      | <b>SHI SOFTWARE HOUSE INTERNATION</b> |                   |             |                   |
| B00346419       | 07/18/2011 |      | 08/04/2011 | 300000 SAFETY PALS LA                 | 375.38            | 0.00        | 375.38            |
| B00347957       | 07/20/2011 |      | 08/04/2011 | 300000 SAFETY PALS LA                 | 70.00             | 0.00        | 70.00             |
| B00348497       | 07/20/2011 |      | 08/04/2011 | 300000 SAFETY PALS LA                 | 422.57            | 0.00        | 422.57            |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>867.95</b>     | <b>0.00</b> | <b>867.95</b>     |
| AP 00071180     | 08/10/11   | MW   | 15317      | <b>A AND J PARTY CENTER</b>           |                   |             |                   |
| 32211           | 08/04/2011 |      | 08/09/2011 | 001300 ANIMAL CONTROL                 | 150.15            | 0.00        | 150.15            |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>150.15</b>     | <b>0.00</b> | <b>150.15</b>     |
| AP 00071181     | 08/10/11   | MW   | 02139      | <b>A1 RUBBER STAMPS</b>               |                   |             |                   |
| 8/2/11          | 08/02/2011 |      | 08/09/2011 | 001300 REPAIR                         | 3.16              | 0.00        | 3.16              |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>3.16</b>       | <b>0.00</b> | <b>3.16</b>       |
| AP 00071182     | 08/10/11   | MW   | 35695      | <b>ACTION COMPUTER LLC</b>            |                   |             |                   |
| 2928            | 07/14/2011 |      | 08/04/2011 | 935180 PD PRINTER                     | 75.00             | 0.00        | 75.00             |
| 2930            | 07/15/2011 |      | 08/04/2011 | 935180 FS 6 PRINTER                   | 80.00             | 0.00        | 80.00             |
| 2936            | 07/21/2011 |      | 08/04/2011 | 935180 BDS MICROFICH                  | 372.36            | 0.00        | 372.36            |
| 3000            | 07/27/2011 |      | 08/10/2011 | 935180 FS 1 PRINTER                   | 45.00             | 0.00        | 45.00             |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>572.36</b>     | <b>0.00</b> | <b>572.36</b>     |
| AP 00071183     | 08/10/11   | MW   | 21534      | <b>ADLERHORST INTERNATIONAL INC</b>   |                   |             |                   |
| 15255           | 07/21/2011 |      | 08/09/2011 | 001300 MONTHLY K9 TRN                 | 450.00            | 0.00        | 450.00            |
|                 |            |      |            | <b>Check Totals:</b>                  | <b>450.00</b>     | <b>0.00</b> | <b>450.00</b>     |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                               | Gross           | Discount    | Net             |
|----------------------|------------|------|------------|---------------------------------------|-------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                               |                 |             |                 |
| AP 00071184          | 08/10/11   | MW   | 19190      | <b>ADMINISTRATIVE FIRE SERVICES S</b> |                               |                 |             |                 |
| PEASE 2012           | 08/02/2011 |      | 08/10/2011 | 001400                                | RENEW AFSS MIC                | 50.00           | 0.00        | 50.00           |
| WINTER 2012          | 08/02/2011 |      | 08/10/2011 | 001400                                | RENEW AFSS JUD                | 50.00           | 0.00        | 50.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| AP 00071185          | 08/10/11   | MW   | 02466      | <b>ADVANCED DOCUMENT CONCEPTS</b>     |                               |                 |             |                 |
| ARIN116629           | 07/15/2011 |      | 08/04/2011 | 001300                                | Special Depart                | 125.48          | 0.00        | 125.48          |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>125.48</b>   | <b>0.00</b> | <b>125.48</b>   |
| AP 00071186          | 08/10/11   | MW   | 01916      | <b>AIRGAS NCN</b>                     |                               |                 |             |                 |
| 102202595            | 07/01/2011 |      | 08/09/2011 | 001400                                | EMS O2                        | 99.80           | 0.00        | 99.80           |
| 102211704            | 07/11/2011 |      | 08/09/2011 | 001400                                | EMS O2                        | 108.64          | 0.00        | 108.64          |
| 102237404            | 07/27/2011 |      | 08/09/2011 | 001400                                | OXYGEN                        | 118.37          | 0.00        | 118.37          |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>326.81</b>   | <b>0.00</b> | <b>326.81</b>   |
| AP 00071187          | 08/10/11   | MW   | 51334      | <b>AIRPORT WILDLIFE CONSULTANTS L</b> |                               |                 |             |                 |
| 062011               | 07/28/2011 |      | 08/10/2011 | 856000                                | Major Cap Proj-Non Capitalize | 4,843.00        | 0.00        | 4,843.00        |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>4,843.00</b> | <b>0.00</b> | <b>4,843.00</b> |
| AP 00071188          | 08/10/11   | MW   | 44433      | <b>ALAMEDA ELECTRICAL DISTRIBUTOR</b> |                               |                 |             |                 |
| S2834414001          | 07/21/2011 |      | 08/10/2011 | 001650                                | Traffic Signal                | 7.19            | 0.00        | 7.19            |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>7.19</b>     | <b>0.00</b> | <b>7.19</b>     |
| AP 00071189          | 08/10/11   | MW   | 50676      | <b>ALEXANDER, FLETCHER</b>            |                               |                 |             |                 |
| 8911                 | 08/09/2011 |      | 08/10/2011 | 300000                                | CLIMATE ACTION PLAN           | 2,720.00        | 0.00        | 2,720.00        |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>2,720.00</b> | <b>0.00</b> | <b>2,720.00</b> |
| AP 00071190          | 08/10/11   | MW   | 44473      | <b>ALLOWAY ENVIRONMENTAL TESTING</b>  |                               |                 |             |                 |
| 31934                | 07/25/2011 |      | 08/04/2011 | 850670                                | Maint Agreemen                | 2,000.00        | 0.00        | 2,000.00        |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>2,000.00</b> | <b>0.00</b> | <b>2,000.00</b> |
| AP 00071191          | 08/10/11   | MW   | 45237      | <b>AMERIPRIDE UNIFORM SERVICES</b>    |                               |                 |             |                 |
| 110099585            | 07/31/2011 |      | 08/09/2011 | 001400                                | S1 SVC JULY                   | 357.04          | 0.00        | 357.04          |
| 110099585            | 07/31/2011 |      | 08/09/2011 | 930640                                | S1 SVC JULY                   | 33.80           | 0.00        | 33.80           |
| 110099586            | 07/31/2011 |      | 08/09/2011 | 001400                                | S2 SVC JULY                   | 279.16          | 0.00        | 279.16          |
| 110099586            | 07/31/2011 |      | 08/09/2011 | 930640                                | S2 SVC JULY                   | 209.20          | 0.00        | 209.20          |
| 110099587            | 07/31/2011 |      | 08/09/2011 | 001400                                | S3 SVC JULY                   | 229.37          | 0.00        | 229.37          |
| 110099587            | 07/31/2011 |      | 08/09/2011 | 930640                                | S3 SVC JULY                   | 30.76           | 0.00        | 30.76           |
| 110099588            | 07/31/2011 |      | 08/09/2011 | 001400                                | S4 SVC JULY                   | 201.29          | 0.00        | 201.29          |
| 110099588            | 07/31/2011 |      | 08/09/2011 | 930640                                | S4 SVC JULY                   | 24.60           | 0.00        | 24.60           |
| 110099589            | 07/31/2011 |      | 08/09/2011 | 001400                                | S5 SVC JULY                   | 278.10          | 0.00        | 278.10          |
| 110099589            | 07/31/2011 |      | 08/09/2011 | 930640                                | S5 SVC JULY                   | 24.60           | 0.00        | 24.60           |
| 110099590            | 07/31/2011 |      | 08/09/2011 | 001400                                | S6 SVC JULY                   | 230.59          | 0.00        | 230.59          |
| 110099590            | 07/31/2011 |      | 08/09/2011 | 930640                                | S6 SVC JULY                   | 24.60           | 0.00        | 24.60           |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>1,923.11</b> | <b>0.00</b> | <b>1,923.11</b> |
| AP 00071192          | 08/10/11   | MW   | 02659      | <b>ANDYS EMBROIDERY</b>               |                               |                 |             |                 |
| 83384                | 07/15/2011 |      | 08/09/2011 | 001400                                | MYERS POLO                    | 26.28           | 0.00        | 26.28           |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>26.28</b>    | <b>0.00</b> | <b>26.28</b>    |
| AP 00071193          | 08/10/11   | MW   | 15249      | <b>APA AMERICAN PLANNING ASSOC</b>    |                               |                 |             |                 |
| 0402191126           | 05/23/2011 |      | 08/10/2011 | 862510                                | Memberships/Du                | 225.00          | 0.00        | 225.00          |
| 0402191126           | 05/23/2011 |      | 08/10/2011 | 863510                                | Memberships/Du                | 225.00          | 0.00        | 225.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>450.00</b>   | <b>0.00</b> | <b>450.00</b>   |
| AP 00071194          | 08/10/11   | MW   | 24027      | <b>AQUATIC BIOASSAY AND CONSULTIN</b> |                               |                 |             |                 |
| COC07110718          | 07/26/2011 |      | 08/09/2011 | 850670                                | BIOASSAY 11/12                | 255.00          | 0.00        | 255.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                               | <b>255.00</b>   | <b>0.00</b> | <b>255.00</b>   |
| AP 00071195          | 08/10/11   | MW   | 48987      | <b>ARC</b>                            |                               |                 |             |                 |
| 400014               | 07/01/2011 |      | 08/10/2011 | 300000                                | PLANS SPECS                   | 235.20          | 0.00        | 235.20          |
| 400344               | 07/07/2011 |      | 08/10/2011 | 300000                                | PLANS SPECS                   | 305.80          | 0.00        | 305.80          |
| 400423               | 07/07/2011 |      | 08/10/2011 | 300000                                | PLANS SPECS                   | 51.20           | 0.00        | 51.20           |
| 400460               | 07/07/2011 |      | 08/10/2011 | 300000                                | PLANS SPECS                   | 50.80           | 0.00        | 50.80           |
| 400561               | 07/08/2011 |      | 08/10/2011 | 300000                                | PLANS SPECS                   | 96.53           | 0.00        | 96.53           |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type       | PEID<br>Post Date | Vendor/Payee<br>OH GL Key      |  | Gross         | Discount    | Net           |
|--------------------------|------------------|------------|-------------------|--------------------------------|--|---------------|-------------|---------------|
| <b>Check Totals:</b>     |                  |            |                   |                                |  | <b>739.53</b> | <b>0.00</b> | <b>739.53</b> |
| AP 00071196              | 08/10/11         | MW         | 25176             | ARIZONA FIRE AND BURN EDUCATOR |  |               |             |               |
| 1391                     | 06/24/2011       |            | 08/09/2011        | 001400 RENEW AFBEA             |  | 70.00         | 0.00        | 70.00         |
| <b>Check Totals:</b>     |                  |            |                   |                                |  | <b>70.00</b>  | <b>0.00</b> | <b>70.00</b>  |
| AP 00071197              | 08/10/11         | VM         | VOID.CON          | Void - Continued Stub          |  |               |             |               |
| <b>Check Totals:</b>     |                  |            |                   |                                |  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   |
| AP 00071198              | 08/10/11         | VM         | VOID.CON          | Void - Continued Stub          |  |               |             |               |
| <b>Check Totals:</b>     |                  |            |                   |                                |  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   |
| AP 00071199              | 08/10/11         | MW         | 48268             | AT AND T CALNET 2              |  |               |             |               |
| 2342716317               | 7/11             | 07/04/2011 | 08/03/2011        | 850670 Communications          |  | 66.13         | 0.00        | 66.13         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001106 Communications          |  | 22.76         | 0.00        | 22.76         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001130 Communications          |  | 18.21         | 0.00        | 18.21         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001150 Communications          |  | 52.34         | 0.00        | 52.34         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001160 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001300 Communications          |  | 209.36        | 0.00        | 209.36        |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001400 Communications          |  | 61.44         | 0.00        | 61.44         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001605 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001650 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001601 Communications          |  | 6.83          | 0.00        | 6.83          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 002682 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 002686 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 201000 Major Cap Proj          |  | 6.83          | 0.00        | 6.83          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 212655 Communications          |  | 6.83          | 0.00        | 6.83          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 352115 Communications          |  | 31.86         | 0.00        | 31.86         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 372540 Communications          |  | 6.83          | 0.00        | 6.83          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 400610 Communications          |  | 31.86         | 0.00        | 31.86         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 850670 Communications          |  | 29.58         | 0.00        | 29.58         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 853660 Communications          |  | 4.55          | 0.00        | 4.55          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 856118 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 856691 Communications          |  | 2.28          | 0.00        | 2.28          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001545 Communications          |  | 22.76         | 0.00        | 22.76         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 001103 Communications          |  | 9.10          | 0.00        | 9.10          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 862510 Communications          |  | 17.07         | 0.00        | 17.07         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 935180 Communications          |  | 22.76         | 0.00        | 22.76         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 863510 Communications          |  | 17.07         | 0.00        | 17.07         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 862520 Communications          |  | 40.96         | 0.00        | 40.96         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 863615 Communications          |  | 15.93         | 0.00        | 15.93         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 900140 Communications          |  | 2.28          | 0.00        | 2.28          |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 929630 Communications          |  | 11.38         | 0.00        | 11.38         |
| 2343422776               | 7/11             | 07/13/2011 | 08/04/2011        | 930640 Communications          |  | 4.55          | 0.00        | 4.55          |
| 2343424831               | 7/11             | 07/13/2011 | 08/04/2011        | 001150 Communications          |  | 177.51        | 0.00        | 177.51        |
| 2343440312               | 7/11             | 07/13/2011 | 08/10/2011        | 850670 Communications          |  | 184.82        | 0.00        | 184.82        |
| 2343441882               | 7/11             | 07/13/2011 | 08/04/2011        | 850670 Communications          |  | 148.67        | 0.00        | 148.67        |
| 2343441883               | 7/11             | 07/13/2011 | 08/04/2011        | 850670 Communications          |  | 149.50        | 0.00        | 149.50        |
| 2343713701               | 7/11             | 07/04/2011 | 08/03/2011        | 001300 Communications          |  | 1,137.76      | 0.00        | 1,137.76      |
| 2344514805               | 7/11             | 07/04/2011 | 08/03/2011        | 001300 Communications          |  | 66.13         | 0.00        | 66.13         |
| 2344518112               | 7/11             | 07/04/2011 | 08/03/2011        | 001400 Communications          |  | 66.13         | 0.00        | 66.13         |
| 2344518205               | 7/11             | 07/04/2011 | 08/03/2011        | 001300 Communications          |  | 66.13         | 0.00        | 66.13         |
| 2352583614               | 7/11             | 07/04/2011 | 08/03/2011        | 935180 Communications          |  | 735.01        | 0.00        | 735.01        |
| 2352583615               | 7/11             | 07/04/2011 | 08/03/2011        | 935180 Communications          |  | 1,108.91      | 0.00        | 1,108.91      |
| 2354510937               | 7/11             | 07/04/2011 | 08/04/2011        | 001300 Communications          |  | 99.20         | 0.00        | 99.20         |
| 2354510941               | 7/11             | 07/04/2011 | 08/04/2011        | 001300 Communications          |  | 66.13         | 0.00        | 66.13         |
| 2358410909               | 7/11             | 07/04/2011 | 08/03/2011        | 001400 Communications          |  | 231.46        | 0.00        | 231.46        |
| 2358410919               | 7/11             | 07/04/2011 | 08/03/2011        | 856691 Communications          |  | 132.14        | 0.00        | 132.14        |
| 2358423137               | 7/11             | 07/04/2011 | 08/03/2011        | 002682 Communications          |  | 66.13         | 0.00        | 66.13         |
| 2383716206               | 7/11             | 07/20/2011 | 08/10/2011        | 856691 Communications          |  | 66.13         | 0.00        | 66.13         |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001106 Communications          |  | 13.92         | 0.00        | 13.92         |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001103 Communications          |  | 5.53          | 0.00        | 5.53          |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001130 Communications          |  | 11.13         | 0.00        | 11.13         |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 935180 Communications          |  | 13.92         | 0.00        | 13.92         |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001150 Communications          |  | 32.01         | 0.00        | 32.01         |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001160 Communications          |  | 5.57          | 0.00        | 5.57          |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001300 Communications          |  | 128.05        | 0.00        | 128.05        |
| 5303329143               | 7/11             | 07/13/2011 | 08/04/2011        | 001400 Communications          |  | 37.58         | 0.00        | 37.58         |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number   | Date     | Type       | PEID       | Vendor/Payee |                | Gross  | Discount | Net    |
|-------------|----------|------------|------------|--------------|----------------|--------|----------|--------|
| Invoice/Ref | Inv Date |            | Post Date  | OH GL Key    |                |        |          |        |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 001605       | Communications | 5.57   | 0.00     | 5.57   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 001650       | Communications | 5.57   | 0.00     | 5.57   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 001601       | Communications | 4.18   | 0.00     | 4.18   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 002682       | Communications | 5.57   | 0.00     | 5.57   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 002686       | Communications | 5.57   | 0.00     | 5.57   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 201000       | Major Cap Proj | 4.18   | 0.00     | 4.18   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 212655       | Communications | 4.18   | 0.00     | 4.18   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 352115       | Communications | 19.49  | 0.00     | 19.49  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 372540       | Communications | 4.18   | 0.00     | 4.18   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 400610       | Communications | 19.49  | 0.00     | 19.49  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 850670       | Communications | 18.09  | 0.00     | 18.09  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 853660       | Communications | 2.78   | 0.00     | 2.78   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 856118       | Communications | 5.57   | 0.00     | 5.57   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 856691       | Communications | 1.39   | 0.00     | 1.39   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 001545       | Communications | 13.92  | 0.00     | 13.92  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 862510       | Communications | 10.44  | 0.00     | 10.44  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 863510       | Communications | 10.44  | 0.00     | 10.44  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 862520       | Communications | 25.05  | 0.00     | 25.05  |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 863615       | Communications | 9.74   | 0.00     | 9.74   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 900140       | Communications | 1.39   | 0.00     | 1.39   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 929630       | Communications | 6.96   | 0.00     | 6.96   |
| 5303329143  | 7/11     | 07/13/2011 | 08/04/2011 | 930640       | Communications | 2.78   | 0.00     | 2.78   |
| 5303424506  | 7/11     | 07/04/2011 | 08/04/2011 | 850670       | Communications | 15.86  | 0.00     | 15.86  |
| 5303426176  | 7/11     | 07/06/2011 | 08/03/2011 | 582614       | Communications | 16.16  | 0.00     | 16.16  |
| 5303426303  | 7/11     | 07/11/2011 | 08/04/2011 | 502614       | Communications | 15.52  | 0.00     | 15.52  |
| 5303428527  | 7/11     | 07/04/2011 | 08/03/2011 | 001300       | Communications | 14.28  | 0.00     | 14.28  |
| 5303432933  | 7/11     | 07/04/2011 | 08/03/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5303433064  | 7/11     | 07/06/2011 | 08/03/2011 | 850670       | Communications | 16.22  | 0.00     | 16.22  |
| 5303433728  | 7/11     | 07/11/2011 | 08/04/2011 | 002686       | Communications | 15.52  | 0.00     | 15.52  |
| 5303433876  | 7/11     | 07/11/2011 | 08/04/2011 | 184614       | Communications | 15.52  | 0.00     | 15.52  |
| 5303434072  | 7/11     | 07/04/2011 | 08/04/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5303435384  | 7/11     | 07/04/2011 | 08/03/2011 | 935180       | Communications | 175.47 | 0.00     | 175.47 |
| 5303437963  | 7/11     | 06/28/2011 | 08/03/2011 | 002682       | Communications | 15.21  | 0.00     | 15.21  |
| 5303451438  | 7/11     | 07/04/2011 | 08/04/2011 | 001601       | Communications | 15.08  | 0.00     | 15.08  |
| 5303451525  | 7/11     | 07/03/2011 | 08/03/2011 | 929630       | Communications | 16.47  | 0.00     | 16.47  |
| 5303452603  | 7/11     | 07/04/2011 | 08/04/2011 | 856691       | Communications | 110.38 | 0.00     | 110.38 |
| 5303453826  | 7/11     | 07/04/2011 | 08/03/2011 | 001400       | Communications | 85.39  | 0.00     | 85.39  |
| 5303454872  | 7/11     | 07/04/2011 | 08/03/2011 | 856691       | Communications | 15.52  | 0.00     | 15.52  |
| 5303454874  | 7/11     | 07/12/2011 | 08/04/2011 | 001300       | Communications | 29.15  | 0.00     | 29.15  |
| 5303456974  | 7/11     | 07/04/2011 | 08/03/2011 | 001400       | Communications | 15.52  | 0.00     | 15.52  |
| 5303457675  | 7/11     | 07/04/2011 | 08/03/2011 | 001400       | Communications | 75.38  | 0.00     | 75.38  |
| 5303457947  | 7/11     | 07/04/2011 | 08/03/2011 | 850670       | Communications | 15.98  | 0.00     | 15.98  |
| 5303458671  | 7/11     | 07/04/2011 | 08/03/2011 | 001400       | Communications | 15.21  | 0.00     | 15.21  |
| 5308792329  | 7/11     | 07/06/2011 | 08/03/2011 | 002682       | Communications | 16.07  | 0.00     | 16.07  |
| 5308915002  | 7/11     | 07/12/2011 | 08/04/2011 | 396000       | Remediation Mo | 29.19  | 0.00     | 29.19  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001106       | Communications | 39.41  | 0.00     | 39.41  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001130       | Communications | 31.53  | 0.00     | 31.53  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001150       | Communications | 90.64  | 0.00     | 90.64  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001160       | Communications | 15.76  | 0.00     | 15.76  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001300       | Communications | 362.58 | 0.00     | 362.58 |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001400       | Communications | 106.41 | 0.00     | 106.41 |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001605       | Communications | 15.76  | 0.00     | 15.76  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001650       | Communications | 15.76  | 0.00     | 15.76  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001601       | Communications | 11.82  | 0.00     | 11.82  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 002682       | Communications | 15.76  | 0.00     | 15.76  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 002686       | Communications | 15.76  | 0.00     | 15.76  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 201000       | Major Cap Proj | 11.82  | 0.00     | 11.82  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 212655       | Communications | 11.82  | 0.00     | 11.82  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 352115       | Communications | 55.17  | 0.00     | 55.17  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 372540       | Communications | 11.82  | 0.00     | 11.82  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 400610       | Communications | 55.17  | 0.00     | 55.17  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001103       | Communications | 15.81  | 0.00     | 15.81  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 850670       | Communications | 51.23  | 0.00     | 51.23  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 935180       | Communications | 39.41  | 0.00     | 39.41  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 853660       | Communications | 7.88   | 0.00     | 7.88   |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 856118       | Communications | 15.76  | 0.00     | 15.76  |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 856691       | Communications | 3.94   | 0.00     | 3.94   |
| 5308917598  | 7/11     | 07/13/2011 | 08/04/2011 | 001545       | Communications | 39.41  | 0.00     | 39.41  |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number       | Date       | Type | PEID       | Vendor/Payee |                | Gross  | Discount | Net    |
|-----------------|------------|------|------------|--------------|----------------|--------|----------|--------|
| Invoice/Ref     | Inv Date   |      | Post Date  | OH GL Key    |                |        |          |        |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 862510       | Communications | 29.56  | 0.00     | 29.56  |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 863510       | Communications | 29.56  | 0.00     | 29.56  |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 862520       | Communications | 70.94  | 0.00     | 70.94  |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 863615       | Communications | 27.59  | 0.00     | 27.59  |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 900140       | Communications | 3.94   | 0.00     | 3.94   |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 929630       | Communications | 19.71  | 0.00     | 19.71  |
| 5308917598 7/11 | 07/13/2011 |      | 08/04/2011 | 930640       | Communications | 7.88   | 0.00     | 7.88   |
| 5308918074 7/11 | 07/22/2011 |      | 08/10/2011 | 500614       | Communications | 16.14  | 0.00     | 16.14  |
| 5308918279 7/11 | 07/04/2011 |      | 08/03/2011 | 850670       | Communications | 16.47  | 0.00     | 16.47  |
| 5308919472 7/11 | 07/11/2011 |      | 08/04/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5308921408 7/11 | 07/04/2011 |      | 08/03/2011 | 001400       | Communications | 29.15  | 0.00     | 29.15  |
| 5308929023 7/11 | 07/04/2011 |      | 08/04/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5308929247 7/11 | 07/04/2011 |      | 08/04/2011 | 850670       | Communications | 15.21  | 0.00     | 15.21  |
| 5308929510 7/11 | 07/04/2011 |      | 08/03/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5308929672 7/11 | 07/04/2011 |      | 08/03/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5308935292 7/11 | 07/12/2011 |      | 08/04/2011 | 002682       | Communications | 15.21  | 0.00     | 15.21  |
| 5308938319 7/11 | 07/04/2011 |      | 08/03/2011 | 850670       | Communications | 15.52  | 0.00     | 15.52  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001106       | Communications | 24.67  | 0.00     | 24.67  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001130       | Communications | 19.74  | 0.00     | 19.74  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001150       | Communications | 56.75  | 0.00     | 56.75  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001160       | Communications | 9.87   | 0.00     | 9.87   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001300       | Communications | 227.00 | 0.00     | 227.00 |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001400       | Communications | 66.62  | 0.00     | 66.62  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001605       | Communications | 9.87   | 0.00     | 9.87   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001650       | Communications | 9.87   | 0.00     | 9.87   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001601       | Communications | 7.40   | 0.00     | 7.40   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 002682       | Communications | 9.87   | 0.00     | 9.87   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 002686       | Communications | 9.87   | 0.00     | 9.87   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 201000       | Major Cap Proj | 7.40   | 0.00     | 7.40   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 212655       | Communications | 7.40   | 0.00     | 7.40   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 352115       | Communications | 34.54  | 0.00     | 34.54  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001103       | Communications | 9.89   | 0.00     | 9.89   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 372540       | Communications | 7.40   | 0.00     | 7.40   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 935180       | Communications | 24.67  | 0.00     | 24.67  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 400610       | Communications | 34.54  | 0.00     | 34.54  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 850670       | Communications | 32.08  | 0.00     | 32.08  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 853660       | Communications | 4.93   | 0.00     | 4.93   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 856118       | Communications | 9.87   | 0.00     | 9.87   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 856691       | Communications | 2.47   | 0.00     | 2.47   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 001545       | Communications | 24.67  | 0.00     | 24.67  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 862510       | Communications | 18.51  | 0.00     | 18.51  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 863510       | Communications | 18.51  | 0.00     | 18.51  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 862520       | Communications | 44.41  | 0.00     | 44.41  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 863615       | Communications | 17.27  | 0.00     | 17.27  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 900140       | Communications | 2.47   | 0.00     | 2.47   |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 929630       | Communications | 12.34  | 0.00     | 12.34  |
| 5308938337 7/11 | 07/13/2011 |      | 08/04/2011 | 930640       | Communications | 4.93   | 0.00     | 4.93   |
| 5308940765 7/11 | 07/04/2011 |      | 08/03/2011 | 850670       | Communications | 44.05  | 0.00     | 44.05  |
| 5308943715 7/11 | 07/04/2011 |      | 08/03/2011 | 001300       | Communications | 22.00  | 0.00     | 22.00  |
| 5308943763 7/11 | 07/13/2011 |      | 08/04/2011 | 565614       | Communications | 15.53  | 0.00     | 15.53  |
| 5308943929 7/11 | 07/04/2011 |      | 08/03/2011 | 002682       | Communications | 15.52  | 0.00     | 15.52  |
| 5308943935 7/11 | 07/12/2011 |      | 08/04/2011 | 001601       | Communications | 15.39  | 0.00     | 15.39  |
| 5308943972 7/11 | 07/13/2011 |      | 08/04/2011 | 111614       | Communications | 16.45  | 0.00     | 16.45  |
| 5308943979 7/11 | 07/04/2011 |      | 08/03/2011 | 930640       | Communications | 46.39  | 0.00     | 46.39  |
| 5308945446 7/11 | 07/04/2011 |      | 08/04/2011 | 850670       | Communications | 15.23  | 0.00     | 15.23  |
| 5308945635 7/11 | 07/04/2011 |      | 08/04/2011 | 001601       | Communications | 15.52  | 0.00     | 15.52  |
| 5308946144 7/11 | 07/25/2011 |      | 08/10/2011 | 001300       | Communications | 22.83  | 0.00     | 22.83  |
| 5308946927 7/11 | 07/04/2011 |      | 08/03/2011 | 001300       | Communications | 30.23  | 0.00     | 30.23  |
| 5308947397 7/11 | 07/04/2011 |      | 08/03/2011 | 850670       | Communications | 16.22  | 0.00     | 16.22  |
| 5308950723 7/11 | 07/12/2011 |      | 08/04/2011 | 001400       | Communications | 29.46  | 0.00     | 29.46  |
| 5308951124 7/11 | 07/04/2011 |      | 08/04/2011 | 001400       | Communications | 83.04  | 0.00     | 83.04  |
| 5308953086 7/11 | 07/12/2011 |      | 08/04/2011 | 002682       | Communications | 75.07  | 0.00     | 75.07  |
| 5308954727 7/11 | 07/04/2011 |      | 08/04/2011 | 001150       | Communications | 79.31  | 0.00     | 79.31  |
| 5308954800 7/11 | 07/06/2011 |      | 08/04/2011 | 001545       | Communications | 5.92   | 0.00     | 5.92   |
| 5308954800 7/11 | 07/06/2011 |      | 08/04/2011 | 862510       | Communications | 17.78  | 0.00     | 17.78  |
| 5308954800 7/11 | 07/06/2011 |      | 08/04/2011 | 863510       | Communications | 17.78  | 0.00     | 17.78  |
| 5308954800 7/11 | 07/06/2011 |      | 08/04/2011 | 862520       | Communications | 11.85  | 0.00     | 11.85  |
| 5308954800 7/11 | 07/06/2011 |      | 08/04/2011 | 863615       | Communications | 11.85  | 0.00     | 11.85  |

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| ID/Number            | Date       | Type       | PEID       | Vendor/Payee             |                | Gross            | Discount    | Net              |
|----------------------|------------|------------|------------|--------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |            | Post Date  | OH GL Key                |                |                  |             |                  |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001130                   | Communications | 59.22            | 0.00        | 59.22            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001112                   | Communications | 11.85            | 0.00        | 11.85            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001300                   | Communications | 23.69            | 0.00        | 23.69            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 900140                   | Communications | 23.68            | 0.00        | 23.68            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001106                   | Communications | 177.69           | 0.00        | 177.69           |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 352115                   | Communications | 5.92             | 0.00        | 5.92             |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 935180                   | Communications | 343.63           | 0.00        | 343.63           |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001103                   | Communications | 82.92            | 0.00        | 82.92            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 856118                   | Communications | 23.70            | 0.00        | 23.70            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001400                   | Communications | 82.94            | 0.00        | 82.94            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 930640                   | Communications | 23.69            | 0.00        | 23.69            |
| 5308954800           | 7/11       | 07/06/2011 | 08/04/2011 | 001160                   | Communications | 94.76            | 0.00        | 94.76            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 863510                   | Communications | 4.20             | 0.00        | 4.20             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 862520                   | Communications | 51.48            | 0.00        | 51.48            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001300                   | Communications | 10.78            | 0.00        | 10.78            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001130                   | Communications | 7.19             | 0.00        | 7.19             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001605                   | Communications | 41.63            | 0.00        | 41.63            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 862510                   | Communications | 4.20             | 0.00        | 4.20             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 400610                   | Communications | 56.00            | 0.00        | 56.00            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001106                   | Communications | 3.59             | 0.00        | 3.59             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001112                   | Communications | 0.72             | 0.00        | 0.72             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 352115                   | Communications | 0.72             | 0.00        | 0.72             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001545                   | Communications | 8.37             | 0.00        | 8.37             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 212655                   | Communications | 10.78            | 0.00        | 10.78            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 863615                   | Communications | 13.46            | 0.00        | 13.46            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 396000                   | Remediation Mo | 3.60             | 0.00        | 3.60             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 001601                   | Communications | 39.54            | 0.00        | 39.54            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 856118                   | Communications | 5.76             | 0.00        | 5.76             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 929630                   | Communications | 3.59             | 0.00        | 3.59             |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 935180                   | Communications | 57.50            | 0.00        | 57.50            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 850615                   | Communications | 14.69            | 0.00        | 14.69            |
| 5308954870           | 7/11       | 07/04/2011 | 08/04/2011 | 372540                   | Communications | 21.55            | 0.00        | 21.55            |
| 5308954900           | 7/11       | 07/04/2011 | 08/03/2011 | 001300                   | Communications | 743.76           | 0.00        | 743.76           |
| 5308954930           | 7/11       | 07/04/2011 | 08/03/2011 | 001400                   | Communications | 169.56           | 0.00        | 169.56           |
| 5308954949           | 7/11       | 07/04/2011 | 08/04/2011 | 001300                   | Communications | 97.42            | 0.00        | 97.42            |
| 5308954949           | 7/11       | 07/04/2011 | 08/04/2011 | 001400                   | Communications | 389.64           | 0.00        | 389.64           |
| 5308954950           | 7/11       | 07/04/2011 | 08/04/2011 | 930640                   | Communications | 32.77            | 0.00        | 32.77            |
| 5308954950           | 7/11       | 07/04/2011 | 08/04/2011 | 001601                   | Communications | 5.95             | 0.00        | 5.95             |
| 5308954950           | 7/11       | 07/04/2011 | 08/04/2011 | 929630                   | Communications | 59.55            | 0.00        | 59.55            |
| 5308954950           | 7/11       | 07/04/2011 | 08/04/2011 | 856691                   | Communications | 2.97             | 0.00        | 2.97             |
| 5308954961           | 7/11       | 07/04/2011 | 08/03/2011 | 853660                   | Communications | 43.62            | 0.00        | 43.62            |
| 5308954965           | 7/11       | 07/04/2011 | 08/03/2011 | 850670                   | Communications | 82.10            | 0.00        | 82.10            |
| 5308960143           | 7/11       | 07/12/2011 | 08/04/2011 | 002686                   | Communications | 71.30            | 0.00        | 71.30            |
| 5308997541           | 7/11       | 07/04/2011 | 08/03/2011 | 935180                   | Communications | 244.49           | 0.00        | 244.49           |
| 5308998739           | 7/11       | 07/12/2011 | 08/04/2011 | 850670                   | Communications | 72.88            | 0.00        | 72.88            |
| <b>Check Totals:</b> |            |            |            |                          |                | <b>12,587.98</b> | <b>0.00</b> | <b>12,587.98</b> |
|                      |            |            |            |                          |                |                  |             |                  |
| AP 00071200          | 08/10/11   | MW         | 02789      | <b>AT AND T MOBILITY</b> |                |                  |             |                  |
| 870584495X0728       | 07/20/2011 |            | 08/10/2011 | 001300                   | PD FRAME       | 499.60           | 0.00        | 499.60           |
| 991927292X0728       | 07/20/2011 |            | 08/10/2011 | 001300                   | PD AIRCARDS    | 227.95           | 0.00        | 227.95           |
| <b>Check Totals:</b> |            |            |            |                          |                | <b>727.55</b>    | <b>0.00</b> | <b>727.55</b>    |
|                      |            |            |            |                          |                |                  |             |                  |
| AP 00071201          | 08/10/11   | MW         | 13513      | <b>AT AND T</b>          |                |                  |             |                  |
| 2342713682           | 7/11       | 07/07/2011 | 08/03/2011 | 850670                   | Communications | 36.41            | 0.00        | 36.41            |
| 2343714468           | 7/11       | 07/07/2011 | 08/03/2011 | 850670                   | Communications | 31.38            | 0.00        | 31.38            |
| 2343718937           | 7/11       | 07/20/2011 | 08/10/2011 | 850670                   | Communications | 62.76            | 0.00        | 62.76            |
| 2354518556           | 7/11       | 07/07/2011 | 08/03/2011 | 850670                   | Communications | 31.38            | 0.00        | 31.38            |
| 2383716728           | 7/11       | 07/07/2011 | 08/03/2011 | 850670                   | Communications | 31.38            | 0.00        | 31.38            |
| 5308953022           | 7/11       | 07/20/2011 | 08/10/2011 | 001300                   | Communications | 59.65            | 0.00        | 59.65            |
| <b>Check Totals:</b> |            |            |            |                          |                | <b>252.96</b>    | <b>0.00</b> | <b>252.96</b>    |
|                      |            |            |            |                          |                |                  |             |                  |
| AP 00071202          | 08/10/11   | MW         | 02525      | <b>AT AND T</b>          |                |                  |             |                  |
| 5308958025           | 7/11       | 07/19/2011 | 08/04/2011 | 001400                   | Communications | 31.56            | 0.00        | 31.56            |
| <b>Check Totals:</b> |            |            |            |                          |                | <b>31.56</b>     | <b>0.00</b> | <b>31.56</b>     |
|                      |            |            |            |                          |                |                  |             |                  |
| AP 00071203          | 08/10/11   | MW         | 02525      | <b>AT AND T</b>          |                |                  |             |                  |
| 0601051641           | 07/19/2011 |            | 08/10/2011 | 001300                   | PD DOJ         | 356.69           | 0.00        | 356.69           |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key       | Gross           | Discount    | Net             |
|--------------------------|------------------|------|-------------------|---------------------------------|-----------------|-------------|-----------------|
| <b>Check Totals:</b>     |                  |      |                   |                                 | <b>356.69</b>   | <b>0.00</b> | <b>356.69</b>   |
| AP 00071204              | 08/10/11         | MW   | 40548             | <b>AUTOBODY SPECIALISTS INC</b> |                 |             |                 |
| 7/27/11                  | 07/27/2011       |      | 08/10/2011        | 900140 7/15/11 INCIDE           | 1,005.41        | 0.00        | 1,005.41        |
| <b>Check Totals:</b>     |                  |      |                   |                                 | <b>1,005.41</b> | <b>0.00</b> | <b>1,005.41</b> |
| AP 00071205              | 08/10/11         | MW   | 27501             | <b>B L GRIFFIN CO INC</b>       |                 |             |                 |
| 19092                    | 07/13/2011       |      | 08/04/2011        | 929630 Fuel Dispensin           | 147.46          | 0.00        | 147.46          |
| <b>Check Totals:</b>     |                  |      |                   |                                 | <b>147.46</b>   | <b>0.00</b> | <b>147.46</b>   |
| AP 00071206              | 08/10/11         | VM   | VOID.CON          | <b>Void - Continued Stub</b>    |                 |             |                 |
| <b>Check Totals:</b>     |                  |      |                   |                                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| AP 00071207              | 08/10/11         | MW   | 30893             | <b>BART INDUSTRIES</b>          |                 |             |                 |
| 251094                   | 06/16/2011       |      | 08/09/2011        | 001650 Street Lightin           | 6.13            | 0.00        | 6.13            |
| 254300                   | 07/01/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | -31.44          | 0.00        | -31.44          |
| 254547                   | 07/01/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 11.25           | 0.00        | 11.25           |
| 254582                   | 07/01/2011       |      | 08/10/2011        | 930640 Stock Items              | 14.03           | 0.00        | 14.03           |
| 255465                   | 07/06/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 3.20            | 0.00        | 3.20            |
| 255850                   | 07/07/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 168.52          | 0.00        | 168.52          |
| 256646                   | 07/12/2011       |      | 08/04/2011        | 929630 Filters                  | 164.85          | 0.00        | 164.85          |
| 256836                   | 07/12/2011       |      | 08/10/2011        | 929630 Stock Items              | 15.76           | 0.00        | 15.76           |
| 256986                   | 07/13/2011       |      | 08/10/2011        | 856691 FAN BELT NE AC           | 7.59            | 0.00        | 7.59            |
| 256988                   | 07/13/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 37.30           | 0.00        | 37.30           |
| 257061                   | 07/13/2011       |      | 08/04/2011        | 929630 Batteries                | 98.43           | 0.00        | 98.43           |
| 257062                   | 07/13/2011       |      | 08/04/2011        | 929630 Batteries                | 91.02           | 0.00        | 91.02           |
| 257195                   | 07/13/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 5.28            | 0.00        | 5.28            |
| 257360                   | 07/14/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 17.15           | 0.00        | 17.15           |
| 257466                   | 07/14/2011       |      | 08/04/2011        | 929630 Stock Items              | 71.93           | 0.00        | 71.93           |
| 257550                   | 07/14/2011       |      | 08/03/2011        | 929630 Stock Items              | 207.26          | 0.00        | 207.26          |
| 257551                   | 07/14/2011       |      | 08/03/2011        | 929630 Filters                  | 20.32           | 0.00        | 20.32           |
| 258199                   | 07/18/2011       |      | 08/03/2011        | 929630 Vehicle Parts            | 7.01            | 0.00        | 7.01            |
| 258332                   | 07/19/2011       |      | 08/03/2011        | 929630 Vehicle Parts            | 5.89            | 0.00        | 5.89            |
| 258647                   | 07/20/2011       |      | 08/03/2011        | 929630 Vehicle Parts            | 7.37            | 0.00        | 7.37            |
| 258774                   | 07/20/2011       |      | 08/10/2011        | 856691 PLUGS SIGN REM           | 8.22            | 0.00        | 8.22            |
| 258925                   | 07/21/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 28.42           | 0.00        | 28.42           |
| 258971                   | 07/21/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 7.16            | 0.00        | 7.16            |
| 259089                   | 07/21/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 128.55          | 0.00        | 128.55          |
| 259111                   | 07/21/2011       |      | 08/04/2011        | 929630 Batteries                | 98.43           | 0.00        | 98.43           |
| 259283                   | 07/22/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 27.76           | 0.00        | 27.76           |
| 259338                   | 07/22/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 13.56           | 0.00        | 13.56           |
| 259620                   | 07/25/2011       |      | 08/09/2011        | 929630 Stock Items              | 50.16           | 0.00        | 50.16           |
| 259621                   | 07/25/2011       |      | 08/04/2011        | 929630 Filters                  | 50.79           | 0.00        | 50.79           |
| 259829                   | 07/26/2011       |      | 08/04/2011        | 929630 Stock Items              | 45.58           | 0.00        | 45.58           |
| 260128                   | 07/27/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 12.55           | 0.00        | 12.55           |
| 260132                   | 07/27/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 7.08            | 0.00        | 7.08            |
| 260267                   | 07/27/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 50.00           | 0.00        | 50.00           |
| 260284                   | 07/27/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 2.34            | 0.00        | 2.34            |
| 261105                   | 08/01/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 5.01            | 0.00        | 5.01            |
| 261145                   | 08/01/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 7.20            | 0.00        | 7.20            |
| 261146                   | 08/01/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 21.59           | 0.00        | 21.59           |
| 261235                   | 08/01/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 3.06            | 0.00        | 3.06            |
| 261265                   | 08/01/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 8.03            | 0.00        | 8.03            |
| 261699                   | 08/03/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 10.70           | 0.00        | 10.70           |
| 261737                   | 08/03/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 13.81           | 0.00        | 13.81           |
| 261778                   | 08/03/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 9.57            | 0.00        | 9.57            |
| 286406                   | 05/23/2011       |      | 08/10/2011        | 929630 Stock Items              | 280.37          | 0.00        | 280.37          |
| 286406                   | 05/23/2011       |      | 08/10/2011        | 929630 Vehicle Parts            | 14.07           | 0.00        | 14.07           |
| 329762                   | 07/15/2011       |      | 08/03/2011        | 929630 Vehicle Parts            | 40.41           | 0.00        | 40.41           |
| 330389                   | 07/19/2011       |      | 08/04/2011        | 850670 Collection Sys           | 34.15           | 0.00        | 34.15           |
| 330621                   | 07/20/2011       |      | 08/03/2011        | 929630 Vehicle Parts            | 7.37            | 0.00        | 7.37            |
| 330820                   | 07/21/2011       |      | 08/04/2011        | 929630 Vehicle Parts            | 4.27            | 0.00        | 4.27            |
| <b>Check Totals:</b>     |                  |      |                   |                                 | <b>1,919.06</b> | <b>0.00</b> | <b>1,919.06</b> |
| AP 00071208              | 08/10/11         | MW   | 33709             | <b>BATTERIES PLUS</b>           |                 |             |                 |
| 10067101                 | 07/13/2011       |      | 08/09/2011        | 001400 10V BATTs                | 172.02          | 0.00        | 172.02          |
| 10067301                 | 07/13/2011       |      | 08/09/2011        | 001400 FLASHLIGHT LEN           | 43.93           | 0.00        | 43.93           |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date             | Type | PEID       | Vendor/Payee                          |                | Gross           | Discount    | Net             |
|----------------------|------------------|------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date         |      | Post Date  | OH GL Key                             |                |                 |             |                 |
| 139499               | 07/02/2011       |      | 08/09/2011 | 001400                                | SCBA BATTS     | 75.70           | 0.00        | 75.70           |
| 139661               | 07/06/2011       |      | 08/09/2011 | 001400                                | D BATTS        | 15.59           | 0.00        | 15.59           |
| 140241               | 07/18/2011       |      | 08/09/2011 | 001400                                | NICKEL BATTS   | 36.75           | 0.00        | 36.75           |
| 140550               | 07/25/2011       |      | 08/09/2011 | 001400                                | Materials and  | 17.31           | 0.00        | 17.31           |
| 140606               | 07/26/2011       |      | 08/09/2011 | 850670                                | Plant Ops- Mat | 82.87           | 0.00        | 82.87           |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>444.17</b>   | <b>0.00</b> | <b>444.17</b>   |
| AP 00071209          | 08/10/11         | MW   | 02130      | <b>BEARING BELT CHAIN COMPANY</b>     |                |                 |             |                 |
| C42566               | 07/20/2011       |      | 08/03/2011 | 850670                                | Plant Ops- Equ | 42.25           | 0.00        | 42.25           |
| C42706               | 07/28/2011       |      | 08/09/2011 | 850670                                | Plant Ops- Equ | 64.09           | 0.00        | 64.09           |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>106.34</b>   | <b>0.00</b> | <b>106.34</b>   |
| AP 00071210          | 08/10/11         | MW   | 31950      | <b>BENDER ROSENTHAL INC</b>           |                |                 |             |                 |
| 110551               | 07/21/2011       |      | 08/10/2011 | 300000                                | PSA            | 6,550.00        | 0.00        | 6,550.00        |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>6,550.00</b> | <b>0.00</b> | <b>6,550.00</b> |
| AP 00071211          | 08/10/11         | MW   | T3201      | <b>BRAIN INJURY COALITION</b>         |                |                 |             |                 |
| CR335461             | REFUI 08/03/2011 |      | 08/10/2011 | 920000                                | REFUND         | 100.00          | 0.00        | 100.00          |
| CR335461             | REFUI 08/03/2011 |      | 08/10/2011 | 900000                                | REFUND         | 38.50           | 0.00        | 38.50           |
| CR335461             | REFUI 08/03/2011 |      | 08/10/2011 | 002000                                | REFUND         | 176.00          | 0.00        | 176.00          |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>314.50</b>   | <b>0.00</b> | <b>314.50</b>   |
| AP 00071212          | 08/10/11         | MW   | 00606      | <b>BRAKE PARTS SUPPLY AND DISTRIB</b> |                |                 |             |                 |
| 12249                | 07/18/2011       |      | 08/03/2011 | 929630                                | Vehicle Parts  | 65.15           | 0.00        | 65.15           |
| 13306                | 07/27/2011       |      | 08/10/2011 | 929630                                | Vehicle Parts  | 143.29          | 0.00        | 143.29          |
| 13456                | 07/28/2011       |      | 08/10/2011 | 929630                                | Vehicle Parts  | 86.90           | 0.00        | 86.90           |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>295.34</b>   | <b>0.00</b> | <b>295.34</b>   |
| AP 00071213          | 08/10/11         | MW   | 11319      | <b>BROWNELLS INC</b>                  |                |                 |             |                 |
| 0680482200           | 07/18/2011       |      | 08/09/2011 | 001300                                | Range Supplies | 476.69          | 0.00        | 476.69          |
| 0680482200           | 07/18/2011       |      | 08/09/2011 | 001000                                | A/P - SALES TA | -32.22          | 0.00        | -32.22          |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>444.47</b>   | <b>0.00</b> | <b>444.47</b>   |
| AP 00071214          | 08/10/11         | MW   | 31827      | <b>BUTTE COLLEGE</b>                  |                |                 |             |                 |
| HEIMBEC 7/18-8/      | 07/21/2011       |      | 08/09/2011 | 001300                                | E HEIMBECHER   | 274.50          | 0.00        | 274.50          |
| LB BZ 8/1-11         | 07/21/2011       |      | 08/09/2011 | 001300                                | SWAT MEDICS    | 336.00          | 0.00        | 336.00          |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>610.50</b>   | <b>0.00</b> | <b>610.50</b>   |
| AP 00071215          | 08/10/11         | MW   | 20829      | <b>BUTTE COUNTY AIR QUALITY MANAG</b> |                |                 |             |                 |
| 8997                 | 07/01/2011       |      | 08/04/2011 | 929630                                | Licenses/Permi | 139.18          | 0.00        | 139.18          |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>139.18</b>   | <b>0.00</b> | <b>139.18</b>   |
| AP 00071216          | 08/10/11         | MW   | 13211      | <b>BUTTE COUNTY ASSOCIATION OF GO</b> |                |                 |             |                 |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 301.00          | 0.00        | 301.00          |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 270.00          | 0.00        | 270.00          |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 70.00           | 0.00        | 70.00           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 50.00           | 0.00        | 50.00           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 522.00          | 0.00        | 522.00          |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 97.20           | 0.00        | 97.20           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 1,300.00        | 0.00        | 1,300.00        |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 113.40          | 0.00        | 113.40          |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 1.40            | 0.00        | 1.40            |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 54.00           | 0.00        | 54.00           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 63.00           | 0.00        | 63.00           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 86.40           | 0.00        | 86.40           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 5.20            | 0.00        | 5.20            |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 18.00           | 0.00        | 18.00           |
| JULY 2011            | 08/08/2011       |      | 08/10/2011 | 920000                                | 11/12 BCAG TIC | 42.00           | 0.00        | 42.00           |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>2,993.60</b> | <b>0.00</b> | <b>2,993.60</b> |
| AP 00071217          | 08/10/11         | MW   | 03381      | <b>BUTTE COUNTY DISTRICT ATTORNEY</b> |                |                 |             |                 |
| DOOLITTLE 1152       | 08/03/2011       |      | 08/10/2011 | 920000                                | CASE 115250    | 740.00          | 0.00        | 740.00          |
| WOODCUM 1147         | 07/21/2011       |      | 08/10/2011 | 920000                                | CASE 114783    | 820.00          | 0.00        | 820.00          |
| <b>Check Totals:</b> |                  |      |            |                                       |                | <b>1,560.00</b> | <b>0.00</b> | <b>1,560.00</b> |
| AP 00071218          | 08/10/11         | MW   | 15190      | <b>BUTTE COUNTY PUBLIC HEALTH DEP</b> |                |                 |             |                 |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date            | Type | PEID       | Vendor/Payee                          |                          | Gross            | Discount    | Net              |
|----------------------|-----------------|------|------------|---------------------------------------|--------------------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date        |      | Post Date  | OH GL Key                             |                          |                  |             |                  |
| IN0003860            | 07/13/2011      |      | 08/10/2011 | 001620                                | Licenses/Permi           | 864.00           | 0.00        | 864.00           |
| IN0004265            | 07/13/2011      |      | 08/03/2011 | 850670                                | Licenses/Permi           | 680.00           | 0.00        | 680.00           |
| IN0004545            | 07/13/2011      |      | 08/03/2011 | 856691                                | Licenses/Permi           | 338.00           | 0.00        | 338.00           |
| IN0004978            | 07/13/2011      |      | 08/10/2011 | 929630                                | Licenses/Permi           | 1,202.00         | 0.00        | 1,202.00         |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>3,084.00</b>  | <b>0.00</b> | <b>3,084.00</b>  |
| AP 00071219          | 08/10/11        | MW   | 48921      | <b>BUTTE COUNTY TAX COLLECTOR</b>     |                          |                  |             |                  |
| 041200081000         | 07/22/2011      |      | 08/10/2011 | 001300                                | Taxes                    | 648.83           | 0.00        | 648.83           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>648.83</b>    | <b>0.00</b> | <b>648.83</b>    |
| AP 00071220          | 08/10/11        | MW   | 15003      | <b>BUTTE COUNTY</b>                   |                          |                  |             |                  |
| 1289                 | 07/20/2011      |      | 08/10/2011 | 002682                                | Sweeping/Trash           | 72.96            | 0.00        | 72.96            |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>72.96</b>     | <b>0.00</b> | <b>72.96</b>     |
| AP 00071221          | 08/10/11        | MW   | 43470      | <b>BUTTES CENTER STATE PIPE AND S</b> |                          |                  |             |                  |
| S006250874001        | 07/13/2011      |      | 08/04/2011 | 002682                                | TOILET SEATS             | 492.28           | 0.00        | 492.28           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>492.28</b>    | <b>0.00</b> | <b>492.28</b>    |
| AP 00071222          | 08/10/11        | MW   | 13654      | <b>CA JOINT POWERS RISK MGMT AUTH</b> |                          |                  |             |                  |
| APDCHICO1112         | 07/27/2011      |      | 08/10/2011 | 900140                                | APD INSURANCE            | 27,103.00        | 0.00        | 27,103.00        |
| BMCHICO1112          | 08/01/2011      |      | 08/10/2011 | 900140                                | B AND M INSURA           | 6,243.00         | 0.00        | 6,243.00         |
| PROPCHICO1112        | 07/29/2011      |      | 08/10/2011 | 900140                                | PROP INSURANCE           | 35,030.00        | 0.00        | 35,030.00        |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>68,376.00</b> | <b>0.00</b> | <b>68,376.00</b> |
| AP 00071223          | 08/10/11        | MW   | 10523      | <b>CALIFORNIA ANIMAL CONTROL</b>      |                          |                  |             |                  |
| CH CD 8/8-9          | 08/05/2011      |      | 08/09/2011 | 001300                                | REGISTRATION             | 440.00           | 0.00        | 440.00           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>440.00</b>    | <b>0.00</b> | <b>440.00</b>    |
| AP 00071224          | 08/10/11        | MW   | 13897      | <b>CALIFORNIA CONSERVATION CORPS</b>  |                          |                  |             |                  |
| R33286               | 07/15/2011      |      | 08/10/2011 | 002682                                | FY 10/11 BIDWELL PARK IN | 872.00           | 0.00        | 872.00           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>872.00</b>    | <b>0.00</b> | <b>872.00</b>    |
| AP 00071225          | 08/10/11        | MW   | 13932      | <b>CALIFORNIA FIRE CHIEFS ASSOCIA</b> |                          |                  |             |                  |
| BEERY 2012           | 08/02/2011      |      | 08/10/2011 | 001400                                | CFCA RENEW C-1           | 250.00           | 0.00        | 250.00           |
| CARTER 2012          | 08/02/2011      |      | 08/10/2011 | 001400                                | CFCA RENEW C2            | 125.00           | 0.00        | 125.00           |
| SIMPSON 2012         | 08/02/2011      |      | 08/10/2011 | 001400                                | CFCA RENEW C3            | 125.00           | 0.00        | 125.00           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>500.00</b>    | <b>0.00</b> | <b>500.00</b>    |
| AP 00071226          | 08/10/11        | MW   | 13932      | <b>CALIFORNIA FIRE CHIEFS ASSOCIA</b> |                          |                  |             |                  |
| CARTER 2012 OF       | 08/02/2011      |      | 08/10/2011 | 001400                                | C-2 CFCA OPS             | 75.00            | 0.00        | 75.00            |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>75.00</b>     | <b>0.00</b> | <b>75.00</b>     |
| AP 00071227          | 08/10/11        | MW   | 10357      | <b>CALIFORNIA MUNICIPAL TREASURER</b> |                          |                  |             |                  |
| HENNESSY 2012        | 06/15/2011      |      | 08/09/2011 | 010150                                | 11-12 MEMBERSH           | 155.00           | 0.00        | 155.00           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>155.00</b>    | <b>0.00</b> | <b>155.00</b>    |
| AP 00071228          | 08/10/11        | MW   | 11227      | <b>CALIFORNIA NARCOTICS OFFICERS</b>  |                          |                  |             |                  |
| JUEK GLASS 8/1       | 07/26/2011      |      | 08/10/2011 | 001300                                | REG GLASS JUEK           | 60.00            | 0.00        | 60.00            |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>60.00</b>     | <b>0.00</b> | <b>60.00</b>     |
| AP 00071229          | 08/10/11        | MW   | 13632      | <b>CALIFORNIA WATER ENVIRONMENT A</b> |                          |                  |             |                  |
| STEEDMAN 2012        | 08/04/2011      |      | 08/10/2011 | 850670                                | Memberships/Du           | 132.00           | 0.00        | 132.00           |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>132.00</b>    | <b>0.00</b> | <b>132.00</b>    |
| AP 00071230          | 08/10/11        | VM   | VOID.CON   | <b>Void - Continued Stub</b>          |                          |                  |             |                  |
| <b>Check Totals:</b> |                 |      |            |                                       |                          | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| AP 00071231          | 08/10/11        | MW   | 01018      | <b>CALIFORNIA WATER SERVICE COMPA</b> |                          |                  |             |                  |
| 0036375471           | 7/11 06/29/2011 |      | 08/04/2011 | 002686                                | Water                    | 326.74           | 0.00        | 326.74           |
| 0331465026           | 7/11 07/29/2011 |      | 08/10/2011 | 177614                                | Water                    | 54.13            | 0.00        | 54.13            |
| 0441519032           | 7/11 07/29/2011 |      | 08/10/2011 | 560614                                | Water                    | 463.35           | 0.00        | 463.35           |
| 0525216910           | 7/11 07/12/2011 |      | 08/03/2011 | 186614                                | Water                    | 86.09            | 0.00        | 86.09            |
| 0560892320           | 7/11 07/29/2011 |      | 08/10/2011 | 002682                                | Water                    | 758.56           | 0.00        | 758.56           |
| 0671277777           | 7/11 07/20/2011 |      | 08/03/2011 | 524614                                | Water                    | 112.85           | 0.00        | 112.85           |
| 0805277777           | 7/11 08/01/2011 |      | 08/10/2011 | 001400                                | Water                    | 1,374.19         | 0.00        | 1,374.19         |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number   | Date     | Type       | PEID       | Vendor/Payee |       | Gross    | Discount | Net      |
|-------------|----------|------------|------------|--------------|-------|----------|----------|----------|
| Invoice/Ref | Inv Date |            | Post Date  | OH GL Key    |       |          |          |          |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 001601       | Water | 100.23   | 0.00     | 100.23   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 002682       | Water | 2,650.34 | 0.00     | 2,650.34 |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 002686       | Water | 6,039.23 | 0.00     | 6,039.23 |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 101614       | Water | 326.96   | 0.00     | 326.96   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 102614       | Water | 221.65   | 0.00     | 221.65   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 103614       | Water | 209.98   | 0.00     | 209.98   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 104614       | Water | 76.22    | 0.00     | 76.22    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 105614       | Water | 149.48   | 0.00     | 149.48   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 106614       | Water | 28.93    | 0.00     | 28.93    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 111614       | Water | 258.34   | 0.00     | 258.34   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 113614       | Water | 201.52   | 0.00     | 201.52   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 114614       | Water | 21.67    | 0.00     | 21.67    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 116614       | Water | 75.91    | 0.00     | 75.91    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 118614       | Water | 308.81   | 0.00     | 308.81   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 121614       | Water | 147.95   | 0.00     | 147.95   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 122614       | Water | 28.54    | 0.00     | 28.54    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 123614       | Water | 441.95   | 0.00     | 441.95   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 127614       | Water | 391.29   | 0.00     | 391.29   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 129614       | Water | 30.77    | 0.00     | 30.77    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 130614       | Water | 259.58   | 0.00     | 259.58   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 132614       | Water | 49.18    | 0.00     | 49.18    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 133614       | Water | 212.59   | 0.00     | 212.59   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 136614       | Water | 46.01    | 0.00     | 46.01    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 161614       | Water | 21.14    | 0.00     | 21.14    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 164614       | Water | 28.40    | 0.00     | 28.40    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 165614       | Water | 209.57   | 0.00     | 209.57   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 166614       | Water | 98.93    | 0.00     | 98.93    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 167614       | Water | 19.73    | 0.00     | 19.73    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 169614       | Water | 254.98   | 0.00     | 254.98   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 170614       | Water | 96.57    | 0.00     | 96.57    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 171614       | Water | 232.65   | 0.00     | 232.65   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 173614       | Water | 386.47   | 0.00     | 386.47   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 175614       | Water | 57.37    | 0.00     | 57.37    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 176614       | Water | 98.79    | 0.00     | 98.79    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 177614       | Water | 323.15   | 0.00     | 323.15   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 179614       | Water | 168.35   | 0.00     | 168.35   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 181614       | Water | 429.31   | 0.00     | 429.31   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 185614       | Water | 23.86    | 0.00     | 23.86    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 190614       | Water | 31.18    | 0.00     | 31.18    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 193614       | Water | 41.97    | 0.00     | 41.97    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 195614       | Water | 132.48   | 0.00     | 132.48   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 001300       | Water | 299.84   | 0.00     | 299.84   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 197614       | Water | 297.54   | 0.00     | 297.54   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 930640       | Water | 2,054.97 | 0.00     | 2,054.97 |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 212653       | Water | 72.69    | 0.00     | 72.69    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 502614       | Water | 34.93    | 0.00     | 34.93    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 503614       | Water | 927.83   | 0.00     | 927.83   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 511614       | Water | 71.37    | 0.00     | 71.37    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 512614       | Water | 72.31    | 0.00     | 72.31    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 513614       | Water | 68.24    | 0.00     | 68.24    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 514614       | Water | 87.98    | 0.00     | 87.98    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 522614       | Water | 47.52    | 0.00     | 47.52    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 525614       | Water | 449.35   | 0.00     | 449.35   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 528614       | Water | 423.02   | 0.00     | 423.02   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 524614       | Water | 84.87    | 0.00     | 84.87    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 544614       | Water | 50.63    | 0.00     | 50.63    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 557614       | Water | 0.39     | 0.00     | 0.39     |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 590613       | Water | 900.70   | 0.00     | 900.70   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 591613       | Water | 12.27    | 0.00     | 12.27    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 850670       | Water | 66.60    | 0.00     | 66.60    |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 853660       | Water | 316.73   | 0.00     | 316.73   |
| 0805277777  | 7/11     | 08/01/2011 | 08/10/2011 | 856691       | Water | 1,258.40 | 0.00     | 1,258.40 |
| 0834277777  | 7/11     | 07/29/2011 | 08/10/2011 | 184614       | Water | 225.03   | 0.00     | 225.03   |
| 1168989220  | 7/11     | 07/12/2011 | 08/03/2011 | 520614       | Water | 32.78    | 0.00     | 32.78    |
| 1615494012  | 7/11     | 07/06/2011 | 08/04/2011 | 526614       | Water | 30.08    | 0.00     | 30.08    |
| 1902177777  | 7/11     | 07/28/2011 | 08/10/2011 | 500614       | Water | 2,975.25 | 0.00     | 2,975.25 |
| 1909177777  | 7/11     | 07/14/2011 | 08/04/2011 | 580614       | Water | 43.13    | 0.00     | 43.13    |
| 2303792371  | 7/11     | 07/22/2011 | 08/10/2011 | 002682       | Water | 78.30    | 0.00     | 78.30    |

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| ID/Number            | Date       | Type       | PEID       | Vendor/Payee                          |                | Gross            | Discount    | Net              |
|----------------------|------------|------------|------------|---------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |            | Post Date  | OH GL Key                             |                |                  |             |                  |
| 2404177777           | 7/11       | 07/14/2011 | 08/04/2011 | 580614                                | Water          | 32.15            | 0.00        | 32.15            |
| 2825177777           | 7/11       | 07/08/2011 | 08/04/2011 | 580614                                | Water          | 11.92            | 0.00        | 11.92            |
| 3120238161           | 7/11       | 07/06/2011 | 08/04/2011 | 515614                                | Water          | 31.69            | 0.00        | 31.69            |
| 3649177777           | 7/11       | 07/29/2011 | 08/10/2011 | 930640                                | Water          | 111.95           | 0.00        | 111.95           |
| 3655708238           | 7/11       | 07/18/2011 | 08/04/2011 | 002686                                | Water          | 275.89           | 0.00        | 275.89           |
| 4043254753           | 7/11       | 07/27/2011 | 08/10/2011 | 570614                                | Water          | 49.93            | 0.00        | 49.93            |
| 4074277777           | 7/11       | 07/12/2011 | 08/03/2011 | 500614                                | Water          | 311.88           | 0.00        | 311.88           |
| 4100277777           | 7/11       | 07/21/2011 | 08/03/2011 | 506614                                | Water          | 275.57           | 0.00        | 275.57           |
| 4136416754           | 7/11       | 07/12/2011 | 08/04/2011 | 560614                                | Water          | 164.06           | 0.00        | 164.06           |
| 4381448569           | 7/11       | 07/29/2011 | 08/10/2011 | 542614                                | Water          | 175.08           | 0.00        | 175.08           |
| 5361277777           | 7/11       | 07/26/2011 | 08/10/2011 | 002682                                | Water          | 783.11           | 0.00        | 783.11           |
| 5381575260           | 7/11       | 07/08/2011 | 08/04/2011 | 572614                                | Water          | 46.56            | 0.00        | 46.56            |
| 6234584390           | 7/11       | 07/29/2011 | 08/10/2011 | 002682                                | Water          | 192.11           | 0.00        | 192.11           |
| 6687705505           | 7/11       | 07/05/2011 | 08/04/2011 | 850670                                | Water          | 28.65            | 0.00        | 28.65            |
| 6744020093           | 7/11       | 07/12/2011 | 08/04/2011 | 500614                                | Water          | 166.97           | 0.00        | 166.97           |
| 6789267666           | 7/11       | 07/14/2011 | 08/04/2011 | 539614                                | Water          | 29.35            | 0.00        | 29.35            |
| 7507224979           | 7/11       | 07/05/2011 | 08/04/2011 | 582614                                | Water          | 218.59           | 0.00        | 218.59           |
| 7513985258           | 7/11       | 07/05/2011 | 08/04/2011 | 530614                                | Water          | 632.48           | 0.00        | 632.48           |
| 7614897081           | 7/11       | 06/29/2011 | 08/04/2011 | 562614                                | Water          | 74.44            | 0.00        | 74.44            |
| 7643002780           | 7/11       | 07/05/2011 | 08/04/2011 | 582614                                | Water          | 1,037.33         | 0.00        | 1,037.33         |
| 7833136088           | 7/11       | 07/29/2011 | 08/10/2011 | 177614                                | Water          | 217.28           | 0.00        | 217.28           |
| 8119715680           | 7/11       | 07/12/2011 | 08/03/2011 | 199614                                | Water          | 63.98            | 0.00        | 63.98            |
| 8949926888           | 7/11       | 07/13/2011 | 08/03/2011 | 372000                                | Major Cap Proj | 53.09            | 0.00        | 53.09            |
| 9567979862           | 7/11       | 07/12/2011 | 08/04/2011 | 531614                                | Water          | 279.36           | 0.00        | 279.36           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>34,354.11</b> | <b>0.00</b> | <b>34,354.11</b> |
| AP 00071232          | 08/10/11   | MW         | 01534      | <b>CAMPUS BICYCLES</b>                |                |                  |             |                  |
| 810973               | 07/27/2011 |            | 08/10/2011 | 212654                                | BIKE CERT      | 50.00            | 0.00        | 50.00            |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>50.00</b>     | <b>0.00</b> | <b>50.00</b>     |
| AP 00071233          | 08/10/11   | MW         | 25154      | <b>CAREERTRACK</b>                    |                |                  |             |                  |
| TRAUGH 9/14          | 08/04/2011 |            | 08/10/2011 | 850670                                | Training       | 149.00           | 0.00        | 149.00           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>149.00</b>    | <b>0.00</b> | <b>149.00</b>    |
| AP 00071234          | 08/10/11   | MW         | 44461      | <b>CARTRIDGE WORLD</b>                |                |                  |             |                  |
| 3077                 | 07/06/2011 |            | 08/10/2011 | 001400                                | HP CARTR       | 262.73           | 0.00        | 262.73           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>262.73</b>    | <b>0.00</b> | <b>262.73</b>    |
| AP 00071235          | 08/10/11   | MW         | 00527      | <b>CASCO COMPLETE ASPHALT SERVICE</b> |                |                  |             |                  |
| 429044               | 07/07/2011 |            | 08/10/2011 | 001650                                | ROADWAY MATERI | 324.43           | 0.00        | 324.43           |
| 429049               | 07/12/2011 |            | 08/10/2011 | 001650                                | ROADWAY MATERI | 609.93           | 0.00        | 609.93           |
| 540074               | 07/20/2011 |            | 08/10/2011 | 001650                                | ROADWAY MATERI | 590.46           | 0.00        | 590.46           |
| 540086               | 07/25/2011 |            | 08/10/2011 | 001650                                | ROADWAY MATERI | 603.44           | 0.00        | 603.44           |
| 540099               | 07/28/2011 |            | 08/10/2011 | 001650                                | ROADWAY MATERI | 567.76           | 0.00        | 567.76           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>2,696.02</b>  | <b>0.00</b> | <b>2,696.02</b>  |
| AP 00071236          | 08/10/11   | MW         | 45671      | <b>CASV</b>                           |                |                  |             |                  |
| 2085107P 7/11        | 07/31/2011 |            | 08/10/2011 | 001300                                | GRAF HOTLINE   | 25.90            | 0.00        | 25.90            |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>25.90</b>     | <b>0.00</b> | <b>25.90</b>     |
| AP 00071237          | 08/10/11   | MW         | 44087      | <b>CDW G</b>                          |                |                  |             |                  |
| 14042154             | 07/27/2011 |            | 08/04/2011 | 935180                                | NETWORK OBS MN | 730.55           | 0.00        | 730.55           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>730.55</b>    | <b>0.00</b> | <b>730.55</b>    |
| AP 00071238          | 08/10/11   | MW         | 02755      | <b>CHEVRON AND TEXACO BUSINESS CA</b> |                |                  |             |                  |
| 30702810             | 07/22/2011 |            | 08/09/2011 | 001300                                | FUEL FOR MOTOR | 137.60           | 0.00        | 137.60           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>137.60</b>    | <b>0.00</b> | <b>137.60</b>    |
| AP 00071239          | 08/10/11   | MW         | 10024      | <b>CHICO AREA RECREATION DISTRICT</b> |                |                  |             |                  |
| 766                  | 07/26/2011 |            | 08/10/2011 | 357000                                | AMENDMENT 1    | 30,285.05        | 0.00        | 30,285.05        |
| 766                  | 07/26/2011 |            | 08/10/2011 | 357000                                | REIMB CARD     | 59,127.54        | 0.00        | 59,127.54        |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>89,412.59</b> | <b>0.00</b> | <b>89,412.59</b> |
| AP 00071240          | 08/10/11   | MW         | 00189      | <b>CHICO NEWS AND REVIEW</b>          |                |                  |             |                  |
| 0132113              | 07/21/2011 |            | 08/09/2011 | 001300                                | Advertising/Ma | 100.00           | 0.00        | 100.00           |
| <b>Check Totals:</b> |            |            |            |                                       |                | <b>100.00</b>    | <b>0.00</b> | <b>100.00</b>    |



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| ID/Number            | Date            | Type | PEID       | Vendor/Payee                          |                        | Gross           | Discount    | Net             |
|----------------------|-----------------|------|------------|---------------------------------------|------------------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date        |      | Post Date  | OH GL Key                             |                        |                 |             |                 |
| 574764               | 08/02/2011      |      | 08/10/2011 | 930640                                | MISC                   | 0.97            | 0.00        | 0.97            |
| 574779               | 08/02/2011      |      | 08/10/2011 | 001650                                | Small Tools an         | 54.48           | 0.00        | 54.48           |
| 574797               | 08/02/2011      |      | 08/10/2011 | 930640                                | MISC                   | 7.86            | 0.00        | 7.86            |
| 574937               | 08/05/2011      |      | 08/10/2011 | 930640                                | MISC                   | 14.46           | 0.00        | 14.46           |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>1,457.18</b> | <b>0.00</b> | <b>1,457.18</b> |
| AP 00071247          | 08/10/11        | MW   | 13361      | <b>COMCAST CABLE COMMUNICATIONS I</b> |                        |                 |             |                 |
| 0500383              | 07/18/2011      |      | 08/04/2011 | 001400                                | FIRE VPN               | 219.80          | 0.00        | 219.80          |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>219.80</b>   | <b>0.00</b> | <b>219.80</b>   |
| AP 00071248          | 08/10/11        | MW   | 13361      | <b>COMCAST CABLE COMMUNICATIONS I</b> |                        |                 |             |                 |
| 0052799 7/11         | 07/20/2011      |      | 08/04/2011 | 001300                                | PD COMCAST             | 171.47          | 0.00        | 171.47          |
| 0293245 7/11         | 07/22/2011      |      | 08/10/2011 | 850670                                | WPCP VPN               | 69.90           | 0.00        | 69.90           |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>241.37</b>   | <b>0.00</b> | <b>241.37</b>   |
| AP 00071249          | 08/10/11        | MW   | 43277      | <b>COMPLETE COMMUNICATIONS AND SO</b> |                        |                 |             |                 |
| 2094                 | 08/02/2011      |      | 08/10/2011 | 929000                                | FUEL SYS TRACK         | 998.21          | 0.00        | 998.21          |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>998.21</b>   | <b>0.00</b> | <b>998.21</b>   |
| AP 00071250          | 08/10/11        | MW   | 17066      | <b>COMPUTERS PLUS</b>                 |                        |                 |             |                 |
| 130447               | 07/21/2011      |      | 08/09/2011 | 001300                                | THUMB DRIVES           | 51.44           | 0.00        | 51.44           |
| 130486               | 07/26/2011      |      | 08/03/2011 | 002682                                | USB HUB/MSC            | 10.72           | 0.00        | 10.72           |
| 130486               | 07/26/2011      |      | 08/03/2011 | 850670                                | USB HUB/MSC            | 10.72           | 0.00        | 10.72           |
| 130499               | 07/27/2011      |      | 08/10/2011 | 210000                                | D PRESSON CITY         | 1,174.38        | 0.00        | 1,174.38        |
| 130499               | 07/27/2011      |      | 08/10/2011 | 001101                                | D PRESSON CITY         | 391.46          | 0.00        | 391.46          |
| 130646               | 08/08/2011      |      | 08/10/2011 | 935180                                | PARTS                  | 85.59           | 0.00        | 85.59           |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>1,724.31</b> | <b>0.00</b> | <b>1,724.31</b> |
| AP 00071251          | 08/10/11        | MW   | 00402      | <b>CONSOLIDATED ELECTRICAL DISTRI</b> |                        |                 |             |                 |
| 1053583050           | 07/27/2011      |      | 08/10/2011 | 301000                                | Major Cap Proj         | 961.93          | 0.00        | 961.93          |
| 1053583051           | 07/27/2011      |      | 08/10/2011 | 930640                                | Building Maint         | 86.53           | 0.00        | 86.53           |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>1,048.46</b> | <b>0.00</b> | <b>1,048.46</b> |
| AP 00071252          | 08/10/11        | MW   | 14905      | <b>CONTINUING EDUCATION OF THE BA</b> |                        |                 |             |                 |
| 09898582             | 07/26/2011      |      | 08/10/2011 | 001160                                | 7-26-11                | 316.20          | 0.00        | 316.20          |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>316.20</b>   | <b>0.00</b> | <b>316.20</b>   |
| AP 00071253          | 08/10/11        | MW   | 03058      | <b>COOPERS LANDSCAPE MAINTENANCE</b>  |                        |                 |             |                 |
| 9335                 | 08/01/2011      |      | 08/10/2011 | 853660                                | PKG STCTR SWEE         | 395.00          | 0.00        | 395.00          |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>395.00</b>   | <b>0.00</b> | <b>395.00</b>   |
| AP 00071254          | 08/10/11        | MW   | 08482      | <b>CORLIN PAINT</b>                   |                        |                 |             |                 |
| A48269               | 07/26/2011      |      | 08/04/2011 | 352000                                | Major Cap Proj         | 202.83          | 0.00        | 202.83          |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>202.83</b>   | <b>0.00</b> | <b>202.83</b>   |
| AP 00071255          | 08/10/11        | MW   | 38231      | <b>CORNING LUMBER</b>                 |                        |                 |             |                 |
| 10018112 REISS       | 07/14/2011      |      | 08/10/2011 | 002682                                | Contractual            | 400.00          | 0.00        | 400.00          |
| 10018112 REISS       | 07/14/2011      |      | 08/10/2011 | 850670                                | Contractual            | 600.00          | 0.00        | 600.00          |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>1,000.00</b> | <b>0.00</b> | <b>1,000.00</b> |
| AP 00071256          | 08/10/11        | MW   | T3202      | <b>CORTES, RODOLFO</b>                |                        |                 |             |                 |
| 3982331478           | REFI 08/02/2011 |      | 08/10/2011 | 850000                                | Sewer Service          | 3,605.51        | 0.00        | 3,605.51        |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>3,605.51</b> | <b>0.00</b> | <b>3,605.51</b> |
| AP 00071257          | 08/10/11        | MW   | 35107      | <b>CSU CHICO RESEARCH FOUNDATION</b>  |                        |                 |             |                 |
| GM014465             | 07/18/2011      |      | 08/10/2011 | 300000                                | PG&E PILOT INNOVATOR C | 644.42          | 0.00        | 644.42          |
| GM014466             | 07/18/2011      |      | 08/10/2011 | 300000                                | PG&E PILOT INNOVATOR C | 2,557.15        | 0.00        | 2,557.15        |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>3,201.57</b> | <b>0.00</b> | <b>3,201.57</b> |
| AP 00071258          | 08/10/11        | MW   | 01993      | <b>CULLIGAN WATER</b>                 |                        |                 |             |                 |
| 33621 7/11           | 07/25/2011      |      | 08/09/2011 | 001300                                | SUBSTATION             | 40.00           | 0.00        | 40.00           |
| 65722 7/11           | 07/25/2011      |      | 08/09/2011 | 001300                                | CPD WATER COOO         | 70.00           | 0.00        | 70.00           |
| <b>Check Totals:</b> |                 |      |            |                                       |                        | <b>110.00</b>   | <b>0.00</b> | <b>110.00</b>   |
| AP 00071259          | 08/10/11        | MW   | 27856      | <b>DAY WIRELESS SYSTEMS</b>           |                        |                 |             |                 |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|---------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                |                  |             |                  |
| 968126               | 07/13/2011 |      | 08/10/2011 | 001400                                | COM SYS MAINT  | 205.72           | 0.00        | 205.72           |
| 968629               | 07/13/2011 |      | 08/10/2011 | 001400                                | COM SYS MAINT  | 90.00            | 0.00        | 90.00            |
| 968966               | 07/28/2011 |      | 08/10/2011 | 001400                                | COM SYS MAINT  | 129.88           | 0.00        | 129.88           |
| 969207               | 07/28/2011 |      | 08/09/2011 | 001300                                | COM SYS MAINT  | 59.53            | 0.00        | 59.53            |
| 969283               | 07/31/2011 |      | 08/09/2011 | 001300                                | COM SYS MAINT  | 35.00            | 0.00        | 35.00            |
| 969284               | 07/31/2011 |      | 08/09/2011 | 001300                                | COM SYS MAINT  | 79.72            | 0.00        | 79.72            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>599.85</b>    | <b>0.00</b> | <b>599.85</b>    |
| AP <b>00071260</b>   | 08/10/11   | MW   | 34014      | <b>DLT SOLUTIONS INC</b>              |                |                  |             |                  |
| 4090647              | 08/04/2011 |      | 08/10/2011 | 863615                                | SOFTWARE       | 1,270.03         | 0.00        | 1,270.03         |
| 4090647              | 08/04/2011 |      | 08/10/2011 | 400610                                | SOFTWARE       | 9,028.10         | 0.00        | 9,028.10         |
| 4090647              | 08/04/2011 |      | 08/10/2011 | 212655                                | SOFTWARE       | 1,614.62         | 0.00        | 1,614.62         |
| 4090647              | 08/04/2011 |      | 08/10/2011 | 935185                                | SOFTWARE       | 635.01           | 0.00        | 635.01           |
| 4090647              | 08/04/2011 |      | 08/10/2011 | 850615                                | SOFTWARE       | 3,524.59         | 0.00        | 3,524.59         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>16,072.35</b> | <b>0.00</b> | <b>16,072.35</b> |
| AP <b>00071261</b>   | 08/10/11   | MW   | 05520      | <b>DOWNTOWN CHICO BUSINESS ASSN</b>   |                |                  |             |                  |
| JULY 11 TAX          | 08/08/2011 |      | 08/10/2011 | 001150                                | JULY 11 TAX    | 6,569.65         | 0.00        | 6,569.65         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>6,569.65</b>  | <b>0.00</b> | <b>6,569.65</b>  |
| AP <b>00071262</b>   | 08/10/11   | MW   | 14624      | <b>DUNCAN PARKING TECHNOLOGIES</b>    |                |                  |             |                  |
| INV005386            | 07/20/2011 |      | 08/10/2011 | 935180                                | AUTO CITE AUGU | 152.49           | 0.00        | 152.49           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>152.49</b>    | <b>0.00</b> | <b>152.49</b>    |
| AP <b>00071263</b>   | 08/10/11   | MW   | 42261      | <b>DURKIN, CHARLENE</b>               |                |                  |             |                  |
| DURKIN 8/8-9         | 08/08/2011 |      | 08/09/2011 | 001300                                | Training       | 178.00           | 0.00        | 178.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>178.00</b>    | <b>0.00</b> | <b>178.00</b>    |
| AP <b>00071264</b>   | 08/10/11   | MW   | 41080      | <b>ECMS INC</b>                       |                |                  |             |                  |
| 11034000             | 07/27/2011 |      | 08/10/2011 | 001400                                | TO REPAIR      | 103.12           | 0.00        | 103.12           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>103.12</b>    | <b>0.00</b> | <b>103.12</b>    |
| AP <b>00071265</b>   | 08/10/11   | MW   | 36105      | <b>ELITE UNIVERSAL SECURITY</b>       |                |                  |             |                  |
| 201155199            | 07/22/2011 |      | 08/09/2011 | 212659                                | JULY 15-21 11  | 448.00           | 0.00        | 448.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>448.00</b>    | <b>0.00</b> | <b>448.00</b>    |
| AP <b>00071266</b>   | 08/10/11   | MW   | 00626      | <b>ELLIS ART AND ENGINEERING SUPP</b> |                |                  |             |                  |
| 145248               | 07/29/2011 |      | 08/10/2011 | 400610                                | PLOTTER PAPER  | 281.69           | 0.00        | 281.69           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>281.69</b>    | <b>0.00</b> | <b>281.69</b>    |
| AP <b>00071267</b>   | 08/10/11   | MW   | 22293      | <b>EMPLOYMENT DEVELOPMENT DEPARTM</b> |                |                  |             |                  |
| L1757629568          | 08/09/2011 |      | 08/10/2011 | 372000                                | WILLIAMS LEVY  | 4,261.28         | 0.00        | 4,261.28         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>4,261.28</b>  | <b>0.00</b> | <b>4,261.28</b>  |
| AP <b>00071268</b>   | 08/10/11   | MW   | 43399      | <b>ENTERSECT</b>                      |                |                  |             |                  |
| 39524                | 07/27/2011 |      | 08/09/2011 | 001300                                | Communications | 900.00           | 0.00        | 900.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>900.00</b>    | <b>0.00</b> | <b>900.00</b>    |
| AP <b>00071269</b>   | 08/10/11   | MW   | 31512      | <b>ESI GROUP</b>                      |                |                  |             |                  |
| 30072309             | 07/22/2011 |      | 08/10/2011 | 935180                                | AS400 HDWR MAI | 2,247.76         | 0.00        | 2,247.76         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>2,247.76</b>  | <b>0.00</b> | <b>2,247.76</b>  |
| AP <b>00071270</b>   | 08/10/11   | MW   | 17082      | <b>ESPLANADE FURNITURE AND OFFICE</b> |                |                  |             |                  |
| 6854                 | 07/29/2011 |      | 08/09/2011 | 001300                                | CONF TABLE     | 954.94           | 0.00        | 954.94           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>954.94</b>    | <b>0.00</b> | <b>954.94</b>    |
| AP <b>00071271</b>   | 08/10/11   | MW   | T3203      | <b>FELDHAUS, DAVID R</b>              |                |                  |             |                  |
| 60183321 REFUN       | 08/01/2011 |      | 08/10/2011 | 001000                                | HEAR 60183321  | 24.00            | 0.00        | 24.00            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>24.00</b>     | <b>0.00</b> | <b>24.00</b>     |
| AP <b>00071272</b>   | 08/10/11   | MW   | 51614      | <b>FIBERTECH ENGINEERING INC</b>      |                |                  |             |                  |
| 096154               | 07/25/2011 |      | 08/10/2011 | 850670                                | Outside Repair | 975.00           | 0.00        | 975.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>975.00</b>    | <b>0.00</b> | <b>975.00</b>    |
| AP <b>00071273</b>   | 08/10/11   | MW   | 27866      | <b>FREE STYLE EMBROIDERY</b>          |                |                  |             |                  |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross           | Discount    | Net             |
|--------------------------|------------------|------|-------------------|---------------------------------------|-----------------|-------------|-----------------|
| 11509                    | 07/06/2011       |      | 08/09/2011        | 001300 CODE ENFORCEME                 | 28.73           | 0.00        | 28.73           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>28.73</b>    | <b>0.00</b> | <b>28.73</b>    |
| AP 00071274              | 08/10/11         | MW   | 47476             | <b>GCS ENVIRONMENTAL EQUIPMENT SE</b> |                 |             |                 |
| 3865                     | 02/23/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 759.26          | 0.00        | 759.26          |
| 4527                     | 07/19/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 191.56          | 0.00        | 191.56          |
| 4566                     | 07/27/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 184.30          | 0.00        | 184.30          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,135.12</b> | <b>0.00</b> | <b>1,135.12</b> |
| AP 00071275              | 08/10/11         | MW   | 02513             | <b>GINNOS KITCHEN AND APPLIANCE S</b> |                 |             |                 |
| S160271                  | 07/21/2011       |      | 08/04/2011        | 930640 FTC ICE MACHIN                 | 143.94          | 0.00        | 143.94          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>143.94</b>   | <b>0.00</b> | <b>143.94</b>   |
| AP 00071276              | 08/10/11         | MW   | 17599             | <b>GLENDE POLARIS</b>                 |                 |             |                 |
| 74339                    | 07/15/2011       |      | 08/03/2011        | 929630 Vehicle Parts                  | 36.56           | 0.00        | 36.56           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>36.56</b>    | <b>0.00</b> | <b>36.56</b>    |
| AP 00071277              | 08/10/11         | MW   | 32307             | <b>GLOBALSTAR USA</b>                 |                 |             |                 |
| 10000000031839           | 07/16/2011       |      | 08/10/2011        | 001400 Communications                 | 80.67           | 0.00        | 80.67           |
| 10000000031839           | 07/16/2011       |      | 08/10/2011        | 929630 Communications                 | 26.89           | 0.00        | 26.89           |
| 10000000031839           | 07/16/2011       |      | 08/10/2011        | 001300 Communications                 | 80.65           | 0.00        | 80.65           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>188.21</b>   | <b>0.00</b> | <b>188.21</b>   |
| AP 00071278              | 08/10/11         | MW   | 15920             | <b>GOLD COUNTRY HYDRAULIC AND HOS</b> |                 |             |                 |
| 63993                    | 07/19/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 150.18          | 0.00        | 150.18          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>150.18</b>   | <b>0.00</b> | <b>150.18</b>   |
| AP 00071279              | 08/10/11         | MW   | 20802             | <b>GOVERNMENT FINANCE OFFICERS AS</b> |                 |             |                 |
| HENNESSY 2012            | 07/14/2011       |      | 08/10/2011        | 001150 MEMBERSHIP                     | 595.00          | 0.00        | 595.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>595.00</b>   | <b>0.00</b> | <b>595.00</b>   |
| AP 00071280              | 08/10/11         | MW   | 10701             | <b>GRAINGER INC</b>                   |                 |             |                 |
| 9590129152               | 07/20/2011       |      | 08/10/2011        | 850670 Plant Ops- Equ                 | 987.08          | 0.00        | 987.08          |
| 9592307897               | 07/22/2011       |      | 08/10/2011        | 850670 Plant Ops- Equ                 | 294.45          | 0.00        | 294.45          |
| 9594532906               | 07/26/2011       |      | 08/10/2011        | 850670 Plant Ops- Equ                 | 667.28          | 0.00        | 667.28          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,948.81</b> | <b>0.00</b> | <b>1,948.81</b> |
| AP 00071281              | 08/10/11         | MW   | 47091             | <b>GRAY ROCK TRUCKING</b>             |                 |             |                 |
| 28220                    | 07/26/2011       |      | 08/10/2011        | 001650 ROADWAY MATERI                 | 715.43          | 0.00        | 715.43          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>715.43</b>   | <b>0.00</b> | <b>715.43</b>   |
| AP 00071282              | 08/10/11         | MW   | 22112             | <b>GROENIGER AND COMPANY</b>          |                 |             |                 |
| 1501358600               | 07/19/2011       |      | 08/10/2011        | 850670 Plant Ops- Equ                 | 431.57          | 0.00        | 431.57          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>431.57</b>   | <b>0.00</b> | <b>431.57</b>   |
| AP 00071283              | 08/10/11         | MW   | 10054             | <b>GUY RENTS INC</b>                  |                 |             |                 |
| 4494771                  | 07/23/2011       |      | 08/02/2011        | 850670 Lease/Rental E                 | 96.52           | 0.00        | 96.52           |
| 4498601                  | 07/26/2011       |      | 08/10/2011        | 850670 Lease/Rental E                 | 80.67           | 0.00        | 80.67           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>177.19</b>   | <b>0.00</b> | <b>177.19</b>   |
| AP 00071284              | 08/10/11         | MW   | 52054             | <b>HESS, PHILIP</b>                   |                 |             |                 |
| REGISTR 8/11             | 08/08/2011       |      | 08/10/2011        | 001300 REGISTRATION                   | 2,200.00        | 0.00        | 2,200.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,200.00</b> | <b>0.00</b> | <b>2,200.00</b> |
| AP 00071285              | 08/10/11         | MW   | 18330             | <b>HI TECH EMERGENCY VEHICLE SERV</b> |                 |             |                 |
| 136953                   | 07/20/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 301.38          | 0.00        | 301.38          |
| 136965                   | 07/21/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 132.93          | 0.00        | 132.93          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>434.31</b>   | <b>0.00</b> | <b>434.31</b>   |
| AP 00071286              | 08/10/11         | MW   | 13539             | <b>HINDERLITER deLLAMAS AND ASSOC</b> |                 |             |                 |
| 0018144IN                | 08/08/2011       |      | 08/10/2011        | 001150 SALES TAX 3RD                  | 1,200.00        | 0.00        | 1,200.00        |
| 0018144IN                | 08/08/2011       |      | 08/10/2011        | 001000 SALES TAX 3RD                  | 2,547.00        | 0.00        | 2,547.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,747.00</b> | <b>0.00</b> | <b>3,747.00</b> |
| AP 00071287              | 08/10/11         | MW   | 26468             | <b>HOME DEPOT 6609, THE</b>           |                 |             |                 |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                   |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|--------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                      |                |                  |             |                  |
| 1016123              | 07/13/2011 |      | 08/10/2011 | 002682                         | SHELFS         | 145.63           | 0.00        | 145.63           |
| 2016077              | 07/12/2011 |      | 08/10/2011 | 856691                         | SKYWEST COUNT  | 50.85            | 0.00        | 50.85            |
| 3071602              | 07/11/2011 |      | 08/10/2011 | 002682                         | Small Tools an | 39.34            | 0.00        | 39.34            |
| 4022994              | 06/30/2011 |      | 08/10/2011 | 850670                         | Collection Sys | 128.23           | 0.00        | 128.23           |
| 4594372              | 06/30/2011 |      | 08/10/2011 | 930640                         | FS 6 BHS       | 70.91            | 0.00        | 70.91            |
| 5021612              | 07/19/2011 |      | 08/10/2011 | 002682                         | SMALL TOOLS    | 48.17            | 0.00        | 48.17            |
| 6564987              | 06/28/2011 |      | 08/10/2011 | 352000                         | Major Cap Proj | 29.93            | 0.00        | 29.93            |
| 6572010              | 07/08/2011 |      | 08/10/2011 | 930640                         | BLDG 200 COOLE | 108.32           | 0.00        | 108.32           |
| 7232804              | 07/07/2011 |      | 08/10/2011 | 001620                         | Small Tools an | 28.13            | 0.00        | 28.13            |
| 7571864              | 07/07/2011 |      | 08/10/2011 | 930640                         | Small Tools an | 12.85            | 0.00        | 12.85            |
| 7584749              | 07/07/2011 |      | 08/10/2011 | 930640                         | Small Tools an | 11.35            | 0.00        | 11.35            |
| 8015053              | 07/06/2011 |      | 08/10/2011 | 002682                         | AREA 2         | 79.92            | 0.00        | 79.92            |
| 8571810              | 07/06/2011 |      | 08/10/2011 | 930640                         | FS 6 BHS       | 28.85            | 0.00        | 28.85            |
| 9014827              | 07/05/2011 |      | 08/10/2011 | 002682                         | POOL STENCIL P | 109.96           | 0.00        | 109.96           |
| 9584511              | 07/05/2011 |      | 08/10/2011 | 930640                         | FS 6 BHS       | 82.71            | 0.00        | 82.71            |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>975.15</b>    | <b>0.00</b> | <b>975.15</b>    |
| AP 00071288          | 08/10/11   | MW   | 25283      | HOWARD, CHERYL                 |                |                  |             |                  |
| HOWARD 8/8-9         | 08/05/2011 |      | 08/09/2011 | 001300                         | PER DIEM       | 178.00           | 0.00        | 178.00           |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>178.00</b>    | <b>0.00</b> | <b>178.00</b>    |
| AP 00071289          | 08/10/11   | MW   | 21170      | HUBBS STATIONERY AND OFFICE SU |                |                  |             |                  |
| 68890                | 07/08/2011 |      | 08/10/2011 | 001400                         | Office Expense | 67.52            | 0.00        | 67.52            |
| 69842                | 07/28/2011 |      | 08/10/2011 | 001400                         | Office Expense | 93.04            | 0.00        | 93.04            |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>160.56</b>    | <b>0.00</b> | <b>160.56</b>    |
| AP 00071290          | 08/10/11   | MW   | 01828      | HUNT AND SONS INC              |                |                  |             |                  |
| 252486               | 07/15/2011 |      | 08/10/2011 | 001400                         | S6 FUEL E6     | 187.73           | 0.00        | 187.73           |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>187.73</b>    | <b>0.00</b> | <b>187.73</b>    |
| AP 00071292          | 08/10/11   | MW   | 10632      | INDUSTRIAL EQUIPMENT           |                |                  |             |                  |
| 32752                | 07/26/2011 |      | 08/10/2011 | 929630                         | Lubricants/Cle | 318.80           | 0.00        | 318.80           |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>318.80</b>    | <b>0.00</b> | <b>318.80</b>    |
| AP 00071293          | 08/10/11   | MW   | 06531      | INDUSTRIAL POWER PRODUCTS      |                |                  |             |                  |
| 85439                | 07/14/2011 |      | 08/04/2011 | 002686                         | Materials and  | 25.26            | 0.00        | 25.26            |
| 85631                | 07/18/2011 |      | 08/04/2011 | 001620                         | Small Tools an | 18.82            | 0.00        | 18.82            |
| 86205                | 07/26/2011 |      | 08/10/2011 | 850670                         | Plant Ops- Equ | 57.30            | 0.00        | 57.30            |
| 86205                | 07/26/2011 |      | 08/10/2011 | 850670                         | Plant Ops- Saf | 60.04            | 0.00        | 60.04            |
| 86308                | 07/27/2011 |      | 08/04/2011 | 002682                         | AREA 1 TOOLS   | 25.74            | 0.00        | 25.74            |
| 86350                | 07/28/2011 |      | 08/10/2011 | 850670                         | Outside Repair | 10.00            | 0.00        | 10.00            |
| 86350                | 07/28/2011 |      | 08/10/2011 | 850670                         | Plant Ops- Saf | 60.04            | 0.00        | 60.04            |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>257.20</b>    | <b>0.00</b> | <b>257.20</b>    |
| AP 00071294          | 08/10/11   | MW   | 50350      | INKWELL, THE                   |                |                  |             |                  |
| 071334A              | 07/07/2011 |      | 08/08/2011 | 001400                         | TONER CARTRIDG | 433.24           | 0.00        | 433.24           |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>433.24</b>    | <b>0.00</b> | <b>433.24</b>    |
| AP 00071295          | 08/10/11   | MW   | 41858      | INTERSTATE OIL CO              |                |                  |             |                  |
| 0307227IN            | 07/22/2011 |      | 08/04/2011 | 929630                         | Lubricants/Cle | 635.89           | 0.00        | 635.89           |
| 0307228IN            | 07/22/2011 |      | 08/04/2011 | 929630                         | Lubricants/Cle | 580.44           | 0.00        | 580.44           |
| 0307229IN            | 07/22/2011 |      | 08/04/2011 | 929630                         | Lubricants/Cle | 586.34           | 0.00        | 586.34           |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>1,802.67</b>  | <b>0.00</b> | <b>1,802.67</b>  |
| AP 00071296          | 08/10/11   | MW   | 15744      | INTERSTATE SALES               |                |                  |             |                  |
| 1443                 | 07/29/2011 |      | 08/10/2011 | 001650                         | STRIPING PAINT | 7,250.10         | 0.00        | 7,250.10         |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>7,250.10</b>  | <b>0.00</b> | <b>7,250.10</b>  |
| AP 00071297          | 08/10/11   | MW   | 35247      | INTERWEST INSURANCE SERVICES I |                |                  |             |                  |
| 430122               | 07/28/2011 |      | 08/10/2011 | 900140                         | AVIATION LIAB  | 11,538.08        | 0.00        | 11,538.08        |
| 430122               | 07/28/2011 |      | 08/10/2011 | 900000                         | AVIATION LIAB  | 1,048.92         | 0.00        | 1,048.92         |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>12,587.00</b> | <b>0.00</b> | <b>12,587.00</b> |
| AP 00071298          | 08/10/11   | MW   | 19514      | IRENE LEWIS PLANT SERVICE      |                |                  |             |                  |
| 066804               | 08/05/2011 |      | 08/10/2011 | 930640                         | JULY SERVICE   | 500.00           | 0.00        | 500.00           |
| <b>Check Totals:</b> |            |      |            |                                |                | <b>500.00</b>    | <b>0.00</b> | <b>500.00</b>    |

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| ID/Number<br>Invoice/Ref  | Date<br>Inv Date   | Type<br>PEID<br>Post Date  | Vendor/Payee<br>OH GL Key  | Gross  | Discount   | Net  |
|---|--|--|--|--|--|--|
| AP 00071299<br>7/13/11  | 08/10/11<br>07/13/2011   | MW 41642<br>08/10/2011   | J AND M BOOTS AND REPAIR<br>002686 Clothing/Unifo  | 225.22   | 0.00   | 225.22   |
| <b>Check Totals:</b>  |  |  |  | <b>225.22</b>  | <b>0.00</b>  | <b>225.22</b>  |
| AP 00071300<br>624661   | 08/10/11<br>07/25/2011   | MW 14776<br>08/04/2011   | JC NELSON SUPPLY COMPANY<br>930640 STOCK   | 55.23  | 0.00   | 55.23  |
| <b>Check Totals:</b>  |  |  |  | <b>55.23</b>   | <b>0.00</b>  | <b>55.23</b>   |
| AP 00071301<br>052016<br>052163<br>052206   | 08/10/11<br>07/14/2011<br>07/20/2011<br>07/28/2011   | MW 01179<br>08/03/2011<br>08/04/2011<br>08/10/2011   | JESSEE HEATING AND AIR INC<br>856691 Outside Repair<br>930640 1500 HUMBOLDT<br>930640 PD UNIT 1  | 230.00<br>92.00<br>125.00  | 0.00<br>0.00<br>0.00   | 230.00<br>92.00<br>125.00  |
| <b>Check Totals:</b>  |  |  |  | <b>447.00</b>  | <b>0.00</b>  | <b>447.00</b>  |
| AP 00071302<br>90400  | 08/10/11<br>07/22/2011   | MW 05753<br>08/04/2011   | JIMS TOWING INC<br>929630 Outside Repair   | 50.00  | 0.00   | 50.00  |
| <b>Check Totals:</b>  |  |  |  | <b>50.00</b>   | <b>0.00</b>  | <b>50.00</b>   |
| AP 00071303<br>8/2/11   | 08/10/11<br>08/02/2011   | MW 41052<br>08/09/2011   | JUMP N JAX<br>001300 NATL NIGHT OUT  | 96.00  | 0.00   | 96.00  |
| <b>Check Totals:</b>  |  |  |  | <b>96.00</b>   | <b>0.00</b>  | <b>96.00</b>   |
| AP 00071304<br>C082692<br>C087037   | 08/10/11<br>05/27/2011<br>07/18/2011   | MW 06158<br>08/08/2011<br>08/08/2011   | JW WOOD COMPANY INC<br>930640 Building Maint<br>930640 Building Maint  | 258.53<br>-241.31  | 0.00<br>0.00   | 258.53<br>-241.31  |
| <b>Check Totals:</b>  |  |  |  | <b>17.22</b>   | <b>0.00</b>  | <b>17.22</b>   |
| AP 00071305<br>2021372  | 08/10/11<br>07/07/2011   | MW 28831<br>08/10/2011   | KIMBALL MIDWEST<br>929630 Stock Items  | 465.82   | 0.00   | 465.82   |
| <b>Check Totals:</b>  |  |  |  | <b>465.82</b>  | <b>0.00</b>  | <b>465.82</b>  |
| AP 00071306<br>119222<br>119223<br>119361<br>119362<br>119465<br>119573<br>119574<br>119575<br>119787<br>119921<br>119922<br>119923<br>120048<br>120132<br>120133<br>120134 | 08/10/11<br>06/30/2011<br>06/30/2011<br>07/08/2011<br>07/08/2011<br>07/12/2011<br>07/14/2011<br>07/14/2011<br>07/14/2011<br>07/18/2011<br>07/22/2011<br>07/22/2011<br>07/22/2011<br>07/26/2011<br>07/28/2011<br>07/28/2011<br>07/28/2011 | MW 02369<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/08/2011<br>08/08/2011<br>08/08/2011 | KNIFE RIVER CONSTRUCTION<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI | 430.40<br>749.08<br>541.39<br>641.78<br>604.03<br>859.71<br>508.79<br>1,145.00<br>584.30<br>502.79<br>711.28<br>753.33<br>798.43<br>567.14<br>709.14<br>716.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 430.40<br>749.08<br>541.39<br>641.78<br>604.03<br>859.71<br>508.79<br>1,145.00<br>584.30<br>502.79<br>711.28<br>753.33<br>798.43<br>567.14<br>709.14<br>716.00 |
| <b>Check Totals:</b>  |  |  |  | <b>10,822.59</b>   | <b>0.00</b>  | <b>10,822.59</b>   |
| AP 00071307<br>4315   | 08/10/11<br>07/05/2011   | MW 29278<br>08/04/2011   | KNOCKOUT COLLISION REPAIR<br>929630 Outside Repair   | 278.76   | 0.00   | 278.76   |
| <b>Check Totals:</b>  |  |  |  | <b>278.76</b>  | <b>0.00</b>  | <b>278.76</b>  |
| AP 00071308<br>LEFKOWITZ  | 08/10/11<br>8/22 07/11/2011  | MW 19418<br>08/04/2011   | LEFKOWITZ, TODD<br>001300 PER DIEM   | 391.00   | 0.00   | 391.00   |
| <b>Check Totals:</b>  |  |  |  | <b>391.00</b>  | <b>0.00</b>  | <b>391.00</b>  |
| AP 00071309<br>01058455<br>01058468<br>01058854<br>01058936   | 08/10/11<br>07/07/2011<br>07/07/2011<br>07/19/2011<br>07/21/2011   | MW 22086<br>08/08/2011<br>08/08/2011<br>08/10/2011<br>08/04/2011   | LEHR AUTO ELECTRIC<br>929630 Outside Repair<br>929630 Outside Repair<br>212000 Major Cap Proj<br>929630 Stock Items  | 1,116.26<br>1,037.12<br>318.63<br>97.30  | 0.00<br>0.00<br>0.00<br>0.00   | 1,116.26<br>1,037.12<br>318.63<br>97.30  |
| <b>Check Totals:</b>  |  |  |  | <b>2,569.31</b>  | <b>0.00</b>  | <b>2,569.31</b>  |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date       | Type | PEID       | Vendor/Payee              |                | Gross         | Discount    | Net           |
|----------------------|------------|------|------------|---------------------------|----------------|---------------|-------------|---------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                 |                |               |             |               |
| AP 00071310          | 08/10/11   | MW   | 16556      | LIFE ASSIST               |                |               |             |               |
| 572285               | 07/21/2011 |      | 08/08/2011 | 001400                    | EMS SUPPLY     | 392.15        | 0.00        | 392.15        |
| 572746               | 07/15/2011 |      | 08/08/2011 | 001400                    | EMS SUPPLY     | 567.15        | 0.00        | 567.15        |
| <b>Check Totals:</b> |            |      |            |                           |                | <b>959.30</b> | <b>0.00</b> | <b>959.30</b> |
| AP 00071311          | 08/10/11   | MW   | 05657      | LIFESCAPES A LANDSCAPE CO |                |               |             |               |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 002682                    | Elderberry Sit | 40.99         | 0.00        | 40.99         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 002682                    | Landscape Main | 5,357.34      | 0.00        | 5,357.34      |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 002686                    | Landscape Main | 5,602.03      | 0.00        | 5,602.03      |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 101614                    | Landscape Main | 89.00         | 0.00        | 89.00         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 102614                    | Landscape Main | 117.53        | 0.00        | 117.53        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 103614                    | Landscape Main | 123.06        | 0.00        | 123.06        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 104614                    | Landscape Main | 21.97         | 0.00        | 21.97         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 105614                    | Landscape Main | 61.12         | 0.00        | 61.12         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 106614                    | Landscape Main | 26.11         | 0.00        | 26.11         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 111614                    | Landscape Main | 81.59         | 0.00        | 81.59         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 113614                    | Landscape Main | 176.46        | 0.00        | 176.46        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 114614                    | Landscape Main | 10.23         | 0.00        | 10.23         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 116614                    | Landscape Main | 12.02         | 0.00        | 12.02         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 117614                    | Landscape Main | 51.57         | 0.00        | 51.57         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 118614                    | Landscape Main | 185.06        | 0.00        | 185.06        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 121614                    | Landscape Main | 214.88        | 0.00        | 214.88        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 122614                    | Landscape Main | 42.28         | 0.00        | 42.28         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 123614                    | Landscape Main | 194.70        | 0.00        | 194.70        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 127614                    | Landscape Main | 49.95         | 0.00        | 49.95         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 129614                    | Landscape Main | 52.76         | 0.00        | 52.76         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 130614                    | Landscape Main | 234.88        | 0.00        | 234.88        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 132614                    | Landscape Main | 94.08         | 0.00        | 94.08         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 133614                    | Landscape Main | 82.64         | 0.00        | 82.64         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 136614                    | Landscape Main | 11.77         | 0.00        | 11.77         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 137614                    | Landscape Main | 7.97          | 0.00        | 7.97          |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 147614                    | Landscape Main | 17.30         | 0.00        | 17.30         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 161614                    | Landscape Main | 25.52         | 0.00        | 25.52         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 164614                    | Landscape Main | 26.52         | 0.00        | 26.52         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 165614                    | Landscape Main | 129.13        | 0.00        | 129.13        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 166614                    | Landscape Main | 142.38        | 0.00        | 142.38        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 167614                    | Landscape Main | 50.05         | 0.00        | 50.05         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 169614                    | Landscape Main | 100.31        | 0.00        | 100.31        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 170614                    | Landscape Main | 55.96         | 0.00        | 55.96         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 171614                    | Landscape Main | 69.38         | 0.00        | 69.38         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 173614                    | Landscape Main | 359.01        | 0.00        | 359.01        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 175614                    | Landscape Main | 92.62         | 0.00        | 92.62         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 176614                    | Landscape Main | 55.66         | 0.00        | 55.66         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 177614                    | Landscape Main | 468.95        | 0.00        | 468.95        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 179614                    | Landscape Main | 151.76        | 0.00        | 151.76        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 180614                    | Landscape Main | 92.88         | 0.00        | 92.88         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 181614                    | Landscape Main | 419.95        | 0.00        | 419.95        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 182614                    | Landscape Main | 30.10         | 0.00        | 30.10         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 184614                    | Landscape Main | 52.23         | 0.00        | 52.23         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 185614                    | Landscape Main | 181.61        | 0.00        | 181.61        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 186614                    | Landscape Main | 53.66         | 0.00        | 53.66         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 189614                    | Landscape Main | 56.98         | 0.00        | 56.98         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 190614                    | Landscape Main | 13.34         | 0.00        | 13.34         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 193614                    | Landscape Main | 17.96         | 0.00        | 17.96         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 195614                    | Landscape Main | 330.10        | 0.00        | 330.10        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 197614                    | Landscape Main | 215.04        | 0.00        | 215.04        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 199614                    | Landscape Main | 115.70        | 0.00        | 115.70        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 212653                    | Landscape Main | 339.77        | 0.00        | 339.77        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 212659                    | Landscape Main | 336.76        | 0.00        | 336.76        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 500614                    | Landscape Main | 944.97        | 0.00        | 944.97        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 502614                    | Landscape Main | 74.35         | 0.00        | 74.35         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 001620                    | Fair St Detent | 68.41         | 0.00        | 68.41         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 503614                    | Landscape Main | 708.32        | 0.00        | 708.32        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | A04614                    | Landscape Main | 420.00        | 0.00        | 420.00        |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 506614                    | Landscape Main | 24.82         | 0.00        | 24.82         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 508614                    | Landscape Main | 89.20         | 0.00        | 89.20         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 509614                    | Landscape Main | 35.76         | 0.00        | 35.76         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 510614                    | Landscape Main | 143.95        | 0.00        | 143.95        |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date       | Type | PEID       | Vendor/Payee |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|--------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key    |                |                  |             |                  |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 511614       | Landscape Main | 44.18            | 0.00        | 44.18            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 512614       | Landscape Main | 51.43            | 0.00        | 51.43            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 513614       | Landscape Main | 56.18            | 0.00        | 56.18            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 514614       | Landscape Main | 16.74            | 0.00        | 16.74            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 515614       | Landscape Main | 97.35            | 0.00        | 97.35            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 518614       | Landscape Main | 43.52            | 0.00        | 43.52            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 519614       | Landscape Main | 11.10            | 0.00        | 11.10            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 520614       | Landscape Main | 46.82            | 0.00        | 46.82            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 521614       | Landscape Main | 100.38           | 0.00        | 100.38           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 522614       | Landscape Main | 40.47            | 0.00        | 40.47            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 523614       | Landscape Main | 119.89           | 0.00        | 119.89           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 524614       | Landscape Main | 91.67            | 0.00        | 91.67            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 525614       | Landscape Main | 730.95           | 0.00        | 730.95           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 526614       | Landscape Main | 99.32            | 0.00        | 99.32            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 527614       | Landscape Main | 26.61            | 0.00        | 26.61            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 528614       | Landscape Main | 325.58           | 0.00        | 325.58           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 529614       | Landscape Main | 22.38            | 0.00        | 22.38            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 530614       | Landscape Main | 1,279.33         | 0.00        | 1,279.33         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 531614       | Landscape Main | 158.10           | 0.00        | 158.10           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 533614       | Landscape Main | 114.66           | 0.00        | 114.66           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 534614       | Landscape Main | 12.43            | 0.00        | 12.43            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 535614       | Landscape Main | 177.07           | 0.00        | 177.07           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 536614       | Landscape Main | 37.34            | 0.00        | 37.34            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 538614       | Landscape Main | 20.89            | 0.00        | 20.89            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 541614       | Landscape Main | 45.47            | 0.00        | 45.47            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 542614       | Landscape Main | 80.76            | 0.00        | 80.76            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 543614       | Landscape Main | 13.50            | 0.00        | 13.50            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 544614       | Landscape Main | 52.76            | 0.00        | 52.76            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 545614       | Landscape Main | 98.44            | 0.00        | 98.44            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 546614       | Landscape Main | 36.65            | 0.00        | 36.65            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 548614       | Landscape Main | 229.94           | 0.00        | 229.94           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 549614       | Landscape Main | 30.35            | 0.00        | 30.35            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 551614       | Landscape Main | 21.08            | 0.00        | 21.08            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 553614       | Landscape Main | 12.25            | 0.00        | 12.25            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 557614       | Landscape Main | 28.22            | 0.00        | 28.22            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 558614       | Landscape Main | 148.07           | 0.00        | 148.07           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 559614       | Landscape Main | 315.24           | 0.00        | 315.24           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 560614       | Landscape Main | 54.43            | 0.00        | 54.43            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 562614       | Landscape Main | 120.69           | 0.00        | 120.69           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 565614       | Landscape Main | 404.80           | 0.00        | 404.80           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 569614       | Landscape Main | 202.75           | 0.00        | 202.75           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 570614       | Landscape Main | 13.02            | 0.00        | 13.02            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 572614       | Landscape Main | 22.19            | 0.00        | 22.19            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 579614       | Landscape Main | 16.27            | 0.00        | 16.27            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 580614       | Landscape Main | 32.52            | 0.00        | 32.52            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 582614       | Landscape Main | 1,576.12         | 0.00        | 1,576.12         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 586614       | Landscape Main | 46.45            | 0.00        | 46.45            |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 591613       | Landscape Main | 195.78           | 0.00        | 195.78           |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 850670       | Landscape Main | 1,025.36         | 0.00        | 1,025.36         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 853660       | Landscape Main | 1,334.28         | 0.00        | 1,334.28         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 856691       | Landscape Main | 1,204.34         | 0.00        | 1,204.34         |
| 28099-28105          | 08/01/2011 |      | 08/10/2011 | 930640       | Landscape Main | 2,457.22         | 0.00        | 2,457.22         |
| <b>Check Totals:</b> |            |      |            |              |                | <b>32,995.74</b> | <b>0.00</b> | <b>32,995.74</b> |

|                      |            |    |            |                         |               |              |             |              |
|----------------------|------------|----|------------|-------------------------|---------------|--------------|-------------|--------------|
| AP 00071312          | 08/10/11   | MW | 27544      | <b>LIGHT HOUSE, THE</b> |               |              |             |              |
| 0146956              | 07/28/2011 |    | 08/10/2011 | 929630                  | Vehicle Parts | 12.90        | 0.00        | 12.90        |
| <b>Check Totals:</b> |            |    |            |                         |               | <b>12.90</b> | <b>0.00</b> | <b>12.90</b> |

|                      |            |    |            |                                    |                |               |             |               |
|----------------------|------------|----|------------|------------------------------------|----------------|---------------|-------------|---------------|
| AP 00071313          | 08/10/11   | MW | 23417      | <b>LINE MASTER ENGINEERING INC</b> |                |               |             |               |
| 115262               | 07/18/2011 |    | 08/10/2011 | 001650                             | Small Tools an | 528.29        | 0.00        | 528.29        |
| <b>Check Totals:</b> |            |    |            |                                    |                | <b>528.29</b> | <b>0.00</b> | <b>528.29</b> |

|             |            |    |            |                     |                |          |      |          |
|-------------|------------|----|------------|---------------------|----------------|----------|------|----------|
| AP 00071314 | 08/10/11   | MW | 40553      | <b>LINNETS TIRE</b> |                |          |      |          |
| 52940       | 07/27/2011 |    | 08/10/2011 | 929630              | Outside Repair | 100.00   | 0.00 | 100.00   |
| 52940       | 07/27/2011 |    | 08/10/2011 | 929630              | Tires          | 1,487.56 | 0.00 | 1,487.56 |
| 53025       | 07/20/2011 |    | 08/10/2011 | 929630              | Tires          | 365.87   | 0.00 | 365.87   |
| 53083       | 07/27/2011 |    | 08/10/2011 | 929630              | Outside Repair | 30.00    | 0.00 | 30.00    |
| 53115       | 08/01/2011 |    | 08/10/2011 | 929630              | Tires          | 1,002.91 | 0.00 | 1,002.91 |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross           | Discount    | Net             |
|--------------------------|------------------|------|-------------------|---------------------------------------|-----------------|-------------|-----------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,986.34</b> | <b>0.00</b> | <b>2,986.34</b> |
| AP 00071315              | 08/10/11         | MW   | 14029             | <b>LOCKSMITHING ENTERPRISES</b>       |                 |             |                 |
| 64498                    | 07/21/2011       |      | 08/10/2011        | 930640 411 MAIN CITY                  | 60.00           | 0.00        | 60.00           |
| 64623                    | 07/20/2011       |      | 08/10/2011        | 930640 BHS LOCK                       | 283.35          | 0.00        | 283.35          |
| 64797                    | 07/22/2011       |      | 08/09/2011        | 001300 Special Depart                 | 47.18           | 0.00        | 47.18           |
| 64811                    | 07/27/2011       |      | 08/08/2011        | 850670 Plant Ops- Mat                 | 8.85            | 0.00        | 8.85            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>399.38</b>   | <b>0.00</b> | <b>399.38</b>   |
| AP 00071316              | 08/10/11         | MW   | 00530             | <b>LOOMIS</b>                         |                 |             |                 |
| 10910433                 | 07/31/2011       |      | 08/10/2011        | 853660 COIN BAGS 7/11                 | 789.07          | 0.00        | 789.07          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>789.07</b>   | <b>0.00</b> | <b>789.07</b>   |
| AP 00071317              | 08/10/11         | MW   | 02121             | <b>MAGOON SIGNS</b>                   |                 |             |                 |
| 36870                    | 07/06/2011       |      | 08/08/2011        | 001400 Equipment Main                 | 170.96          | 0.00        | 170.96          |
| 36872                    | 07/07/2011       |      | 08/08/2011        | 001400 Materials and                  | 489.06          | 0.00        | 489.06          |
| 36878                    | 07/08/2011       |      | 08/10/2011        | 001400 Materials and                  | 128.70          | 0.00        | 128.70          |
| 36897                    | 07/21/2011       |      | 08/09/2011        | 001300 Special Depart                 | 224.15          | 0.00        | 224.15          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,012.87</b> | <b>0.00</b> | <b>1,012.87</b> |
| AP 00071318              | 08/10/11         | MW   | 23290             | <b>MATSON AND ISOM TECHNOLOGY CON</b> |                 |             |                 |
| 36581                    | 07/31/2011       |      | 08/10/2011        | 935180 AL DNS SETTING                 | 36.25           | 0.00        | 36.25           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>36.25</b>    | <b>0.00</b> | <b>36.25</b>    |
| AP 00071319              | 08/10/11         | MW   | 14964             | <b>MATTHEW BENDER AND COMPANY INC</b> |                 |             |                 |
| 0003364100               | 7/11 07/31/2011  |      | 08/10/2011        | 001160 7-31-11                        | 46.98           | 0.00        | 46.98           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>46.98</b>    | <b>0.00</b> | <b>46.98</b>    |
| AP 00071320              | 08/10/11         | MW   | 16807             | <b>MCI</b>                            |                 |             |                 |
| 08688529486              | 7/1 08/01/2011   |      | 08/10/2011        | 001300 DET PHONE                      | 25.66           | 0.00        | 25.66           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>25.66</b>    | <b>0.00</b> | <b>25.66</b>    |
| AP 00071321              | 08/10/11         | MW   | 02126             | <b>MEEKS BUILDING CENTER</b>          |                 |             |                 |
| 546375                   | 07/27/2011       |      | 08/04/2011        | 002682 AREA 1 DRINK F                 | 4.78            | 0.00        | 4.78            |
| 546769                   | 07/29/2011       |      | 08/10/2011        | 002682 AREA 3                         | 23.43           | 0.00        | 23.43           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>28.21</b>    | <b>0.00</b> | <b>28.21</b>    |
| AP 00071322              | 08/10/11         | MW   | 00353             | <b>MID VALLEY TITLE AND ESCROW CO</b> |                 |             |                 |
| 8/2/11 TITLESEAI         | 08/02/2011       |      | 08/10/2011        | 201000 TITLE BEATTIE                  | 50.00           | 0.00        | 50.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>50.00</b>    | <b>0.00</b> | <b>50.00</b>    |
| AP 00071323              | 08/10/11         | MW   | 00353             | <b>MID VALLEY TITLE AND ESCROW CO</b> |                 |             |                 |
| 136299 REISSUE           | 07/19/2011       |      | 08/10/2011        | 300000 ACQ AND TCE                    | 4,800.00        | 0.00        | 4,800.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,800.00</b> | <b>0.00</b> | <b>4,800.00</b> |
| AP 00071324              | 08/10/11         | MW   | 00781             | <b>MILLER GLASS INC</b>               |                 |             |                 |
| 1169226                  | 07/27/2011       |      | 08/10/2011        | 929630 Outside Repair                 | 35.00           | 0.00        | 35.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>35.00</b>    | <b>0.00</b> | <b>35.00</b>    |
| AP 00071325              | 08/10/11         | MW   | 03340             | <b>MME MUNICIPAL MAINTENANCE EQUI</b> |                 |             |                 |
| 0068227IN                | 07/18/2011       |      | 08/04/2011        | 850670 Collection Sys                 | 138.98          | 0.00        | 138.98          |
| 0068238IN                | 07/19/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 897.88          | 0.00        | 897.88          |
| 0068311IN                | 07/19/2011       |      | 08/10/2011        | 850670 Collection Sys                 | 2,123.24        | 0.00        | 2,123.24        |
| 0068469IN                | 07/27/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 345.82          | 0.00        | 345.82          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,505.92</b> | <b>0.00</b> | <b>3,505.92</b> |
| AP 00071326              | 08/10/11         | MW   | 15899             | <b>MOTOROLA COMMUNICATIONS INC</b>    |                 |             |                 |
| 78171735                 | 07/04/2011       |      | 08/10/2011        | 001300 DISPATCH CONSOLE SERV          | 5,413.50        | 0.00        | 5,413.50        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,413.50</b> | <b>0.00</b> | <b>5,413.50</b> |
| AP 00071328              | 08/10/11         | MW   | 47553             | <b>NORCAL KENWORTH</b>                |                 |             |                 |
| Z61985                   | 07/08/2011       |      | 08/10/2011        | 929630 Vehicle Parts                  | 416.53          | 0.00        | 416.53          |
| Z62300                   | 07/13/2011       |      | 08/10/2011        | 929630 Filters                        | 19.18           | 0.00        | 19.18           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>435.71</b>   | <b>0.00</b> | <b>435.71</b>   |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date       | Type | PEID       | Vendor/Payee                       |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                          |                |                  |             |                  |
| AP 00071329          | 08/10/11   | MW   | 13485      | <b>NORMAC INC</b>                  |                |                  |             |                  |
| 372231               | 07/27/2011 |      | 08/10/2011 | 002682                             | Landscape Main | 104.07           | 0.00        | 104.07           |
| <b>Check Totals:</b> |            |      |            |                                    |                | <b>104.07</b>    | <b>0.00</b> | <b>104.07</b>    |
| AP 00071330          | 08/10/11   | MW   | 22649      | <b>NORTH RIM ADVENTURE SPORTS</b>  |                |                  |             |                  |
| P120243              | 07/05/2011 |      | 08/10/2011 | 212654                             | BIKE CERT #187 | 50.00            | 0.00        | 50.00            |
| <b>Check Totals:</b> |            |      |            |                                    |                | <b>50.00</b>     | <b>0.00</b> | <b>50.00</b>     |
| AP 00071331          | 08/10/11   | MW   | 02342      | <b>NORTH VALLEY DISPOSAL INC</b>   |                |                  |             |                  |
| 240942705387         | 07/01/2011 |      | 08/10/2011 | 002682                             | SOLID WASTE CO | 3,748.00         | 0.00        | 3,748.00         |
| 240942805385         | 07/01/2011 |      | 08/10/2011 | 850670                             | Solid Waste Di | 402.50           | 0.00        | 402.50           |
| 240942805385         | 07/01/2011 |      | 08/10/2011 | 930640                             | Solid Waste Di | 629.37           | 0.00        | 629.37           |
| 240942805385         | 07/01/2011 |      | 08/10/2011 | 856691                             | Solid Waste Di | 77.05            | 0.00        | 77.05            |
| 240942805385         | 07/01/2011 |      | 08/10/2011 | 850670                             | Solid Waste Di | 70.00            | 0.00        | 70.00            |
| 240942805385         | 07/01/2011 |      | 08/10/2011 | 212659                             | Solid Waste Di | 11.50            | 0.00        | 11.50            |
| 240942805385         | 07/01/2011 |      | 08/10/2011 | 001620                             | SOLID WASTE DI | 2,182.25         | 0.00        | 2,182.25         |
| <b>Check Totals:</b> |            |      |            |                                    |                | <b>7,120.67</b>  | <b>0.00</b> | <b>7,120.67</b>  |
| AP 00071332          | 08/10/11   | MW   | 10494      | <b>NORTHERN CALIFORNIA GLOVES</b>  |                |                  |             |                  |
| 145497               | 07/22/2011 |      | 08/04/2011 | 002682                             | Materials and  | 424.71           | 0.00        | 424.71           |
| <b>Check Totals:</b> |            |      |            |                                    |                | <b>424.71</b>    | <b>0.00</b> | <b>424.71</b>    |
| AP 00071333          | 08/10/11   | MW   | 20454      | <b>NORTHERN STAR MILLS INC</b>     |                |                  |             |                  |
| 42068                | 07/25/2011 |      | 08/10/2011 | 001400                             | LITTER         | 44.98            | 0.00        | 44.98            |
| <b>Check Totals:</b> |            |      |            |                                    |                | <b>44.98</b>     | <b>0.00</b> | <b>44.98</b>     |
| AP 00071334          | 08/10/11   | MW   | 06493      | <b>NORTHGATE PETROLEUM COMPANY</b> |                |                  |             |                  |
| 174883               | 04/26/2011 |      | 08/10/2011 | 929630                             | Lubricants/Cle | -25.00           | 0.00        | -25.00           |
| 176427 BALANCE       | 06/16/2011 |      | 08/10/2011 | 929630                             | Solid Waste Di | 2.48             | 0.00        | 2.48             |
| 177154               | 07/12/2011 |      | 08/10/2011 | 929630                             | 7/12/11 UNLEAD | 28,999.97        | 0.00        | 28,999.97        |
| 177260               | 07/15/2011 |      | 08/10/2011 | 929630                             | 7/15/11 DIESEL | 27,014.72        | 0.00        | 27,014.72        |
| 177807               | 08/04/2011 |      | 08/10/2011 | 929630                             | FUEL           | 27,276.74        | 0.00        | 27,276.74        |
| 826BP CREDIT         | 07/18/2011 |      | 08/10/2011 | 929630                             | Fuel - City Wi | -5.00            | 0.00        | -5.00            |
| <b>Check Totals:</b> |            |      |            |                                    |                | <b>83,263.91</b> | <b>0.00</b> | <b>83,263.91</b> |
| AP 00071335          | 08/10/11   | MW   | 17674      | <b>OFFICE DEPOT 917</b>            |                |                  |             |                  |
| 1360677075           | 07/07/2011 |      | 08/10/2011 | 001300                             | Office Expense | 1.60             | 0.00        | 1.60             |
| 1364253135           | 07/18/2011 |      | 08/10/2011 | 850670                             | SEWER VAN LAPT | 262.10           | 0.00        | 262.10           |
| 1366901083           | 07/25/2011 |      | 08/10/2011 | 001300                             | Office Expense | 29.78            | 0.00        | 29.78            |
| 1366901087           | 07/25/2011 |      | 08/10/2011 | 001601                             | INK CART OFFC  | 39.40            | 0.00        | 39.40            |
| 1367709996           | 07/27/2011 |      | 08/10/2011 | 001300                             | DETECT CHAIRS  | 536.14           | 0.00        | 536.14           |
| 570348373001         | 07/06/2011 |      | 08/10/2011 | 001400                             | HI SPEED PRINT | 126.82           | 0.00        | 126.82           |
| 570348650001         | 07/06/2011 |      | 08/10/2011 | 001400                             | HI SPEED PRINT | 51.35            | 0.00        | 51.35            |
| 570607443001         | 07/08/2011 |      | 08/10/2011 | 001300                             | Office Expense | 277.83           | 0.00        | 277.83           |
| 570642190001         | 07/08/2011 |      | 08/10/2011 | 001300                             | PAPER          | 203.93           | 0.00        | 203.93           |
| 571142297001         | 07/13/2011 |      | 08/10/2011 | 001300                             | Office Expense | 196.65           | 0.00        | 196.65           |
| 571149594001         | 07/13/2011 |      | 08/10/2011 | 850670                             | Office Expense | 25.18            | 0.00        | 25.18            |
| 571205836001         | 07/14/2011 |      | 08/10/2011 | 850670                             | Office Expense | 29.61            | 0.00        | 29.61            |
| 571206316001         | 07/14/2011 |      | 08/10/2011 | 850670                             | Office Expense | 12.38            | 0.00        | 12.38            |
| 571246187001         | 07/14/2011 |      | 08/10/2011 | 001300                             | PAPER          | 203.93           | 0.00        | 203.93           |
| 571407357001         | 07/15/2011 |      | 08/10/2011 | 372540                             | HNS OFFICE SUP | 32.43            | 0.00        | 32.43            |
| 571407357001         | 07/15/2011 |      | 08/10/2011 | 001545                             | HNS OFFICE SUP | 32.43            | 0.00        | 32.43            |
| 571443275001         | 07/15/2011 |      | 08/10/2011 | 850670                             | Office Expense | 26.28            | 0.00        | 26.28            |
| 571463160001         | 07/15/2011 |      | 08/10/2011 | 862510                             | Office Expense | 62.24            | 0.00        | 62.24            |
| 571463160001         | 07/15/2011 |      | 08/10/2011 | 863510                             | Office Expense | 62.25            | 0.00        | 62.25            |
| 571526880001         | 07/18/2011 |      | 08/10/2011 | 001130                             | Office Expense | 208.09           | 0.00        | 208.09           |
| 571743841001         | 07/19/2011 |      | 08/10/2011 | 001300                             | Office Expense | 164.61           | 0.00        | 164.61           |
| 571930770001         | 07/20/2011 |      | 08/10/2011 | 001300                             | Office Expense | 264.15           | 0.00        | 264.15           |
| 572122326001         | 07/21/2011 |      | 08/10/2011 | 001300                             | Office Expense | 35.71            | 0.00        | 35.71            |
| 572122340001         | 07/21/2011 |      | 08/10/2011 | 001300                             | Office Expense | 357.78           | 0.00        | 357.78           |
| 572276855001         | 07/22/2011 |      | 08/09/2011 | 001150                             | GENERAL        | 136.22           | 0.00        | 136.22           |
| 572537928001         | 07/26/2011 |      | 08/10/2011 | 850670                             | Office Expense | 65.62            | 0.00        | 65.62            |
| 572716749001         | 07/27/2011 |      | 08/10/2011 | 001300                             | PAPER          | 203.93           | 0.00        | 203.93           |
| 572758927001         | 07/27/2011 |      | 08/10/2011 | 001300                             | Office Expense | 261.17           | 0.00        | 261.17           |
| 572759118001         | 07/27/2011 |      | 08/10/2011 | 001300                             | Office Expense | 57.89            | 0.00        | 57.89            |
| 572885266001         | 07/28/2011 |      | 08/10/2011 | 400610                             | OFFICE SUPPLIE | 99.14            | 0.00        | 99.14            |
| 572885266001         | 07/28/2011 |      | 08/10/2011 | 001605                             | OFFICE SUPPLIE | 33.05            | 0.00        | 33.05            |

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| ID/Number            | Date           | Type | PEID       | Vendor/Payee                         |                | Gross           | Discount    | Net             |
|----------------------|----------------|------|------------|--------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date       |      | Post Date  | OH GL Key                            |                |                 |             |                 |
| 572975544001         | 07/28/2011     |      | 08/10/2011 | 001300                               | Office Expense | 347.07          | 0.00        | 347.07          |
| 573016129001         | 07/29/2011     |      | 08/10/2011 | 935180                               | OFC SUPPLY     | 31.54           | 0.00        | 31.54           |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 001103                               | CM OFFICE SUPP | 2.67            | 0.00        | 2.67            |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 352115                               | CM OFFICE SUPP | 2.55            | 0.00        | 2.55            |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 001106                               | CM OFFICE SUPP | 5.35            | 0.00        | 5.35            |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 400610                               | CM OFFICE SUPP | 2.16            | 0.00        | 2.16            |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 935180                               | COPY PAPER     | 4.09            | 0.00        | 4.09            |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 001106                               | COPY PAPER     | 47.58           | 0.00        | 47.58           |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 001103                               | COPY PAPER     | 47.58           | 0.00        | 47.58           |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 001160                               | COPY PAPER     | 16.31           | 0.00        | 16.31           |
| 573137259001         | 08/01/2011     |      | 08/10/2011 | 352115                               | COPY PAPER     | 20.39           | 0.00        | 20.39           |
| <b>Check Totals:</b> |                |      |            |                                      |                | <b>4,626.98</b> | <b>0.00</b> | <b>4,626.98</b> |
| AP 00071336          | 08/10/11       | MW   | 28826      | <b>OLIN CORPORATION CHLOR ALKALI</b> |                |                 |             |                 |
| 1438240              | 07/21/2011     |      | 08/10/2011 | 850670                               | Plant Ops- Che | 3,944.35        | 0.00        | 3,944.35        |
| <b>Check Totals:</b> |                |      |            |                                      |                | <b>3,944.35</b> | <b>0.00</b> | <b>3,944.35</b> |
| AP 00071337          | 08/10/11       | MW   | 38494      | <b>OLSON, JOHN V</b>                 |                |                 |             |                 |
| OLSON 7/21           | 07/21/2011     |      | 08/10/2011 | 862520                               | TOOLS SD TRUCK | 6.75            | 0.00        | 6.75            |
| <b>Check Totals:</b> |                |      |            |                                      |                | <b>6.75</b>     | <b>0.00</b> | <b>6.75</b>     |
| AP 00071338          | 08/10/11       | VM   | VOID.CON   | <b>Void - Continued Stub</b>         |                |                 |             |                 |
| <b>Check Totals:</b> |                |      |            |                                      |                | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| AP 00071339          | 08/10/11       | MW   | 13380      | <b>PACIFIC GAS AND ELECTRIC</b>      |                |                 |             |                 |
| 00071127260          | 07/31/2011     |      | 08/04/2011 | 850670                               | Electric       | 61.70           | 0.00        | 61.70           |
| 05969098481          | 7/1 07/19/2011 |      | 08/02/2011 | 001650                               | Electric       | 230.86          | 0.00        | 230.86          |
| 14848773587          | 7/1 07/22/2011 |      | 08/10/2011 | 176614                               | Electric       | 11.38           | 0.00        | 11.38           |
| 17716293869          | 7/1 07/07/2011 |      | 08/04/2011 | 002682                               | Electric       | 114.60          | 0.00        | 114.60          |
| 21626459503          | 7/1 07/11/2011 |      | 08/04/2011 | 212653                               | Electric       | 10.52           | 0.00        | 10.52           |
| 31755708711          | 7/1 07/01/2011 |      | 08/04/2011 | 118614                               | Electric       | 18.68           | 0.00        | 18.68           |
| 33266311019          | 7/1 07/05/2011 |      | 08/04/2011 | 002682                               | Natural Gas    | 7.02            | 0.00        | 7.02            |
| 33266311019          | 7/1 07/05/2011 |      | 08/04/2011 | 002682                               | Electric       | 4.74            | 0.00        | 4.74            |
| 33510137418          | 7/1 07/19/2011 |      | 08/02/2011 | 001650                               | Electric       | 11.70           | 0.00        | 11.70           |
| 36725493138          | 7/1 07/21/2011 |      | 08/02/2011 | 001650                               | Electric       | 511.58          | 0.00        | 511.58          |
| 37835084304          | 7/1 07/06/2011 |      | 08/04/2011 | 001650                               | Electric       | 19.26           | 0.00        | 19.26           |
| 44810423309          | 7/1 07/13/2011 |      | 08/04/2011 | 850670                               | Electric       | 496.90          | 0.00        | 496.90          |
| 47065629116          | 7/1 07/01/2011 |      | 08/04/2011 | 001650                               | Electric       | 56.92           | 0.00        | 56.92           |
| 49837478954          | 7/1 07/26/2011 |      | 08/10/2011 | 853660                               | Electric       | 391.36          | 0.00        | 391.36          |
| 50033141479          | 7/1 07/08/2011 |      | 08/04/2011 | 169614                               | Electric       | 9.31            | 0.00        | 9.31            |
| 50106683449          | 7/1 07/14/2011 |      | 08/04/2011 | 856691                               | Electric       | 218.65          | 0.00        | 218.65          |
| 50106683449          | 7/1 07/14/2011 |      | 08/04/2011 | 856691                               | Natural Gas    | 9.54            | 0.00        | 9.54            |
| 51598733411          | 7/1 07/08/2011 |      | 08/04/2011 | 195614                               | Electric       | 15.33           | 0.00        | 15.33           |
| 53178713326          | 7/1 07/26/2011 |      | 08/10/2011 | 500614                               | Electric       | 20.07           | 0.00        | 20.07           |
| 53998928864          | 7/1 07/12/2011 |      | 08/04/2011 | 372000                               | Major Cap Proj | 5.59            | 0.00        | 5.59            |
| 55608230730          | 7/1 07/26/2011 |      | 08/10/2011 | 002682                               | Electric       | 13.04           | 0.00        | 13.04           |
| 61627122494          | 7/1 07/27/2011 |      | 08/10/2011 | 001650                               | Electric       | 86.00           | 0.00        | 86.00           |
| 63990433938          | 7/1 07/07/2011 |      | 08/04/2011 | 002682                               | Electric       | 156.88          | 0.00        | 156.88          |
| 66102659357A7/1      | 07/19/2011     |      | 08/10/2011 | 001650                               | Electric       | 7,339.75        | 0.00        | 7,339.75        |
| 66685903073          | 7/1 07/05/2011 |      | 08/04/2011 | 001650                               | Electric       | 53.18           | 0.00        | 53.18           |
| 70424785510          | 7/1 07/20/2011 |      | 08/10/2011 | 001400                               | Electric       | 17.60           | 0.00        | 17.60           |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | A04614                               | Electric       | 12.21           | 0.00        | 12.21           |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001300                               | Electric       | 8,755.14        | 0.00        | 8,755.14        |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001300                               | Natural Gas    | 161.94          | 0.00        | 161.94          |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001400                               | Electric       | 6,267.41        | 0.00        | 6,267.41        |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001400                               | Natural Gas    | 419.33          | 0.00        | 419.33          |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001601                               | Electric       | 651.64          | 0.00        | 651.64          |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001601                               | Natural Gas    | 10.58           | 0.00        | 10.58           |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 001650                               | Electric       | 65,953.98       | 0.00        | 65,953.98       |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 002682                               | Electric       | 2,366.19        | 0.00        | 2,366.19        |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 002686                               | Electric       | 160.29          | 0.00        | 160.29          |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 101614                               | Electric       | 34.61           | 0.00        | 34.61           |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 102614                               | Electric       | 9.17            | 0.00        | 9.17            |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 104614                               | Electric       | 11.83           | 0.00        | 11.83           |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 105614                               | Electric       | 28.48           | 0.00        | 28.48           |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 106614                               | Electric       | 6.51            | 0.00        | 6.51            |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 111614                               | Electric       | 9.65            | 0.00        | 9.65            |
| 81579914417          | 7/1 07/20/2011 |      | 08/09/2011 | 113614                               | Electric       | 19.30           | 0.00        | 19.30           |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee |             | Gross             | Discount    | Net               |
|----------------------|------------|------|------------|--------------|-------------|-------------------|-------------|-------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key    |             |                   |             |                   |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 114614       | Electric    | 1.00              | 0.00        | 1.00              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 118614       | Electric    | 17.74             | 0.00        | 17.74             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 121614       | Electric    | 22.20             | 0.00        | 22.20             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 123614       | Electric    | 12.68             | 0.00        | 12.68             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 127614       | Electric    | 9.65              | 0.00        | 9.65              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 129614       | Electric    | 1.83              | 0.00        | 1.83              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 132614       | Electric    | 2.93              | 0.00        | 2.93              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 133614       | Electric    | 11.83             | 0.00        | 11.83             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 136614       | Electric    | 3.01              | 0.00        | 3.01              |
| 81579914417 7/1      | 06/25/2011 |      | 08/02/2011 | 002682       | Electric    | 810.28            | 0.00        | 810.28            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 137614       | Electric    | 18.62             | 0.00        | 18.62             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 930640       | Natural Gas | 295.32            | 0.00        | 295.32            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 161614       | Electric    | 1.26              | 0.00        | 1.26              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 165614       | Electric    | 5.20              | 0.00        | 5.20              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 166614       | Electric    | 24.83             | 0.00        | 24.83             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 169614       | Electric    | 8.29              | 0.00        | 8.29              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 175614       | Electric    | 12.62             | 0.00        | 12.62             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 177614       | Electric    | 6.11              | 0.00        | 6.11              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 179614       | Electric    | 18.73             | 0.00        | 18.73             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 185614       | Electric    | 1.42              | 0.00        | 1.42              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 189614       | Electric    | 15.38             | 0.00        | 15.38             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 193614       | Electric    | 3.10              | 0.00        | 3.10              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 195614       | Electric    | 5.52              | 0.00        | 5.52              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 199614       | Electric    | 9.06              | 0.00        | 9.06              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 212659       | Electric    | 308.24            | 0.00        | 308.24            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 500614       | Electric    | 19.32             | 0.00        | 19.32             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 502614       | Electric    | 9.95              | 0.00        | 9.95              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 503614       | Electric    | 51.50             | 0.00        | 51.50             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 508614       | Electric    | 9.46              | 0.00        | 9.46              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 511614       | Electric    | 4.23              | 0.00        | 4.23              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 512614       | Electric    | 10.25             | 0.00        | 10.25             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 514614       | Electric    | 6.11              | 0.00        | 6.11              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 522614       | Electric    | 9.46              | 0.00        | 9.46              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 524614       | Electric    | 28.64             | 0.00        | 28.64             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 529614       | Electric    | 19.61             | 0.00        | 19.61             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 530614       | Electric    | 12.82             | 0.00        | 12.82             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 533614       | Electric    | 9.85              | 0.00        | 9.85              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 536614       | Electric    | 8.96              | 0.00        | 8.96              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 251.31            | 0.00        | 251.31            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 40.68             | 0.00        | 40.68             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 35.62             | 0.00        | 35.62             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 34.84             | 0.00        | 34.84             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 236.96            | 0.00        | 236.96            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 47.80             | 0.00        | 47.80             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 5.18              | 0.00        | 5.18              |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 217.83            | 0.00        | 217.83            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 115.85            | 0.00        | 115.85            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 850670       | Electric    | 43.02             | 0.00        | 43.02             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 853660       | Electric    | 10.75             | 0.00        | 10.75             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 856691       | Electric    | 6,014.82          | 0.00        | 6,014.82          |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 856691       | Natural Gas | 33.54             | 0.00        | 33.54             |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 929630       | Electric    | 5,746.82          | 0.00        | 5,746.82          |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 929630       | Natural Gas | 236.24            | 0.00        | 236.24            |
| 81579914417 7/1      | 07/20/2011 |      | 08/09/2011 | 930640       | Electric    | 2,588.30          | 0.00        | 2,588.30          |
| 81579914417B7/1      | 06/30/2011 |      | 08/02/2011 | 930640       | Electric    | 18,888.31         | 0.00        | 18,888.31         |
| 82035728631 7/1      | 07/19/2011 |      | 08/02/2011 | 001650       | Electric    | 159.17            | 0.00        | 159.17            |
| 82102129168 7/1      | 07/01/2011 |      | 08/04/2011 | 189614       | Electric    | 11.91             | 0.00        | 11.91             |
| 82213918855 7/1      | 07/04/2011 |      | 08/04/2011 | 850670       | Electric    | 14,799.49         | 0.00        | 14,799.49         |
| 86110078044 7/1      | 07/08/2011 |      | 08/04/2011 | 590613       | Electric    | 12.83             | 0.00        | 12.83             |
| 88230976644 7/1      | 07/19/2011 |      | 08/02/2011 | 001650       | Electric    | 117.25            | 0.00        | 117.25            |
| 88709980036 7/1      | 07/11/2011 |      | 08/04/2011 | 591613       | Electric    | 25.48             | 0.00        | 25.48             |
| 99268860543 7/1      | 07/26/2011 |      | 08/10/2011 | 930640       | Electric    | 137.80            | 0.00        | 137.80            |
| 99268860543 7/1      | 07/26/2011 |      | 08/10/2011 | 930640       | Natural Gas | 40.55             | 0.00        | 40.55             |
| 99424368506 7/1      | 07/20/2011 |      | 08/10/2011 | 850670       | Electric    | 16.46             | 0.00        | 16.46             |
| <b>Check Totals:</b> |            |      |            |              |             | <b>146,466.24</b> | <b>0.00</b> | <b>146,466.24</b> |

|             |            |    |            |                                |               |       |      |       |
|-------------|------------|----|------------|--------------------------------|---------------|-------|------|-------|
| AP 00071340 | 08/10/11   | MW | 00524      | PARK VILLAGE TRUE VALUE HARDWA |               |       |      |       |
| 168066      | 07/18/2011 |    | 08/04/2011 | 001650                         | Materials and | 17.02 | 0.00 | 17.02 |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type<br>Post Date | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross            | Discount    | Net              |
|--------------------------|------------------|-------------------|-------------------|---------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>17.02</b>     | <b>0.00</b> | <b>17.02</b>     |
| AP 00071341              | 08/10/11         | MW                | 02511             | <b>PBM SUPPLY AND MFG INC</b>         |                  |             |                  |
| 535310                   | 07/28/2011       |                   | 08/10/2011        | 850670 Plant Ops- Mat                 | 265.81           | 0.00        | 265.81           |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>265.81</b>    | <b>0.00</b> | <b>265.81</b>    |
| AP 00071342              | 08/10/11         | MW                | 00074             | <b>PBS PRINTING</b>                   |                  |             |                  |
| 16508                    | 07/22/2011       |                   | 08/10/2011        | 001400 FD/PD                          | 20.38            | 0.00        | 20.38            |
| 16508                    | 07/22/2011       |                   | 08/10/2011        | 001300 FD/PD                          | 74.00            | 0.00        | 74.00            |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>94.38</b>     | <b>0.00</b> | <b>94.38</b>     |
| AP 00071343              | 08/10/11         | MW                | 47293             | <b>PEERLESS BUILDING MAINT</b>        |                  |             |                  |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 002682 CUST SVC 11/12                 | 680.00           | 0.00        | 680.00           |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 929630 CUST SVC 11/12                 | 100.00           | 0.00        | 100.00           |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 856691 CUST SVC 11/12                 | 740.00           | 0.00        | 740.00           |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 850670 CUST SVC 11/12                 | 435.00           | 0.00        | 435.00           |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 930640 CUST SVC 11/12                 | 10,085.00        | 0.00        | 10,085.00        |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 212659 CUST SVC 11/12                 | 445.00           | 0.00        | 445.00           |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 212653 CUST SVC 11/12                 | 435.00           | 0.00        | 435.00           |
| 29174                    | 07/25/2011       |                   | 08/10/2011        | 853660 CUST SVC 11/12                 | 545.00           | 0.00        | 545.00           |
| 29175                    | 07/25/2011       |                   | 08/04/2011        | 002682 EXTRA WORK1112                 | 100.00           | 0.00        | 100.00           |
| 29176                    | 07/25/2011       |                   | 08/04/2011        | 002682 EXTRA WORK1112                 | 80.00            | 0.00        | 80.00            |
| 29177                    | 07/25/2011       |                   | 08/04/2011        | 930640 EXTRA WORK1112                 | 128.00           | 0.00        | 128.00           |
| 29326                    | 07/25/2011       |                   | 08/04/2011        | 002682 EXTRA WORK1112                 | 66.00            | 0.00        | 66.00            |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>13,839.00</b> | <b>0.00</b> | <b>13,839.00</b> |
| AP 00071344              | 08/10/11         | MW                | 08536             | <b>PETTERSEN MOTORSPORTS</b>          |                  |             |                  |
| INV69833                 | 07/25/2011       |                   | 08/10/2011        | 001400 Fuel                           | 49.95            | 0.00        | 49.95            |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>49.95</b>     | <b>0.00</b> | <b>49.95</b>     |
| AP 00071345              | 08/10/11         | MW                | 29543             | <b>PLATT ELECTRIC SUPPLY</b>          |                  |             |                  |
| 9920853                  | 07/19/2011       |                   | 08/04/2011        | 001650 Street Lightin                 | 220.08           | 0.00        | 220.08           |
| 9972940                  | 07/27/2011       |                   | 08/10/2011        | 850670 Collection Sys                 | 75.33            | 0.00        | 75.33            |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>295.41</b>    | <b>0.00</b> | <b>295.41</b>    |
| AP 00071346              | 08/10/11         | MW                | 10451             | <b>POM INC</b>                        |                  |             |                  |
| 20031                    | 07/20/2011       |                   | 08/04/2011        | 853660 Materials and                  | 646.12           | 0.00        | 646.12           |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>646.12</b>    | <b>0.00</b> | <b>646.12</b>    |
| AP 00071347              | 08/10/11         | MW                | 14704             | <b>PORT, ED</b>                       |                  |             |                  |
| PORT 7/18                | 07/18/2011       |                   | 08/09/2011        | 001300 BOOTS                          | 274.37           | 0.00        | 274.37           |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>274.37</b>    | <b>0.00</b> | <b>274.37</b>    |
| AP 00071348              | 08/10/11         | MW                | 25796             | <b>PRE PAID LEGAL SERVICES INC</b>    |                  |             |                  |
| AUG 2011                 | 08/05/2011       |                   | 08/10/2011        | 936000 Legal Represen                 | 1,315.35         | 0.00        | 1,315.35         |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>1,315.35</b>  | <b>0.00</b> | <b>1,315.35</b>  |
| AP 00071349              | 08/10/11         | MW                | 46324             | <b>PREFERRED BENEFITS INSURANCE A</b> |                  |             |                  |
| EIA3533 AUG 11           | 08/01/2011       |                   | 08/10/2011        | 936000 Delta Dental                   | 36,167.95        | 0.00        | 36,167.95        |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>36,167.95</b> | <b>0.00</b> | <b>36,167.95</b> |
| AP 00071350              | 08/10/11         | MW                | 52053             | <b>PULSCO INC</b>                     |                  |             |                  |
| 3803                     | 07/26/2011       |                   | 08/10/2011        | 850670 Plant Ops- Mat                 | 271.88           | 0.00        | 271.88           |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>271.88</b>    | <b>0.00</b> | <b>271.88</b>    |
| AP 00071351              | 08/10/11         | MW                | 02220             | <b>RAY MORGAN COMPANY</b>             |                  |             |                  |
| 119165                   | 08/03/2011       |                   | 08/10/2011        | 935180 Copier Lease E                 | 238.00           | 0.00        | 238.00           |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>238.00</b>    | <b>0.00</b> | <b>238.00</b>    |
| AP 00071352              | 08/10/11         | MW                | 42836             | <b>RECOGNITION PRODUCTS</b>           |                  |             |                  |
| 273358                   | 07/29/2011       |                   | 08/10/2011        | 001300 Special Depart                 | 9.65             | 0.00        | 9.65             |
| <b>Check Totals:</b>     |                  |                   |                   |                                       | <b>9.65</b>      | <b>0.00</b> | <b>9.65</b>      |
| AP 00071353              | 08/10/11         | MW                | 11113             | <b>REICHEL, DARRIN T</b>              |                  |             |                  |
| REICHEL 8/22-26          | 07/11/2011       |                   | 08/02/2011        | 001300 PER DIEM                       | 391.00           | 0.00        | 391.00           |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key           | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|-------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>391.00</b>    | <b>0.00</b> | <b>391.00</b>    |
| AP 00071354              | 08/10/11         | MW   | 10823             | <b>REIMER PEST AND WEED CONTROL</b> |                  |             |                  |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 508.30           | 0.00        | 508.30           |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 6.61             | 0.00        | 6.61             |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 5.68             | 0.00        | 5.68             |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 3.25             | 0.00        | 3.25             |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 3.25             | 0.00        | 3.25             |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 3.25             | 0.00        | 3.25             |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 850670 AUG SVCS                     | 3.25             | 0.00        | 3.25             |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 001620 AUG SVCS                     | 981.12           | 0.00        | 981.12           |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 856691 AUG SVCS                     | 1,325.73         | 0.00        | 1,325.73         |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 589614 AUG SVCS                     | 13.52            | 0.00        | 13.52            |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 002682 AUG SVCS                     | 30.94            | 0.00        | 30.94            |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 500614 AUG SVCS                     | 22.37            | 0.00        | 22.37            |
| 1177                     | 08/05/2011       |      | 08/10/2011        | 562614 AUG SVCS                     | 7.41             | 0.00        | 7.41             |
| 1178                     | 08/05/2011       |      | 08/10/2011        | 001620 EXTRA WORK                   | 786.25           | 0.00        | 786.25           |
| 1178                     | 08/05/2011       |      | 08/10/2011        | 850670 EXTRA WORK                   | 1,202.50         | 0.00        | 1,202.50         |
| 1178                     | 08/05/2011       |      | 08/10/2011        | 562614 EXTRA WORK                   | 323.75           | 0.00        | 323.75           |
| 1178                     | 08/05/2011       |      | 08/10/2011        | 856691 EXTRA WORK                   | 878.75           | 0.00        | 878.75           |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>6,105.93</b>  | <b>0.00</b> | <b>6,105.93</b>  |
| AP 00071355              | 08/10/11         | MW   | 30739             | <b>REXEL</b>                        |                  |             |                  |
| 376223 QUOTE             | 08/04/2011       |      | 08/10/2011        | 850670 PRODUCT SUPPORT 11/12        | 1,872.00         | 0.00        | 1,872.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>1,872.00</b>  | <b>0.00</b> | <b>1,872.00</b>  |
| AP 00071356              | 08/10/11         | MW   | 10364             | <b>RHF INC</b>                      |                  |             |                  |
| 61246                    | 07/22/2011       |      | 08/10/2011        | 001300 RADAR REPAIR                 | 133.00           | 0.00        | 133.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>133.00</b>    | <b>0.00</b> | <b>133.00</b>    |
| AP 00071357              | 08/10/11         | MW   | 46899             | <b>RICHARDSON AND COMPANY</b>       |                  |             |                  |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 201000 10 11 AUDIT                  | 854.72           | 0.00        | 854.72           |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 399150 10 11 AUDIT                  | 1,665.00         | 0.00        | 1,665.00         |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 352115 10 11 AUDIT                  | 4,837.50         | 0.00        | 4,837.50         |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 400610 10 11 AUDIT                  | 2,627.40         | 0.00        | 2,627.40         |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 850670 10 11 AUDIT                  | 1,421.50         | 0.00        | 1,421.50         |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 001150 10 11 AUDIT                  | 5,005.40         | 0.00        | 5,005.40         |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 853660 10 11 AUDIT                  | 89.28            | 0.00        | 89.28            |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 863615 10 11 AUDIT                  | 63.14            | 0.00        | 63.14            |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 856118 10 11 AUDIT                  | 161.10           | 0.00        | 161.10           |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 856000 10 11 AUDIT                  | 2.12             | 0.00        | 2.12             |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 856000 10 11 AUDIT                  | 187.88           | 0.00        | 187.88           |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 862510 10 11 AUDIT                  | 132.98           | 0.00        | 132.98           |
| 105582                   | 06/27/2011       |      | 08/10/2011        | 862520 10 11 AUDIT                  | 132.98           | 0.00        | 132.98           |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>17,181.00</b> | <b>0.00</b> | <b>17,181.00</b> |
| AP 00071358              | 08/10/11         | MW   | 46143             | <b>RODDEN, MICHAEL</b>              |                  |             |                  |
| RODDEN 7/13              | 07/13/2011       |      | 08/10/2011        | 001300 LEATHER GEAR                 | 169.37           | 0.00        | 169.37           |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>169.37</b>    | <b>0.00</b> | <b>169.37</b>    |
| AP 00071359              | 08/10/11         | MW   | 44200             | <b>ROSS CAMPBELL INC</b>            |                  |             |                  |
| 1127253                  | 07/29/2011       |      | 08/10/2011        | 300000 USED OIL FILTE               | 3,000.00         | 0.00        | 3,000.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>3,000.00</b>  | <b>0.00</b> | <b>3,000.00</b>  |
| AP 00071360              | 08/10/11         | MW   | 13942             | <b>ROUSE, PETE</b>                  |                  |             |                  |
| REFUND 8/9/11            | 08/09/2011       |      | 08/10/2011        | 936000 JUNE 2010 RFND               | 278.76           | 0.00        | 278.76           |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>278.76</b>    | <b>0.00</b> | <b>278.76</b>    |
| AP 00071361              | 08/10/11         | MW   | 03361             | <b>SALAZAR, AL</b>                  |                  |             |                  |
| SALAZAR 8/4              | 08/04/2011       |      | 08/10/2011        | 935180 WEB SERVER SOF               | 30.00            | 0.00        | 30.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>30.00</b>     | <b>0.00</b> | <b>30.00</b>     |
| AP 00071362              | 08/10/11         | MW   | 42791             | <b>SCRUBBS HAND WASH AND DETAIL</b> |                  |             |                  |
| 8/1/11                   | 08/01/2011       |      | 08/10/2011        | 929630 WASH                         | 406.50           | 0.00        | 406.50           |
| <b>Check Totals:</b>     |                  |      |                   |                                     | <b>406.50</b>    | <b>0.00</b> | <b>406.50</b>    |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref   | Date<br>Inv Date   | Type<br>PEID<br>Post Date  | Vendor/Payee<br>OH GL Key   | Gross  | Discount   | Net  |
|--|--|--|---|--|--|--|
| AP 00071363<br>11004390  | 08/10/11<br>07/28/2011   | MW 41016<br>08/10/2011   | <b>SERVICE DEPT, THE</b><br>001103 Equipment Main   | 95.00  | 0.00   | 95.00  |
| <b>Check Totals:</b>   |  |  |   | <b>95.00</b>   | <b>0.00</b>  | <b>95.00</b>   |
| AP 00071364<br>13637<br>15483<br>45837   | 08/10/11<br>07/06/2011<br>07/13/2011<br>07/14/2011   | MW 02005<br>08/10/2011<br>08/10/2011<br>08/02/2011   | <b>SHERWIN WILLIAMS CO 8525, THE</b><br>352000 Major Cap Proj<br>352000 Major Cap Proj<br>002682 PAINT FOR MISC   | 70.01<br>143.01<br>106.80  | 0.00<br>0.00<br>0.00                                 | 70.01<br>143.01<br>106.80  |
| <b>Check Totals:</b>   |  |  |   | <b>319.82</b>  | <b>0.00</b>  | <b>319.82</b>  |
| AP 00071365<br>B00353240<br>B00353940<br>B00354451<br>B00357443<br>B00358273<br>B00358444<br>B00358634 | 08/10/11<br>07/27/2011<br>07/27/2011<br>07/28/2011<br>07/29/2011<br>08/01/2011<br>08/02/2011<br>08/02/2011 | MW 34631<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011 | <b>SHI SOFTWARE HOUSE INTERNATION</b><br>935180 MEDIA<br>001103 PRESSON<br>001103 PRESSON<br>001103 D PRESSON<br>001103 VISIO MEDIA<br>001103 D PRESSON<br>001103 D PRESSON | 21.45<br>288.00<br>375.38<br>342.13<br>28.96<br>571.95<br>226.30 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 21.45<br>288.00<br>375.38<br>342.13<br>28.96<br>571.95<br>226.30 |
| <b>Check Totals:</b>   |  |  |   | <b>1,854.17</b>  | <b>0.00</b>  | <b>1,854.17</b>  |
| AP 00071366<br>4000253800<br>4000301200<br>953301600<br>953506200                                      | 08/10/11<br>07/15/2011<br>07/07/2011<br>03/21/2011<br>03/23/2011   | MW 06139<br>08/10/2011<br>08/10/2011<br>08/10/2011<br>08/10/2011   | <b>SLAKEY BROTHERS INC</b><br>850670 Plant Ops- Equ<br>001400 COOLER REPAIR<br>002682 AREA 2<br>002682 AREA 2   | 306.20<br>107.25<br>-64.44<br>-41.48                             | 0.00<br>0.00<br>0.00<br>0.00                         | 306.20<br>107.25<br>-64.44<br>-41.48                             |
| <b>Check Totals:</b>   |  |  |   | <b>307.53</b>  | <b>0.00</b>  | <b>307.53</b>  |
| AP 00071367<br>896508  | 08/10/11<br>07/14/2011   | MW 00709<br>08/02/2011   | <b>SMYTH TIRE SERVICE</b><br>929630 Tires   | 104.57   | 0.00   | 104.57   |
| <b>Check Totals:</b>   |  |  |   | <b>104.57</b>  | <b>0.00</b>  | <b>104.57</b>  |
| AP 00071368<br>3448  | 08/10/11<br>08/02/2011   | MW 10964<br>08/10/2011   | <b>SPITERIS DELI</b><br>001101 Meeting Expens   | 96.50  | 0.00   | 96.50  |
| <b>Check Totals:</b>   |  |  |   | <b>96.50</b>   | <b>0.00</b>  | <b>96.50</b>   |
| AP 00071369<br>94510   | 08/10/11<br>08/01/2011   | MW 00610<br>08/10/2011   | <b>STOTT OUTDOOR ADVERTISING</b><br>300000 RECYCLE OIL ADVERTISING  | 1,085.00   | 0.00   | 1,085.00   |
| <b>Check Totals:</b>   |  |  |   | <b>1,085.00</b>  | <b>0.00</b>  | <b>1,085.00</b>  |
| AP 00071370<br>136247<br>136247  | 08/10/11<br>07/07/2011<br>07/07/2011   | MW 39895<br>08/10/2011<br>08/10/2011   | <b>SUNPOWER CORPORATION SYSTEMS</b><br>853660 SOLAR MONITORI<br>850670 SOLAR MONITORI   | 1,741.00<br>3,482.00   | 0.00<br>0.00   | 1,741.00<br>3,482.00   |
| <b>Check Totals:</b>   |  |  |   | <b>5,223.00</b>  | <b>0.00</b>  | <b>5,223.00</b>  |
| AP 00071371<br>8810  | 08/10/11<br>07/27/2011   | MW 35046<br>08/10/2011   | <b>SUNRISE ENVIRONMENTAL SCIENTIF</b><br>352000 Major Cap Proj  | 742.46   | 0.00   | 742.46   |
| <b>Check Totals:</b>   |  |  |   | <b>742.46</b>  | <b>0.00</b>  | <b>742.46</b>  |
| AP 00071372<br>730461A   | 08/10/11<br>07/22/2011   | MW 30229<br>08/10/2011   | <b>SUPERCIRCUITS INC</b><br>001300 DET INTER ROOM   | 241.53   | 0.00   | 241.53   |
| <b>Check Totals:</b>   |  |  |   | <b>241.53</b>  | <b>0.00</b>  | <b>241.53</b>  |
| AP 00071373<br>0055645   | 08/10/11<br>07/25/2011   | MW 36529<br>08/02/2011   | <b>TAHOE PURE</b><br>850670 WPCP BOTTLE WT  | 16.00  | 0.00   | 16.00  |
| <b>Check Totals:</b>   |  |  |   | <b>16.00</b>   | <b>0.00</b>  | <b>16.00</b>   |
| AP 00071374<br>338400  | 08/10/11<br>07/20/2011   | MW 10142<br>08/04/2011   | <b>THOMAS HYDRAULIC AND HARDWARE</b><br>929630 Vehicle Parts  | 25.35  | 0.00   | 25.35  |
| <b>Check Totals:</b>   |  |  |   | <b>25.35</b>   | <b>0.00</b>  | <b>25.35</b>   |
| AP 00071375<br>6116A   | 08/10/11<br>07/15/2011   | MW 13493<br>08/10/2011   | <b>THOMAS WELDING AND MACHINE INC</b><br>850670 Outside Repair  | 60.60  | 0.00   | 60.60  |
| <b>Check Totals:</b>   |  |  |   | <b>60.60</b>   | <b>0.00</b>  | <b>60.60</b>   |
| AP 00071376  | 08/10/11   | MW 02283   | <b>UNIFORMS TUXEDOS AND MORE</b>  |  |  |  |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                         |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|--------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                            |                |                  |             |                  |
| 107465               | 07/08/2011 |      | 08/08/2011 | 001400                               | METROKA CLASSA | 454.34           | 0.00        | 454.34           |
| 107689               | 07/19/2011 |      | 08/10/2011 | 002682                               | Clothing/Unifo | 162.88           | 0.00        | 162.88           |
| 107810               | 07/24/2011 |      | 08/08/2011 | 001400                               | HACK CLASS A   | 450.34           | 0.00        | 450.34           |
| 107813               | 07/24/2011 |      | 08/10/2011 | 001400                               | SANFIL CLASS A | 456.78           | 0.00        | 456.78           |
| 107852               | 07/26/2011 |      | 08/10/2011 | 001400                               | CLOTH NAME TAG | 167.31           | 0.00        | 167.31           |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>1,691.65</b>  | <b>0.00</b> | <b>1,691.65</b>  |
| AP 00071377          | 08/10/11   | MW   | 17863      | <b>UNITED PARCEL SERVICE</b>         |                |                  |             |                  |
| 906442311            | 07/30/2011 |      | 08/10/2011 | 001150                               | 0725-0729      | 32.35            | 0.00        | 32.35            |
| 906442311            | 07/30/2011 |      | 08/10/2011 | 001300                               | 0725-0729      | 6.84             | 0.00        | 6.84             |
| 906442311            | 07/30/2011 |      | 08/10/2011 | 001545                               | 0725-0729      | 62.15            | 0.00        | 62.15            |
| 906442321            | 08/06/2011 |      | 08/10/2011 | 001150                               | 0801-0805      | 31.34            | 0.00        | 31.34            |
| 906442321            | 08/06/2011 |      | 08/10/2011 | 372540                               | 0801-0805      | 21.23            | 0.00        | 21.23            |
| 906442321            | 08/06/2011 |      | 08/10/2011 | 001160                               | 0801-0805      | 6.22             | 0.00        | 6.22             |
| 906442321            | 08/06/2011 |      | 08/10/2011 | 001300                               | 0801-0805      | 69.39            | 0.00        | 69.39            |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>229.52</b>    | <b>0.00</b> | <b>229.52</b>    |
| AP 00071378          | 08/10/11   | MW   | 17863      | <b>UNITED PARCEL SERVICE</b>         |                |                  |             |                  |
| W67Y77291            | 07/16/2011 |      | 08/08/2011 | 850670                               | Postage & Mail | 48.61            | 0.00        | 48.61            |
| W67Y77301            | 07/23/2011 |      | 08/08/2011 | 850670                               | Postage & Mail | 16.93            | 0.00        | 16.93            |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>65.54</b>     | <b>0.00</b> | <b>65.54</b>     |
| AP 00071379          | 08/10/11   | MW   | 17014      | <b>UNITED RENTALS NORTHWEST INC</b>  |                |                  |             |                  |
| 93147519003          | 07/08/2011 |      | 08/08/2011 | 002682                               | GS06F0068R     | 1,427.88         | 0.00        | 1,427.88         |
| 93846105002          | 07/20/2011 |      | 08/04/2011 | 357000                               | CANY COM       | 986.05           | 0.00        | 986.05           |
| 94013512004          | 07/20/2011 |      | 08/04/2011 | 357000                               | COMPACTOR TRAI | 204.76           | 0.00        | 204.76           |
| 94794675001          | 08/03/2011 |      | 08/10/2011 | 001650                               | Materials and  | 102.71           | 0.00        | 102.71           |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>2,721.40</b>  | <b>0.00</b> | <b>2,721.40</b>  |
| AP 00071380          | 08/10/11   | MW   | 41759      | <b>UNUM</b>                          |                |                  |             |                  |
| 1101016              | 08/04/2011 |      | 08/10/2011 | 001150                               | Employee Benef | 0.05             | 0.00        | 0.05             |
| 1101016              | 08/04/2011 |      | 08/10/2011 | 936000                               | LONG-TERM DISA | 6,716.65         | 0.00        | 6,716.65         |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>6,716.70</b>  | <b>0.00</b> | <b>6,716.70</b>  |
| AP 00071381          | 08/10/11   | MW   | 43387      | <b>US BANCORP</b>                    |                |                  |             |                  |
| 181830191            | 07/14/2011 |      | 08/10/2011 | 935180                               | Copier Lease E | 466.56           | 0.00        | 466.56           |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>466.56</b>    | <b>0.00</b> | <b>466.56</b>    |
| AP 00071382          | 08/10/11   | MW   | 11166      | <b>VALLEY TOXICOLOGY SERVICE INC</b> |                |                  |             |                  |
| 30958                | 07/31/2011 |      | 08/10/2011 | 001300                               | Medical Testin | 3,765.00         | 0.00        | 3,765.00         |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>3,765.00</b>  | <b>0.00</b> | <b>3,765.00</b>  |
| AP 00071383          | 08/10/11   | MW   | 51144      | <b>VALLEY TRUCK AND TRACTOR</b>      |                |                  |             |                  |
| 184798               | 07/21/2011 |      | 08/04/2011 | 929630                               | Vehicle Parts  | 55.81            | 0.00        | 55.81            |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>55.81</b>     | <b>0.00</b> | <b>55.81</b>     |
| AP 00071384          | 08/10/11   | MW   | 04069      | <b>VALLEY WIDE FASTENERS</b>         |                |                  |             |                  |
| 0125777IN            | 06/28/2011 |      | 08/10/2011 | 929630                               | Vehicle Parts  | 18.41            | 0.00        | 18.41            |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>18.41</b>     | <b>0.00</b> | <b>18.41</b>     |
| AP 00071385          | 08/10/11   | MW   | 02926      | <b>VANELLA OIL INC</b>               |                |                  |             |                  |
| D57591               | 08/03/2011 |      | 08/10/2011 | 929630                               | DIESEL FUEL    | 26,291.71        | 0.00        | 26,291.71        |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>26,291.71</b> | <b>0.00</b> | <b>26,291.71</b> |
| AP 00071386          | 08/10/11   | MW   | 50050      | <b>VULOCITY</b>                      |                |                  |             |                  |
| 7272505              | 07/01/2011 |      | 08/10/2011 | 001300                               | JULY 2011      | 29.50            | 0.00        | 29.50            |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>29.50</b>     | <b>0.00</b> | <b>29.50</b>     |
| AP 00071387          | 08/10/11   | MW   | 14863      | <b>VWR INTERNATIONAL LLC</b>         |                |                  |             |                  |
| 46250323             | 07/12/2011 |      | 08/08/2011 | 850670                               | WPCP LAB 11/12 | 58.48            | 0.00        | 58.48            |
| 46322926             | 07/19/2011 |      | 08/08/2011 | 850670                               | WPCP LAB 11/12 | 13.71            | 0.00        | 13.71            |
| 46384041             | 07/25/2011 |      | 08/08/2011 | 850670                               | WPCP LAB 11/12 | 88.04            | 0.00        | 88.04            |
| 46429023             | 07/28/2011 |      | 08/08/2011 | 850670                               | WPCP LAB 11/12 | 39.45            | 0.00        | 39.45            |
| <b>Check Totals:</b> |            |      |            |                                      |                | <b>199.68</b>    | <b>0.00</b> | <b>199.68</b>    |
| AP 00071388          | 08/10/11   | MW   | 36049      | <b>WATKINS PLUMBING INC</b>          |                |                  |             |                  |

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| ID/Number      | Date       | Type | PEID       | Vendor/Payee             |                      | Gross            | Discount    | Net              |
|----------------|------------|------|------------|--------------------------|----------------------|------------------|-------------|------------------|
| Invoice/Ref    | Inv Date   |      | Post Date  | OH GL Key                |                      |                  |             |                  |
| EH3119         | 07/13/2011 |      | 08/10/2011 | 856691                   | REPLACED TERMI       | 960.00           | 0.00        | 960.00           |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>960.00</b>    | <b>0.00</b> | <b>960.00</b>    |
| AP 00071389    | 08/10/11   | MW   | 06654      | WEBB HOMES               |                      |                  |             |                  |
| 136316         | 07/27/2011 |      | 08/10/2011 | 323000                   | LIFT STAT REIM       | 717.12           | 0.00        | 717.12           |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>717.12</b>    | <b>0.00</b> | <b>717.12</b>    |
| AP 00071390    | 08/10/11   | MW   | 52061      | WESTERN ENERGY SYSTEMS   |                      |                  |             |                  |
| 2909221        | 07/21/2011 |      | 08/10/2011 | 850670                   | Cogeneration S       | 172.63           | 0.00        | 172.63           |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>172.63</b>    | <b>0.00</b> | <b>172.63</b>    |
| AP 00071391    | 08/10/11   | MW   | 01623      | WILBURS FEED AND SEED    |                      |                  |             |                  |
| 36297          | 07/15/2011 |      | 08/10/2011 | 001300                   | FOOD K9 BAK          | 69.20            | 0.00        | 69.20            |
| 36304          | 07/16/2011 |      | 08/10/2011 | 001300                   | FOOD K9 LUNA         | 38.57            | 0.00        | 38.57            |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>107.77</b>    | <b>0.00</b> | <b>107.77</b>    |
| AP 00071392    | 08/10/11   | MW   | 38926      | WILLIAMS, THOMAS H       |                      |                  |             |                  |
| 135855 PMT 4   | 08/09/2011 |      | 08/10/2011 | 357000                   | PW CONTRACT          | 57,977.00        | 0.00        | 57,977.00        |
| 135855 PMT 4   | 08/09/2011 |      | 08/10/2011 | 357000                   | PW CONTRACT          | -5,797.70        | 0.00        | -5,797.70        |
| 135855 PMT 4   | 08/09/2011 |      | 08/10/2011 | 357000                   | PW CONTRACT          | -4,261.28        | 0.00        | -4,261.28        |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>47,918.02</b> | <b>0.00</b> | <b>47,918.02</b> |
| AP 00071393    | 08/10/11   | MW   | 01978      | WITTMEIER AUTO CENTER    |                      |                  |             |                  |
| 710012 BALANCE | 03/31/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | -8.25            | 0.00        | -8.25            |
| 715539         | 06/28/2011 |      | 08/10/2011 | 929630                   | Stock Items          | 17.45            | 0.00        | 17.45            |
| 7155391        | 06/29/2011 |      | 08/10/2011 | 929630                   | Stock Items          | 144.10           | 0.00        | 144.10           |
| 715695         | 06/30/2011 |      | 08/10/2011 | 929630                   | Stock Items          | 31.96            | 0.00        | 31.96            |
| 715937         | 07/05/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | -17.25           | 0.00        | -17.25           |
| 717105         | 07/22/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 104.18           | 0.00        | 104.18           |
| 717260         | 07/25/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 61.46            | 0.00        | 61.46            |
| 717425         | 07/28/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 25.47            | 0.00        | 25.47            |
| 717743         | 08/02/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 517.05           | 0.00        | 517.05           |
| 717784         | 08/02/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 25.17            | 0.00        | 25.17            |
| 717786         | 08/02/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | -80.44           | 0.00        | -80.44           |
| 717840         | 08/04/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 170.23           | 0.00        | 170.23           |
| FOCS85609      | 07/27/2011 |      | 08/10/2011 | 929630                   | Outside Repair       | 563.53           | 0.00        | 563.53           |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>1,554.66</b>  | <b>0.00</b> | <b>1,554.66</b>  |
| AP 00071394    | 08/10/11   | MW   | 09231      | WITTMEIER CHEVROLET INC  |                      |                  |             |                  |
| 322672         | 07/08/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 171.10           | 0.00        | 171.10           |
| 322691         | 07/08/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 131.94           | 0.00        | 131.94           |
| 322732         | 07/11/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | -105.49          | 0.00        | -105.49          |
| 322757         | 07/11/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 178.32           | 0.00        | 178.32           |
| 322778         | 07/12/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | -22.47           | 0.00        | -22.47           |
| 322781         | 07/12/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 45.97            | 0.00        | 45.97            |
| 322822         | 07/13/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 114.16           | 0.00        | 114.16           |
| 322864         | 07/14/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 35.29            | 0.00        | 35.29            |
| 322881         | 07/14/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 35.29            | 0.00        | 35.29            |
| 323011         | 07/19/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 139.35           | 0.00        | 139.35           |
| 323069         | 07/20/2011 |      | 08/02/2011 | 929630                   | Vehicle Parts        | 78.05            | 0.00        | 78.05            |
| 323140         | 07/22/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 45.81            | 0.00        | 45.81            |
| 323146         | 07/22/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 197.52           | 0.00        | 197.52           |
| 323176         | 07/26/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 106.39           | 0.00        | 106.39           |
| 323188         | 07/25/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 197.52           | 0.00        | 197.52           |
| 323200         | 07/25/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 26.70            | 0.00        | 26.70            |
| 323241         | 07/26/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | -35.29           | 0.00        | -35.29           |
| 323269         | 07/28/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 37.08            | 0.00        | 37.08            |
| 323281         | 07/27/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 54.51            | 0.00        | 54.51            |
| 323305         | 07/28/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 2.63             | 0.00        | 2.63             |
| CTCS317248     | 08/01/2011 |      | 08/10/2011 | 929630                   | Outside Repair       | 458.90           | 0.00        | 458.90           |
|                |            |      |            |                          | <b>Check Totals:</b> | <b>1,893.28</b>  | <b>0.00</b> | <b>1,893.28</b>  |
| AP 00071395    | 08/10/11   | MW   | 10149      | WORK TRAINING CENTER INC |                      |                  |             |                  |
| 126325         | 07/05/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 83.25            | 0.00        | 83.25            |
| 126330         | 07/11/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 74.00            | 0.00        | 74.00            |
| 126388         | 07/14/2011 |      | 08/10/2011 | 929630                   | Vehicle Parts        | 18.50            | 0.00        | 18.50            |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>175.75</b>    | <b>0.00</b> | <b>175.75</b>    |
| AP 00071396              | 08/11/11         | MW   | 01242             | <b>1078 GALLERY INC</b>               |                  |             |                  |
| 136526 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORG FUNDS            | 5,705.00         | 0.00        | 5,705.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,705.00</b>  | <b>0.00</b> | <b>5,705.00</b>  |
| AP 00071397              | 08/11/11         | MW   | 31125             | <b>ARC OF BUTTE COUNTY</b>            |                  |             |                  |
| 136538 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 ARC CDBG                       | 4,675.00         | 0.00        | 4,675.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,675.00</b>  | <b>0.00</b> | <b>4,675.00</b>  |
| AP 00071398              | 08/11/11         | MW   | 35101             | <b>ASSOCIATED STUDENTS CLIC</b>       |                  |             |                  |
| 136539 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORG FUNDS            | 1,500.00         | 0.00        | 1,500.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,500.00</b>  | <b>0.00</b> | <b>1,500.00</b>  |
| AP 00071399              | 08/11/11         | MW   | 15420             | <b>BLUE ROOM THEATRE</b>              |                  |             |                  |
| 136527 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORG FUNDS            | 5,332.00         | 0.00        | 5,332.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,332.00</b>  | <b>0.00</b> | <b>5,332.00</b>  |
| AP 00071400              | 08/11/11         | MW   | 19279             | <b>CAMINAR INC</b>                    |                  |             |                  |
| 136540 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 CAMINAR CDBG                   | 2,639.00         | 0.00        | 2,639.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,639.00</b>  | <b>0.00</b> | <b>2,639.00</b>  |
| AP 00071401              | 08/11/11         | MW   | 13788             | <b>CATALYST DOMESTIC VIOLENCE SER</b> |                  |             |                  |
| 136541 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 CATALYST CDBG                  | 6,319.00         | 0.00        | 6,319.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,319.00</b>  | <b>0.00</b> | <b>6,319.00</b>  |
| AP 00071402              | 08/11/11         | MW   | 10886             | <b>CATHOLIC LADIES RELIEF SOCIETY</b> |                  |             |                  |
| 136542 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 6,732.00         | 0.00        | 6,732.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,732.00</b>  | <b>0.00</b> | <b>6,732.00</b>  |
| AP 00071403              | 08/11/11         | MW   | 10023             | <b>CHICO AREA COUNCIL ON AGING IN</b> |                  |             |                  |
| 136544 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 MEALS ON WHEELS CDBG           | 7,524.00         | 0.00        | 7,524.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>7,524.00</b>  | <b>0.00</b> | <b>7,524.00</b>  |
| AP 00071404              | 08/11/11         | MW   | 01465             | <b>CHICO ART CENTER</b>               |                  |             |                  |
| 136528 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 5,569.00         | 0.00        | 5,569.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,569.00</b>  | <b>0.00</b> | <b>5,569.00</b>  |
| AP 00071405              | 08/11/11         | MW   | 45123             | <b>CHICO COMMUNITY CHILDRENS CENT</b> |                  |             |                  |
| 136547 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 CHICO COMM CHILDRENS (         | 7,900.00         | 0.00        | 7,900.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>7,900.00</b>  | <b>0.00</b> | <b>7,900.00</b>  |
| AP 00071406              | 08/11/11         | MW   | 36218             | <b>CHICO COMMUNITY SHELTER PARTNE</b> |                  |             |                  |
| 136546 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 COMMUNITY ORGANIZATIO          | 5,471.00         | 0.00        | 5,471.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,471.00</b>  | <b>0.00</b> | <b>5,471.00</b>  |
| AP 00071407              | 08/11/11         | MW   | 10389             | <b>CHICO CREEK NATURE CENTER</b>      |                  |             |                  |
| 136561 PMT 1             | 08/01/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 23,058.00        | 0.00        | 23,058.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>23,058.00</b> | <b>0.00</b> | <b>23,058.00</b> |
| AP 00071408              | 08/11/11         | MW   | 45032             | <b>CHICO THEATER COMPANY</b>          |                  |             |                  |
| 136529 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORG FUNDS            | 4,175.00         | 0.00        | 4,175.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,175.00</b>  | <b>0.00</b> | <b>4,175.00</b>  |
| AP 00071409              | 08/11/11         | MW   | 50437             | <b>CHICO VISUAL ARTS ALLIANCE</b>     |                  |             |                  |
| 136534 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 1,950.00         | 0.00        | 1,950.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,950.00</b>  | <b>0.00</b> | <b>1,950.00</b>  |
| AP 00071410              | 08/11/11         | MW   | 41220             | <b>CHILDRENS CHOIR OF CHICO</b>       |                  |             |                  |
| 136530 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 5,161.00         | 0.00        | 5,161.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,161.00</b>  | <b>0.00</b> | <b>5,161.00</b>  |
| AP 00071411              | 08/11/11         | MW   | 01881             | <b>CLAUDE WHELCHEL CONSTRUCTION</b>   |                  |             |                  |
| 136347                   | 08/01/2011       |      | 08/11/2011        | 201000 RAP GNT PMT110                 | 4,000.00         | 0.00        | 4,000.00         |

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|--------------------------|------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,000.00</b>  | <b>0.00</b> | <b>4,000.00</b>  |
| AP 00071412              | 08/11/11         | MW   | 22384             | <b>COMMUNITY ACTION AGENCY OF BUT</b> |                  |             |                  |
| 136548 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 COMMUNITY ACTION AGEN          | 5,094.00         | 0.00        | 5,094.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,094.00</b>  | <b>0.00</b> | <b>5,094.00</b>  |
| AP 00071413              | 08/11/11         | MW   | 24403             | <b>CSU CHICO RESEARCH FOUNDATION</b>  |                  |             |                  |
| 136567 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 2,070.00         | 0.00        | 2,070.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,070.00</b>  | <b>0.00</b> | <b>2,070.00</b>  |
| AP 00071414              | 08/11/11         | MW   | 45031             | <b>ENSEMBLE THEATRE OF CHICO</b>      |                  |             |                  |
| 136531 FINAL             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 6,729.00         | 0.00        | 6,729.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,729.00</b>  | <b>0.00</b> | <b>6,729.00</b>  |
| AP 00071415              | 08/11/11         | MW   | 45031             | <b>ENSEMBLE THEATRE OF CHICO</b>      |                  |             |                  |
| 136531 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 6,729.00         | 0.00        | 6,729.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,729.00</b>  | <b>0.00</b> | <b>6,729.00</b>  |
| AP 00071416              | 08/11/11         | MW   | 02463             | <b>FRIENDS OF THE CHICO COMMUNITY</b> |                  |             |                  |
| 136532 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 4,722.00         | 0.00        | 4,722.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,722.00</b>  | <b>0.00</b> | <b>4,722.00</b>  |
| AP 00071417              | 08/11/11         | MW   | 11005             | <b>INDEPENDENT LIVING SERVICES OF</b> |                  |             |                  |
| 136563 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 COMMUNITY ORGANIZATIO          | 5,694.00         | 0.00        | 5,694.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>5,694.00</b>  | <b>0.00</b> | <b>5,694.00</b>  |
| AP 00071418              | 08/11/11         | MW   | 46905             | <b>INNOVATIVE HEALTH CARE SERVICE</b> |                  |             |                  |
| 136564 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 INNOVATIVE HLTH CARE SV        | 10,797.00        | 0.00        | 10,797.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>10,797.00</b> | <b>0.00</b> | <b>10,797.00</b> |
| AP 00071419              | 08/11/11         | MW   | 10889             | <b>INNOVATIVE PRESCHOOL INC</b>       |                  |             |                  |
| 136565 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 3,217.00         | 0.00        | 3,217.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,217.00</b>  | <b>0.00</b> | <b>3,217.00</b>  |
| AP 00071420              | 08/11/11         | MW   | 22321             | <b>LEGAL SERVICES OF NORTHERN CAL</b> |                  |             |                  |
| 136566 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 COMMUNITY ACTION AGEN          | 6,057.00         | 0.00        | 6,057.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>6,057.00</b>  | <b>0.00</b> | <b>6,057.00</b>  |
| AP 00071421              | 08/11/11         | MW   | 39573             | <b>LOTT, ROBERT</b>                   |                  |             |                  |
| LOTT 2011 CSM I          | 07/25/2011       |      | 08/11/2011        | 001130 CERT#070722060                 | 78.00            | 0.00        | 78.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>78.00</b>     | <b>0.00</b> | <b>78.00</b>     |
| AP 00071422              | 08/11/11         | MW   | 46757             | <b>M S TEDESCO</b>                    |                  |             |                  |
| 136188                   | 08/08/2011       |      | 08/11/2011        | 201000 HRG PERLINGER                  | 7,671.00         | 0.00        | 7,671.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>7,671.00</b>  | <b>0.00</b> | <b>7,671.00</b>  |
| AP 00071423              | 08/11/11         | MW   | 10122             | <b>RAPE CRISIS INTERVENTION</b>       |                  |             |                  |
| 136568 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 9,757.00         | 0.00        | 9,757.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>9,757.00</b>  | <b>0.00</b> | <b>9,757.00</b>  |
| AP 00071424              | 08/11/11         | MW   | 39506             | <b>SUNSHINE CONNECTION</b>            |                  |             |                  |
| 136569 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORG FUNDS            | 1,663.00         | 0.00        | 1,663.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,663.00</b>  | <b>0.00</b> | <b>1,663.00</b>  |
| AP 00071425              | 08/11/11         | MW   | 11095             | <b>UNIVERSITY FOUNDATION</b>          |                  |             |                  |
| 136504 FINAL             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 3,000.00         | 0.00        | 3,000.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>3,000.00</b>  | <b>0.00</b> | <b>3,000.00</b>  |
| AP 00071426              | 08/11/11         | MW   | 11095             | <b>UNIVERSITY FOUNDATION</b>          |                  |             |                  |
| 136533 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001121 COMMUNITY ORGANIZATIO          | 2,250.00         | 0.00        | 2,250.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,250.00</b>  | <b>0.00</b> | <b>2,250.00</b>  |
| AP 00071427              | 08/11/11         | MW   | 13505             | <b>WORK TRAINING CENTER FOR THE H</b> |                  |             |                  |
| 136562 PMT 1             | 08/02/2011       |      | 08/11/2011        | 001540 COMMUNITY ORGANIZATIO          | 4,872.00         | 0.00        | 4,872.00         |

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|--------------------------|------------------|------|-------------------|-------------------------------|-----------------|-------------|-----------------|
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>4,872.00</b> | <b>0.00</b> | <b>4,872.00</b> |
| AP 00071428              | 08/25/11         | MW   | 52067             | AAA NCNU IE                   |                 |             |                 |
| CR339231 REFUI           | 08/10/2011       |      | 08/24/2011        | 920000 CR06KT28330            | 5,148.54        | 0.00        | 5,148.54        |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>5,148.54</b> | <b>0.00</b> | <b>5,148.54</b> |
| AP 00071429              | 08/25/11         | MW   | 47732             | ACCESS INFORMATION MANAGEMENT |                 |             |                 |
| N089296                  | 08/01/2011       |      | 08/25/2011        | 001300 SHREDDING              | 171.04          | 0.00        | 171.04          |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>171.04</b>   | <b>0.00</b> | <b>171.04</b>   |
| AP 00071430              | 08/25/11         | MW   | 35695             | ACTION COMPUTER LLC           |                 |             |                 |
| 3013                     | 08/11/2011       |      | 08/24/2011        | 935180 IS PRINTER             | 80.00           | 0.00        | 80.00           |
| 3015                     | 08/12/2011       |      | 08/24/2011        | 935180 PRINTER FIN            | 80.00           | 0.00        | 80.00           |
| 3023                     | 08/19/2011       |      | 08/25/2011        | 935180 TREE CREW LAPT         | 264.56          | 0.00        | 264.56          |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>424.56</b>   | <b>0.00</b> | <b>424.56</b>   |
| AP 00071431              | 08/25/11         | MW   | 01916             | AIRGAS NCN                    |                 |             |                 |
| 102241710                | 07/31/2011       |      | 08/24/2011        | 850670 Plant Ops- Mat         | 4.26            | 0.00        | 4.26            |
| 102272763                | 08/04/2011       |      | 08/24/2011        | 002682 GAS OXY PORTAB         | 100.84          | 0.00        | 100.84          |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>105.10</b>   | <b>0.00</b> | <b>105.10</b>   |
| AP 00071432              | 08/25/11         | MW   | 40395             | ALDRIDGE, BILLY               |                 |             |                 |
| ALDRIDGE 8/19            | 08/19/2011       |      | 08/25/2011        | 001300 BACKUP FIREARM         | 350.81          | 0.00        | 350.81          |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>350.81</b>   | <b>0.00</b> | <b>350.81</b>   |
| AP 00071433              | 08/25/11         | MW   | 32078             | ALHAMBRA AND SIERRA SPRINGS   |                 |             |                 |
| 9733648072111            | 07/21/2011       |      | 08/24/2011        | 901130 WATER                  | 6.66            | 0.00        | 6.66            |
| 9733648072111            | 07/21/2011       |      | 08/24/2011        | 001130 WATER                  | 2.07            | 0.00        | 2.07            |
| 9733648072111            | 07/21/2011       |      | 08/24/2011        | 001150 WATER                  | 4.60            | 0.00        | 4.60            |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>13.33</b>    | <b>0.00</b> | <b>13.33</b>    |
| AP 00071434              | 08/25/11         | MW   | T3205             | ALMA, EMILY                   |                 |             |                 |
| CR338974 REFUI           | 08/15/2011       |      | 08/24/2011        | 002000 DEPOSIT REFUND         | 28.50           | 0.00        | 28.50           |
| CR338974 REFUI           | 08/15/2011       |      | 08/24/2011        | 920000 DEPOSIT REFUND         | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>128.50</b>   | <b>0.00</b> | <b>128.50</b>   |
| AP 00071435              | 08/25/11         | MW   | 15249             | APA AMERICAN PLANNING ASSOC   |                 |             |                 |
| 0402191151               | 06/17/2011       |      | 08/24/2011        | 862510 Books/Periodic         | 45.00           | 0.00        | 45.00           |
| 0402191151               | 06/17/2011       |      | 08/24/2011        | 863510 Books/Periodic         | 45.00           | 0.00        | 45.00           |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>90.00</b>    | <b>0.00</b> | <b>90.00</b>    |
| AP 00071436              | 08/25/11         | MW   | 48987             | ARC                           |                 |             |                 |
| 404195                   | 07/29/2011       |      | 08/24/2011        | 300000 PLANS & SPECS          | 616.80          | 0.00        | 616.80          |
| 404255                   | 07/29/2011       |      | 08/24/2011        | 300000 PLANS & SPECS          | 48.42           | 0.00        | 48.42           |
| 405065                   | 08/04/2011       |      | 08/24/2011        | 300000 PLANS & SPECS          | 25.60           | 0.00        | 25.60           |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>690.82</b>   | <b>0.00</b> | <b>690.82</b>   |
| AP 00071437              | 08/25/11         | MW   | 34970             | ASBURY ENVIRONMENTAL SERVICES |                 |             |                 |
| 130376924                | 08/03/2011       |      | 08/24/2011        | 929630 Oil and Fluids         | 45.00           | 0.00        | 45.00           |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>45.00</b>    | <b>0.00</b> | <b>45.00</b>    |
| AP 00071438              | 08/25/11         | MW   | 02789             | AT AND T MOBILITY             |                 |             |                 |
| 832546831X0819           | 08/11/2011       |      | 08/25/2011        | 002682 PARK PHONE             | 56.58           | 0.00        | 56.58           |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>56.58</b>    | <b>0.00</b> | <b>56.58</b>    |
| AP 00071439              | 08/25/11         | MW   | 09462             | BAIRD ROOFING COMPANY         |                 |             |                 |
| R000034966 REF           | 08/15/2011       |      | 08/24/2011        | 920000 7 SHARI LN REF         | 104.80          | 0.00        | 104.80          |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>104.80</b>   | <b>0.00</b> | <b>104.80</b>   |
| AP 00071440              | 08/25/11         | MW   | 45662             | BANK OF SACRAMENTO            |                 |             |                 |
| 135623 PMT 5             | 08/09/2011       |      | 08/24/2011        | 400000 ESCR#7263-008          | 2,543.70        | 0.00        | 2,543.70        |
| <b>Check Totals:</b>     |                  |      |                   |                               | <b>2,543.70</b> | <b>0.00</b> | <b>2,543.70</b> |
| AP 00071441              | 08/25/11         | MW   | 45662             | BANK OF SACRAMENTO            |                 |             |                 |
| 135820 PMT 10            | 08/15/2011       |      | 08/24/2011        | 300000 ESCROW 7263009         | 56,496.20       | 0.00        | 56,496.20       |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type<br>PEID<br>Post Date | Vendor/Payee<br>OH GL Key             |                | Gross            | Discount    | Net              |
|--------------------------|------------------|---------------------------|---------------------------------------|----------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>56,496.20</b> | <b>0.00</b> | <b>56,496.20</b> |
| AP 00071442              | 08/25/11         | MW 15734                  | <b>BASIC LABORATORY INC</b>           |                |                  |             |                  |
| 1107288                  | 08/02/2011       | 08/24/2011                | 002682                                | WATER SAMPLE   | 25.00            | 0.00        | 25.00            |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>25.00</b>     | <b>0.00</b> | <b>25.00</b>     |
| AP 00071443              | 08/25/11         | MW 33709                  | <b>BATTERIES PLUS</b>                 |                |                  |             |                  |
| 140864                   | 08/01/2011       | 08/24/2011                | 001400                                | BATTERIES      | 234.75           | 0.00        | 234.75           |
| 140906                   | 08/02/2011       | 08/24/2011                | 850670                                | Plant Ops- Equ | 803.69           | 0.00        | 803.69           |
| 141293                   | 08/09/2011       | 08/24/2011                | 850670                                | Plant Ops- Saf | 39.30            | 0.00        | 39.30            |
| 141402                   | 08/11/2011       | 08/24/2011                | 850670                                | Plant Ops- Lab | 44.97            | 0.00        | 44.97            |
| 141782                   | 08/19/2011       | 08/25/2011                | 935180                                | APC MAINT      | 234.78           | 0.00        | 234.78           |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>1,357.49</b>  | <b>0.00</b> | <b>1,357.49</b>  |
| AP 00071444              | 08/25/11         | MW 02130                  | <b>BEARING BELT CHAIN COMPANY</b>     |                |                  |             |                  |
| C42751                   | 08/01/2011       | 08/24/2011                | 930640                                | PD EXIT GATE   | 133.56           | 0.00        | 133.56           |
| C42759                   | 08/01/2011       | 08/24/2011                | 930640                                | PD EXIT GATE   | 10.79            | 0.00        | 10.79            |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>144.35</b>    | <b>0.00</b> | <b>144.35</b>    |
| AP 00071445              | 08/25/11         | MW 10005                  | <b>BI RITE STEEL AND FABRICATION</b>  |                |                  |             |                  |
| 226722                   | 08/01/2011       | 08/24/2011                | 930640                                | PD EXIT GATE   | 3.21             | 0.00        | 3.21             |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>3.21</b>      | <b>0.00</b> | <b>3.21</b>      |
| AP 00071446              | 08/25/11         | MW 39433                  | <b>BOBCAT OF CHICO</b>                |                |                  |             |                  |
| 310920                   | 07/29/2011       | 08/24/2011                | 929630                                | Vehicle Parts  | 48.18            | 0.00        | 48.18            |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>48.18</b>     | <b>0.00</b> | <b>48.18</b>     |
| AP 00071447              | 08/25/11         | MW 11319                  | <b>BROWNELLS INC</b>                  |                |                  |             |                  |
| 0682477400               | 07/28/2011       | 08/24/2011                | 001300                                | Range Supplies | 896.93           | 0.00        | 896.93           |
| 0682477400               | 07/28/2011       | 08/24/2011                | 001000                                | A/P - SALES TA | -60.63           | 0.00        | -60.63           |
| 0683428900               | 08/02/2011       | 08/25/2011                | 001000                                | A/P - SALES TA | -25.16           | 0.00        | -25.16           |
| 0683428900               | 08/02/2011       | 08/25/2011                | 001300                                | Range Supplies | 372.17           | 0.00        | 372.17           |
| 0683493900               | 08/02/2011       | 08/25/2011                | 001000                                | A/P - SALES TA | -4.85            | 0.00        | -4.85            |
| 0683493900               | 08/02/2011       | 08/25/2011                | 001300                                | Range Supplies | 71.70            | 0.00        | 71.70            |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>1,250.16</b>  | <b>0.00</b> | <b>1,250.16</b>  |
| AP 00071448              | 08/25/11         | MW 51772                  | <b>BTCONSULTING INC</b>               |                |                  |             |                  |
| 080911                   | 08/09/2011       | 08/24/2011                | 400000                                | QSD QSP TRAIN  | 960.00           | 0.00        | 960.00           |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>960.00</b>    | <b>0.00</b> | <b>960.00</b>    |
| AP 00071449              | 08/25/11         | MW 10011                  | <b>BUTTE COUNTY AUDITOR CONTROLLE</b> |                |                  |             |                  |
| BC SURCHARGE             | 08/15/2011       | 08/24/2011                | 920000                                | A/P - BUTTE CO | 732.50           | 0.00        | 732.50           |
| BC SURCHARGE             | 08/15/2011       | 08/24/2011                | 001000                                | Parking Fines  | 19,678.70        | 0.00        | 19,678.70        |
| BC SURCHARGE             | 08/15/2011       | 08/24/2011                | 920000                                | A/P - CA HWY P | 62.50            | 0.00        | 62.50            |
| BC SURCHARGE             | 08/15/2011       | 08/24/2011                | 920000                                | A/P - TOWN OF  | 28.40            | 0.00        | 28.40            |
| BC SURCHARGE             | 08/15/2011       | 08/24/2011                | 920000                                | A/P - CITY OF  | 118.50           | 0.00        | 118.50           |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>20,620.60</b> | <b>0.00</b> | <b>20,620.60</b> |
| AP 00071451              | 08/25/11         | MW 15003                  | <b>BUTTE COUNTY</b>                   |                |                  |             |                  |
| 1341                     | 08/15/2011       | 08/25/2011                | 001650                                | Solid Waste Di | 56.42            | 0.00        | 56.42            |
| 1341                     | 08/15/2011       | 08/25/2011                | 001620                                | Solid Waste Di | 66.12            | 0.00        | 66.12            |
| 1341                     | 08/15/2011       | 08/25/2011                | 001650                                | Solid Waste Di | 55.29            | 0.00        | 55.29            |
| 1341                     | 08/15/2011       | 08/25/2011                | 001620                                | Solid Waste Di | 133.58           | 0.00        | 133.58           |
| 1341                     | 08/15/2011       | 08/25/2011                | 001620                                | Solid Waste Di | 15.00            | 0.00        | 15.00            |
| 1341                     | 08/15/2011       | 08/25/2011                | 001620                                | Solid Waste Di | 141.24           | 0.00        | 141.24           |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>467.65</b>    | <b>0.00</b> | <b>467.65</b>    |
| AP 00071452              | 08/25/11         | MW 14015                  | <b>BUTTE HUMANE SOCIETY INC</b>       |                |                  |             |                  |
| 115                      | 08/01/2011       | 08/24/2011                | 001300                                | ANIMAL SHELTER | 30,614.50        | 0.00        | 30,614.50        |
| 115                      | 08/01/2011       | 08/24/2011                | 001000                                | ANIMAL SHELTER | -1,913.00        | 0.00        | -1,913.00        |
| 119                      | 08/15/2011       | 08/24/2011                | 001300                                | BHS ANIMAL SHE | 1,622.00         | 0.00        | 1,622.00         |
| <b>Check Totals:</b>     |                  |                           |                                       |                | <b>30,323.50</b> | <b>0.00</b> | <b>30,323.50</b> |
| AP 00071454              | 08/25/11         | MW 13955                  | <b>CA ST DEPT OF GENERAL SERVICES</b> |                |                  |             |                  |
| 1299419                  | 08/15/2011       | 08/24/2011                | 850670                                | WPCP GAS       | 14,086.35        | 0.00        | 14,086.35        |

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| ID/Number<br>Invoice/Ref                                | Date<br>Inv Date   | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key   | Gross                               | Discount                     | Net                                 |
|---|--|------|---|---|-------------------------------------|------------------------------|-------------------------------------|
| <b>Check Totals:</b>                                    |  |      |   |   | <b>14,086.35</b>                    | <b>0.00</b>                  | <b>14,086.35</b>                    |
| AP 00071456<br>62671                                    | 08/25/11<br>08/08/2011   | MW   | 25681<br>08/24/2011   | <b>CAL LINE EQUIPMENT INC</b><br>929630 Vehicle Parts   | 124.45                              | 0.00                         | 124.45                              |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>124.45</b>                       | <b>0.00</b>                  | <b>124.45</b>                       |
| AP 00071457<br>1080107<br>1080271<br>1080397<br>1080504 | 08/25/11<br>08/03/2011<br>08/08/2011<br>08/10/2011<br>08/11/2011 | MW   | 50413<br>08/25/2011<br>08/25/2011<br>08/25/2011<br>08/25/2011 | <b>CALIFORNIA LABORATORY SERVICES</b><br>850670 WASTEWATER ANA<br>850670 WASTEWATER ANA<br>850670 WASTEWATER ANA<br>850670 WASTEWATER ANA | 650.00<br>50.00<br>506.00<br>475.00 | 0.00<br>0.00<br>0.00<br>0.00 | 650.00<br>50.00<br>506.00<br>475.00 |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>1,681.00</b>                     | <b>0.00</b>                  | <b>1,681.00</b>                     |
| AP 00071458<br>PROP215 8/16                             | 08/25/11<br>08/15/2011   | MW   | 14285<br>08/25/2011   | <b>CALIFORNIA NARCOTIC OFFICERS A</b><br>001300 KHMEJFNSBLPR  | 270.00                              | 0.00                         | 270.00                              |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>270.00</b>                       | <b>0.00</b>                  | <b>270.00</b>                       |
| AP 00071459<br>136259                                   | 08/25/11<br>08/18/2011   | MW   | 13632<br>08/25/2011   | <b>CALIFORNIA WATER ENVIRONMENT A</b><br>850670 TRAINING  | 3,348.00                            | 0.00                         | 3,348.00                            |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>3,348.00</b>                     | <b>0.00</b>                  | <b>3,348.00</b>                     |
| AP 00071460<br>TRAUGH 2012 MI                           | 08/25/11<br>08/17/2011   | MW   | 13632<br>08/25/2011   | <b>CALIFORNIA WATER ENVIRONMENT A</b><br>850670 Memberships/Du  | 132.00                              | 0.00                         | 132.00                              |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>132.00</b>                       | <b>0.00</b>                  | <b>132.00</b>                       |
| AP 00071461<br>134081 FINAL                             | 08/25/11<br>08/19/2011   | MW   | 01018<br>08/24/2011   | <b>CALIFORNIA WATER SERVICE COMPA</b><br>300000 CAL WATER FH  | 23,473.13                           | 0.00                         | 23,473.13                           |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>23,473.13</b>                    | <b>0.00</b>                  | <b>23,473.13</b>                    |
| AP 00071462<br>0117645                                  | 08/25/11<br>08/12/2011   | MW   | 20607<br>08/24/2011   | <b>CAROLLO ENGINEERS INC</b><br>400000 PSA  | 2,256.90                            | 0.00                         | 2,256.90                            |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>2,256.90</b>                     | <b>0.00</b>                  | <b>2,256.90</b>                     |
| AP 00071463<br>61877                                    | 08/25/11<br>06/08/2011   | MW   | 48966<br>08/25/2011   | <b>CARPET ONE FLOOR AND HOME</b><br>001300 Special Depart   | 288.90                              | 0.00                         | 288.90                              |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>288.90</b>                       | <b>0.00</b>                  | <b>288.90</b>                       |
| AP 00071464<br>3161<br>3178                             | 08/25/11<br>08/12/2011<br>08/16/2011                             | MW   | 44461<br>08/24/2011<br>08/24/2011                             | <b>CARTRIDGE WORLD</b><br>935180 TONER IS<br>935180 INK CART IS   | 73.99<br>54.67                      | 0.00<br>0.00                 | 73.99<br>54.67                      |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>128.66</b>                       | <b>0.00</b>                  | <b>128.66</b>                       |
| AP 00071465<br>539658<br>539666<br>539680               | 08/25/11<br>08/03/2011<br>08/05/2011<br>08/09/2011               | MW   | 00527<br>08/25/2011<br>08/25/2011<br>08/25/2011               | <b>CASCO COMPLETE ASPHALT SERVICE</b><br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI<br>001650 ROADWAY MATERI                          | 476.92<br>973.29<br>564.51          | 0.00<br>0.00<br>0.00         | 476.92<br>973.29<br>564.51          |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>2,014.72</b>                     | <b>0.00</b>                  | <b>2,014.72</b>                     |
| AP 00071466<br>MALONEY 2012                             | 08/25/11<br>08/18/2011   | MW   | 28165<br>08/25/2011   | <b>CENTRAL SIERRA POLICE CHIEFS A</b><br>001300 MMALONEY  | 20.00                               | 0.00                         | 20.00                               |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>20.00</b>                        | <b>0.00</b>                  | <b>20.00</b>                        |
| AP 00071467<br>14183<br>14183                           | 08/25/11<br>08/15/2011<br>08/15/2011                             | MW   | 06746<br>08/24/2011<br>08/24/2011                             | <b>CHABIN CONCEPTS INC</b><br>001112 ECON DEV WEBSITE DATA<br>001112 ECON DEV WEBSITE DATA  | 2,300.00<br>820.00                  | 0.00<br>0.00                 | 2,300.00<br>820.00                  |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>3,120.00</b>                     | <b>0.00</b>                  | <b>3,120.00</b>                     |
| AP 00071468<br>SEPT 2011                                | 08/25/11<br>08/18/2011   | MW   | 50041<br>08/24/2011   | <b>CHARLES SCHWAB AND CO FBO 3317</b><br>936000 AUG ACTIVE EES  | 27,900.00                           | 0.00                         | 27,900.00                           |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>27,900.00</b>                    | <b>0.00</b>                  | <b>27,900.00</b>                    |
| AP 00071469<br>767                                      | 08/25/11<br>08/02/2011   | MW   | 10024<br>08/24/2011   | <b>CHICO AREA RECREATION DISTRICT</b><br>002682 WILDWOOD XFER   | 15,976.66                           | 0.00                         | 15,976.66                           |
| <b>Check Totals:</b>                                    |  |      |   |   | <b>15,976.66</b>                    | <b>0.00</b>                  | <b>15,976.66</b>                    |

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| ID/Number<br>Invoice/Ref        | Date<br>Inv Date                     | Type<br>PEID<br>Post Date            | Vendor/Payee<br>OH GL Key  | Gross           | Discount     | Net             |
|---------------------------------|--------------------------------------|--------------------------------------|--|-----------------|--------------|-----------------|
| AP 00071470<br>02928            | 08/25/11<br>08/12/2011               | MW 40037<br>08/24/2011               | CHICO BRAKE AND ALIGNMENT<br>929630 Outside Repair                             | 119.95          | 0.00         | 119.95          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>119.95</b>   | <b>0.00</b>  | <b>119.95</b>   |
| AP 00071471<br>136576 JULY 201  | 08/25/11<br>07/31/2011               | MW 24336<br>08/24/2011               | CHICO CHAMBER OF COMMERCE<br>001112 ECONOMIC DEVELOPMENT                       | 3,457.00        | 0.00         | 3,457.00        |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>3,457.00</b> | <b>0.00</b>  | <b>3,457.00</b> |
| AP 00071472<br>13105            | 08/25/11<br>06/29/2011               | MW 03471<br>08/24/2011               | CHICO ELECTRIC<br>400000 Major Cap Proj  | 999.00          | 0.00         | 999.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>999.00</b>   | <b>0.00</b>  | <b>999.00</b>   |
| AP 00071473<br>190801 2012      | 08/25/11<br>08/12/2011               | MW 00712<br>08/25/2011               | CHICO ENTERPRISE RECORD<br>001106 NEWSPAPER SUBS                               | 124.88          | 0.00         | 124.88          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>124.88</b>   | <b>0.00</b>  | <b>124.88</b>   |
| AP 00071474<br>0132908          | 08/25/11<br>08/04/2011               | MW 00189<br>08/25/2011               | CHICO NEWS AND REVIEW<br>001300 Advertising/Ma                                 | 100.00          | 0.00         | 100.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>100.00</b>   | <b>0.00</b>  | <b>100.00</b>   |
| AP 00071475<br>AUG 2011         | 08/25/11<br>08/18/2011               | MW 29680<br>08/24/2011               | CHICO PD VOLUNTEER CHAPLAIN AS<br>936000 POLICE DEPARTM                        | 256.00          | 0.00         | 256.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>256.00</b>   | <b>0.00</b>  | <b>256.00</b>   |
| AP 00071476<br>AUG 2011         | 08/25/11<br>08/18/2011               | MW 27746<br>08/24/2011               | CHICO POLICE DEPT EXPLORERS PO<br>936000 EXPLORER POST                         | 321.00          | 0.00         | 321.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>321.00</b>   | <b>0.00</b>  | <b>321.00</b>   |
| AP 00071477<br>1101017          | 08/25/11<br>08/18/2011               | MW 13933<br>08/24/2011               | CHICO POLICE OFFICERS ASSOCIAT<br>936000 C.P.O.A. DUES                         | 4,672.50        | 0.00         | 4,672.50        |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>4,672.50</b> | <b>0.00</b>  | <b>4,672.50</b> |
| AP 00071478<br>0054363          | 08/25/11<br>08/06/2011               | MW 03824<br>08/25/2011               | CHICO POWER EQUIPMENT<br>001400 Equipment Main                                 | 7.45            | 0.00         | 7.45            |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>7.45</b>     | <b>0.00</b>  | <b>7.45</b>     |
| AP 00071479<br>1101017          | 08/25/11<br>08/18/2011               | MW 40511<br>08/24/2011               | CHICO PUBLIC SAFETY ASSOCIATIO<br>936000 C.P.S.A. DUES                         | 800.00          | 0.00         | 800.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>800.00</b>   | <b>0.00</b>  | <b>800.00</b>   |
| AP 00071480<br>923              | 08/25/11<br>08/02/2011               | MW 50760<br>08/24/2011               | CHICO RENT A FENCE<br>372000 PARK N 11TH PR                                    | 225.00          | 0.00         | 225.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>225.00</b>   | <b>0.00</b>  | <b>225.00</b>   |
| AP 00071481<br>746<br>750       | 08/25/11<br>08/04/2011<br>08/12/2011 | MW 03967<br>08/25/2011<br>08/25/2011 | CHICO SPORTS LTD<br>001300 SAFETY GLASSES<br>901130 HH CHALLENGE               | 193.05<br>20.00 | 0.00<br>0.00 | 193.05<br>20.00 |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>213.05</b>   | <b>0.00</b>  | <b>213.05</b>   |
| AP 00071482<br>110802           | 08/25/11<br>08/03/2011               | MW 35636<br>08/25/2011               | CHOICE PROPERTY SERVICES<br>201000 2011003HRG                                  | 250.00          | 0.00         | 250.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>250.00</b>   | <b>0.00</b>  | <b>250.00</b>   |
| AP 00071483<br>104121<br>104124 | 08/25/11<br>08/10/2011<br>08/10/2011 | MW 01565<br>08/25/2011<br>08/25/2011 | CHUCK PATTERSON TOYOTA DODGE M<br>929630 Vehicle Parts<br>929630 Vehicle Parts | 83.29<br>8.60   | 0.00<br>0.00 | 83.29<br>8.60   |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>91.89</b>    | <b>0.00</b>  | <b>91.89</b>    |
| AP 00071484<br>CR322920 REFUI   | 08/25/11<br>08/19/2011               | MW T3204<br>08/25/2011               | CITY LIGHT OF CHICO<br>920000 DEPOSIT REFUND                                   | 100.00          | 0.00         | 100.00          |
| <b>Check Totals:</b>            |                                      |                                      |  | <b>100.00</b>   | <b>0.00</b>  | <b>100.00</b>   |
| AP 00071485<br>AUG 2011         | 08/25/11<br>08/18/2011               | MW 13934<br>08/24/2011               | CITY OF CHICO FIREFIGHTERS<br>936000 I.F.F.A. DUES                             | 8,320.00        | 0.00         | 8,320.00        |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>8,320.00</b>  | <b>0.00</b> | <b>8,320.00</b>  |
| AP 00071486              | 08/25/11         | MW   | 52137             | <b>CITY OF TORRANCE</b>               |                  |             |                  |
| CASE NO BC462:           | 08/19/2011       |      | 08/25/2011        | 001160 SIPPLE V ALAME                 | 2,401.00         | 0.00        | 2,401.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,401.00</b>  | <b>0.00</b> | <b>2,401.00</b>  |
| AP 00071487              | 08/25/11         | MW   | 47552             | <b>CLUB STAIRWAYS</b>                 |                  |             |                  |
| 136335 FINAL             | 08/15/2011       |      | 08/24/2011        | 201000 Grant Disburse                 | 37,648.60        | 0.00        | 37,648.60        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>37,648.60</b> | <b>0.00</b> | <b>37,648.60</b> |
| AP 00071488              | 08/25/11         | MW   | 50880             | <b>CODE 4 PUBLIC SAFETY EDUCATION</b> |                  |             |                  |
| 9432                     | 07/06/2011       |      | 08/25/2011        | 001300 Training                       | 1,602.00         | 0.00        | 1,602.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,602.00</b>  | <b>0.00</b> | <b>1,602.00</b>  |
| AP 00071489              | 08/25/11         | MW   | 50459             | <b>COLLENTINE, PATRICK</b>            |                  |             |                  |
| 53                       | 08/19/2011       |      | 08/24/2011        | 300000 PSA                            | 2,547.50         | 0.00        | 2,547.50         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,547.50</b>  | <b>0.00</b> | <b>2,547.50</b>  |
| AP 00071490              | 08/25/11         | MW   | 43277             | <b>COMPLETE COMMUNICATIONS AND SO</b> |                  |             |                  |
| 2084                     | 07/10/2011       |      | 08/25/2011        | 001300 DETECTIVES                     | 703.28           | 0.00        | 703.28           |
| 2092                     | 08/02/2011       |      | 08/25/2011        | 001300 Maint Agreeem                  | 95.00            | 0.00        | 95.00            |
| 2095                     | 08/03/2011       |      | 08/25/2011        | 001300 DETECTIVES                     | 285.00           | 0.00        | 285.00           |
| 2096                     | 08/03/2011       |      | 08/25/2011        | 001300 Maint Agreeem                  | 190.00           | 0.00        | 190.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,273.28</b>  | <b>0.00</b> | <b>1,273.28</b>  |
| AP 00071491              | 08/25/11         | MW   | 00402             | <b>CONSOLIDATED ELECTRICAL DISTRI</b> |                  |             |                  |
| 1053186385               | 08/19/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | -731.98          | 0.00        | -731.98          |
| 1053186386               | 08/15/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | -546.40          | 0.00        | -546.40          |
| 1053579230               | 06/08/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 909.97           | 0.00        | 909.97           |
| 1053583195               | 08/02/2011       |      | 08/25/2011        | 850670 Plant Ops- Mat                 | 220.69           | 0.00        | 220.69           |
| 1053583406               | 08/04/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 596.29           | 0.00        | 596.29           |
| 1053583537               | 08/02/2011       |      | 08/25/2011        | 850670 Plant Ops- Mat                 | 117.77           | 0.00        | 117.77           |
| 1053583931               | 08/08/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 41.83            | 0.00        | 41.83            |
| 1053584171               | 08/11/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 50.21            | 0.00        | 50.21            |
| 1053584184               | 08/11/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 59.08            | 0.00        | 59.08            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>717.46</b>    | <b>0.00</b> | <b>717.46</b>    |
| AP 00071492              | 08/25/11         | MW   | 08482             | <b>CORLIN PAINT</b>                   |                  |             |                  |
| A48337                   | 07/28/2011       |      | 08/25/2011        | 352000 Major Cap Proj                 | 66.37            | 0.00        | 66.37            |
| A48680                   | 08/10/2011       |      | 08/25/2011        | 352000 Major Cap Proj                 | 225.93           | 0.00        | 225.93           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>292.30</b>    | <b>0.00</b> | <b>292.30</b>    |
| AP 00071493              | 08/25/11         | MW   | 45416             | <b>COURT SERVICES INC</b>             |                  |             |                  |
| 2011365                  | 08/01/2011       |      | 08/25/2011        | 001300 DSHUTLER                       | 185.00           | 0.00        | 185.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>185.00</b>    | <b>0.00</b> | <b>185.00</b>    |
| AP 00071494              | 08/25/11         | MW   | 11173             | <b>CUMMINS WEST INC</b>               |                  |             |                  |
| 00418181                 | 08/05/2011       |      | 08/25/2011        | 212000 CARB RETRO FIT                 | 14,226.50        | 0.00        | 14,226.50        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>14,226.50</b> | <b>0.00</b> | <b>14,226.50</b> |
| AP 00071495              | 08/25/11         | MW   | 31184             | <b>D PREP LLC</b>                     |                  |             |                  |
| HOGUE 9/26-30            | 08/16/2011       |      | 08/24/2011        | 001300 REGISTRATION                   | 674.00           | 0.00        | 674.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>674.00</b>    | <b>0.00</b> | <b>674.00</b>    |
| AP 00071496              | 08/25/11         | MW   | 07467             | <b>DANS ELECTRICAL SUPPLY CO INC</b>  |                  |             |                  |
| 7145                     | 07/29/2011       |      | 08/25/2011        | 850670 Plant Ops- Mat                 | 79.75            | 0.00        | 79.75            |
| 7253                     | 08/09/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 87.03            | 0.00        | 87.03            |
| 7361                     | 08/17/2011       |      | 08/25/2011        | 850670 Plant Ops- Equ                 | 219.86           | 0.00        | 219.86           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>386.64</b>    | <b>0.00</b> | <b>386.64</b>    |
| AP 00071497              | 08/25/11         | MW   | 51966             | <b>DATUM FILING SYSTEMS INC</b>       |                  |             |                  |
| 2858906                  | 07/26/2011       |      | 08/24/2011        | 901000 POLICE RECORDS FILING S        | 30,665.71        | 0.00        | 30,665.71        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>30,665.71</b> | <b>0.00</b> | <b>30,665.71</b> |
| AP 00071498              | 08/25/11         | MW   | 27856             | <b>DAY WIRELESS SYSTEMS</b>           |                  |             |                  |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                       | Gross           | Discount    | Net             |
|----------------------|------------|------|------------|---------------------------------------|-----------------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                       |                 |             |                 |
| 968919               | 08/05/2011 |      | 08/25/2011 | 001300                                | COM SYS MAINT         | 100.00          | 0.00        | 100.00          |
| 968972               | 08/05/2011 |      | 08/25/2011 | 001300                                | COM SYS MAINT         | 65.00           | 0.00        | 65.00           |
| 969307               | 07/28/2011 |      | 08/25/2011 | 400000                                | Major Cap Proj        | 1,323.00        | 0.00        | 1,323.00        |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>1,488.00</b> | <b>0.00</b> | <b>1,488.00</b> |
| AP 00071499          | 08/25/11   | MW   | 14624      | <b>DUNCAN PARKING TECHNOLOGIES</b>    |                       |                 |             |                 |
| INV005718            | 08/09/2011 |      | 08/24/2011 | 935180                                | SEPT AUTOCITE         | 152.49          | 0.00        | 152.49          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>152.49</b>   | <b>0.00</b> | <b>152.49</b>   |
| AP 00071500          | 08/25/11   | MW   | 00770      | <b>EAGLE SECURITY SYSTEMS</b>         |                       |                 |             |                 |
| 183707               | 08/01/2011 |      | 08/25/2011 | 001300                                | Maint Agreemen        | 126.00          | 0.00        | 126.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>126.00</b>   | <b>0.00</b> | <b>126.00</b>   |
| AP 00071501          | 08/25/11   | MW   | 36105      | <b>ELITE UNIVERSAL SECURITY</b>       |                       |                 |             |                 |
| 201155403            | 08/05/2011 |      | 08/25/2011 | 212659                                | 7/29-8/4 2011         | 448.00          | 0.00        | 448.00          |
| 201155499            | 08/12/2011 |      | 08/25/2011 | 212659                                | Contractual           | 448.00          | 0.00        | 448.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>896.00</b>   | <b>0.00</b> | <b>896.00</b>   |
| AP 00071502          | 08/25/11   | MW   | 47724      | <b>EMRICK ELECTRIC</b>                |                       |                 |             |                 |
| R000034955 REF       | 08/18/2011 |      | 08/25/2011 | 920000                                | 852 E 6TH ST          | 104.80          | 0.00        | 104.80          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>104.80</b>   | <b>0.00</b> | <b>104.80</b>   |
| AP 00071503          | 08/25/11   | MW   | 11121      | <b>ENLOE MEDICAL CENTER</b>           |                       |                 |             |                 |
| CAMPBELL 7/23/11     | 07/23/2011 |      | 08/24/2011 | 901130                                | 1ST AID CAMPBE        | 233.00          | 0.00        | 233.00          |
| COX 7/26/11          | 07/26/2011 |      | 08/24/2011 | 901130                                | 1ST AID COX           | 336.60          | 0.00        | 336.60          |
| DURAN 7/22/11        | 08/15/2011 |      | 08/24/2011 | 901130                                | 1ST AID DURAN         | 291.80          | 0.00        | 291.80          |
| WATNER 7/21/11       | 07/21/2011 |      | 08/24/2011 | 901130                                | 1ST AID WATNER        | 336.60          | 0.00        | 336.60          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>1,198.00</b> | <b>0.00</b> | <b>1,198.00</b> |
| AP 00071504          | 08/25/11   | MW   | 31048      | <b>EWING IRRIGATION PRODUCTS INC</b>  |                       |                 |             |                 |
| 3658126              | 07/29/2011 |      | 08/24/2011 | 850670                                | Building/Groun        | 8.86            | 0.00        | 8.86            |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>8.86</b>     | <b>0.00</b> | <b>8.86</b>     |
| AP 00071505          | 08/25/11   | MW   | 13667      | <b>FANNO SAW WORKS</b>                |                       |                 |             |                 |
| 3928                 | 08/02/2011 |      | 08/24/2011 | 002686                                | Materials and         | 10.73           | 0.00        | 10.73           |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>10.73</b>    | <b>0.00</b> | <b>10.73</b>    |
| AP 00071506          | 08/25/11   | MW   | 34858      | <b>FARAHMAND, KAIVAN</b>              |                       |                 |             |                 |
| 136038 JULY 201      | 07/26/2011 |      | 08/24/2011 | 001101                                | TV PRODUCTION SERVICE | 892.50          | 0.00        | 892.50          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>892.50</b>   | <b>0.00</b> | <b>892.50</b>   |
| AP 00071507          | 08/25/11   | MW   | 31084      | <b>FASTENAL COMPANY</b>               |                       |                 |             |                 |
| CACHC48588           | 07/25/2011 |      | 08/24/2011 | 850670                                | 11/12 FST WPCP        | 5.71            | 0.00        | 5.71            |
| CACHC48668           | 07/27/2011 |      | 08/24/2011 | 930640                                | TRNS CTR CLOS         | 8.24            | 0.00        | 8.24            |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>13.95</b>    | <b>0.00</b> | <b>13.95</b>    |
| AP 00071508          | 08/25/11   | MW   | 03762      | <b>FEDEX OFFICE AND PRINT SERVICE</b> |                       |                 |             |                 |
| 513200010090         | 07/20/2011 |      | 08/25/2011 | 001300                                | PCAB FLYERS           | 327.11          | 0.00        | 327.11          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>327.11</b>   | <b>0.00</b> | <b>327.11</b>   |
| AP 00071509          | 08/25/11   | MW   | 15328      | <b>FINKBINER, ROCHELLE</b>            |                       |                 |             |                 |
| FINKBINER 9/1        | 08/05/2011 |      | 08/24/2011 | 001300                                | Training              | 72.00           | 0.00        | 72.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>72.00</b>    | <b>0.00</b> | <b>72.00</b>    |
| AP 00071510          | 08/25/11   | MW   | 00235      | <b>FLEET FEET CHICO</b>               |                       |                 |             |                 |
| CR334866 REFUI       | 08/08/2011 |      | 08/24/2011 | 920000                                | REFUND DEPOSIT        | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>100.00</b>   | <b>0.00</b> | <b>100.00</b>   |
| AP 00071511          | 08/25/11   | MW   | 38657      | <b>FOOTHILL ASSOCIATES</b>            |                       |                 |             |                 |
| 18703                | 08/05/2011 |      | 08/24/2011 | 400000                                | PSA                   | 937.86          | 0.00        | 937.86          |
| <b>Check Totals:</b> |            |      |            |                                       |                       | <b>937.86</b>   | <b>0.00</b> | <b>937.86</b>   |
| AP 00071512          | 08/25/11   | MW   | 03521      | <b>FRANKLIN CONSTRUCTION INC</b>      |                       |                 |             |                 |
| 135826 PMT 8         | 08/23/2011 |      | 08/24/2011 | 400000                                | PW CONTRACT           | 578,864.36      | 0.00        | 578,864.36      |
| 135826 PMT 8         | 08/23/2011 |      | 08/24/2011 | 400000                                | E 5TH AVE             | 19,904.52       | 0.00        | 19,904.52       |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                | Gross             | Discount    | Net               |
|----------------------|------------|------|------------|---------------------------------------|----------------|-------------------|-------------|-------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                |                   |             |                   |
| 135826 PMT 8         | 08/23/2011 |      | 08/24/2011 | 400000                                | CONTRACTS PAYA | -1,990.45         | 0.00        | -1,990.45         |
| 135826 PMT 8         | 08/23/2011 |      | 08/24/2011 | 400000                                | CONTRACTS PAYA | -57,886.44        | 0.00        | -57,886.44        |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>538,891.99</b> | <b>0.00</b> | <b>538,891.99</b> |
| AP 00071513          | 08/25/11   | MW   | 27866      | <b>FREE STYLE EMBROIDERY</b>          |                |                   |             |                   |
| 11562                | 08/04/2011 |      | 08/24/2011 | 850670                                | Materials and  | 90.09             | 0.00        | 90.09             |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>90.09</b>      | <b>0.00</b> | <b>90.09</b>      |
| AP 00071514          | 08/25/11   | MW   | 47476      | <b>GCS ENVIRONMENTAL EQUIPMENT SE</b> |                |                   |             |                   |
| 4582                 | 08/02/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 945.97            | 0.00        | 945.97            |
| 4584                 | 08/02/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 320.71            | 0.00        | 320.71            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,266.68</b>   | <b>0.00</b> | <b>1,266.68</b>   |
| AP 00071515          | 08/25/11   | MW   | 51957      | <b>GENIE INDUSTRIES INC</b>           |                |                   |             |                   |
| 3326032              | 08/02/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 138.89            | 0.00        | 138.89            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>138.89</b>     | <b>0.00</b> | <b>138.89</b>     |
| AP 00071516          | 08/25/11   | MW   | 52141      | <b>GOYA COMMUNICATIONS</b>            |                |                   |             |                   |
| 31068                | 07/13/2011 |      | 08/25/2011 | 001300                                | BOMB SQUAD MIC | 176.96            | 0.00        | 176.96            |
| 31068                | 07/13/2011 |      | 08/25/2011 | 001000                                | BOMB SQUAD MIC | -11.96            | 0.00        | -11.96            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>165.00</b>     | <b>0.00</b> | <b>165.00</b>     |
| AP 00071517          | 08/25/11   | MW   | 10701      | <b>GRAINGER INC</b>                   |                |                   |             |                   |
| 9591109559           | 07/21/2011 |      | 08/24/2011 | 850670                                | Plant Ops- Equ | 145.00            | 0.00        | 145.00            |
| 9597721332           | 07/29/2011 |      | 08/24/2011 | 850670                                | Plant Ops- Equ | -134.49           | 0.00        | -134.49           |
| 9602576424           | 08/04/2011 |      | 08/24/2011 | 850670                                | Plant Ops- Equ | 116.98            | 0.00        | 116.98            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>127.49</b>     | <b>0.00</b> | <b>127.49</b>     |
| AP 00071518          | 08/25/11   | MW   | 00544      | <b>GRANITE CONSTRUCTION</b>           |                |                   |             |                   |
| 135089 FINAL         | 07/25/2011 |      | 08/24/2011 | 357000                                | CONTRACTS PAYA | 38,363.81         | 0.00        | 38,363.81         |
| 135089 FINAL         | 07/25/2011 |      | 08/24/2011 | 001000                                | Cash Over/Shor | 0.01              | 0.00        | 0.01              |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>38,363.82</b>  | <b>0.00</b> | <b>38,363.82</b>  |
| AP 00071519          | 08/25/11   | MW   | 02472      | <b>GRAPHIC FOX INC</b>                |                |                   |             |                   |
| 51265                | 08/09/2011 |      | 08/24/2011 | 001103                                | Advertising/Ma | 634.24            | 0.00        | 634.24            |
| 51266                | 08/09/2011 |      | 08/24/2011 | 001103                                | Advertising/Ma | 585.46            | 0.00        | 585.46            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,219.70</b>   | <b>0.00</b> | <b>1,219.70</b>   |
| AP 00071520          | 08/25/11   | MW   | 47091      | <b>GRAY ROCK TRUCKING</b>             |                |                   |             |                   |
| 28231                | 08/08/2011 |      | 08/24/2011 | 002682                                | ROAD BASE      | 311.00            | 0.00        | 311.00            |
| 28479                | 08/15/2011 |      | 08/24/2011 | 002682                                | Materials and  | 311.64            | 0.00        | 311.64            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>622.64</b>     | <b>0.00</b> | <b>622.64</b>     |
| AP 00071521          | 08/25/11   | MW   | 22112      | <b>GROENIGER AND COMPANY</b>          |                |                   |             |                   |
| 1501358700           | 08/10/2011 |      | 08/24/2011 | 850670                                | Plant Ops- Equ | 693.81            | 0.00        | 693.81            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>693.81</b>     | <b>0.00</b> | <b>693.81</b>     |
| AP 00071522          | 08/25/11   | MW   | 50581      | <b>GWAVA TECHNOLOGIES INC</b>         |                |                   |             |                   |
| 69726                | 06/14/2011 |      | 08/25/2011 | 935180                                | GWAVA AN MAINT | 4,725.00          | 0.00        | 4,725.00          |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>4,725.00</b>   | <b>0.00</b> | <b>4,725.00</b>   |
| AP 00071523          | 08/25/11   | MW   | 22581      | <b>H C MUDDOX</b>                     |                |                   |             |                   |
| 188416753            | 07/27/2011 |      | 08/24/2011 | 050000                                | CA BRICK       | 12.87             | 0.00        | 12.87             |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>12.87</b>      | <b>0.00</b> | <b>12.87</b>      |
| AP 00071524          | 08/25/11   | MW   | 10157      | <b>HACH COMPANY</b>                   |                |                   |             |                   |
| 7365645              | 08/05/2011 |      | 08/24/2011 | 850670                                | Plant Ops- Che | 77.11             | 0.00        | 77.11             |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>77.11</b>      | <b>0.00</b> | <b>77.11</b>      |
| AP 00071525          | 08/25/11   | MW   | 22210      | <b>HALLS HARLEY DAVIDSON</b>          |                |                   |             |                   |
| 287577               | 08/03/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 48.11             | 0.00        | 48.11             |
| 287609               | 08/03/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 47.14             | 0.00        | 47.14             |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>95.25</b>      | <b>0.00</b> | <b>95.25</b>      |
| AP 00071526          | 08/25/11   | MW   | 10056      | <b>HAWKINS TRAFFIC SAFETY SUPPLY</b>  |                |                   |             |                   |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|---------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                |                  |             |                  |
| 12991                | 08/01/2011 |      | 08/24/2011 | 001650                                | Traffic Signs/ | 231.35           | 0.00        | 231.35           |
| 12991                | 08/01/2011 |      | 08/24/2011 | 001650                                | Thermoplastic  | 546.70           | 0.00        | 546.70           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>778.05</b>    | <b>0.00</b> | <b>778.05</b>    |
| AP 00071527          | 08/25/11   | MW   | 01430      | <b>HIGNELL INCORPORATED</b>           |                |                  |             |                  |
| 74502                | 07/29/2011 |      | 08/25/2011 | 001300                                | PAINT OLD DISP | 1,506.00         | 0.00        | 1,506.00         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,506.00</b>  | <b>0.00</b> | <b>1,506.00</b>  |
| AP 00071528          | 08/25/11   | MW   | 45409      | <b>HOLT CONSTRUCTION INC</b>          |                |                  |             |                  |
| 2017                 | 08/23/2011 |      | 08/24/2011 | 930000                                | PW CONTRACT    | 12,000.00        | 0.00        | 12,000.00        |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>12,000.00</b> | <b>0.00</b> | <b>12,000.00</b> |
| AP 00071529          | 08/25/11   | MW   | 27908      | <b>HOLT OF CALIFORNIA INC</b>         |                |                  |             |                  |
| PS110028022          | 08/11/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 136.36           | 0.00        | 136.36           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>136.36</b>    | <b>0.00</b> | <b>136.36</b>    |
| AP 00071530          | 08/25/11   | MW   | 46031      | <b>HOLT, AARON</b>                    |                |                  |             |                  |
| HOLT 8/5             | 08/05/2011 |      | 08/24/2011 | 001130                                | CERT REIMB     | 85.00            | 0.00        | 85.00            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>85.00</b>     | <b>0.00</b> | <b>85.00</b>     |
| AP 00071531          | 08/25/11   | MW   | 22332      | <b>HOUSING AUTHORITY OF THE COUNT</b> |                |                  |             |                  |
| 136350 PMT 1         | 08/10/2011 |      | 08/24/2011 | 201000                                | TBRA - HACB    | 2,640.00         | 0.00        | 2,640.00         |
| 136350 PMT 1         | 08/10/2011 |      | 08/24/2011 | 206000                                | TBRA - HACB    | 15,671.42        | 0.00        | 15,671.42        |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>18,311.42</b> | <b>0.00</b> | <b>18,311.42</b> |
| AP 00071532          | 08/25/11   | MW   | 11288      | <b>HUNN, KEVIN</b>                    |                |                  |             |                  |
| HUNN SPG2011         | 08/15/2011 |      | 08/24/2011 | 001130                                | Employee Ben - | 450.00           | 0.00        | 450.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>450.00</b>    | <b>0.00</b> | <b>450.00</b>    |
| AP 00071533          | 08/25/11   | MW   | 28259      | <b>HUNTERS PEST CONTROL SERVICES</b>  |                |                  |             |                  |
| 136485 JUL 2011      | 08/17/2011 |      | 08/24/2011 | 212659                                | PEST CNTRL SRV | 14.00            | 0.00        | 14.00            |
| 136485 JUL 2011      | 08/17/2011 |      | 08/24/2011 | 930640                                | PEST CNTRL SRV | 14.00            | 0.00        | 14.00            |
| 136485 JUL 2011      | 08/17/2011 |      | 08/24/2011 | 850670                                | PEST CNTRL SRV | 1,158.17         | 0.00        | 1,158.17         |
| 136485 JUL 2011      | 08/17/2011 |      | 08/24/2011 | 930640                                | PEST CNTRL SRV | 224.00           | 0.00        | 224.00           |
| 136485 JUL 2011      | 08/17/2011 |      | 08/24/2011 | 856691                                | PEST CNTRL SRV | 28.00            | 0.00        | 28.00            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,438.17</b>  | <b>0.00</b> | <b>1,438.17</b>  |
| AP 00071535          | 08/25/11   | MW   | 51645      | <b>IN CUSTODY TRANSPORTATION INC</b>  |                |                  |             |                  |
| 1740                 | 08/01/2011 |      | 08/25/2011 | 001300                                | MKAZSZUBOWSKI  | 540.00           | 0.00        | 540.00           |
| 1768                 | 08/15/2011 |      | 08/25/2011 | 001300                                | MRICE          | 254.00           | 0.00        | 254.00           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>794.00</b>    | <b>0.00</b> | <b>794.00</b>    |
| AP 00071536          | 08/25/11   | MW   | 28009      | <b>INDUSTRIAL ELECTRIC SERVICE CO</b> |                |                  |             |                  |
| 51018 REISSUE        | 07/11/2011 |      | 08/25/2011 | 850670                                | Outside Repair | 2,552.20         | 0.00        | 2,552.20         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>2,552.20</b>  | <b>0.00</b> | <b>2,552.20</b>  |
| AP 00071537          | 08/25/11   | MW   | 10632      | <b>INDUSTRIAL EQUIPMENT</b>           |                |                  |             |                  |
| 32829                | 08/05/2011 |      | 08/24/2011 | 352000                                | Major Cap Proj | 125.21           | 0.00        | 125.21           |
| 32875                | 08/12/2011 |      | 08/25/2011 | 002682                                | SPRY NOZZ POOL | 189.03           | 0.00        | 189.03           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>314.24</b>    | <b>0.00</b> | <b>314.24</b>    |
| AP 00071538          | 08/25/11   | MW   | 06531      | <b>INDUSTRIAL POWER PRODUCTS</b>      |                |                  |             |                  |
| 86937                | 08/08/2011 |      | 08/25/2011 | 002686                                | Materials and  | 226.54           | 0.00        | 226.54           |
| 87195                | 08/11/2011 |      | 08/25/2011 | 002682                                | BLOWER REPAIR  | 79.59            | 0.00        | 79.59            |
| 87254                | 08/12/2011 |      | 08/25/2011 | 001620                                | Small Tools an | 53.63            | 0.00        | 53.63            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>359.76</b>    | <b>0.00</b> | <b>359.76</b>    |
| AP 00071539          | 08/25/11   | MW   | 50350      | <b>INKWELL, THE</b>                   |                |                  |             |                  |
| 071558A              | 08/08/2011 |      | 08/25/2011 | 001400                                | Office Expense | 75.06            | 0.00        | 75.06            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>75.06</b>     | <b>0.00</b> | <b>75.06</b>     |
| AP 00071540          | 08/25/11   | MW   | 08118      | <b>INLAND LEASING INC</b>             |                |                  |             |                  |
| 1181015              | 08/22/2011 |      | 08/25/2011 | 935180                                | Copier Lease E | 3,037.83         | 0.00        | 3,037.83         |
| 1181159              | 08/07/2011 |      | 08/25/2011 | 935180                                | HNS AUGUST     | 307.72           | 0.00        | 307.72           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>3,345.55</b>  | <b>0.00</b> | <b>3,345.55</b>  |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type<br>PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross             | Discount    | Net               |
|--------------------------|------------------|---------------------------|---------------------------------------|-------------------|-------------|-------------------|
| AP 00071541              | 08/25/11         | MW 45461                  | <b>INTERNATIONAL SCHOOL OF TACTIC</b> |                   |             |                   |
| ZARING10/24-11/          | 08/16/2011       | 08/25/2011                | 001300 AMMO REGISTRAT                 | 306.00            | 0.00        | 306.00            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>306.00</b>     | <b>0.00</b> | <b>306.00</b>     |
| AP 00071542              | 08/25/11         | MW 46920                  | <b>ITT WATER AND WASTEWATER USA</b>   |                   |             |                   |
| 07647514                 | 08/05/2011       | 08/25/2011                | 850670 Plant Ops- Equ                 | 114.81            | 0.00        | 114.81            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>114.81</b>     | <b>0.00</b> | <b>114.81</b>     |
| AP 00071543              | 08/25/11         | MW 14776                  | <b>JC NELSON SUPPLY COMPANY</b>       |                   |             |                   |
| 625611                   | 08/11/2011       | 08/25/2011                | 002682 HNDSOAP AREA 2                 | 24.13             | 0.00        | 24.13             |
| 625732                   | 08/15/2011       | 08/25/2011                | 002682 Custodial Supp                 | 12.97             | 0.00        | 12.97             |
| 625732                   | 08/15/2011       | 08/25/2011                | 930640 Custodial Supp                 | 30.37             | 0.00        | 30.37             |
| 625732                   | 08/15/2011       | 08/25/2011                | 850670 Custodial Supp                 | 3.46              | 0.00        | 3.46              |
| 625732                   | 08/15/2011       | 08/25/2011                | 856691 Custodial Supp                 | 3.87              | 0.00        | 3.87              |
| 625732                   | 08/15/2011       | 08/25/2011                | 853660 Custodial Supp                 | 0.69              | 0.00        | 0.69              |
| 625732                   | 08/15/2011       | 08/25/2011                | 212659 Custodial Supp                 | 3.87              | 0.00        | 3.87              |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>79.36</b>      | <b>0.00</b> | <b>79.36</b>      |
| AP 00071544              | 08/25/11         | MW 01179                  | <b>JESSEE HEATING AND AIR INC</b>     |                   |             |                   |
| 052119                   | 07/27/2011       | 08/25/2011                | 930640 Air Conditioni                 | 75.00             | 0.00        | 75.00             |
| 052159                   | 07/18/2011       | 08/25/2011                | 930640 PD RECORDS UNT                 | 172.00            | 0.00        | 172.00            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>247.00</b>     | <b>0.00</b> | <b>247.00</b>     |
| AP 00071545              | 08/25/11         | MW 25048                  | <b>JOHNNY ON THE SPOT PORTABLE TO</b> |                   |             |                   |
| 14715                    | 08/07/2011       | 08/25/2011                | 002682 PORT TOILET RE                 | 1,605.00          | 0.00        | 1,605.00          |
| 14795                    | 08/07/2011       | 08/25/2011                | 002682 Contractual                    | 190.69            | 0.00        | 190.69            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>1,795.69</b>   | <b>0.00</b> | <b>1,795.69</b>   |
| AP 00071546              | 08/25/11         | MW 06158                  | <b>JW WOOD COMPANY INC</b>            |                   |             |                   |
| C087609                  | 07/28/2011       | 08/25/2011                | 850670 Plant Ops- Equ                 | 20.32             | 0.00        | 20.32             |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>20.32</b>      | <b>0.00</b> | <b>20.32</b>      |
| AP 00071547              | 08/25/11         | MW 28831                  | <b>KIMBALL MIDWEST</b>                |                   |             |                   |
| 2055932                  | 08/02/2011       | 08/25/2011                | 929630 Stock Items                    | 204.02            | 0.00        | 204.02            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>204.02</b>     | <b>0.00</b> | <b>204.02</b>     |
| AP 00071548              | 08/25/11         | MW 02369                  | <b>KNIFE RIVER CONSTRUCTION</b>       |                   |             |                   |
| 135621 PMT 5             | 08/09/2011       | 08/24/2011                | 400000 PW CONTRACT                    | 25,437.00         | 0.00        | 25,437.00         |
| 135621 PMT 5             | 08/09/2011       | 08/24/2011                | 400000 CONTRACTS PAYA                 | -2,543.70         | 0.00        | -2,543.70         |
| 135645 PMT 10            | 08/15/2011       | 08/24/2011                | 300000 PW CONTRACT                    | 564,962.01        | 0.00        | 564,962.01        |
| 135645 PMT 10            | 08/15/2011       | 08/24/2011                | 300000 CONTRACTS PAYA                 | -56,496.20        | 0.00        | -56,496.20        |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>531,359.11</b> | <b>0.00</b> | <b>531,359.11</b> |
| AP 00071549              | 08/25/11         | MW 33410                  | <b>KOTYSAN, JERRY</b>                 |                   |             |                   |
| 664                      | 08/08/2011       | 08/24/2011                | 862520 ADA BOOKS                      | 244.25            | 0.00        | 244.25            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>244.25</b>     | <b>0.00</b> | <b>244.25</b>     |
| AP 00071550              | 08/25/11         | MW 22086                  | <b>LEHR AUTO ELECTRIC</b>             |                   |             |                   |
| 01059282                 | 07/29/2011       | 08/25/2011                | 929630 Vehicle Parts                  | 264.72            | 0.00        | 264.72            |
| 01059371                 | 08/01/2011       | 08/25/2011                | 929630 Vehicle Parts                  | 109.04            | 0.00        | 109.04            |
| 01059519                 | 08/04/2011       | 08/25/2011                | 929630 Vehicle Parts                  | 52.46             | 0.00        | 52.46             |
| 01059756                 | 08/11/2011       | 08/25/2011                | 929630 Vehicle Parts                  | 84.27             | 0.00        | 84.27             |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>510.49</b>     | <b>0.00</b> | <b>510.49</b>     |
| AP 00071551              | 08/25/11         | MW 43283                  | <b>LEWIS, WILLIAM AND JOAN</b>        |                   |             |                   |
| 136509 SEP 2011          | 08/11/2011       | 08/24/2011                | 001400 FS 6 LEASE PYMT                | 2,079.00          | 0.00        | 2,079.00          |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>2,079.00</b>   | <b>0.00</b> | <b>2,079.00</b>   |
| AP 00071552              | 08/25/11         | MW 34934                  | <b>LEXIS NEXIS</b>                    |                   |             |                   |
| 1107407013               | 07/31/2011       | 08/25/2011                | 001300 JULY 2011                      | 255.00            | 0.00        | 255.00            |
|                          |                  |                           | <b>Check Totals:</b>                  | <b>255.00</b>     | <b>0.00</b> | <b>255.00</b>     |
| AP 00071553              | 08/25/11         | MW 05657                  | <b>LIFESCAPES A LANDSCAPE CO</b>      |                   |             |                   |
| 27782                    | 07/29/2011       | 08/24/2011                | 127614 EXTRA WORK                     | 391.14            | 0.00        | 391.14            |
| 27782                    | 07/29/2011       | 08/24/2011                | 127614 EXTRA WORK                     | 93.40             | 0.00        | 93.40             |

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| ID/Number            | Date       | Type | PEID       | Vendor/Payee                        |                | Gross           | Discount    | Net             |
|----------------------|------------|------|------------|-------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                           |                |                 |             |                 |
| 27783                | 07/29/2011 |      | 08/24/2011 | 512614                              | EXTRA WORK     | 10.10           | 0.00        | 10.10           |
| 27784                | 07/29/2011 |      | 08/24/2011 | 002686                              | EXTRA WORK     | 2.79            | 0.00        | 2.79            |
| 27785                | 07/29/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 0.19            | 0.00        | 0.19            |
| 27788                | 07/29/2011 |      | 08/24/2011 | 856691                              | EXTRA WORK     | 5.61            | 0.00        | 5.61            |
| 27788                | 07/29/2011 |      | 08/24/2011 | 856691                              | EXTRA WORK     | 21.70           | 0.00        | 21.70           |
| 27790                | 07/29/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 20.29           | 0.00        | 20.29           |
| 27791                | 07/29/2011 |      | 08/24/2011 | 930640                              | EXTRA WORK     | 3.25            | 0.00        | 3.25            |
| 27793                | 07/29/2011 |      | 08/24/2011 | 591613                              | EXTRA WORK     | 18.70           | 0.00        | 18.70           |
| 27794                | 07/29/2011 |      | 08/24/2011 | 179614                              | EXTRA WORK     | 0.25            | 0.00        | 0.25            |
| 27795                | 07/29/2011 |      | 08/24/2011 | 533614                              | EXTRA WORK     | 2.82            | 0.00        | 2.82            |
| 27796                | 07/29/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 219.90          | 0.00        | 219.90          |
| 27796                | 07/29/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 173.75          | 0.00        | 173.75          |
| 27797                | 07/29/2011 |      | 08/24/2011 | 195614                              | EXTRA WORK     | 21.70           | 0.00        | 21.70           |
| 27797                | 07/29/2011 |      | 08/24/2011 | 195614                              | EXTRA WORK     | 17.00           | 0.00        | 17.00           |
| 27798                | 07/29/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 300.00          | 0.00        | 300.00          |
| 28090                | 08/01/2011 |      | 08/24/2011 | 591613                              | EXTRA WORK     | 4.82            | 0.00        | 4.82            |
| 28091                | 08/01/2011 |      | 08/24/2011 | 002686                              | EXTRA WORK     | 21.70           | 0.00        | 21.70           |
| 28091                | 08/01/2011 |      | 08/24/2011 | 002686                              | EXTRA WORK     | 2.96            | 0.00        | 2.96            |
| 28092                | 08/01/2011 |      | 08/24/2011 | 195614                              | EXTRA WORK     | 1.19            | 0.00        | 1.19            |
| 28094                | 08/01/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 308.50          | 0.00        | 308.50          |
| 28094                | 08/01/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 7.96            | 0.00        | 7.96            |
| 28095                | 08/01/2011 |      | 08/24/2011 | 002686                              | EXTRA WORK     | 1.65            | 0.00        | 1.65            |
| 28096                | 08/01/2011 |      | 08/24/2011 | 177614                              | EXTRA WORK     | 0.25            | 0.00        | 0.25            |
| 28097                | 08/01/2011 |      | 08/24/2011 | 002686                              | EXTRA WORK     | 21.70           | 0.00        | 21.70           |
| 28116                | 08/03/2011 |      | 08/24/2011 | 002682                              | EXTRA WORK     | 236.90          | 0.00        | 236.90          |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>1,910.22</b> | <b>0.00</b> | <b>1,910.22</b> |
| AP 00071554          | 08/25/11   | MW   | 40553      | <b>LINNETS TIRE</b>                 |                |                 |             |                 |
| 53106                | 08/10/2011 |      | 08/25/2011 | 929630                              | Outside Repair | 50.00           | 0.00        | 50.00           |
| 53108                | 08/17/2011 |      | 08/25/2011 | 929630                              | Outside Repair | 50.00           | 0.00        | 50.00           |
| 53109                | 08/17/2011 |      | 08/25/2011 | 929630                              | Outside Repair | 35.00           | 0.00        | 35.00           |
| 53153                | 08/12/2011 |      | 08/25/2011 | 929630                              | Tires          | 558.17          | 0.00        | 558.17          |
| 53166                | 08/17/2011 |      | 08/25/2011 | 929630                              | Outside Repair | 30.00           | 0.00        | 30.00           |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>723.17</b>   | <b>0.00</b> | <b>723.17</b>   |
| AP 00071555          | 08/25/11   | MW   | 10038      | <b>LN CURTIS AND SONS</b>           |                |                 |             |                 |
| 121732400            | 08/03/2011 |      | 08/25/2011 | 001400                              | Materials and  | 191.98          | 0.00        | 191.98          |
| 121740900            | 08/10/2011 |      | 08/25/2011 | 001400                              | Materials and  | 70.57           | 0.00        | 70.57           |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>262.55</b>   | <b>0.00</b> | <b>262.55</b>   |
| AP 00071556          | 08/25/11   | MW   | 14029      | <b>LOCKSMITHING ENTERPRISES</b>     |                |                 |             |                 |
| 64681                | 08/03/2011 |      | 08/24/2011 | 930640                              | Outside Repair | 60.00           | 0.00        | 60.00           |
| 64681                | 08/03/2011 |      | 08/24/2011 | 930640                              | Outside Repair | 172.97          | 0.00        | 172.97          |
| 64824                | 07/28/2011 |      | 08/24/2011 | 001130                              | KEY COPIES     | 40.22           | 0.00        | 40.22           |
| 64957                | 08/03/2011 |      | 08/24/2011 | 001130                              | KEY COPIES     | 58.99           | 0.00        | 58.99           |
| 64989                | 08/11/2011 |      | 08/24/2011 | 929630                              | Outside Repair | 100.00          | 0.00        | 100.00          |
| 64995                | 08/12/2011 |      | 08/24/2011 | 001130                              | KEY COPIES     | 29.49           | 0.00        | 29.49           |
| 65009                | 08/17/2011 |      | 08/25/2011 | 929630                              | Outside Repair | 100.00          | 0.00        | 100.00          |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>561.67</b>   | <b>0.00</b> | <b>561.67</b>   |
| AP 00071557          | 08/25/11   | MW   | 42081      | <b>LUMOS AND ASSOCIATES INC</b>     |                |                 |             |                 |
| 81562                | 08/17/2011 |      | 08/24/2011 | 400000                              | HMA TESTING    | 1,975.00        | 0.00        | 1,975.00        |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>1,975.00</b> | <b>0.00</b> | <b>1,975.00</b> |
| AP 00071558          | 08/25/11   | MW   | 15549      | <b>MADDEN, ABIGAIL</b>              |                |                 |             |                 |
| MADDEN 7/9-15        | 08/12/2011 |      | 08/25/2011 | 001300                              | Mounted Enforc | 134.38          | 0.00        | 134.38          |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>134.38</b>   | <b>0.00</b> | <b>134.38</b>   |
| AP 00071559          | 08/25/11   | MW   | 02121      | <b>MAGOON SIGNS</b>                 |                |                 |             |                 |
| 36915                | 08/01/2011 |      | 08/24/2011 | 001300                              | Special Depart | 137.71          | 0.00        | 137.71          |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>137.71</b>   | <b>0.00</b> | <b>137.71</b>   |
| AP 00071560          | 08/25/11   | MW   | 09023      | <b>MANGROVE VETERINARY HOSPITAL</b> |                |                 |             |                 |
| 08052011             | 08/05/2011 |      | 08/24/2011 | 001300                              | K9 BAK         | 234.00          | 0.00        | 234.00          |
| <b>Check Totals:</b> |            |      |            |                                     |                | <b>234.00</b>   | <b>0.00</b> | <b>234.00</b>   |
| AP 00071561          | 08/25/11   | MW   | 23404      | <b>MARRIOTT HOTEL</b>               |                |                 |             |                 |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key      | Gross            | Discount    | Net              |
|--------------------------|------------------|------|-------------------|--------------------------------|------------------|-------------|------------------|
| MCKINLEY 9/21-2          | 07/25/2011       |      | 08/24/2011        | 001605 CACITIES EXPO           | 575.80           | 0.00        | 575.80           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>575.80</b>    | <b>0.00</b> | <b>575.80</b>    |
| AP 00071562              | 08/25/11         | MW   | 17870             | MCKINLEY, FRITZ                |                  |             |                  |
| MCKINLEY 9/21-2          | 07/25/2011       |      | 08/24/2011        | 001605 FM EXPO PER DI          | 102.00           | 0.00        | 102.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>102.00</b>    | <b>0.00</b> | <b>102.00</b>    |
| AP 00071563              | 08/25/11         | MW   | 02126             | MEEKS BUILDING CENTER          |                  |             |                  |
| 548262                   | 08/11/2011       |      | 08/24/2011        | 002682 MISC FASTENERS          | 13.56            | 0.00        | 13.56            |
| 548331                   | 08/11/2011       |      | 08/24/2011        | 002682 BENCHES                 | 60.25            | 0.00        | 60.25            |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>73.81</b>     | <b>0.00</b> | <b>73.81</b>     |
| AP 00071564              | 08/25/11         | MW   | 32912             | MERIDIAN KENNELS               |                  |             |                  |
| RAY 7/19-21              | 07/21/2011       |      | 08/24/2011        | 001300 BOARD K9 RAY            | 40.00            | 0.00        | 40.00            |
| RAY 8/2-4                | 08/04/2011       |      | 08/24/2011        | 001300 BOARD K9 RAY            | 40.00            | 0.00        | 40.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>80.00</b>     | <b>0.00</b> | <b>80.00</b>     |
| AP 00071565              | 08/25/11         | MW   | 06669             | METAGRAPHICS                   |                  |             |                  |
| M2382                    | 08/10/2011       |      | 08/24/2011        | 400000 Major Cap Proj          | 59.04            | 0.00        | 59.04            |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>59.04</b>     | <b>0.00</b> | <b>59.04</b>     |
| AP 00071566              | 08/25/11         | MW   | 45849             | MEYERS NAVE PROFESSIONAL LAW C |                  |             |                  |
| 2011070749               | 08/19/2011       |      | 08/24/2011        | 001160 2011070749              | 316.58           | 0.00        | 316.58           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>316.58</b>    | <b>0.00</b> | <b>316.58</b>    |
| AP 00071567              | 08/25/11         | MW   | 00353             | MID VALLEY TITLE AND ESCROW CO |                  |             |                  |
| 04013803635              | 08/03/2011       |      | 08/24/2011        | 300000 LOT BOOK                | 75.00            | 0.00        | 75.00            |
| 04013807984              | 08/10/2011       |      | 08/24/2011        | 201000 PRELIM REPORT           | 395.00           | 0.00        | 395.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>470.00</b>    | <b>0.00</b> | <b>470.00</b>    |
| AP 00071568              | 08/25/11         | MW   | 45455             | MILLER, BRIAN                  |                  |             |                  |
| MILLER 9/19-23           | 08/16/2011       |      | 08/24/2011        | 001300 PER DIEM                | 391.00           | 0.00        | 391.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>391.00</b>    | <b>0.00</b> | <b>391.00</b>    |
| AP 00071569              | 08/25/11         | MW   | 01947             | MJB WELDING SUPPLY INC         |                  |             |                  |
| 925972                   | 07/31/2011       |      | 08/24/2011        | 929630 Lease/Rental E          | 17.00            | 0.00        | 17.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>17.00</b>     | <b>0.00</b> | <b>17.00</b>     |
| AP 00071570              | 08/25/11         | MW   | 03340             | MME MUNICIPAL MAINTENANCE EQUI |                  |             |                  |
| 0068521IN                | 08/01/2011       |      | 08/24/2011        | 929630 Vehicle Parts           | 345.82           | 0.00        | 345.82           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>345.82</b>    | <b>0.00</b> | <b>345.82</b>    |
| AP 00071571              | 08/25/11         | MW   | 29691             | MOORE FENCING INC              |                  |             |                  |
| 1591                     | 05/13/2011       |      | 08/24/2011        | 002682 Contractual             | 950.00           | 0.00        | 950.00           |
| 1682                     | 08/05/2011       |      | 08/24/2011        | 001300 Special Depart          | 450.00           | 0.00        | 450.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>1,400.00</b>  | <b>0.00</b> | <b>1,400.00</b>  |
| AP 00071572              | 08/25/11         | MW   | 32705             | MPM ENGINEERING                |                  |             |                  |
| 2011CHICOJPFA            | 08/08/2011       |      | 08/24/2011        | 300000 PSA                     | 420.00           | 0.00        | 420.00           |
| 2011CHICOJPFA            | 08/08/2011       |      | 08/24/2011        | 300000 PSA                     | 420.00           | 0.00        | 420.00           |
| 2011NAP1S7               | 08/08/2011       |      | 08/24/2011        | 300000 PSA                     | 34,745.00        | 0.00        | 34,745.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>35,585.00</b> | <b>0.00</b> | <b>35,585.00</b> |
| AP 00071573              | 08/25/11         | MW   | 35665             | MUNOZ, CARLOS                  |                  |             |                  |
| MUNOZ 6/7-10             | 07/13/2011       |      | 08/24/2011        | 001400 Training                | 173.44           | 0.00        | 173.44           |
| MUNOZ SPRNG              | 08/23/2011       |      | 08/24/2011        | 001130 ED REIMB                | 225.00           | 0.00        | 225.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>398.44</b>    | <b>0.00</b> | <b>398.44</b>    |
| AP 00071574              | 08/25/11         | MW   | 37883             | MYERS STEVENS AND TOOHEY AND C |                  |             |                  |
| 952598 SEPT 201          | 08/04/2011       |      | 08/24/2011        | 936000 LONG TERM DISA          | 1,220.00         | 0.00        | 1,220.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>1,220.00</b>  | <b>0.00</b> | <b>1,220.00</b>  |
| AP 00071575              | 08/25/11         | MW   | 37883             | MYERS STEVENS AND TOOHEY AND C |                  |             |                  |
| 952750 SEPT 201          | 08/05/2011       |      | 08/24/2011        | 936000 Long Term Dis           | 1,735.50         | 0.00        | 1,735.50         |
| <b>Check Totals:</b>     |                  |      |                   |                                | <b>1,735.50</b>  | <b>0.00</b> | <b>1,735.50</b>  |

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| ID/Number<br>Invoice/Ref  | Date<br>Inv Date   | Type | PEID<br>Post Date   | Vendor/Payee<br>OH GL Key   | Gross   | Discount   | Net   |
|---|--|------|---|---|---|--|---|
| AP 00071576<br>12011  | 08/25/11<br>08/16/2011   | MW   | 52143<br>08/25/2011   | <b>MYSTERY FINANCIAL CONSULTING I</b><br>001112 FINANCIAL ANALYSIS SERV   | 1,045.00  | 0.00   | 1,045.00  |
| <b>Check Totals:</b>  |  |      |   |   | <b>1,045.00</b>   | <b>0.00</b>  | <b>1,045.00</b>   |
| AP 00071577<br>11865666   | 08/25/11<br>08/09/2011   | MW   | 42583<br>08/24/2011   | <b>NC AUTO PARTS</b><br>929630 Vehicle Parts  | 1,749.86  | 0.00   | 1,749.86  |
| <b>Check Totals:</b>  |  |      |   |   | <b>1,749.86</b>   | <b>0.00</b>  | <b>1,749.86</b>   |
| AP 00071578<br>135572 JUL 2011  | 08/25/11<br>07/31/2011   | MW   | 39978<br>08/24/2011   | <b>NEW BEGINNINGS EDUCATIONAL PRO</b><br>001130 EMPLOYEE COUNS  | 759.50  | 0.00   | 759.50  |
| <b>Check Totals:</b>  |  |      |   |   | <b>759.50</b>   | <b>0.00</b>  | <b>759.50</b>   |
| AP 00071579<br>20917996   | 08/25/11<br>08/02/2011   | MW   | 41044<br>08/24/2011   | <b>NEWARK</b><br>850670 Plant Ops- Equ  | 129.81  | 0.00   | 129.81  |
| <b>Check Totals:</b>  |  |      |   |   | <b>129.81</b>   | <b>0.00</b>  | <b>129.81</b>   |
| AP 00071581<br>Z63138<br>Z63138   | 08/25/11<br>07/26/2011<br>07/26/2011   | MW   | 47553<br>08/24/2011<br>08/24/2011   | <b>NORCAL KENWORTH</b><br>929630 Vehicle Parts<br>929630 Vehicle Parts  | 13.35<br>13.36  | 0.00<br>0.00   | 13.35<br>13.36  |
| <b>Check Totals:</b>  |  |      |   |   | <b>26.71</b>  | <b>0.00</b>  | <b>26.71</b>  |
| AP 00071582<br>372673<br>372674   | 08/25/11<br>07/28/2011<br>07/28/2011   | MW   | 13485<br>08/24/2011<br>08/24/2011   | <b>NORMAC INC</b><br>002682 AREA 4 LAWN<br>002682 AREA 1 VANDELI  | 12.14<br>126.18   | 0.00<br>0.00   | 12.14<br>126.18   |
| <b>Check Totals:</b>  |  |      |   |   | <b>138.32</b>   | <b>0.00</b>  | <b>138.32</b>   |
| AP 00071583<br>PIERCE 8/4/11  | 08/25/11<br>08/04/2011   | MW   | 22649<br>08/24/2011   | <b>NORTH RIM ADVENTURE SPORTS</b><br>901130 HH CHALLENGE 1  | 50.00   | 0.00   | 50.00   |
| <b>Check Totals:</b>  |  |      |   |   | <b>50.00</b>  | <b>0.00</b>  | <b>50.00</b>  |
| AP 00071584<br>C08933<br>C09054   | 08/25/11<br>07/25/2011<br>08/08/2011   | MW   | 42846<br>08/24/2011<br>08/24/2011   | <b>NORTH STATE BANDAG</b><br>929630 Outside Repair<br>929630 Outside Repair   | 134.00<br>115.00  | 0.00<br>0.00   | 134.00<br>115.00  |
| <b>Check Totals:</b>  |  |      |   |   | <b>249.00</b>   | <b>0.00</b>  | <b>249.00</b>   |
| AP 00071585<br>DURFEE 8/21  | 08/25/11<br>08/21/2011   | MW   | 30594<br>08/24/2011   | <b>NORTH STATE SCREENPRINTING AND</b><br>001300 Uniform Allow.  | 360.08  | 0.00   | 360.08  |
| <b>Check Totals:</b>  |  |      |   |   | <b>360.08</b>   | <b>0.00</b>  | <b>360.08</b>   |
| AP 00071586<br>201107GATEFEE  | 08/25/11<br>08/03/2011   | MW   | 02342<br>08/24/2011   | <b>NORTH VALLEY DISPOSAL INC</b><br>002686 COMPOST SITE   | 100.00  | 0.00   | 100.00  |
| <b>Check Totals:</b>  |  |      |   |   | <b>100.00</b>   | <b>0.00</b>  | <b>100.00</b>   |
| AP 00071587<br>201107MGMTFEE  | 08/25/11<br>08/03/2011   | MW   | 02342<br>08/24/2011   | <b>NORTH VALLEY DISPOSAL INC</b><br>001620 COMPOST SITE   | 4,837.61  | 0.00   | 4,837.61  |
| <b>Check Totals:</b>  |  |      |   |   | <b>4,837.61</b>   | <b>0.00</b>  | <b>4,837.61</b>   |
| AP 00071588<br>242237005382<br>242237105380<br>242237105380<br>242237105380<br>242237105380<br>242237105380<br>242237105380<br>242290205382 | 08/25/11<br>08/01/2011<br>08/01/2011<br>08/01/2011<br>08/01/2011<br>08/01/2011<br>08/01/2011<br>08/01/2011<br>08/01/2011 | MW   | 02342<br>08/24/2011<br>08/24/2011<br>08/24/2011<br>08/24/2011<br>08/24/2011<br>08/24/2011<br>08/24/2011<br>08/24/2011 | <b>NORTH VALLEY DISPOSAL INC</b><br>002682 SOLID WASTE CO<br>850670 SOLID WASTE CO<br>930640 SOLID WASTE CO<br>856691 SOLID WASTE CO<br>001620 SOLID WASTE CO<br>212659 SOLID WASTE CO<br>001300 EVIDENCE DUMPS | 3,748.00<br>472.50<br>629.37<br>77.05<br>2,182.25<br>11.50<br>74.09 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 3,748.00<br>472.50<br>629.37<br>77.05<br>2,182.25<br>11.50<br>74.09 |
| <b>Check Totals:</b>  |  |      |   |   | <b>7,194.76</b>   | <b>0.00</b>  | <b>7,194.76</b>   |
| AP 00071589<br>SEPT 2011  | 08/25/11<br>08/18/2011   | MW   | 48091<br>08/24/2011   | <b>NORTHERN CA FIREFIGHTERS RETIR</b><br>936000 AUG ACTIVE EES  | 22,750.00   | 0.00   | 22,750.00   |
| <b>Check Totals:</b>  |  |      |   |   | <b>22,750.00</b>  | <b>0.00</b>  | <b>22,750.00</b>  |
| AP 00071590<br>43026  | 08/25/11<br>07/29/2011   | MW   | 00444<br>08/24/2011   | <b>NORTHERN CALIFORNIA TOOL AND S</b><br>850670 Plant Ops- Han  | 23.92   | 0.00   | 23.92   |
| <b>Check Totals:</b>  |  |      |   |   | <b>23.92</b>  | <b>0.00</b>  | <b>23.92</b>  |

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|----------------------------|------------|------|------------|---------------------------------------|----------------|-----------------|-------------|-----------------|
| Invoice/Ref                | Inv Date   |      | Post Date  | OH GL Key                             |                |                 |             |                 |
| AP 00071591                | 08/25/11   | MW   | 20454      | <b>NORTHERN STAR MILLS INC</b>        |                |                 |             |                 |
| 42109                      | 08/05/2011 |      | 08/24/2011 | 850670                                | Building/Groun | 155.88          | 0.00        | 155.88          |
| 42130                      | 08/10/2011 |      | 08/24/2011 | 002682                                | DOGGI POT BAGS | 491.21          | 0.00        | 491.21          |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>647.09</b>   | <b>0.00</b> | <b>647.09</b>   |
| AP 00071592                | 08/25/11   | MW   | 17674      | <b>OFFICE DEPOT 917</b>               |                |                 |             |                 |
| 570101314001               | 07/01/2011 |      | 08/24/2011 | 372540                                | Office Expense | 22.85           | 0.00        | 22.85           |
| 572732167001               | 07/27/2011 |      | 08/24/2011 | 001130                                | OFC SUPP       | 51.03           | 0.00        | 51.03           |
| 573033079001               | 07/29/2011 |      | 08/24/2011 | 372540                                | Office Expense | 25.87           | 0.00        | 25.87           |
| 573489044001               | 08/02/2011 |      | 08/24/2011 | 001150                                | GENERAL        | 50.00           | 0.00        | 50.00           |
| 573890861001               | 08/04/2011 |      | 08/24/2011 | 372540                                | OFFICE SUPPLIE | 7.81            | 0.00        | 7.81            |
| 573890861001               | 08/04/2011 |      | 08/24/2011 | 001545                                | OFFICE SUPPLIE | 56.53           | 0.00        | 56.53           |
| 573892028001               | 08/04/2011 |      | 08/24/2011 | 001300                                | Office Expense | 103.13          | 0.00        | 103.13          |
| 573937772001               | 08/05/2011 |      | 08/24/2011 | 001601                                | OFFICE SUPPLIE | 272.55          | 0.00        | 272.55          |
| 573973264001               | 08/05/2011 |      | 08/24/2011 | 001300                                | PAPER          | 203.93          | 0.00        | 203.93          |
| 574054079001               | 08/05/2011 |      | 08/24/2011 | 001160                                | 574054079001   | 55.22           | 0.00        | 55.22           |
| 574415911001               | 08/09/2011 |      | 08/24/2011 | 001160                                | 574415911001   | 123.77          | 0.00        | 123.77          |
| 574479270001               | 08/10/2011 |      | 08/24/2011 | 001130                                | OFC SUPPLIES   | 157.75          | 0.00        | 157.75          |
| 574554773001               | 08/10/2011 |      | 08/24/2011 | 001300                                | Office Expense | 108.43          | 0.00        | 108.43          |
| 574891009001               | 08/12/2011 |      | 08/24/2011 | 001300                                | PAPER          | 203.93          | 0.00        | 203.93          |
| 574940328001               | 08/12/2011 |      | 08/24/2011 | 001106                                | OFFICE SUPPLIE | 12.20           | 0.00        | 12.20           |
| 574940328001               | 08/12/2011 |      | 08/24/2011 | 001103                                | OFFICE SUPPLIE | 6.10            | 0.00        | 6.10            |
| 574940328001               | 08/12/2011 |      | 08/24/2011 | 400610                                | OFFICE SUPPLIE | 4.93            | 0.00        | 4.93            |
| 574940328001               | 08/12/2011 |      | 08/24/2011 | 352115                                | OFFICE SUPPLIE | 5.81            | 0.00        | 5.81            |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>1,471.84</b> | <b>0.00</b> | <b>1,471.84</b> |
| AP 00071593                | 08/25/11   | MW   | 49122      | <b>OLD DOMINION BRUSH</b>             |                |                 |             |                 |
| 0008569IN                  | 07/19/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 213.81          | 0.00        | 213.81          |
| 0008569IN                  | 07/19/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 213.81          | 0.00        | 213.81          |
| 0008569IN                  | 07/19/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 213.81          | 0.00        | 213.81          |
| 0008569IN                  | 07/19/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 213.80          | 0.00        | 213.80          |
| 0008939IN                  | 07/27/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 198.56          | 0.00        | 198.56          |
| 0008939IN                  | 07/27/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 198.56          | 0.00        | 198.56          |
| 0008939IN                  | 07/27/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 198.55          | 0.00        | 198.55          |
| 0008939IN                  | 07/27/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 198.56          | 0.00        | 198.56          |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>1,649.46</b> | <b>0.00</b> | <b>1,649.46</b> |
| AP 00071594                | 08/25/11   | MW   | 28826      | <b>OLIN CORPORATION CHLOR ALKALI</b>  |                |                 |             |                 |
| 1443082                    | 08/03/2011 |      | 08/24/2011 | 850670                                | Plant Ops- Che | 3,920.44        | 0.00        | 3,920.44        |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>3,920.44</b> | <b>0.00</b> | <b>3,920.44</b> |
| AP 00071595                | 08/25/11   | MW   | 47577      | <b>ORTEGA, CHANDRA</b>                |                |                 |             |                 |
| ORTEGA 9/1                 | 08/05/2011 |      | 08/24/2011 | 001300                                | PER DIEM       | 72.00           | 0.00        | 72.00           |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>72.00</b>    | <b>0.00</b> | <b>72.00</b>    |
| AP 00071596                | 08/25/11   | MW   | 45852      | <b>PACIFIC TELEMANAGEMENT SERVICE</b> |                |                 |             |                 |
| 288550                     | 08/15/2011 |      | 08/24/2011 | 856118                                | Communications | 66.90           | 0.00        | 66.90           |
| 288550                     | 08/15/2011 |      | 08/24/2011 | 001300                                | Communications | 70.75           | 0.00        | 70.75           |
| 288550                     | 08/15/2011 |      | 08/24/2011 | 002682                                | Communications | 55.24           | 0.00        | 55.24           |
| 288550                     | 08/15/2011 |      | 08/24/2011 | 853660                                | Communications | -5.07           | 0.00        | -5.07           |
| 288550                     | 08/15/2011 |      | 08/24/2011 | 930640                                | Communications | 185.65          | 0.00        | 185.65          |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>373.47</b>   | <b>0.00</b> | <b>373.47</b>   |
| AP 00071597                | 08/25/11   | MW   | 00524      | <b>PARK VILLAGE TRUE VALUE HARDWA</b> |                |                 |             |                 |
| 168128                     | 08/01/2011 |      | 08/24/2011 | 929630                                | Vehicle Parts  | 22.51           | 0.00        | 22.51           |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>22.51</b>    | <b>0.00</b> | <b>22.51</b>    |
| AP 00071598                | 08/25/11   | MW   | 12048      | <b>PARROTT, JAMES</b>                 |                |                 |             |                 |
| PARROTT 7/15-8, 08/12/2011 | 08/12/2011 |      | 08/24/2011 | 001300                                | Mounted Enforc | 210.00          | 0.00        | 210.00          |
| PARROTT 7/15-8, 08/12/2011 | 08/12/2011 |      | 08/24/2011 | 001300                                | Mounted Enforc | 52.73           | 0.00        | 52.73           |
| PARROTT 9/19-2: 08/16/2011 | 08/16/2011 |      | 08/24/2011 | 001300                                | PER DIEM       | 391.00          | 0.00        | 391.00          |
|                            |            |      |            | <b>Check Totals:</b>                  |                | <b>653.73</b>   | <b>0.00</b> | <b>653.73</b>   |
| AP 00071599                | 08/25/11   | MW   | 00074      | <b>PBS PRINTING</b>                   |                |                 |             |                 |
| 16526                      | 08/08/2011 |      | 08/24/2011 | 001300                                | INVOICE 16526  | 116.46          | 0.00        | 116.46          |
| 16526                      | 08/08/2011 |      | 08/24/2011 | 001106                                | INVOICE 16526  | 943.80          | 0.00        | 943.80          |
| 16526                      | 08/08/2011 |      | 08/24/2011 | 001300                                | INVOICE 16526  | 24.67           | 0.00        | 24.67           |

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| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type<br>PEID<br>Post Date | Vendor/Payee<br>OH GL Key           |                | Gross             | Discount    | Net               |
|--------------------------|------------------|---------------------------|-------------------------------------|----------------|-------------------|-------------|-------------------|
| 16526                    | 08/08/2011       | 08/24/2011                | 001106                              | INVOICE 16526  | -75.70            | 0.00        | -75.70            |
| 16526                    | 08/08/2011       | 08/24/2011                | 001510                              | INVOICE 16526  | 24.66             | 0.00        | 24.66             |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>1,033.89</b>   | <b>0.00</b> | <b>1,033.89</b>   |
| AP 00071600              | 08/25/11         | MW 47293                  | <b>PEERLESS BUILDING MAINT</b>      |                |                   |             |                   |
| 29347                    | 07/31/2011       | 08/24/2011                | 930640                              | EXTRA WORK     | 33.00             | 0.00        | 33.00             |
| 29349                    | 07/31/2011       | 08/24/2011                | 002682                              | EXTRA WORK     | 100.00            | 0.00        | 100.00            |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>133.00</b>     | <b>0.00</b> | <b>133.00</b>     |
| AP 00071601              | 08/25/11         | MW 51632                  | <b>PENN VALLEY PUMP CO INC</b>      |                |                   |             |                   |
| 6007                     | 03/23/2011       | 08/24/2011                | 850670                              | Equipment Main | 2,195.03          | 0.00        | 2,195.03          |
| 6007                     | 03/23/2011       | 08/24/2011                | 850000                              | A/P - SALES TA | -137.03           | 0.00        | -137.03           |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>2,058.00</b>   | <b>0.00</b> | <b>2,058.00</b>   |
| AP 00071602              | 08/25/11         | MW 07620                  | <b>PERKINS MOBILE AUTO GLASS</b>    |                |                   |             |                   |
| 34338                    | 06/14/2011       | 08/24/2011                | 929630                              | Vehicle Parts  | 35.00             | 0.00        | 35.00             |
| 35030                    | 08/01/2011       | 08/24/2011                | 929630                              | Outside Repair | 150.00            | 0.00        | 150.00            |
| 35030                    | 08/01/2011       | 08/24/2011                | 929630                              | Vehicle Parts  | 715.49            | 0.00        | 715.49            |
| 35043                    | 08/02/2011       | 08/24/2011                | 929630                              | Vehicle Parts  | 164.09            | 0.00        | 164.09            |
| 35043                    | 08/02/2011       | 08/24/2011                | 929630                              | Outside Repair | 65.00             | 0.00        | 65.00             |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>1,129.58</b>   | <b>0.00</b> | <b>1,129.58</b>   |
| AP 00071603              | 08/25/11         | MW 02370                  | <b>PETERSON TRACTOR COMPANY INC</b> |                |                   |             |                   |
| PC010130817              | 08/03/2011       | 08/24/2011                | 929630                              | Vehicle Parts  | 36.96             | 0.00        | 36.96             |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>36.96</b>      | <b>0.00</b> | <b>36.96</b>      |
| AP 00071604              | 08/25/11         | MW 02908                  | <b>PITNEY BOWES INC</b>             |                |                   |             |                   |
| 563627                   | 08/06/2011       | 08/24/2011                | 001150                              | INK            | 164.08            | 0.00        | 164.08            |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>164.08</b>     | <b>0.00</b> | <b>164.08</b>     |
| AP 00071605              | 08/25/11         | MW 48175                  | <b>POLLARD WATER DOT COM</b>        |                |                   |             |                   |
| I305946IN                | 08/08/2011       | 08/24/2011                | 850670                              | Small Tools an | 111.48            | 0.00        | 111.48            |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>111.48</b>     | <b>0.00</b> | <b>111.48</b>     |
| AP 00071606              | 08/25/11         | MW 26276                  | <b>POLYDYNE INC</b>                 |                |                   |             |                   |
| 622620                   | 07/27/2011       | 08/24/2011                | 850670                              | Plant Ops- Che | 11,051.04         | 0.00        | 11,051.04         |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>11,051.04</b>  | <b>0.00</b> | <b>11,051.04</b>  |
| AP 00071607              | 08/25/11         | MW 10451                  | <b>POM INC</b>                      |                |                   |             |                   |
| 20048                    | 07/21/2011       | 08/24/2011                | 853660                              | Materials and  | 405.75            | 0.00        | 405.75            |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>405.75</b>     | <b>0.00</b> | <b>405.75</b>     |
| AP 00071608              | 08/25/11         | MW T3060                  | <b>POTTERS HOUSE, THE</b>           |                |                   |             |                   |
| CR338919 REFUI           | 08/15/2011       | 08/24/2011                | 920000                              | REFUND DEPOSIT | 100.00            | 0.00        | 100.00            |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>100.00</b>     | <b>0.00</b> | <b>100.00</b>     |
| AP 00071609              | 08/25/11         | MW 33027                  | <b>PROSISE, CURTIS</b>              |                |                   |             |                   |
| PROSISE SUM 2(           | 08/09/2011       | 08/24/2011                | 001130                              | Employee Ben - | 375.00            | 0.00        | 375.00            |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>375.00</b>     | <b>0.00</b> | <b>375.00</b>     |
| AP 00071610              | 08/25/11         | MW 47093                  | <b>QUINCY ENGINEERING INC</b>       |                |                   |             |                   |
| 9019                     | 07/31/2011       | 08/24/2011                | 400000                              | PSA            | 1,310.87          | 0.00        | 1,310.87          |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>1,310.87</b>   | <b>0.00</b> | <b>1,310.87</b>   |
| AP 00071611              | 08/25/11         | MW 31301                  | <b>R AND R HORN INC</b>             |                |                   |             |                   |
| 136281 PMT 2             | 08/15/2011       | 08/24/2011                | 300000                              | PW CONTRACT    | 265,535.00        | 0.00        | 265,535.00        |
| 136281 PMT 2             | 08/15/2011       | 08/24/2011                | 300000                              | PW CONTRACT    | -26,553.50        | 0.00        | -26,553.50        |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>238,981.50</b> | <b>0.00</b> | <b>238,981.50</b> |
| AP 00071612              | 08/25/11         | MW 21059                  | <b>REDDING FREIGHTLINER</b>         |                |                   |             |                   |
| F411194                  | 08/08/2011       | 08/24/2011                | 929630                              | Vehicle Parts  | 124.07            | 0.00        | 124.07            |
| F411531                  | 08/12/2011       | 08/24/2011                | 929630                              | Vehicle Parts  | 9.05              | 0.00        | 9.05              |
| <b>Check Totals:</b>     |                  |                           |                                     |                | <b>133.12</b>     | <b>0.00</b> | <b>133.12</b>     |
| AP 00071613              | 08/25/11         | MW 46500                  | <b>REY, ARNOLD M</b>                |                |                   |             |                   |

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|--------------------------|------------------|---------------------------|--------------------------------|-----------------|-------------|-----------------|
| DURFEE 9/7/10            | 09/07/2010       | 08/24/2011                | 901130 1ST AID DURFEE          | 75.00           | 0.00        | 75.00           |
| <b>Check Totals:</b>     |                  |                           |                                | <b>75.00</b>    | <b>0.00</b> | <b>75.00</b>    |
| AP 00071614              | 08/25/11         | MW 17723                  | ROGERS, GREG                   |                 |             |                 |
| ROGERS 8/16              | 08/16/2011       | 08/24/2011                | 001300 BOOTS                   | 155.51          | 0.00        | 155.51          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>155.51</b>   | <b>0.00</b> | <b>155.51</b>   |
| AP 00071615              | 08/25/11         | MW 28169                  | RUPPEL, SCOTT                  |                 |             |                 |
| RUPPEL 7/9-8/6           | 08/12/2011       | 08/24/2011                | 001300 Mounted Enforc          | 245.00          | 0.00        | 245.00          |
| RUPPEL 7/9-8/6           | 08/12/2011       | 08/24/2011                | 001300 Mounted Enforc          | 312.47          | 0.00        | 312.47          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>557.47</b>   | <b>0.00</b> | <b>557.47</b>   |
| AP 00071616              | 08/25/11         | MW 28178                  | SAFEGUARD FIRE PROTECTION INC  |                 |             |                 |
| 86263                    | 07/26/2011       | 08/24/2011                | 929630 Safety Equipme          | 211.59          | 0.00        | 211.59          |
| 86305                    | 08/05/2011       | 08/24/2011                | 929630 Safety Equipme          | 330.68          | 0.00        | 330.68          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>542.27</b>   | <b>0.00</b> | <b>542.27</b>   |
| AP 00071617              | 08/25/11         | MW 14893                  | SAFEGUARD VISION GROUP 9712572 |                 |             |                 |
| 3869732 AUG 20           | 07/29/2011       | 08/24/2011                | 936000 VISION INS              | 4,619.62        | 0.00        | 4,619.62        |
| <b>Check Totals:</b>     |                  |                           |                                | <b>4,619.62</b> | <b>0.00</b> | <b>4,619.62</b> |
| AP 00071618              | 08/25/11         | MW 10876                  | SAFETY KLEEN CORPORATION       |                 |             |                 |
| 54735566                 | 07/28/2011       | 08/24/2011                | 001650 HAZ MAT DISP            | 949.12          | 0.00        | 949.12          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>949.12</b>   | <b>0.00</b> | <b>949.12</b>   |
| AP 00071619              | 08/25/11         | MW 10131                  | SAFEMART SIGN COMPANY          |                 |             |                 |
| 86066                    | 07/29/2011       | 08/24/2011                | 307000 Major Cap Proj          | 828.21          | 0.00        | 828.21          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>828.21</b>   | <b>0.00</b> | <b>828.21</b>   |
| AP 00071620              | 08/25/11         | MW 21880                  | SCOTTYS ELECTRIC MOTOR REPAIR  |                 |             |                 |
| 58915Q                   | 08/11/2011       | 08/24/2011                | 850670 136257                  | 3,274.05        | 0.00        | 3,274.05        |
| <b>Check Totals:</b>     |                  |                           |                                | <b>3,274.05</b> | <b>0.00</b> | <b>3,274.05</b> |
| AP 00071621              | 08/25/11         | MW 23604                  | SEIFEL CONSULTING INC          |                 |             |                 |
| 11034                    | 08/10/2011       | 08/24/2011                | 001112 FINANCIAL ANAYSIS SERVI | 1,978.55        | 0.00        | 1,978.55        |
| <b>Check Totals:</b>     |                  |                           |                                | <b>1,978.55</b> | <b>0.00</b> | <b>1,978.55</b> |
| AP 00071622              | 08/25/11         | MW 45985                  | SEIU LOCAL 1021                |                 |             |                 |
| AUG 2011 DUES            | 08/18/2011       | 08/24/2011                | 936000 S.E.I.U. DUES           | 2,838.04        | 0.00        | 2,838.04        |
| AUG 2011 FEES            | 08/18/2011       | 08/24/2011                | 936000 S.E.I.U. FEES           | 1,360.03        | 0.00        | 1,360.03        |
| <b>Check Totals:</b>     |                  |                           |                                | <b>4,198.07</b> | <b>0.00</b> | <b>4,198.07</b> |
| AP 00071623              | 08/25/11         | MW 45985                  | SEIU LOCAL 1021                |                 |             |                 |
| AUG 2011 COPE            | 08/18/2011       | 08/24/2011                | 936000 COPE - SEIU             | 39.50           | 0.00        | 39.50           |
| <b>Check Totals:</b>     |                  |                           |                                | <b>39.50</b>    | <b>0.00</b> | <b>39.50</b>    |
| AP 00071624              | 08/25/11         | MW 25890                  | SHAPE PRODUCTS CO              |                 |             |                 |
| 152054                   | 08/04/2011       | 08/24/2011                | 850670 Plant Ops- Che          | 480.41          | 0.00        | 480.41          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>480.41</b>   | <b>0.00</b> | <b>480.41</b>   |
| AP 00071625              | 08/25/11         | MW 02005                  | SHERWIN WILLIAMS CO 8525, THE  |                 |             |                 |
| 21630                    | 08/01/2011       | 08/24/2011                | 002682 PAINT ALL AREA          | 402.08          | 0.00        | 402.08          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>402.08</b>   | <b>0.00</b> | <b>402.08</b>   |
| AP 00071626              | 08/25/11         | MW 34631                  | SHI SOFTWARE HOUSE INTERNATION |                 |             |                 |
| B00369251                | 08/15/2011       | 08/24/2011                | 002686 OFC ST BLDG100          | 278.85          | 0.00        | 278.85          |
| B00369251                | 08/15/2011       | 08/24/2011                | 850670 OFC ST BLDG100          | 278.85          | 0.00        | 278.85          |
| B00369251                | 08/15/2011       | 08/24/2011                | 001650 OFC ST BLDG100          | 278.85          | 0.00        | 278.85          |
| <b>Check Totals:</b>     |                  |                           |                                | <b>836.55</b>   | <b>0.00</b> | <b>836.55</b>   |
| AP 00071627              | 08/25/11         | MW 13947                  | SKYWAY TOOL CENTER             |                 |             |                 |
| 180784                   | 08/11/2011       | 08/24/2011                | 850670 Small Tools an          | 15.10           | 0.00        | 15.10           |
| 180786                   | 08/11/2011       | 08/24/2011                | 850670 Small Tools an          | 18.22           | 0.00        | 18.22           |
| <b>Check Totals:</b>     |                  |                           |                                | <b>33.32</b>    | <b>0.00</b> | <b>33.32</b>    |

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|--------------------------|------------------|------|-------------------|---------------------------------------|------------------|-------------|------------------|
| AP 00071628              | 08/25/11         | MW   | 00709             | <b>SMYTH TIRE SERVICE</b>             |                  |             |                  |
| 896943                   | 08/15/2011       |      | 08/24/2011        | 929630 Tires                          | 306.15           | 0.00        | 306.15           |
| 896945                   | 08/15/2011       |      | 08/24/2011        | 929630 Tires                          | -33.08           | 0.00        | -33.08           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>273.07</b>    | <b>0.00</b> | <b>273.07</b>    |
| AP 00071629              | 08/25/11         | MW   | 10964             | <b>SPITERIS DELI</b>                  |                  |             |                  |
| 3454                     | 08/05/2011       |      | 08/24/2011        | 001300 MOUNTED UNIT T                 | 117.55           | 0.00        | 117.55           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>117.55</b>    | <b>0.00</b> | <b>117.55</b>    |
| AP 00071630              | 08/25/11         | MW   | 24744             | <b>SPRINT</b>                         |                  |             |                  |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 002682 Communications                 | 31.91            | 0.00        | 31.91            |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 002686 Communications                 | 89.92            | 0.00        | 89.92            |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 001300 Communications                 | 606.76           | 0.00        | 606.76           |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 400610 Communications                 | 186.25           | 0.00        | 186.25           |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 935180 Communications                 | 113.52           | 0.00        | 113.52           |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 862520 Communications                 | 63.82            | 0.00        | 63.82            |
| 712784313116             | 08/11/2011       |      | 08/24/2011        | 001535 Communications                 | 127.72           | 0.00        | 127.72           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,219.90</b>  | <b>0.00</b> | <b>1,219.90</b>  |
| AP 00071631              | 08/25/11         | MW   | 52130             | <b>SSMEU SAC SHERIFF MOUNTED ENFO</b> |                  |             |                  |
| AM SR JP 9/26-3(         | 08/16/2011       |      | 08/24/2011        | 001300 REGISTRATION                   | 975.00           | 0.00        | 975.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>975.00</b>    | <b>0.00</b> | <b>975.00</b>    |
| AP 00071632              | 08/25/11         | MW   | 49796             | <b>STONERIVER PHARMACY SOLUTIONS</b>  |                  |             |                  |
| 35574469                 | 07/31/2011       |      | 08/24/2011        | 901130 WATNER 1ST AID                 | 60.63            | 0.00        | 60.63            |
| 35594803                 | 08/03/2011       |      | 08/24/2011        | 901130 COX 1ST AID                    | 13.47            | 0.00        | 13.47            |
| 35594821                 | 08/03/2011       |      | 08/24/2011        | 901130 DURAN 1ST AID                  | 20.24            | 0.00        | 20.24            |
| 35594875                 | 08/03/2011       |      | 08/24/2011        | 901130 CAMPBELL 1ST A                 | 26.99            | 0.00        | 26.99            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>121.33</b>    | <b>0.00</b> | <b>121.33</b>    |
| AP 00071633              | 08/25/11         | MW   | 07262             | <b>SUNGARD PUBLIC SECTOR INC</b>      |                  |             |                  |
| 33923 BALANCE            | 03/29/2011       |      | 08/25/2011        | 001400 BAL DUE PER DI                 | 90.00            | 0.00        | 90.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>90.00</b>     | <b>0.00</b> | <b>90.00</b>     |
| AP 00071634              | 08/25/11         | MW   | 36529             | <b>TAHOE PURE</b>                     |                  |             |                  |
| 0057888                  | 08/15/2011       |      | 08/24/2011        | 850670 WPCP BOTTLED W                 | 32.00            | 0.00        | 32.00            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>32.00</b>     | <b>0.00</b> | <b>32.00</b>     |
| AP 00071635              | 08/25/11         | MW   | 49030             | <b>TEAM CALIFORNIA ECONOMIC DEVEL</b> |                  |             |                  |
| 1598                     | 08/23/2011       |      | 08/25/2011        | 001112 TEAM CALIFORNI                 | 2,500.00         | 0.00        | 2,500.00         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,500.00</b>  | <b>0.00</b> | <b>2,500.00</b>  |
| AP 00071636              | 08/25/11         | MW   | 10142             | <b>THOMAS HYDRAULIC AND HARDWARE</b>  |                  |             |                  |
| 338519                   | 08/03/2011       |      | 08/24/2011        | 929630 Outside Repair                 | 92.62            | 0.00        | 92.62            |
| 338582                   | 07/27/2011       |      | 08/24/2011        | 929630 Outside Repair                 | 40.00            | 0.00        | 40.00            |
| 338764                   | 08/11/2011       |      | 08/24/2011        | 929630 Vehicle Parts                  | 10.21            | 0.00        | 10.21            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>142.83</b>    | <b>0.00</b> | <b>142.83</b>    |
| AP 00071637              | 08/25/11         | MW   | 10938             | <b>THOMAS SCIENTIFIC</b>              |                  |             |                  |
| 309322                   | 08/05/2011       |      | 08/24/2011        | 850670 Plant Ops- Che                 | 53.52            | 0.00        | 53.52            |
| 309322                   | 08/05/2011       |      | 08/24/2011        | 850000 A/P - SALES TA                 | -2.60            | 0.00        | -2.60            |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>50.92</b>     | <b>0.00</b> | <b>50.92</b>     |
| AP 00071638              | 08/25/11         | MW   | 21212             | <b>TRI COUNTIES BANK</b>              |                  |             |                  |
| 135848 PMT 8             | 08/23/2011       |      | 08/24/2011        | 400000 ESCROW#1600291                 | 57,886.44        | 0.00        | 57,886.44        |
| 135848 PMT 8             | 08/23/2011       |      | 08/24/2011        | 400000 ESCROW#1600291                 | 1,990.45         | 0.00        | 1,990.45         |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>59,876.89</b> | <b>0.00</b> | <b>59,876.89</b> |
| AP 00071639              | 08/25/11         | MW   | 51922             | <b>TROY DIECUTTING CO</b>             |                  |             |                  |
| 2904                     | 08/05/2011       |      | 08/24/2011        | 853000 Major Cap Proj                 | 918.40           | 0.00        | 918.40           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>918.40</b>    | <b>0.00</b> | <b>918.40</b>    |
| AP 00071640              | 08/25/11         | MW   | 30101             | <b>TURBO DATA SYSTEMS INC</b>         |                  |             |                  |
| 17983                    | 07/31/2011       |      | 08/24/2011        | 001000 07/11 PKG CIT                  | 9.11             | 0.00        | 9.11             |
| 17984                    | 07/31/2011       |      | 08/24/2011        | 001000 07/11 PKG CIT                  | 101.11           | 0.00        | 101.11           |
| 17985                    | 07/31/2011       |      | 08/24/2011        | 001150 07/11 PKG CIT                  | 2,772.33         | 0.00        | 2,772.33         |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date       | Type | PEID       | Vendor/Payee                     | Gross           | Discount    | Net             |
|----------------------|------------|------|------------|----------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                        |                 |             |                 |
| 17985                | 07/31/2011 |      | 08/24/2011 | 001000 07/11 PKG CIT             | 159.90          | 0.00        | 159.90          |
| 17989                | 07/31/2011 |      | 08/24/2011 | 001000 07/11 PKG CIT             | 39.01           | 0.00        | 39.01           |
| 17990                | 07/31/2011 |      | 08/24/2011 | 001000 07/11 PKG CIT             | 1.24            | 0.00        | 1.24            |
| <b>Check Totals:</b> |            |      |            |                                  | <b>3,082.70</b> | <b>0.00</b> | <b>3,082.70</b> |
| AP 00071641          | 08/25/11   | VM   | VOID.CON   | Void - Continued Stub            |                 |             |                 |
| <b>Check Totals:</b> |            |      |            |                                  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| AP 00071642          | 08/25/11   | VM   | VOID.CON   | Void - Continued Stub            |                 |             |                 |
| <b>Check Totals:</b> |            |      |            |                                  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| AP 00071643          | 08/25/11   | MW   | 02283      | <b>UNIFORMS TUXEDOS AND MORE</b> |                 |             |                 |
| 107397               | 07/06/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 38.61           | 0.00        | 38.61           |
| 107402               | 07/06/2011 |      | 08/25/2011 | 001300 VIPs                      | 39.09           | 0.00        | 39.09           |
| 107418               | 07/07/2011 |      | 08/25/2011 | 001300 VIPs                      | 33.73           | 0.00        | 33.73           |
| 107432               | 07/07/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 162.91          | 0.00        | 162.91          |
| 107433               | 07/07/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 58.99           | 0.00        | 58.99           |
| 107439               | 07/07/2011 |      | 08/25/2011 | 001300 VIPs                      | 39.04           | 0.00        | 39.04           |
| 107447               | 07/07/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 205.81          | 0.00        | 205.81          |
| 107456               | 07/08/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 116.89          | 0.00        | 116.89          |
| 107502               | 07/11/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 181.78          | 0.00        | 181.78          |
| 107515               | 07/11/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 259.87          | 0.00        | 259.87          |
| 107519               | 07/11/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 49.34           | 0.00        | 49.34           |
| 107520               | 07/11/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 156.48          | 0.00        | 156.48          |
| 107537               | 07/12/2011 |      | 08/25/2011 | 001300 Uniform Allow. Sworn      | 17.15           | 0.00        | 17.15           |
| 107546               | 07/12/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 160.82          | 0.00        | 160.82          |
| 107548               | 07/12/2011 |      | 08/25/2011 | 001300 VIPs                      | 33.73           | 0.00        | 33.73           |
| 107557               | 07/12/2011 |      | 08/25/2011 | 001300 VIPs                      | 39.09           | 0.00        | 39.09           |
| 107584               | 07/14/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 129.58          | 0.00        | 129.58          |
| 107610               | 07/14/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 814.03          | 0.00        | 814.03          |
| 107619               | 07/14/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 857.95          | 0.00        | 857.95          |
| 107646               | 07/15/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 17.16           | 0.00        | 17.16           |
| 107647               | 07/15/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 273.33          | 0.00        | 273.33          |
| 107688               | 07/19/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 37.48           | 0.00        | 37.48           |
| 107694               | 07/19/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 252.04          | 0.00        | 252.04          |
| 107730               | 07/20/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 91.11           | 0.00        | 91.11           |
| 107732               | 07/21/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 113.15          | 0.00        | 113.15          |
| 107736               | 07/21/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 863.79          | 0.00        | 863.79          |
| 107758               | 07/21/2011 |      | 08/25/2011 | 001300 Uniform Allow             | 85.75           | 0.00        | 85.75           |
| 107764               | 07/21/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 485.52          | 0.00        | 485.52          |
| 107765               | 07/21/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 65.96           | 0.00        | 65.96           |
| 107770               | 07/22/2011 |      | 08/25/2011 | 001300 VIPs                      | 18.23           | 0.00        | 18.23           |
| 107776               | 07/22/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 113.58          | 0.00        | 113.58          |
| 107821               | 07/24/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 21.44           | 0.00        | 21.44           |
| 107848               | 07/26/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 14.91           | 0.00        | 14.91           |
| 107856               | 07/26/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 47.14           | 0.00        | 47.14           |
| 107857               | 07/26/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 47.14           | 0.00        | 47.14           |
| 107858               | 07/26/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 10.78           | 0.00        | 10.78           |
| 107863               | 07/26/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 150.10          | 0.00        | 150.10          |
| 107883               | 07/28/2011 |      | 08/25/2011 | 001300 Uniform Allow             | 80.28           | 0.00        | 80.28           |
| 107885               | 07/28/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 273.33          | 0.00        | 273.33          |
| 107889               | 07/28/2011 |      | 08/25/2011 | 001400 MEIER UNIFORM             | 458.92          | 0.00        | 458.92          |
| 107898               | 07/28/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 78.23           | 0.00        | 78.23           |
| 107916               | 07/29/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 13.89           | 0.00        | 13.89           |
| 107917               | 07/29/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 430.88          | 0.00        | 430.88          |
| 107956               | 08/01/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 323.68          | 0.00        | 323.68          |
| 107967               | 08/01/2011 |      | 08/25/2011 | 001300 VIPs                      | 37.97           | 0.00        | 37.97           |
| 107973               | 08/01/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 141.46          | 0.00        | 141.46          |
| 107973               | 08/01/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 8.37            | 0.00        | 8.37            |
| 107975               | 08/02/2011 |      | 08/25/2011 | 001300 Uniform Safety            | 165.92          | 0.00        | 165.92          |
| 107976               | 08/02/2011 |      | 08/25/2011 | 001300 Uniform Allow             | 53.52           | 0.00        | 53.52           |
| 107987               | 08/02/2011 |      | 08/25/2011 | 001300 Uniforms - Tur            | 751.93          | 0.00        | 751.93          |
| 107990               | 08/02/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 130.52          | 0.00        | 130.52          |
| 108014               | 08/03/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 101.86          | 0.00        | 101.86          |
| 108025               | 08/04/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 107.25          | 0.00        | 107.25          |
| 108028               | 08/04/2011 |      | 08/25/2011 | 001300 Uniforms - Tur            | 800.25          | 0.00        | 800.25          |
| 108055               | 08/05/2011 |      | 08/24/2011 | 002682 Clothing/Unifo            | 53.61           | 0.00        | 53.61           |
| 108057               | 08/05/2011 |      | 08/25/2011 | 001300 Uniform Allow.            | 16.03           | 0.00        | 16.03           |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number            | Date       | Type | PEID       | Vendor/Payee                          |                | Gross            | Discount    | Net              |
|----------------------|------------|------|------------|---------------------------------------|----------------|------------------|-------------|------------------|
| Invoice/Ref          | Inv Date   |      | Post Date  | OH GL Key                             |                |                  |             |                  |
| 108060               | 08/05/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 7.45             | 0.00        | 7.45             |
| 108073               | 08/06/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 32.18            | 0.00        | 32.18            |
| 108095               | 08/08/2011 |      | 08/25/2011 | 001300                                | Uniform Safety | 207.68           | 0.00        | 207.68           |
| 108096               | 08/08/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 424.36           | 0.00        | 424.36           |
| 108097               | 08/08/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 79.35            | 0.00        | 79.35            |
| 108103               | 08/08/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 278.85           | 0.00        | 278.85           |
| 108118               | 08/09/2011 |      | 08/25/2011 | 001400                                | HUNN UNIFORM   | 453.56           | 0.00        | 453.56           |
| 108125               | 08/09/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 53.57            | 0.00        | 53.57            |
| 108145               | 08/10/2011 |      | 08/25/2011 | 001400                                | NAME TAGS      | 25.74            | 0.00        | 25.74            |
| 108148               | 08/10/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 84.73            | 0.00        | 84.73            |
| 108149               | 08/10/2011 |      | 08/25/2011 | 001300                                | Uniform Safety | 84.73            | 0.00        | 84.73            |
| 108150               | 08/10/2011 |      | 08/25/2011 | 001400                                | LOWE UNIFORM   | 450.34           | 0.00        | 450.34           |
| 108153               | 08/10/2011 |      | 08/25/2011 | 001300                                | VIPs           | 38.02            | 0.00        | 38.02            |
| 108159               | 08/10/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 53.57            | 0.00        | 53.57            |
| 108173               | 08/10/2011 |      | 08/25/2011 | 001400                                | HARRISON UNIFO | 453.56           | 0.00        | 453.56           |
| 108179               | 08/11/2011 |      | 08/25/2011 | 001300                                | VIPs           | 30.57            | 0.00        | 30.57            |
| 108195               | 08/11/2011 |      | 08/25/2011 | 001400                                | SILVERMAN UNIF | 453.56           | 0.00        | 453.56           |
| 108204               | 08/11/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 142.62           | 0.00        | 142.62           |
| 108207               | 08/11/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 10.71            | 0.00        | 10.71            |
| 108232               | 08/12/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 300.30           | 0.00        | 300.30           |
| 108273               | 08/15/2011 |      | 08/25/2011 | 001300                                | Uniform Allow  | 31.05            | 0.00        | 31.05            |
| 108274               | 08/15/2011 |      | 08/25/2011 | 001300                                | Uniform Allow  | 31.05            | 0.00        | 31.05            |
| 108279               | 08/15/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 376.77           | 0.00        | 376.77           |
| 108281               | 08/15/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 53.57            | 0.00        | 53.57            |
| 108308               | 08/15/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 50.30            | 0.00        | 50.30            |
| 108326               | 08/16/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 162.64           | 0.00        | 162.64           |
| 108328               | 08/16/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 289.52           | 0.00        | 289.52           |
| 108335               | 08/16/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 150.10           | 0.00        | 150.10           |
| 108336               | 08/16/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 323.68           | 0.00        | 323.68           |
| 108347               | 08/16/2011 |      | 08/25/2011 | 001300                                | Uniform Allow. | 303.30           | 0.00        | 303.30           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>15,568.83</b> | <b>0.00</b> | <b>15,568.83</b> |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071644          | 08/25/11   | MW   | 17863      | <b>UNITED PARCEL SERVICE</b>          |                |                  |             |                  |
| 906442331            | 08/13/2011 |      | 08/24/2011 | 001300                                | 0808-0812      | 25.28            | 0.00        | 25.28            |
| 906442331            | 08/13/2011 |      | 08/24/2011 | 856118                                | 0808-0812      | 10.89            | 0.00        | 10.89            |
| 906442331            | 08/13/2011 |      | 08/24/2011 | 001150                                | 0808-0812      | 37.05            | 0.00        | 37.05            |
| 906442331            | 08/13/2011 |      | 08/24/2011 | 850670                                | 0808-0812      | 18.88            | 0.00        | 18.88            |
| 906442341            | 08/20/2011 |      | 08/24/2011 | 001150                                | 0815-0819      | 32.54            | 0.00        | 32.54            |
| 906442341            | 08/20/2011 |      | 08/24/2011 | 001160                                | 0815-0819      | 20.64            | 0.00        | 20.64            |
| 906442341            | 08/20/2011 |      | 08/24/2011 | 001300                                | 0815-0819      | 20.77            | 0.00        | 20.77            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>166.05</b>    | <b>0.00</b> | <b>166.05</b>    |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071645          | 08/25/11   | MW   | 17863      | <b>UNITED PARCEL SERVICE</b>          |                |                  |             |                  |
| W67Y77331            | 08/13/2011 |      | 08/24/2011 | 850670                                | Postage & Mail | 2.92             | 0.00        | 2.92             |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>2.92</b>      | <b>0.00</b> | <b>2.92</b>      |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071646          | 08/25/11   | MW   | 50854      | <b>UNITED PUBLIC EMPLOYEES OF CA</b>  |                |                  |             |                  |
| AUG 2011             | 08/18/2011 |      | 08/24/2011 | 936000                                | Union Dues Con | 318.75           | 0.00        | 318.75           |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>318.75</b>    | <b>0.00</b> | <b>318.75</b>    |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071647          | 08/25/11   | MW   | 17014      | <b>UNITED RENTALS NORTHWEST INC</b>   |                |                  |             |                  |
| 93147519004          | 08/05/2011 |      | 08/24/2011 | 002682                                | GS06F0068R     | 1,427.88         | 0.00        | 1,427.88         |
| 94953371001          | 08/12/2011 |      | 08/24/2011 | 850670                                | Lease/Rental E | 48.26            | 0.00        | 48.26            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>1,476.14</b>  | <b>0.00</b> | <b>1,476.14</b>  |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071648          | 08/25/11   | MW   | 13945      | <b>UNITED WAY OF BUTTE COUNTY</b>     |                |                  |             |                  |
| AUG 2011             | 08/18/2011 |      | 08/24/2011 | 936000                                | UNITED WAY     | 62.00            | 0.00        | 62.00            |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>62.00</b>     | <b>0.00</b> | <b>62.00</b>     |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071649          | 08/25/11   | MW   | 02336      | <b>UNUM LIFE INSURANCE COMPANY OF</b> |                |                  |             |                  |
| SEPT 2011 LIFE       | 08/24/2011 |      | 08/24/2011 | 936000                                | LIFE INS       | 3,256.56         | 0.00        | 3,256.56         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>3,256.56</b>  | <b>0.00</b> | <b>3,256.56</b>  |
|                      |            |      |            |                                       |                |                  |             |                  |
| AP 00071650          | 08/25/11   | MW   | 02336      | <b>UNUM LIFE INSURANCE COMPANY OF</b> |                |                  |             |                  |
| SEPT 2011 SUPP       | 08/10/2011 |      | 08/24/2011 | 936000                                | SUPP LIFE INS  | 2,792.62         | 0.00        | 2,792.62         |
| <b>Check Totals:</b> |            |      |            |                                       |                | <b>2,792.62</b>  | <b>0.00</b> | <b>2,792.62</b>  |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type<br>PEID<br>Post Date | Vendor/Payee<br>OH GL Key      |                | Gross             | Discount    | Net               |
|--------------------------|------------------|---------------------------|--------------------------------|----------------|-------------------|-------------|-------------------|
| AP 00071651              | 08/25/11         | MW 41759                  | UNUM                           |                |                   |             |                   |
| 1101017                  | 08/24/2011       | 08/24/2011                | 001150                         | Employee Benef | 0.04              | 0.00        | 0.04              |
| 1101017                  | 08/24/2011       | 08/24/2011                | 936000                         | LONG-TERM DISA | 6,726.74          | 0.00        | 6,726.74          |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>6,726.78</b>   | <b>0.00</b> | <b>6,726.78</b>   |
| AP 00071652              | 08/25/11         | MW 43387                  | US BANCORP                     |                |                   |             |                   |
| 183927938                | 08/14/2011       | 08/24/2011                | 935180                         | Copier Lease E | 581.13            | 0.00        | 581.13            |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>581.13</b>     | <b>0.00</b> | <b>581.13</b>     |
| AP 00071653              | 08/25/11         | MW 27895                  | USA BLUEBOOK                   |                |                   |             |                   |
| 457531                   | 08/02/2011       | 08/24/2011                | 850670                         | Plant Ops- Equ | 521.89            | 0.00        | 521.89            |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>521.89</b>     | <b>0.00</b> | <b>521.89</b>     |
| AP 00071654              | 08/25/11         | MW 11164                  | VALLEY RUBBER AND GASKET CO IN |                |                   |             |                   |
| 683420001                | 07/29/2011       | 08/24/2011                | 850670                         | Plant Ops- Mat | 63.87             | 0.00        | 63.87             |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>63.87</b>      | <b>0.00</b> | <b>63.87</b>      |
| AP 00071655              | 08/25/11         | MW 51144                  | VALLEY TRUCK AND TRACTOR       |                |                   |             |                   |
| 187514                   | 08/02/2011       | 08/24/2011                | 002682                         | GUIDE WHEEL    | 28.83             | 0.00        | 28.83             |
| 187969                   | 08/04/2011       | 08/24/2011                | 929630                         | Vehicle Parts  | 132.94            | 0.00        | 132.94            |
| 189431                   | 08/11/2011       | 08/24/2011                | 929630                         | Vehicle Parts  | 24.13             | 0.00        | 24.13             |
| 189435                   | 08/11/2011       | 08/24/2011                | 929630                         | Vehicle Parts  | 264.80            | 0.00        | 264.80            |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>450.70</b>     | <b>0.00</b> | <b>450.70</b>     |
| AP 00071656              | 08/25/11         | MW 04069                  | VALLEY WIDE FASTENERS          |                |                   |             |                   |
| 058243                   | 08/05/2011       | 08/24/2011                | 850670                         | Collection Sys | 22.20             | 0.00        | 22.20             |
| 058292                   | 08/11/2011       | 08/24/2011                | 850670                         | Collection Sys | 9.50              | 0.00        | 9.50              |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>31.70</b>      | <b>0.00</b> | <b>31.70</b>      |
| AP 00071657              | 08/25/11         | MW 30681                  | VERIZON WIRELESS               |                |                   |             |                   |
| 0999798713               | 08/27/2011       | 08/24/2011                | 001400                         | Communications | 1,245.51          | 0.00        | 1,245.51          |
| 0999798713               | 08/27/2011       | 08/24/2011                | 001601                         | Communications | 57.02             | 0.00        | 57.02             |
| 0999798713               | 08/27/2011       | 08/24/2011                | 001620                         | Communications | 32.73             | 0.00        | 32.73             |
| 0999798713               | 08/27/2011       | 08/24/2011                | 001650                         | Communications | 132.54            | 0.00        | 132.54            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 002682                         | Communications | 315.82            | 0.00        | 315.82            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 002686                         | Communications | 228.23            | 0.00        | 228.23            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 212655                         | Communications | 222.52            | 0.00        | 222.52            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 001300                         | Communications | 3,545.73          | 0.00        | 3,545.73          |
| 0999798713               | 08/27/2011       | 08/24/2011                | 400610                         | Communications | 84.01             | 0.00        | 84.01             |
| 0999798713               | 08/27/2011       | 08/24/2011                | 935180                         | Communications | 406.53            | 0.00        | 406.53            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 850670                         | Communications | 262.80            | 0.00        | 262.80            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 853660                         | Communications | 22.98             | 0.00        | 22.98             |
| 0999798713               | 08/27/2011       | 08/24/2011                | 856691                         | Communications | 32.12             | 0.00        | 32.12             |
| 0999798713               | 08/27/2011       | 08/24/2011                | 862520                         | Communications | 267.46            | 0.00        | 267.46            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 001535                         | Communications | 200.88            | 0.00        | 200.88            |
| 0999798713               | 08/27/2011       | 08/24/2011                | 929630                         | Communications | 3.53              | 0.00        | 3.53              |
| 0999798713               | 08/27/2011       | 08/24/2011                | 930640                         | Communications | 69.35             | 0.00        | 69.35             |
| 0999798713               | 08/27/2011       | 08/24/2011                | 935185                         | Communications | 0.17              | 0.00        | 0.17              |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>7,129.93</b>   | <b>0.00</b> | <b>7,129.93</b>   |
| AP 00071658              | 08/25/11         | MW 43318                  | VIRTUAL PROJECT MANAGER INC    |                |                   |             |                   |
| 21288                    | 07/25/2011       | 08/24/2011                | 300000                         | PSA            | 250.00            | 0.00        | 250.00            |
| 21288                    | 07/25/2011       | 08/24/2011                | 300000                         | PSA            | 250.00            | 0.00        | 250.00            |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>500.00</b>     | <b>0.00</b> | <b>500.00</b>     |
| AP 00071659              | 08/25/11         | MW 25015                  | VISINONI BROTHERS CONSTRUCTION |                |                   |             |                   |
| 136279 PMT 2             | 08/15/2011       | 08/24/2011                | 300000                         | PW CONTRACT    | 199,113.00        | 0.00        | 199,113.00        |
| 136279 PMT 2             | 08/15/2011       | 08/24/2011                | 300000                         | PW CONTRACT    | -19,911.30        | 0.00        | -19,911.30        |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>179,201.70</b> | <b>0.00</b> | <b>179,201.70</b> |
| AP 00071660              | 08/25/11         | MW 46539                  | VOLVO CONSTRUCTION EQUIPMENT A |                |                   |             |                   |
| P508009166               | 08/04/2011       | 08/24/2011                | 929630                         | Vehicle Parts  | 179.08            | 0.00        | 179.08            |
| <b>Check Totals:</b>     |                  |                           |                                |                | <b>179.08</b>     | <b>0.00</b> | <b>179.08</b>     |
| AP 00071661              | 08/25/11         | MW 50050                  | VULOCITY                       |                |                   |             |                   |
| 7272524                  | 08/01/2011       | 08/24/2011                | 001300                         | AUGUST 2011    | 29.50             | 0.00        | 29.50             |

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Check Issue Dates: 8/1/2011 - 8/31/2011

| ID/Number<br>Invoice/Ref | Date<br>Inv Date | Type | PEID<br>Post Date | Vendor/Payee<br>OH GL Key             | Gross           | Discount    | Net             |
|--------------------------|------------------|------|-------------------|---------------------------------------|-----------------|-------------|-----------------|
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>29.50</b>    | <b>0.00</b> | <b>29.50</b>    |
| AP 00071662              | 08/25/11         | MW   | 14863             | <b>VWR INTERNATIONAL LLC</b>          |                 |             |                 |
| 46552792                 | 08/09/2011       |      | 08/24/2011        | 850670 LAB SUP 11/12                  | 132.28          | 0.00        | 132.28          |
| 46564541                 | 08/10/2011       |      | 08/24/2011        | 850670 LAB SUP 11/12                  | 0.76            | 0.00        | 0.76            |
| 46564541                 | 08/10/2011       |      | 08/24/2011        | 850670 LAB SUP 11/12                  | 95.94           | 0.00        | 95.94           |
| 46565229                 | 08/10/2011       |      | 08/24/2011        | 850670 LAB SUP 11/12                  | 70.67           | 0.00        | 70.67           |
| 46595797                 | 08/12/2011       |      | 08/24/2011        | 850670 LAB SUP 11/12                  | 48.56           | 0.00        | 48.56           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>348.21</b>   | <b>0.00</b> | <b>348.21</b>   |
| AP 00071663              | 08/25/11         | MW   | 16461             | <b>WAL MART 2044</b>                  |                 |             |                 |
| P9273006D01Q8            | 07/21/2011       |      | 08/24/2011        | 001300 FOOD                           | 15.84           | 0.00        | 15.84           |
| P9273006M01J2C           | 07/29/2011       |      | 08/24/2011        | 001300 DRILL FOR ADMI                 | 45.53           | 0.00        | 45.53           |
| P9273007300Y1C           | 08/12/2011       |      | 08/24/2011        | 001300 Office Expense                 | 47.13           | 0.00        | 47.13           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>108.50</b>   | <b>0.00</b> | <b>108.50</b>   |
| AP 00071664              | 08/25/11         | MW   | 41433             | <b>WALBERG INC</b>                    |                 |             |                 |
| 802                      | 08/02/2011       |      | 08/24/2011        | 850000 EXTRA WORK                     | 1,200.00        | 0.00        | 1,200.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,200.00</b> | <b>0.00</b> | <b>1,200.00</b> |
| AP 00071665              | 08/25/11         | MW   | 11210             | <b>WATER ENVIRONMENT FEDERATION</b>   |                 |             |                 |
| SULIK 2012               | 08/17/2011       |      | 08/24/2011        | 850670 Memberships/Du                 | 179.00          | 0.00        | 179.00          |
| SULIK 2012               | 08/17/2011       |      | 08/24/2011        | 850670 Books/Periodic                 | 148.00          | 0.00        | 148.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>327.00</b>   | <b>0.00</b> | <b>327.00</b>   |
| AP 00071666              | 08/25/11         | MW   | 52135             | <b>WEFTEC</b>                         |                 |             |                 |
| SULIK 2012               | 08/17/2011       |      | 08/24/2011        | 850670 Training                       | 975.00          | 0.00        | 975.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>975.00</b>   | <b>0.00</b> | <b>975.00</b>   |
| AP 00071667              | 08/25/11         | MW   | 26544             | <b>WEST PAYMENT CENTER</b>            |                 |             |                 |
| 823241594                | 08/01/2011       |      | 08/24/2011        | 001160 7-31-11                        | 879.12          | 0.00        | 879.12          |
| 823320974                | 08/04/2011       |      | 08/24/2011        | 001160 8-4-11                         | 1,233.66        | 0.00        | 1,233.66        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>2,112.78</b> | <b>0.00</b> | <b>2,112.78</b> |
| AP 00071668              | 08/25/11         | MW   | 52140             | <b>WHITE, GREGORY G</b>               |                 |             |                 |
| 1                        | 07/20/2011       |      | 08/24/2011        | 002682 Professional S                 | 1,487.00        | 0.00        | 1,487.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>1,487.00</b> | <b>0.00</b> | <b>1,487.00</b> |
| AP 00071669              | 08/25/11         | MW   | 22147             | <b>WHITLOCK AND WEINBERGER TRANSP</b> |                 |             |                 |
| 12787                    | 08/02/2011       |      | 08/24/2011        | 300000 PSA                            | 76.50           | 0.00        | 76.50           |
| 12791                    | 08/02/2011       |      | 08/24/2011        | 400000 PSA                            | 7,943.50        | 0.00        | 7,943.50        |
| 12793                    | 08/02/2011       |      | 08/24/2011        | 400000 PSA                            | 50.00           | 0.00        | 50.00           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>8,070.00</b> | <b>0.00</b> | <b>8,070.00</b> |
| AP 00071670              | 08/25/11         | MW   | 29973             | <b>WOLFE, MATTHEW</b>                 |                 |             |                 |
| 37                       | 08/15/2011       |      | 08/24/2011        | 001150 Professional S                 | 273.00          | 0.00        | 273.00          |
| 37                       | 08/15/2011       |      | 08/24/2011        | 001150 Professional S                 | 71.50           | 0.00        | 71.50           |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>344.50</b>   | <b>0.00</b> | <b>344.50</b>   |
| AP 00071671              | 08/25/11         | MW   | 52142             | <b>WOLTERS KLUWER LAW AND BUSINES</b> |                 |             |                 |
| 78827213                 | 07/07/2011       |      | 08/24/2011        | 001150 P/R MGR NEWSLT                 | 399.46          | 0.00        | 399.46          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>399.46</b>   | <b>0.00</b> | <b>399.46</b>   |
| AP 00071672              | 08/25/11         | MW   | 10149             | <b>WORK TRAINING CENTER INC</b>       |                 |             |                 |
| 126445                   | 07/31/2011       |      | 08/24/2011        | 002682 Contractual                    | 750.00          | 0.00        | 750.00          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>750.00</b>   | <b>0.00</b> | <b>750.00</b>   |
| AP 00071673              | 08/25/11         | MW   | 49576             | <b>YORK INSURANCE SERVICES GROUP</b>  |                 |             |                 |
| 500004596                | 07/31/2011       |      | 08/24/2011        | 901130 WORK COMP ADM                  | 4,000.00        | 0.00        | 4,000.00        |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>4,000.00</b> | <b>0.00</b> | <b>4,000.00</b> |
| AP 00071674              | 08/25/11         | MW   | 17206             | <b>ZAP MANUFACTURING INC</b>          |                 |             |                 |
| 39361                    | 08/01/2011       |      | 08/24/2011        | 001650 Traffic Signs/                 | 281.09          | 0.00        | 281.09          |
| <b>Check Totals:</b>     |                  |      |                   |                                       | <b>281.09</b>   | <b>0.00</b> | <b>281.09</b>   |

Check Issue Dates: 8/1/2011 - 8/31/2011

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| <b>ID/Number</b>   | <b>Date</b>     | <b>Type</b> | <b>PEID</b>      | <b>Vendor/Payee</b>   | <b>Gross</b>        | <b>Discount</b> | <b>Net</b>          |
|--------------------|-----------------|-------------|------------------|-----------------------|---------------------|-----------------|---------------------|
| <b>Invoice/Ref</b> | <b>Inv Date</b> |             | <b>Post Date</b> | <b>OH GL Key</b>      |                     |                 |                     |
| AP 00071675        | 08/25/11        | MW          | 10154            | ZUMAR INDUSTRIES INC  |                     |                 |                     |
| 0132030            | 07/28/2011      |             | 08/24/2011       | 001650 Traffic Signs/ | 202.00              | 0.00            | 202.00              |
|                    |                 |             |                  | <b>Check Totals:</b>  | <b>202.00</b>       | <b>0.00</b>     | <b>202.00</b>       |
|                    |                 |             |                  | <b>GRAND TOTALS :</b> | <b>4,558,935.70</b> | <b>0.00</b>     | <b>4,558,935.70</b> |