



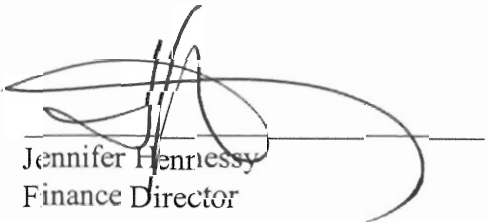
CITY OF CHICO MEMORANDUM

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

DATE: August 1, 2011
FILE: Claims Report Binder

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

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



Jennifer Hennessy
Finance Director

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

**City of Chico
Check Register**

Check Issue Dates: 7/1/2011 - 7/31/2011

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00070623 052011	07/07/11 06/24/2011	MW 51334 06/30/2011	AIRPORT WILDLIFE CONSULTANTS L 856000 PMT #4	4,843.00	0.00	4,843.00
Check Totals:				4,843.00	0.00	4,843.00
AP 00070624 100561	07/07/11 06/24/2011	MW 31950 06/30/2011	BENDER ROSENTHAL INC 300000 PO W/ EX	402.50	0.00	402.50
Check Totals:				402.50	0.00	402.50
AP 00070625 8694 8795 8796	07/07/11 11/01/2010 06/28/2011 06/28/2011	MW 10007 06/30/2011 06/30/2011 06/30/2011	BRANDLEY, REINARD W 856000 PSA 856000 PSA 856000 PSA	28,431.50 4,542.00 2,975.00	0.00 0.00 0.00	28,431.50 4,542.00 2,975.00
Check Totals:				35,948.50	0.00	35,948.50
AP 00070627 13655	07/07/11 06/30/2011	MW 03287 06/30/2011	BUTTE COUNTY TREASURER 098300 CNTY REIMB 1A	924.75	0.00	924.75
Check Totals:				924.75	0.00	924.75
AP 00070628 111 111	07/07/11 06/30/2011 06/30/2011	MW 14015 06/30/2011 06/30/2011	BUTTE HUMANE SOCIETY INC 001300 JUNE 2011 001000 JUNE 2011	30,037.50 -1,913.00	0.00 0.00	30,037.50 -1,913.00
Check Totals:				28,124.50	0.00	28,124.50
AP 00070630 34080	07/07/11 05/24/2011	MW 10017 06/30/2011	CA ST DEPT OF FISH AND GAME 935185 SOFTWARE	600.00	0.00	600.00
Check Totals:				600.00	0.00	600.00
AP 00070632 R33171	07/07/11 06/15/2011	MW 13897 06/30/2011	CALIFORNIA CONSERVATION CORPS 002682 FY 10/11 BIDWELL PARK IN	4,736.00	0.00	4,736.00
Check Totals:				4,736.00	0.00	4,736.00
AP 00070633 0116863	07/07/11 06/30/2011	MW 20607 06/30/2011	CAROLLO ENGINEERS INC 400000 PSA	2,934.25	0.00	2,934.25
Check Totals:				2,934.25	0.00	2,934.25
AP 00070634 136104 PMT 3	07/07/11 06/30/2011	MW 51486 06/30/2011	CENTRAL CALIFORNIA HOUSING COR 372000 EAST AVE HSNB	68,403.85	0.00	68,403.85
Check Totals:				68,403.85	0.00	68,403.85
AP 00070635 102	07/07/11 06/30/2011	MW 22221 06/30/2011	CHAMBERLAIN BACKHOE SERVICE 201000 MCELROY SWR AG	4,500.00	0.00	4,500.00
Check Totals:				4,500.00	0.00	4,500.00
AP 00070636 2142	07/07/11 06/30/2011	MW 40089 06/30/2011	CHICO ENVIRONMENTAL 002682 COLIFORM TESTI	7,601.72	0.00	7,601.72
Check Totals:				7,601.72	0.00	7,601.72
AP 00070637 1101014	07/07/11 07/06/2011	MW 13933 07/07/2011	CHICO POLICE OFFICERS ASSOCIAT 936000 C.P.O.A. DUES	4,672.50	0.00	4,672.50
Check Totals:				4,672.50	0.00	4,672.50
AP 00070638 369982	07/07/11 05/24/2011	MW 01190 06/30/2011	CHICO SPRINKLER INC 856691 CAAB DAM	28.27	0.00	28.27
Check Totals:				28.27	0.00	28.27
AP 00070639 0293245 6/11	07/07/11 06/22/2011	MW 13361 06/30/2011	COMCAST CABLE COMMUNICATIONS I 850670 WPCP SCADA	69.90	0.00	69.90
Check Totals:				69.90	0.00	69.90
AP 00070640 0052799 6/11 0500383 6/11	07/07/11 06/20/2011 06/18/2011	MW 13361 06/30/2011 06/30/2011	COMCAST CABLE COMMUNICATIONS I 001300 PD INTERNET CA 001400 FIRE VPN	171.61 109.90	0.00 0.00	171.61 109.90
Check Totals:				281.51	0.00	281.51
AP 00070641 07/07/11	07/07/11	MW 22343	COMMUNITY HOUSING IMPROVEMENT			

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
135275 FINAL	06/30/2011		06/30/2011	372000 CREDIT COUNSELING CEN	6,265.00	0.00	6,265.00
Check Totals:					6,265.00	0.00	6,265.00
AP 00070642	07/07/11	MW	00402	CONSOLIDATED ELECTRICAL DISTRI			
1053580007	05/26/2011		06/30/2011	856691 LIGHTING	34.55	0.00	34.55
Check Totals:					34.55	0.00	34.55
AP 00070643	07/07/11	MW	24403	CSU CHICO RESEARCH FOUNDATION			
GM014371	06/02/2011		06/30/2011	396000 WILLOW MONITOR	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
AP 00070644	07/07/11	MW	31512	ESI GROUP			
30052310	05/22/2011		06/30/2011	935180 AS400 HARDWARE	2,247.76	0.00	2,247.76
30062309	06/22/2011		07/07/2011	935180 AS400 HDW MAIN	2,247.76	0.00	2,247.76
Check Totals:					4,495.52	0.00	4,495.52
AP 00070645	07/07/11	MW	03762	FEDEX KINKOS OFFICE AND PRINT			
513200009968	05/03/2011		06/30/2011	850670 Plant Ops- Saf	31.11	0.00	31.11
513200009968	05/03/2011		06/30/2011	850670 Plant Ops- Equ	167.08	0.00	167.08
513200009973	05/06/2011		06/30/2011	001300 PCAB POSTER	64.94	0.00	64.94
513200009983	05/13/2011		06/30/2011	300000 Major Cap Proj	538.10	0.00	538.10
513200009986	05/16/2011		06/30/2011	001300 PCAB BROCHURES	38.97	0.00	38.97
Check Totals:					840.20	0.00	840.20
AP 00070646	07/07/11	MW	47273	GRANICUS			
27718	06/22/2011		07/07/2011	935180 11/12 AN MAINT	14,597.84	0.00	14,597.84
Check Totals:					14,597.84	0.00	14,597.84
AP 00070647	07/07/11	MW	26468	HOME DEPOT 6609, THE			
2021295	06/22/2011		06/30/2011	002682 CHAIN TEMP GAT	45.79	0.00	45.79
2021358	06/22/2011		06/30/2011	002682 LS BLOCKS CAP	457.25	0.00	457.25
2231437	06/02/2011		06/30/2011	002682 AREA 1 FENCE	204.85	0.00	204.85
4583053	06/20/2011		06/30/2011	001650 Small Tools an	87.65	0.00	87.65
6592437	06/08/2011		06/30/2011	001650 Small Tools an	79.51	0.00	79.51
7564901	06/27/2011		06/30/2011	930640 TRUCK STOCK	8.63	0.00	8.63
8020049	06/16/2011		06/30/2011	002682 TOOLS FENCING	292.19	0.00	292.19
9575372	06/15/2011		06/30/2011	930640 901 FIR	5.92	0.00	5.92
Check Totals:					1,181.79	0.00	1,181.79
AP 00070648	07/07/11	MW	43566	IK CONSULTING LLC			
IKCHICO0611	06/30/2011		06/30/2011	001535 PERMITS PLUS C	187.50	0.00	187.50
Check Totals:					187.50	0.00	187.50
AP 00070650	07/07/11	MW	T3046	IRMER, JOAN			
IRMER UUT 2011	06/30/2011		06/30/2011	001000 UUT REFUND	98.60	0.00	98.60
Check Totals:					98.60	0.00	98.60
AP 00070651	07/07/11	MW	T3191	ISAACS, MARIE			
ISAACS UUT 201	06/30/2011		06/30/2011	001000 UUT REFND	93.03	0.00	93.03
Check Totals:					93.03	0.00	93.03
AP 00070652	07/07/11	MW	36192	LEARNING CHANGE LLC			
1002847	04/18/2011		06/30/2011	300000 CLIMATE ACTION	1,876.25	0.00	1,876.25
1002865	05/02/2011		06/30/2011	300000 CLIMATE ACTION	625.00	0.00	625.00
1002908	06/02/2011		06/30/2011	300000 CLIMATE ACTION	1,012.50	0.00	1,012.50
Check Totals:					3,513.75	0.00	3,513.75
AP 00070653	07/07/11	MW	26637	LIEBERT CASSIDY WHITMORE			
130686	05/25/2011		07/07/2011	001130 TRAINING	3,750.00	0.00	3,750.00
Check Totals:					3,750.00	0.00	3,750.00
AP 00070654	07/07/11	MW	00530	LOOMIS			
10894561	06/30/2011		06/30/2011	853660 COIN BAGS 6/11	960.57	0.00	960.57
Check Totals:					960.57	0.00	960.57

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00070655 537167	07/07/11 05/11/2011	MW 02126 06/30/2011	MEEKS BUILDING CENTER 856691 TERMINAL EXP P	18.48	0.00	18.48
Check Totals:				18.48	0.00	18.48
AP 00070656 62222	07/07/11 06/13/2011	MW 46819 07/07/2011	NETVAD 935180 NETVAD 11/12	3,000.00	0.00	3,000.00
Check Totals:				3,000.00	0.00	3,000.00
AP 00070658 14141	07/07/11 06/10/2011	MW 39272 06/30/2011	NORTH STATE RESOURCES INC 400000 DISC GOLF BOT	1,296.85	0.00	1,296.85
Check Totals:				1,296.85	0.00	1,296.85
AP 00070659 135284 FINAL	07/07/11 06/30/2011	MW 16657 06/30/2011	NORTH VALLEY PROPERTY OWNERS A 201000 FAIR HOUSING NVPOA	2,000.00	0.00	2,000.00
Check Totals:				2,000.00	0.00	2,000.00
AP 00070660 136343	07/07/11 06/30/2011	MW 26376 06/30/2011	NORTHERN VALLEY CATHOLIC SOCIA 372000 VILLA SERENA	64,632.59	0.00	64,632.59
Check Totals:				64,632.59	0.00	64,632.59
AP 00070661 568873875001	07/07/11 06/21/2011	MW 17674 06/30/2011	OFFICE DEPOT 917 862520 OFFICE SUPPLIE	303.36	0.00	303.36
568874170001	06/21/2011	06/30/2011	862520 OFFICE SUPPLIE	9.50	0.00	9.50
568874171001	06/21/2011	06/30/2011	862520 OFFICE SUPPLIE	29.18	0.00	29.18
568910841001	06/21/2011	06/30/2011	400610 Office Expense	419.19	0.00	419.19
568910841001	06/21/2011	06/30/2011	001605 Office Expense	139.73	0.00	139.73
568996449001	06/22/2011	06/30/2011	400610 OFFICE SUPPLIE	27.74	0.00	27.74
568996449001	06/22/2011	06/30/2011	001605 OFFICE SUPPLIE	9.25	0.00	9.25
569176504001	06/23/2011	06/30/2011	001300 Office Expense	53.88	0.00	53.88
569233033001	06/23/2011	06/30/2011	372540 OFFICE SUPPLIE	10.20	0.00	10.20
569233033001	06/23/2011	06/30/2011	001545 OFFICE SUPPLIE	10.19	0.00	10.19
569374942001	06/24/2011	06/30/2011	001106 COPY PAPER	68.18	0.00	68.18
569374942001	06/24/2011	06/30/2011	001103 COPY PAPER	68.18	0.00	68.18
569374942001	06/24/2011	06/30/2011	400610 TONER CART CM	22.49	0.00	22.49
569374942001	06/24/2011	06/30/2011	001160 COPY PAPER	23.38	0.00	23.38
569374942001	06/24/2011	06/30/2011	352115 COPY PAPER	29.22	0.00	29.22
569374942001	06/24/2011	06/30/2011	935180 COPY PAPER	5.84	0.00	5.84
569374942001	06/24/2011	06/30/2011	001106 CM OFFICE SUPP	33.21	0.00	33.21
569374942001	06/24/2011	06/30/2011	001103 CM OFFICE SUPP	16.60	0.00	16.60
569374942001	06/24/2011	06/30/2011	352115 CM OFFICE SUPP	15.81	0.00	15.81
569374942001	06/24/2011	06/30/2011	400610 CM OFFICE SUPP	13.44	0.00	13.44
569374942001	06/24/2011	06/30/2011	001106 TONER CART CM	54.17	0.00	54.17
569374942001	06/24/2011	06/30/2011	352115 TONER CART CM	25.55	0.00	25.55
569377867001	06/24/2011	06/30/2011	935180 FILE FOLDER DI	12.13	0.00	12.13
Check Totals:				1,400.42	0.00	1,400.42
AP 00070662 801299822	07/07/11 05/26/2011	MW 30739 06/30/2011	REXEL 856691 SUPPLY	19.36	0.00	19.36
Check Totals:				19.36	0.00	19.36
AP 00070663 8181	07/07/11 06/30/2011	MW 34326 06/30/2011	SANDELMAN ATTORNEY AT LAW, RAY 001160 Major Litigati	1,147.50	0.00	1,147.50
Check Totals:				1,147.50	0.00	1,147.50
AP 00070664 B00315247	07/07/11 06/10/2011	MW 30032 07/07/2011	SHI INTERNATIONAL CORPORATION 935000 REFL MNT 11-12	1,657.50	0.00	1,657.50
Check Totals:				1,657.50	0.00	1,657.50
AP 00070665 B00333357	07/07/11 06/30/2011	MW 34631 06/30/2011	SHI SOFTWARE HOUSE INTERNATION 100300 OTS 2010 E2	260.00	0.00	260.00
Check Totals:				260.00	0.00	260.00
AP 00070666 179972	07/07/11 07/01/2011	MW 13947 07/07/2011	SKYWAY TOOL CENTER 850670 Collection Sys	151.54	0.00	151.54
Check Totals:				151.54	0.00	151.54

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00070667 34405	07/07/11 05/18/2011	MW	47689 06/30/2011	STANDARD SIGNS INC 856691 SIGN ELECT PAR	124.45	0.00	124.45
Check Totals:					124.45	0.00	124.45
AP 00070668 136230 136447	07/07/11 05/12/2011 05/24/2011	MW	03039 06/30/2011 06/30/2011	THRIFTY ROOTER 930640 BHS H2O HEATER 930640 BHS PLUG DRAIN	136.83 109.00	0.00 0.00	136.83 109.00
Check Totals:					245.83	0.00	245.83
AP 00070669 1090094880 1090094881 1090094882 1090094883 1090094884	07/07/11 07/01/2011 07/01/2011 07/01/2011 07/01/2011	MW	18049 07/07/2011 07/07/2011 07/07/2011 07/07/2011	THYSSENKRUPP ELEVATOR 930640 CMC MNT 11/12 930640 CMC MNT 11/12 930640 CMC MNT 11/12 853660 CMC MNT 11/12 930640 CMC MNT 11/12	60.00 60.00 375.00 750.00 750.00	0.00 0.00 0.00 0.00 0.00	60.00 60.00 375.00 750.00 750.00
Check Totals:					1,995.00	0.00	1,995.00
AP 00070670 906442271 906442271 906442271	07/07/11 06/30/2011 06/30/2011 06/30/2011	MW	17863 06/30/2011 06/30/2011 06/30/2011	UNITED PARCEL SERVICE 001150 UPS 6/28-7/1 856118 UPS 6/28-7/1 400000 UPS 6/28-7/1	19.12 66.34 21.94	0.00 0.00 0.00	19.12 66.34 21.94
Check Totals:					107.40	0.00	107.40
AP 00070671 JULY 2011 LIFE	07/07/11 06/30/2011	MW	02336 06/30/2011	UNUM LIFE INSURANCE COMPANY OF 936000 LIFE INS	3,286.48	0.00	3,286.48
Check Totals:					3,286.48	0.00	3,286.48
AP 00070672 1101014 1101014	07/07/11 07/06/2011 07/06/2011	MW	41759 07/07/2011 07/07/2011	UNUM 001150 Employee Benef 936000 LONG-TERM DISA	0.05 6,737.44	0.00 0.00	0.05 6,737.44
Check Totals:					6,737.49	0.00	6,737.49
AP 00070673 00000002646	07/07/11 04/13/2011	MW	15211 06/30/2011	UPS STORE, THE 856691 ZON GUN PARTS	5.54	0.00	5.54
Check Totals:					5.54	0.00	5.54
AP 00070674 135782 PMT 3	07/07/11 06/30/2011	MW	35105 06/30/2011	UPSTATE COMMUNITY ENHANCEMENT 001121 COM ORG FUNDS	874.00	0.00	874.00
Check Totals:					874.00	0.00	874.00
AP 00070675 136148 JUL 2011	07/07/11 07/06/2011	MW	13650 07/07/2011	US POSTMASTER 001000 REFILL POSTAGE	4,007.00	0.00	4,007.00
Check Totals:					4,007.00	0.00	4,007.00
AP 00070676 200932A00118 200932A00118	07/07/11 06/30/2011 06/30/2011	MW	46715 06/30/2011 06/30/2011	VALI COOPER AND ASSOCIATES INC 300000 PSA 357000 Major Cap Projects-Capitalize	47,165.00 15,161.00	0.00 0.00	47,165.00 15,161.00
Check Totals:					62,326.00	0.00	62,326.00
AP 00070677 21276 21276	07/07/11 06/28/2011 06/28/2011	MW	43318 06/30/2011 06/30/2011	VIRTUAL PROJECT MANAGER INC 300000 PSA 300000 PSA	250.00 250.00	0.00 0.00	250.00 250.00
Check Totals:					500.00	0.00	500.00
AP 00070678 6211450026	07/07/11 05/25/2011	MW	47690 06/30/2011	WESTERN PACIFIC PRODUCTS INC 929630 Vehicle Parts	74.23	0.00	74.23
Check Totals:					74.23	0.00	74.23
AP 00070679 126067 126120 126127	07/07/11 06/10/2011 06/07/2011 06/20/2011	MW	10149 06/30/2011 06/30/2011 06/30/2011	WORK TRAINING CENTER INC 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts	74.00 46.25 37.00	0.00 0.00 0.00	74.00 46.25 37.00
Check Totals:					157.25	0.00	157.25
AP 00070680	07/14/11	MW	35695	ACTION COMPUTER LLC			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2913	06/27/2011		06/30/2011	935180	DISPATCH PRINT	75.00	0.00	75.00
2916	06/29/2011		06/30/2011	935180	DISPATCH PRINT	185.98	0.00	185.98
Check Totals:						260.98	0.00	260.98
AP 00070681	07/14/11	MW	21534	ADLERHORST INTERNATIONAL INC				
15160	06/21/2011		06/30/2011	001300	JUNE 2011	450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
AP 00070682	07/14/11	MW	01916	AIRGAS NCN				
102147837	06/13/2011		06/30/2011	850670	Plant Ops- Lab	304.40	0.00	304.40
Check Totals:						304.40	0.00	304.40
AP 00070683	07/14/11	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTOR				
S2818287001	06/16/2011		06/30/2011	930640	Building Maint	28.70	0.00	28.70
Check Totals:						28.70	0.00	28.70
AP 00070684	07/14/11	MW	32078	ALHAMBRA AND SIERRA SPRINGS				
9733648062311	06/23/2011		06/30/2011	901130	WATER	1.00	0.00	1.00
9733648062311	06/23/2011		06/30/2011	001130	WATER	29.09	0.00	29.09
9733648062311	06/23/2011		06/30/2011	001150	WATER	64.75	0.00	64.75
Check Totals:						94.84	0.00	94.84
AP 00070685	07/14/11	MW	50514	AMEC GEOMATRIX INC				
K11570641	06/27/2011		06/30/2011	001160	K11570641	240.77	0.00	240.77
Check Totals:						240.77	0.00	240.77
AP 00070686	07/14/11	MW	45237	AMERIPRIDE UNIFORM SERVICES				
110096191	06/30/2011		06/30/2011	929630	Laundry Servic	519.40	0.00	519.40
110096192	06/30/2011		06/30/2011	002682	Laundry Servic	137.86	0.00	137.86
110096193	06/30/2011		06/30/2011	850670	Laundry Servic	565.07	0.00	565.07
110096194	06/30/2011		06/30/2011	002686	Laundry Servic	32.78	0.00	32.78
110096195	06/30/2011		06/30/2011	001650	Laundry Servic	106.21	0.00	106.21
110096196	06/30/2011		06/30/2011	850670	Laundry Servic	3.54	0.00	3.54
110096197	06/30/2011		06/30/2011	930640	Laundry Servic	504.13	0.00	504.13
110096197	06/30/2011		06/30/2011	856691	Laundry Servic	66.25	0.00	66.25
110096197	06/30/2011		06/30/2011	001400	Laundry Servic	55.98	0.00	55.98
Check Totals:						1,991.22	0.00	1,991.22
AP 00070687	07/14/11	MW	48987	ARC NORTHERN CALIFORNIA				
903320	06/28/2011		06/30/2011	300000	PLANS SPECS	15.00	0.00	15.00
903645	06/30/2011		06/30/2011	300000	PLANS SPECS	552.60	0.00	552.60
903687	06/30/2011		06/30/2011	300000	PLANS SPECS	580.20	0.00	580.20
903844	06/30/2011		06/30/2011	300000	PLANS SPECS	106.05	0.00	106.05
Check Totals:						1,253.85	0.00	1,253.85
AP 00070688	07/14/11	MW	01256	ARTIC AIRE OF CHICO INC				
122952	06/16/2011		06/30/2011	850670	Maint Agreeem	328.91	0.00	328.91
Check Totals:						328.91	0.00	328.91
AP 00070689	07/14/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00070690	07/14/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00070691	07/14/11	MW	48268	AT AND T CALNET 2				
2342716317	6/11 06/04/2011		06/30/2011	850670	Communications	66.13	0.00	66.13
2343422776	6/11 06/13/2011		06/30/2011	001106	Communications	22.76	0.00	22.76
2343422776	6/11 06/13/2011		06/30/2011	001130	Communications	18.21	0.00	18.21
2343422776	6/11 06/13/2011		06/30/2011	001150	Communications	52.34	0.00	52.34
2343422776	6/11 06/13/2011		06/30/2011	001160	Communications	9.10	0.00	9.10
2343422776	6/11 06/13/2011		06/30/2011	001300	Communications	209.36	0.00	209.36
2343422776	6/11 06/13/2011		06/30/2011	001400	Communications	61.44	0.00	61.44
2343422776	6/11 06/13/2011		06/30/2011	001605	Communications	9.10	0.00	9.10
2343422776	6/11 06/13/2011		06/30/2011	001650	Communications	9.10	0.00	9.10
2343422776	6/11 06/13/2011		06/30/2011	001601	Communications	6.83	0.00	6.83

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2343422776	6/11	06/13/2011	06/30/2011	002682	Communications	9.10	0.00	9.10
2343422776	6/11	06/13/2011	06/30/2011	002686	Communications	9.10	0.00	9.10
2343422776	6/11	06/13/2011	06/30/2011	201000	Major Cap Proj	6.83	0.00	6.83
2343422776	6/11	06/13/2011	06/30/2011	212655	Communications	6.83	0.00	6.83
2343422776	6/11	06/13/2011	06/30/2011	352115	Communications	31.86	0.00	31.86
2343422776	6/11	06/13/2011	06/30/2011	372540	Communications	6.83	0.00	6.83
2343422776	6/11	06/13/2011	06/30/2011	400610	Communications	31.86	0.00	31.86
2343422776	6/11	06/13/2011	06/30/2011	850670	Communications	29.58	0.00	29.58
2343422776	6/11	06/13/2011	06/30/2011	853660	Communications	4.55	0.00	4.55
2343422776	6/11	06/13/2011	06/30/2011	856118	Communications	9.10	0.00	9.10
2343422776	6/11	06/13/2011	06/30/2011	856691	Communications	2.28	0.00	2.28
2343422776	6/11	06/13/2011	06/30/2011	001545	Communications	22.76	0.00	22.76
2343422776	6/11	06/13/2011	06/30/2011	001103	Communications	9.10	0.00	9.10
2343422776	6/11	06/13/2011	06/30/2011	862510	Communications	17.07	0.00	17.07
2343422776	6/11	06/13/2011	06/30/2011	935180	Communications	22.76	0.00	22.76
2343422776	6/11	06/13/2011	06/30/2011	863510	Communications	17.07	0.00	17.07
2343422776	6/11	06/13/2011	06/30/2011	862520	Communications	40.96	0.00	40.96
2343422776	6/11	06/13/2011	06/30/2011	863615	Communications	15.93	0.00	15.93
2343422776	6/11	06/13/2011	06/30/2011	900140	Communications	2.28	0.00	2.28
2343422776	6/11	06/13/2011	06/30/2011	929630	Communications	11.38	0.00	11.38
2343422776	6/11	06/13/2011	06/30/2011	930640	Communications	4.55	0.00	4.55
2343424831	6/11	06/13/2011	06/30/2011	001150	Communications	177.51	0.00	177.51
2343440312	6/11	06/13/2011	06/30/2011	850670	Communications	184.82	0.00	184.82
2343441882	6/11	06/13/2011	06/30/2011	850670	Communications	148.67	0.00	148.67
2343441883	6/11	06/13/2011	06/30/2011	850670	Communications	149.50	0.00	149.50
2343713701	6/11	06/04/2011	06/30/2011	001300	Communications	1,137.76	0.00	1,137.76
2344514805	6/11	06/04/2011	06/30/2011	001300	Communications	66.13	0.00	66.13
2344518112	6/11	06/04/2011	06/30/2011	001400	Communications	66.13	0.00	66.13
2344518205	6/11	06/04/2011	06/30/2011	001300	Communications	66.13	0.00	66.13
2352583614	6/11	06/04/2011	06/30/2011	935180	Communications	739.27	0.00	739.27
2352583615	6/11	06/04/2011	06/30/2011	935180	Communications	1,083.95	0.00	1,083.95
2354510937	6/11	06/04/2011	06/30/2011	001300	Communications	99.20	0.00	99.20
2354510941	6/11	06/04/2011	06/30/2011	001300	Communications	66.13	0.00	66.13
2358410909	6/11	06/04/2011	06/30/2011	001400	Communications	231.46	0.00	231.46
2358410919	6/11	06/04/2011	06/30/2011	856691	Communications	132.26	0.00	132.26
2358410924	6/11	06/04/2011	06/30/2011	002682	Communications	99.20	0.00	99.20
2358423137	6/11	06/04/2011	06/30/2011	002682	Communications	66.13	0.00	66.13
2383716206	6/11	06/20/2011	06/30/2011	856691	Communications	66.13	0.00	66.13
5303329143	6/11	06/13/2011	06/30/2011	001106	Communications	13.82	0.00	13.82
5303329143	6/11	06/13/2011	06/30/2011	001103	Communications	5.51	0.00	5.51
5303329143	6/11	06/13/2011	06/30/2011	001130	Communications	11.06	0.00	11.06
5303329143	6/11	06/13/2011	06/30/2011	935180	Communications	13.82	0.00	13.82
5303329143	6/11	06/13/2011	06/30/2011	001150	Communications	31.79	0.00	31.79
5303329143	6/11	06/13/2011	06/30/2011	001160	Communications	5.53	0.00	5.53
5303329143	6/11	06/13/2011	06/30/2011	001300	Communications	127.16	0.00	127.16
5303329143	6/11	06/13/2011	06/30/2011	001400	Communications	37.32	0.00	37.32
5303329143	6/11	06/13/2011	06/30/2011	001605	Communications	5.53	0.00	5.53
5303329143	6/11	06/13/2011	06/30/2011	001650	Communications	5.53	0.00	5.53
5303329143	6/11	06/13/2011	06/30/2011	001601	Communications	4.15	0.00	4.15
5303329143	6/11	06/13/2011	06/30/2011	002682	Communications	5.53	0.00	5.53
5303329143	6/11	06/13/2011	06/30/2011	002686	Communications	5.53	0.00	5.53
5303329143	6/11	06/13/2011	06/30/2011	201000	Major Cap Proj	4.15	0.00	4.15
5303329143	6/11	06/13/2011	06/30/2011	212655	Communications	4.15	0.00	4.15
5303329143	6/11	06/13/2011	06/30/2011	352115	Communications	19.35	0.00	19.35
5303329143	6/11	06/13/2011	06/30/2011	372540	Communications	4.15	0.00	4.15
5303329143	6/11	06/13/2011	06/30/2011	400610	Communications	19.35	0.00	19.35
5303329143	6/11	06/13/2011	06/30/2011	850670	Communications	17.97	0.00	17.97
5303329143	6/11	06/13/2011	06/30/2011	853660	Communications	2.76	0.00	2.76
5303329143	6/11	06/13/2011	06/30/2011	856118	Communications	5.53	0.00	5.53
5303329143	6/11	06/13/2011	06/30/2011	856691	Communications	1.38	0.00	1.38
5303329143	6/11	06/13/2011	06/30/2011	001545	Communications	13.82	0.00	13.82
5303329143	6/11	06/13/2011	06/30/2011	862510	Communications	10.37	0.00	10.37
5303329143	6/11	06/13/2011	06/30/2011	863510	Communications	10.37	0.00	10.37
5303329143	6/11	06/13/2011	06/30/2011	862520	Communications	24.88	0.00	24.88
5303329143	6/11	06/13/2011	06/30/2011	863615	Communications	9.68	0.00	9.68
5303329143	6/11	06/13/2011	06/30/2011	900140	Communications	1.38	0.00	1.38
5303329143	6/11	06/13/2011	06/30/2011	929630	Communications	6.91	0.00	6.91
5303329143	6/11	06/13/2011	06/30/2011	930640	Communications	2.76	0.00	2.76

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5303423728	6/11	06/11/2011	06/30/2011	002686	Communications	15.52	0.00	15.52
5303424506	6/11	06/04/2011	06/30/2011	850670	Communications	15.87	0.00	15.87
5303426176	6/11	06/06/2011	06/30/2011	582614	Communications	16.16	0.00	16.16
5303426303	6/11	06/11/2011	06/30/2011	502614	Communications	15.52	0.00	15.52
5303428527	6/11	06/04/2011	06/30/2011	001300	Communications	14.28	0.00	14.28
5303432933	6/11	06/04/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5303433064	6/11	06/06/2011	06/30/2011	850670	Communications	16.28	0.00	16.28
5303433876	6/11	06/11/2011	06/30/2011	184614	Communications	15.52	0.00	15.52
5303434072	6/11	06/04/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5303435384	6/11	06/04/2011	06/30/2011	935180	Communications	175.46	0.00	175.46
5303437963	6/11	05/28/2011	06/30/2011	002682	Communications	15.20	0.00	15.20
5303451438	6/11	06/04/2011	06/30/2011	001601	Communications	15.08	0.00	15.08
5303452603	6/11	06/04/2011	06/30/2011	856691	Communications	110.37	0.00	110.37
5303453826	6/11	06/04/2011	06/30/2011	001400	Communications	85.38	0.00	85.38
5303454872	6/11	06/04/2011	06/30/2011	856691	Communications	15.52	0.00	15.52
5303454874	6/11	06/12/2011	06/30/2011	001300	Communications	29.15	0.00	29.15
5303456974	6/11	06/04/2011	06/30/2011	001400	Communications	15.52	0.00	15.52
5303457675	6/11	06/04/2011	06/30/2011	001400	Communications	75.37	0.00	75.37
5303457947	6/11	06/04/2011	06/30/2011	850670	Communications	15.98	0.00	15.98
5303458671	6/11	06/04/2011	06/30/2011	001400	Communications	15.21	0.00	15.21
5303459811	6/11	06/12/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5308792329	6/11	06/06/2011	06/30/2011	002682	Communications	16.05	0.00	16.05
5308915002	6/11	06/12/2011	06/30/2011	396000	Remediation Mo	33.38	0.00	33.38
5308917598	6/11	06/13/2011	06/30/2011	001106	Communications	38.75	0.00	38.75
5308917598	6/11	06/13/2011	06/30/2011	001130	Communications	31.00	0.00	31.00
5308917598	6/11	06/13/2011	06/30/2011	001150	Communications	89.13	0.00	89.13
5308917598	6/11	06/13/2011	06/30/2011	001160	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	001300	Communications	356.53	0.00	356.53
5308917598	6/11	06/13/2011	06/30/2011	001400	Communications	104.63	0.00	104.63
5308917598	6/11	06/13/2011	06/30/2011	001605	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	001650	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	001601	Communications	11.63	0.00	11.63
5308917598	6/11	06/13/2011	06/30/2011	002682	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	002686	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	201000	Major Cap Proj	11.63	0.00	11.63
5308917598	6/11	06/13/2011	06/30/2011	212655	Communications	11.63	0.00	11.63
5308917598	6/11	06/13/2011	06/30/2011	352115	Communications	54.25	0.00	54.25
5308917598	6/11	06/13/2011	06/30/2011	372540	Communications	11.63	0.00	11.63
5308917598	6/11	06/13/2011	06/30/2011	400610	Communications	54.25	0.00	54.25
5308917598	6/11	06/13/2011	06/30/2011	001103	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	850670	Communications	50.38	0.00	50.38
5308917598	6/11	06/13/2011	06/30/2011	935180	Communications	38.75	0.00	38.75
5308917598	6/11	06/13/2011	06/30/2011	853660	Communications	7.75	0.00	7.75
5308917598	6/11	06/13/2011	06/30/2011	856118	Communications	15.50	0.00	15.50
5308917598	6/11	06/13/2011	06/30/2011	856691	Communications	3.88	0.00	3.88
5308917598	6/11	06/13/2011	06/30/2011	001545	Communications	38.75	0.00	38.75
5308917598	6/11	06/13/2011	06/30/2011	862510	Communications	29.06	0.00	29.06
5308917598	6/11	06/13/2011	06/30/2011	863510	Communications	29.06	0.00	29.06
5308917598	6/11	06/13/2011	06/30/2011	862520	Communications	69.76	0.00	69.76
5308917598	6/11	06/13/2011	06/30/2011	863615	Communications	27.13	0.00	27.13
5308917598	6/11	06/13/2011	06/30/2011	900140	Communications	3.88	0.00	3.88
5308917598	6/11	06/13/2011	06/30/2011	929630	Communications	19.38	0.00	19.38
5308917598	6/11	06/13/2011	06/30/2011	930640	Communications	7.75	0.00	7.75
5308918074	6/11	06/22/2011	06/30/2011	500614	Communications	16.16	0.00	16.16
5308918279	6/11	06/04/2011	06/30/2011	850670	Communications	16.47	0.00	16.47
5308919472	6/11	06/11/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5308921408	6/11	06/04/2011	06/30/2011	001400	Communications	29.15	0.00	29.15
5308929023	6/11	06/04/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5308929247	6/11	06/04/2011	06/30/2011	850670	Communications	15.21	0.00	15.21
5308929510	6/11	06/04/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5308929672	6/11	06/04/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5308935292	6/11	06/12/2011	06/30/2011	002682	Communications	15.21	0.00	15.21
5308938319	6/11	06/04/2011	06/30/2011	850670	Communications	15.52	0.00	15.52
5308938337	6/11	06/13/2011	06/30/2011	001106	Communications	26.61	0.00	26.61
5308938337	6/11	06/13/2011	06/30/2011	001130	Communications	21.29	0.00	21.29
5308938337	6/11	06/13/2011	06/30/2011	001150	Communications	61.20	0.00	61.20
5308938337	6/11	06/13/2011	06/30/2011	001160	Communications	10.64	0.00	10.64
5308938337	6/11	06/13/2011	06/30/2011	001300	Communications	244.81	0.00	244.81

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5308938337	6/11	06/13/2011	06/30/2011	001400	Communications	71.85	0.00	71.85
5308938337	6/11	06/13/2011	06/30/2011	001605	Communications	10.64	0.00	10.64
5308938337	6/11	06/13/2011	06/30/2011	001650	Communications	10.64	0.00	10.64
5308938337	6/11	06/13/2011	06/30/2011	001601	Communications	7.98	0.00	7.98
5308938337	6/11	06/13/2011	06/30/2011	002682	Communications	10.64	0.00	10.64
5308938337	6/11	06/13/2011	06/30/2011	002686	Communications	10.64	0.00	10.64
5308938337	6/11	06/13/2011	06/30/2011	201000	Major Cap Proj	7.98	0.00	7.98
5308938337	6/11	06/13/2011	06/30/2011	212655	Communications	7.98	0.00	7.98
5308938337	6/11	06/13/2011	06/30/2011	352115	Communications	37.25	0.00	37.25
5308938337	6/11	06/13/2011	06/30/2011	001103	Communications	10.69	0.00	10.69
5308938337	6/11	06/13/2011	06/30/2011	372540	Communications	7.98	0.00	7.98
5308938337	6/11	06/13/2011	06/30/2011	935180	Communications	26.61	0.00	26.61
5308938337	6/11	06/13/2011	06/30/2011	400610	Communications	37.25	0.00	37.25
5308938337	6/11	06/13/2011	06/30/2011	850670	Communications	34.59	0.00	34.59
5308938337	6/11	06/13/2011	06/30/2011	853660	Communications	5.32	0.00	5.32
5308938337	6/11	06/13/2011	06/30/2011	856118	Communications	10.64	0.00	10.64
5308938337	6/11	06/13/2011	06/30/2011	856691	Communications	2.66	0.00	2.66
5308938337	6/11	06/13/2011	06/30/2011	001545	Communications	26.61	0.00	26.61
5308938337	6/11	06/13/2011	06/30/2011	862510	Communications	19.96	0.00	19.96
5308938337	6/11	06/13/2011	06/30/2011	863510	Communications	19.96	0.00	19.96
5308938337	6/11	06/13/2011	06/30/2011	862520	Communications	47.90	0.00	47.90
5308938337	6/11	06/13/2011	06/30/2011	863615	Communications	18.63	0.00	18.63
5308938337	6/11	06/13/2011	06/30/2011	900140	Communications	2.66	0.00	2.66
5308938337	6/11	06/13/2011	06/30/2011	929630	Communications	13.31	0.00	13.31
5308938337	6/11	06/13/2011	06/30/2011	930640	Communications	5.32	0.00	5.32
5308940765	6/11	06/04/2011	06/30/2011	850670	Communications	44.05	0.00	44.05
5308943715	6/11	06/04/2011	06/30/2011	001300	Communications	21.20	0.00	21.20
5308943763	6/11	06/13/2011	06/30/2011	565614	Communications	15.55	0.00	15.55
5308943929	6/11	06/04/2011	06/30/2011	002682	Communications	15.52	0.00	15.52
5308943935	6/11	06/12/2011	06/30/2011	001601	Communications	15.39	0.00	15.39
5308943972	6/11	06/13/2011	06/30/2011	111614	Communications	16.47	0.00	16.47
5308943979	6/11	06/04/2011	06/30/2011	930640	Communications	46.39	0.00	46.39
5308945446	6/11	06/04/2011	06/30/2011	850670	Communications	15.52	0.00	15.52
5308945635	6/11	06/04/2011	06/30/2011	001601	Communications	15.52	0.00	15.52
5308946144	6/11	06/25/2011	06/30/2011	001300	Communications	22.86	0.00	22.86
5308946927	6/11	06/04/2011	06/30/2011	001300	Communications	30.23	0.00	30.23
5308947397	6/11	06/04/2011	06/30/2011	850670	Communications	16.29	0.00	16.29
5308950723	6/11	06/12/2011	06/30/2011	001400	Communications	29.46	0.00	29.46
5308951124	6/11	06/04/2011	06/30/2011	001400	Communications	83.04	0.00	83.04
5308953086	6/11	06/12/2011	06/30/2011	002682	Communications	75.07	0.00	75.07
5308954727	6/11	06/04/2011	06/30/2011	001150	Communications	79.20	0.00	79.20
5308954800	6/11	06/06/2011	06/30/2011	001545	Communications	5.33	0.00	5.33
5308954800	6/11	06/06/2011	06/30/2011	862510	Communications	16.01	0.00	16.01
5308954800	6/11	06/06/2011	06/30/2011	863510	Communications	16.01	0.00	16.01
5308954800	6/11	06/06/2011	06/30/2011	862520	Communications	10.67	0.00	10.67
5308954800	6/11	06/06/2011	06/30/2011	863615	Communications	10.67	0.00	10.67
5308954800	6/11	06/06/2011	06/30/2011	001130	Communications	53.35	0.00	53.35
5308954800	6/11	06/06/2011	06/30/2011	001112	Communications	10.67	0.00	10.67
5308954800	6/11	06/06/2011	06/30/2011	001300	Communications	21.33	0.00	21.33
5308954800	6/11	06/06/2011	06/30/2011	900140	Communications	21.33	0.00	21.33
5308954800	6/11	06/06/2011	06/30/2011	001106	Communications	160.01	0.00	160.01
5308954800	6/11	06/06/2011	06/30/2011	352115	Communications	5.33	0.00	5.33
5308954800	6/11	06/06/2011	06/30/2011	935180	Communications	309.40	0.00	309.40
5308954800	6/11	06/06/2011	06/30/2011	001103	Communications	74.68	0.00	74.68
5308954800	6/11	06/06/2011	06/30/2011	856118	Communications	21.34	0.00	21.34
5308954800	6/11	06/06/2011	06/30/2011	001400	Communications	74.68	0.00	74.68
5308954800	6/11	06/06/2011	06/30/2011	930640	Communications	21.34	0.00	21.34
5308954800	6/11	06/06/2011	06/30/2011	001160	Communications	85.32	0.00	85.32
5308954870	6/11	06/04/2011	06/30/2011	863510	Communications	4.21	0.00	4.21
5308954870	6/11	06/04/2011	06/30/2011	862520	Communications	51.49	0.00	51.49
5308954870	6/11	06/04/2011	06/30/2011	001300	Communications	10.78	0.00	10.78
5308954870	6/11	06/04/2011	06/30/2011	001130	Communications	7.20	0.00	7.20
5308954870	6/11	06/04/2011	06/30/2011	001605	Communications	41.66	0.00	41.66
5308954870	6/11	06/04/2011	06/30/2011	862510	Communications	4.21	0.00	4.21
5308954870	6/11	06/04/2011	06/30/2011	400610	Communications	56.06	0.00	56.06
5308954870	6/11	06/04/2011	06/30/2011	001106	Communications	3.58	0.00	3.58
5308954870	6/11	06/04/2011	06/30/2011	001112	Communications	0.72	0.00	0.72
5308954870	6/11	06/04/2011	06/30/2011	352115	Communications	0.72	0.00	0.72

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5308954870	6/11	06/04/2011	06/30/2011	001545	Communications	8.39	0.00	8.39
5308954870	6/11	06/04/2011	06/30/2011	212655	Communications	10.78	0.00	10.78
5308954870	6/11	06/04/2011	06/30/2011	863615	Communications	13.47	0.00	13.47
5308954870	6/11	06/04/2011	06/30/2011	396000	Remediation Mo	3.60	0.00	3.60
5308954870	6/11	06/04/2011	06/30/2011	001601	Communications	39.58	0.00	39.58
5308954870	6/11	06/04/2011	06/30/2011	856118	Communications	5.76	0.00	5.76
5308954870	6/11	06/04/2011	06/30/2011	929630	Communications	3.60	0.00	3.60
5308954870	6/11	06/04/2011	06/30/2011	935180	Communications	57.58	0.00	57.58
5308954870	6/11	06/04/2011	06/30/2011	850615	Communications	14.72	0.00	14.72
5308954870	6/11	06/04/2011	06/30/2011	372540	Communications	21.58	0.00	21.58
5308954900	6/11	06/04/2011	06/30/2011	001300	Communications	744.75	0.00	744.75
5308954930	6/11	06/04/2011	06/30/2011	001400	Communications	170.03	0.00	170.03
5308954949	6/11	06/04/2011	06/30/2011	001300	Communications	97.54	0.00	97.54
5308954949	6/11	06/04/2011	06/30/2011	001400	Communications	390.13	0.00	390.13
5308954950	6/11	06/04/2011	06/30/2011	930640	Communications	32.80	0.00	32.80
5308954950	6/11	06/04/2011	06/30/2011	001601	Communications	5.96	0.00	5.96
5308954950	6/11	06/04/2011	06/30/2011	929630	Communications	59.61	0.00	59.61
5308954950	6/11	06/04/2011	06/30/2011	856691	Communications	2.98	0.00	2.98
5308954961	6/11	06/04/2011	06/30/2011	853660	Communications	44.02	0.00	44.02
5308954965	6/11	06/04/2011	06/30/2011	850670	Communications	84.60	0.00	84.60
5308960143	6/11	06/12/2011	06/30/2011	002686	Communications	67.02	0.00	67.02
5308997541	6/11	06/04/2011	06/30/2011	935180	Communications	244.44	0.00	244.44
5308998739	6/11	06/12/2011	06/30/2011	850670	Communications	70.16	0.00	70.16
Check Totals:						12,603.24	0.00	12,603.24
AP 00070692	07/14/11	MW	02789	AT AND T MOBILITY				
870584495X0628	06/20/2011		06/30/2011	001300	PD FRAME	499.60	0.00	499.60
991927292X0628	06/20/2011		06/30/2011	001300	PD AIRCARDS	389.95	0.00	389.95
Check Totals:						889.55	0.00	889.55
AP 00070693	07/14/11	MW	13513	AT AND T				
2342713682	6/11	06/07/2011	06/30/2011	850670	Communications	36.41	0.00	36.41
2343714468	6/11	06/07/2011	06/30/2011	850670	Communications	31.38	0.00	31.38
2343718937	6/11	06/20/2011	06/30/2011	850670	Communications	62.76	0.00	62.76
2354518556	6/11	06/07/2011	06/30/2011	850670	Communications	31.38	0.00	31.38
2383716728	6/11	06/07/2011	06/30/2011	850670	Communications	31.38	0.00	31.38
Check Totals:						193.31	0.00	193.31
AP 00070694	07/14/11	MW	02525	AT AND T				
5308958025	6/11	06/19/2011	06/30/2011	001400	Communications	31.70	0.00	31.70
Check Totals:						31.70	0.00	31.70
AP 00070695	07/14/11	MW	13513	AT AND T				
5308953022	6/11	06/20/2011	06/30/2011	001300	Communications	59.68	0.00	59.68
Check Totals:						59.68	0.00	59.68
AP 00070696	07/14/11	MW	13513	AT AND T				
136296	07/11/2011		07/14/2011	300000	UNDERGROUND PH	13,274.40	0.00	13,274.40
Check Totals:						13,274.40	0.00	13,274.40
AP 00070697	07/14/11	MW	00445	BAKER DISTRIBUTING CO 606				
F947251	05/27/2011		06/30/2011	850670	Lift Station E	52.38	0.00	52.38
F967367	06/01/2011		06/30/2011	850670	Lift Station E	59.49	0.00	59.49
F980264	06/06/2011		06/30/2011	850670	Plant Ops- Equ	59.23	0.00	59.23
G040245	06/09/2011		06/30/2011	850670	Lift Station E	72.28	0.00	72.28
G091155	06/17/2011		06/30/2011	850670	Lift Station E	29.62	0.00	29.62
G168940	06/30/2011		06/30/2011	850670	Lift Station E	29.62	0.00	29.62
Check Totals:						302.62	0.00	302.62
AP 00070698	07/14/11	MW	45662	BANK OF SACRAMENTO				
135820 PMT 9	06/30/2011		06/30/2011	300000	CONTRACTOR RET	7,030.01	0.00	7,030.01
Check Totals:						7,030.01	0.00	7,030.01
AP 00070699	07/14/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00

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AP 00070700	07/14/11	MW	30893	BART INDUSTRIES			
250287	06/13/2011		06/30/2011	929630 Vehicle Parts	5.72	0.00	5.72
250588	06/14/2011		06/30/2011	929630 Vehicle Parts	24.35	0.00	24.35
251104	06/16/2011		06/30/2011	929630 Vehicle Parts	13.08	0.00	13.08
251106	06/16/2011		06/30/2011	001650 Small Tools an	24.35	0.00	24.35
251285	06/16/2011		06/30/2011	929630 Stock Items	21.64	0.00	21.64
251385	06/17/2011		06/30/2011	850670 Collection Sys	50.18	0.00	50.18
251756	06/20/2011		06/30/2011	929630 Filters	182.09	0.00	182.09
251790	06/20/2011		06/30/2011	929630 Vehicle Parts	9.41	0.00	9.41
251820	06/20/2011		06/30/2011	929630 Vehicle Parts	11.03	0.00	11.03
252017	06/21/2011		06/30/2011	929630 Vehicle Parts	54.32	0.00	54.32
252039	06/21/2011		06/30/2011	929630 Stock Items	173.61	0.00	173.61
253372	06/27/2011		06/30/2011	929630 Vehicle Parts	33.54	0.00	33.54
253656	06/28/2011		06/30/2011	929630 Vehicle Parts	31.44	0.00	31.44
253703	06/28/2011		06/30/2011	929630 Filters	-19.16	0.00	-19.16
253914	06/29/2011		06/30/2011	929630 Vehicle Parts	37.65	0.00	37.65
254217	06/30/2011		06/30/2011	850670 Collection Sys	132.79	0.00	132.79
254232	06/30/2011		06/30/2011	929630 Vehicle Parts	7.69	0.00	7.69
254402	06/30/2011		06/30/2011	929630 Vehicle Parts	2.89	0.00	2.89
254613	07/01/2011		07/14/2011	357000 JACKHAMMER OIL	6.21	0.00	6.21
254735	07/01/2011		07/14/2011	929630 Vehicle Parts	27.40	0.00	27.40
255038	07/05/2011		07/14/2011	929630 Stock Items	29.60	0.00	29.60
255147	07/05/2011		07/14/2011	929630 Vehicle Parts	45.23	0.00	45.23
255328	07/06/2011		07/14/2011	929630 Filters	12.30	0.00	12.30
255710	07/07/2011		07/14/2011	929630 Vehicle Parts	22.11	0.00	22.11
255818	07/07/2011		07/14/2011	929630 Vehicle Parts	42.78	0.00	42.78
255819	07/07/2011		07/14/2011	929630 Vehicle Parts	42.78	0.00	42.78
255854	07/07/2011		07/14/2011	929630 Vehicle Parts	29.21	0.00	29.21
273320	03/23/2011		06/30/2011	929630 Safety Equipme	34.81	0.00	34.81
273326	03/23/2011		06/30/2011	929630 Safety Equipme	-34.81	0.00	-34.81
280711	04/26/2011		06/30/2011	929630 Vehicle Parts	8.77	0.00	8.77
284105	05/11/2011		06/30/2011	929630 Materials and	9.73	0.00	9.73
284115	05/11/2011		06/30/2011	929630 Materials and	-9.73	0.00	-9.73
284308	05/12/2011		06/30/2011	929630 Materials and	41.72	0.00	41.72
284944	05/16/2011		06/30/2011	002682 AREA 4 POOL PR	14.59	0.00	14.59
285150	05/16/2011		06/30/2011	929630 Materials and	-41.72	0.00	-41.72
286205	05/21/2011		06/30/2011	001620 Safety Equipme	35.13	0.00	35.13
286341	05/23/2011		06/30/2011	929630 Vehicle Parts	8.56	0.00	8.56
287133	05/26/2011		06/30/2011	929630 Vehicle Parts	-8.56	0.00	-8.56
287492	05/27/2011		06/30/2011	929630 Vehicle Parts	43.18	0.00	43.18
287776	05/31/2011		06/30/2011	929630 Vehicle Parts	33.54	0.00	33.54
288145	06/01/2011		06/30/2011	929630 Vehicle Parts	39.89	0.00	39.89
288190	06/01/2011		06/30/2011	929630 Vehicle Parts	23.87	0.00	23.87
288197	06/01/2011		06/30/2011	929630 Vehicle Parts	12.39	0.00	12.39
288311	06/02/2011		06/30/2011	929630 Vehicle Parts	7.66	0.00	7.66
288321	06/02/2011		06/30/2011	929630 Vehicle Parts	12.39	0.00	12.39
288326	06/02/2011		06/30/2011	929630 Vehicle Parts	-33.54	0.00	-33.54
288330	06/02/2011		06/30/2011	929630 Vehicle Parts	42.96	0.00	42.96
288351	06/02/2011		06/30/2011	929630 Reimbursable c	5.94	0.00	5.94
288613	06/03/2011		06/30/2011	929630 Vehicle Parts	5.78	0.00	5.78
288944	06/06/2011		06/30/2011	929630 Vehicle Parts	36.55	0.00	36.55
288971	06/06/2011		06/30/2011	929630 Vehicle Parts	30.30	0.00	30.30
289149	06/07/2011		06/30/2011	929630 Batteries	94.11	0.00	94.11
289155	06/07/2011		06/30/2011	929630 Vehicle Parts	3.13	0.00	3.13
289183	06/07/2011		06/30/2011	929630 Vehicle Parts	9.39	0.00	9.39
289223	06/07/2011		06/30/2011	929630 Batteries	99.35	0.00	99.35
289224	06/07/2011		06/30/2011	929630 Batteries	99.35	0.00	99.35
289226	06/07/2011		06/30/2011	929630 Batteries	80.04	0.00	80.04
289228	06/07/2011		06/30/2011	929630 Batteries	-91.67	0.00	-91.67
289232	06/07/2011		06/30/2011	929630 Batteries	-16.24	0.00	-16.24
289530	06/08/2011		06/30/2011	929630 Safety Equipme	11.90	0.00	11.90
289754	06/09/2011		06/30/2011	929630 Vehicle Parts	56.67	0.00	56.67
289755	06/09/2011		06/30/2011	929630 Filters	45.74	0.00	45.74
289765	06/09/2011		06/30/2011	929630 Safety Equipme	19.47	0.00	19.47
289895	06/09/2011		06/30/2011	929630 Vehicle Parts	218.98	0.00	218.98
290092	06/10/2011		06/30/2011	929630 Vehicle Parts	23.00	0.00	23.00
290094	06/10/2011		06/30/2011	929630 Vehicle Parts	6.62	0.00	6.62
322661	06/03/2011		06/30/2011	856691 STA AIR COMP R	15.45	0.00	15.45

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325864	06/22/2011		06/30/2011	929630 Small Tools an	83.88	0.00	83.88
Check Totals:					2,132.81	0.00	2,132.81
AP 00070701 1002	07/14/11 07/12/2011	MW	31629 06/30/2011	BARTA SCULPTURE, DAVID 900140 12/7/10 INCIDE	424.00	0.00	424.00
Check Totals:					424.00	0.00	424.00
AP 00070702 S15891370	07/14/11 06/28/2011	MW	28719 06/30/2011	BASIC CHEMICAL SOLUTIONS LLC 850670 Plant Ops- Che	4,943.78	0.00	4,943.78
Check Totals:					4,943.78	0.00	4,943.78
AP 00070703 1106350	07/14/11 07/05/2011	MW	15734 07/14/2011	BASIC LABORATORY INC 002682 Contractual	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00
AP 00070704 138943	07/14/11 06/21/2011	MW	33709 06/30/2011	BATTERIES PLUS 850670 Plant Ops- Lab	45.24	0.00	45.24
Check Totals:					45.24	0.00	45.24
AP 00070705 135790 FINAL	07/14/11 06/30/2011	MW	35102 06/30/2011	BAYLAUREL, AMAERA 001121 COM ORG FUNDS	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00
AP 00070706 BEERY 6/10-13	07/14/11 06/21/2011	MW	47272 06/30/2011	BEERY, JAMES 001400 NFPA BOARD MTG	268.00	0.00	268.00
Check Totals:					268.00	0.00	268.00
AP 00070707 100562 110541	07/14/11 06/30/2011 06/30/2011	MW	31950 06/30/2011 06/30/2011	BENDER ROSENTHAL INC 300000 PO W/ EX 308000 PSA	230.00 1,094.59	0.00 0.00	230.00 1,094.59
Check Totals:					1,324.59	0.00	1,324.59
AP 00070708 CR334884 REFUI	07/14/11 06/30/2011	MW	T3168 06/30/2011	BIDWELL PRESBYTERIAN CHURCH 920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00070709 BLAKE 112781	07/14/11 06/28/2011	MW	T3192 06/30/2011	BLAKE, KELLY 920000 CASE 112781	84.00	0.00	84.00
Check Totals:					84.00	0.00	84.00
AP 00070710 BROWNIN UUT 2	07/14/11 06/30/2011	MW	T3196 06/30/2011	BROWNING, PATRICIA A 001000 UUT REFUND	110.59	0.00	110.59
Check Totals:					110.59	0.00	110.59
AP 00070711 136300	07/14/11 06/29/2011	MW	51772 06/30/2011	BTCONSULTING INC 400000 QSD/QSP TRNING	3,360.00	0.00	3,360.00
Check Totals:					3,360.00	0.00	3,360.00
AP 00070712 PR900 PR903	07/14/11 06/16/2011 06/16/2011	MW	33339 06/30/2011 06/30/2011	BURLINGAME ENGINEERS 850670 PUMP REPAIR 850670 PUMP REPAIR	3,316.07 3,136.03	0.00 0.00	3,316.07 3,136.03
Check Totals:					6,452.10	0.00	6,452.10
AP 00070713 12	07/14/11 06/30/2011	MW	43061 06/30/2011	BUTTE COLLEGE SBDC 201000 SBDC	630.00	0.00	630.00
Check Totals:					630.00	0.00	630.00
AP 00070714 JUNE 2011 JUNE 2011 JUNE 2011 JUNE 2011 JUNE 2011 JUNE 2011 JUNE 2011	07/14/11 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011	MW	13211 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011	BUTTE COUNTY ASSOCIATION OF GO 920000 30 DAY REGIONA 920000 30 DAY REGIONA 920000 30 DAY LOCAL R 920000 30 DAY LOCAL S 920000 BCAG PARATRANS 920000 30 DAY LOCAL D 920000 10 RIDE LOCAL	172.00 562.50 140.00 100.00 975.00 432.00 113.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00	172.00 562.50 140.00 100.00 975.00 432.00 113.40

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JUNE 2011	06/30/2011		06/30/2011	920000	10 RIDE REGION	64.80	0.00	64.80
JUNE 2011	06/30/2011		06/30/2011	920000	10 RIDE REGION	24.30	0.00	24.30
JUNE 2011	06/30/2011		06/30/2011	920000	10 RIDE LOCAL	25.20	0.00	25.20
JUNE 2011	06/30/2011		06/30/2011	920000	10 RIDE LOCAL	72.00	0.00	72.00
Check Totals:						2,681.20	0.00	2,681.20
AP 00070715	07/14/11	MW	10011	BUTTE COUNTY AUDITOR CONTROLLE				
13656	07/01/2011		07/14/2011	001510	LAFCO APPORTIO	123,164.02	0.00	123,164.02
Check Totals:						123,164.02	0.00	123,164.02
AP 00070716	07/14/11	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
NOWICKI 6/15-17	06/30/2011		06/30/2011	001300	REG M NOWICKI	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
AP 00070717	07/14/11	MW	15003	BUTTE COUNTY				
1179	06/30/2011		06/30/2011	001620	Solid Waste Di	53.16	0.00	53.16
1179	06/30/2011		06/30/2011	001620	Solid Waste Di	51.18	0.00	51.18
Check Totals:						104.34	0.00	104.34
AP 00070718	07/14/11	MW	27693	BUTTE INTERAGENCY NARCOTICS TA				
BINTF11013	11/1: 07/01/2011		07/14/2011	001300	ANNL TASK FORC	12,500.00	0.00	12,500.00
Check Totals:						12,500.00	0.00	12,500.00
AP 00070719	07/14/11	MW	14934	CA ST BOARD OF EQUALIZATION				
2011 QTR 2	06/30/2011		06/30/2011	929630	4TH QTR UNDRGN	1,748.68	0.00	1,748.68
Check Totals:						1,748.68	0.00	1,748.68
AP 00070720	07/14/11	MW	50413	CALIFORNIA LABORATORY SERVICES				
1060774	06/20/2011		06/30/2011	850670	Industrial Was	45.00	0.00	45.00
1060810	06/20/2011		06/30/2011	850670	Industrial Was	475.00	0.00	475.00
1060832	06/17/2011		06/30/2011	850670	Industrial Was	50.00	0.00	50.00
1060982	06/22/2011		06/30/2011	850670	Industrial Was	372.00	0.00	372.00
1070022JUNE 20	06/24/2011		06/30/2011	850670	Industrial Was	466.00	0.00	466.00
Check Totals:						1,408.00	0.00	1,408.00
AP 00070721	07/14/11	MW	39412	CALIFORNIA POLICE CHIEFS ASSOC				
543 2011/12	06/01/2011		07/14/2011	001300	M MALONEY	1,600.00	0.00	1,600.00
Check Totals:						1,600.00	0.00	1,600.00
AP 00070722	07/14/11	MW	44660	CALIFORNIA SERVICE TOOL				
S2818283001	06/16/2011		06/30/2011	001650	Small Tools an	71.39	0.00	71.39
Check Totals:						71.39	0.00	71.39
AP 00070723	07/14/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00070724	07/14/11	MW	01018	CALIFORNIA WATER SERVICE COMPA				
0036375471	6/11 05/31/2011		06/30/2011	002686	Water	313.41	0.00	313.41
0331465026	5/11 05/27/2011		06/30/2011	177614	Water	53.01	0.00	53.01
0331465026	6/11 06/28/2011		06/30/2011	177614	Water	57.54	0.00	57.54
0441519032	6/11 06/28/2011		06/30/2011	560614	Water	139.56	0.00	139.56
0525216910	06/09/2011		06/30/2011	186614	Water	80.48	0.00	80.48
0560892320	5/11 05/27/2011		06/30/2011	002682	Water	328.88	0.00	328.88
0560892320	6/11 06/28/2011		06/30/2011	002682	Water	343.69	0.00	343.69
0671277777	6/11 06/17/2011		06/30/2011	524614	Water	63.77	0.00	63.77
0805277777	6/11 06/29/2011		06/30/2011	001400	Water	921.20	0.00	921.20
0805277777	6/11 06/29/2011		06/30/2011	001601	Water	63.03	0.00	63.03
0805277777	6/11 06/29/2011		06/30/2011	002682	Water	2,454.44	0.00	2,454.44
0805277777	6/11 06/29/2011		06/30/2011	002686	Water	5,396.00	0.00	5,396.00
0805277777	6/11 06/29/2011		06/30/2011	101614	Water	293.52	0.00	293.52
0805277777	6/11 06/29/2011		06/30/2011	102614	Water	224.80	0.00	224.80
0805277777	6/11 06/29/2011		06/30/2011	103614	Water	114.98	0.00	114.98
0805277777	6/11 06/29/2011		06/30/2011	104614	Water	77.38	0.00	77.38
0805277777	6/11 06/29/2011		06/30/2011	105614	Water	78.42	0.00	78.42
0805277777	6/11 06/29/2011		06/30/2011	106614	Water	29.51	0.00	29.51
0805277777	6/11 06/29/2011		06/30/2011	111614	Water	200.97	0.00	200.97

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	6/11	06/29/2011	06/30/2011	113614	Water	175.59	0.00	175.59
0805277777	6/11	06/29/2011	06/30/2011	114614	Water	21.33	0.00	21.33
0805277777	6/11	06/29/2011	06/30/2011	116614	Water	70.92	0.00	70.92
0805277777	6/11	06/29/2011	06/30/2011	118614	Water	205.06	0.00	205.06
0805277777	6/11	06/29/2011	06/30/2011	121614	Water	150.04	0.00	150.04
0805277777	6/11	06/29/2011	06/30/2011	122614	Water	43.50	0.00	43.50
0805277777	6/11	06/29/2011	06/30/2011	123614	Water	424.30	0.00	424.30
0805277777	6/11	06/29/2011	06/30/2011	127614	Water	233.35	0.00	233.35
0805277777	6/11	06/29/2011	06/30/2011	129614	Water	30.90	0.00	30.90
0805277777	6/11	06/29/2011	06/30/2011	130614	Water	235.37	0.00	235.37
0805277777	6/11	06/29/2011	06/30/2011	132614	Water	49.40	0.00	49.40
0805277777	6/11	06/29/2011	06/30/2011	133614	Water	112.01	0.00	112.01
0805277777	6/11	06/29/2011	06/30/2011	136614	Water	42.64	0.00	42.64
0805277777	6/11	06/29/2011	06/30/2011	161614	Water	21.23	0.00	21.23
0805277777	6/11	06/29/2011	06/30/2011	164614	Water	27.17	0.00	27.17
0805277777	6/11	06/29/2011	06/30/2011	165614	Water	180.43	0.00	180.43
0805277777	6/11	06/29/2011	06/30/2011	166614	Water	102.32	0.00	102.32
0805277777	6/11	06/29/2011	06/30/2011	167614	Water	21.70	0.00	21.70
0805277777	6/11	06/29/2011	06/30/2011	169614	Water	155.92	0.00	155.92
0805277777	6/11	06/29/2011	06/30/2011	170614	Water	96.69	0.00	96.69
0805277777	6/11	06/29/2011	06/30/2011	171614	Water	222.30	0.00	222.30
0805277777	6/11	06/29/2011	06/30/2011	173614	Water	478.84	0.00	478.84
0805277777	6/11	06/29/2011	06/30/2011	175614	Water	57.49	0.00	57.49
0805277777	6/11	06/29/2011	06/30/2011	176614	Water	88.19	0.00	88.19
0805277777	6/11	06/29/2011	06/30/2011	177614	Water	332.41	0.00	332.41
0805277777	6/11	06/29/2011	06/30/2011	179614	Water	95.45	0.00	95.45
0805277777	6/11	06/29/2011	06/30/2011	181614	Water	473.40	0.00	473.40
0805277777	6/11	06/29/2011	06/30/2011	185614	Water	23.97	0.00	23.97
0805277777	6/11	06/29/2011	06/30/2011	190614	Water	31.06	0.00	31.06
0805277777	6/11	06/29/2011	06/30/2011	193614	Water	48.58	0.00	48.58
0805277777	6/11	06/29/2011	06/30/2011	195614	Water	113.09	0.00	113.09
0805277777	6/11	06/29/2011	06/30/2011	197614	Water	123.91	0.00	123.91
0805277777	6/11	06/29/2011	06/30/2011	212653	Water	66.93	0.00	66.93
0805277777	6/11	06/29/2011	06/30/2011	001300	Water	298.90	0.00	298.90
0805277777	6/11	06/29/2011	06/30/2011	502614	Water	34.81	0.00	34.81
0805277777	6/11	06/29/2011	06/30/2011	930640	Water	1,751.05	0.00	1,751.05
0805277777	6/11	06/29/2011	06/30/2011	503614	Water	543.80	0.00	543.80
0805277777	6/11	06/29/2011	06/30/2011	511614	Water	71.68	0.00	71.68
0805277777	6/11	06/29/2011	06/30/2011	512614	Water	74.37	0.00	74.37
0805277777	6/11	06/29/2011	06/30/2011	513614	Water	76.15	0.00	76.15
0805277777	6/11	06/29/2011	06/30/2011	514614	Water	91.22	0.00	91.22
0805277777	6/11	06/29/2011	06/30/2011	522614	Water	44.36	0.00	44.36
0805277777	6/11	06/29/2011	06/30/2011	525614	Water	216.58	0.00	216.58
0805277777	6/11	06/29/2011	06/30/2011	528614	Water	366.18	0.00	366.18
0805277777	6/11	06/29/2011	06/30/2011	524614	Water	88.29	0.00	88.29
0805277777	6/11	06/29/2011	06/30/2011	544614	Water	49.47	0.00	49.47
0805277777	6/11	06/29/2011	06/30/2011	557614	Water	0.40	0.00	0.40
0805277777	6/11	06/29/2011	06/30/2011	590613	Water	825.18	0.00	825.18
0805277777	6/11	06/29/2011	06/30/2011	591613	Water	11.35	0.00	11.35
0805277777	6/11	06/29/2011	06/30/2011	850670	Water	67.66	0.00	67.66
0805277777	6/11	06/29/2011	06/30/2011	853660	Water	275.99	0.00	275.99
0805277777	6/11	06/29/2011	06/30/2011	856691	Water	1,028.54	0.00	1,028.54
0834277777	5/11	05/27/2011	06/30/2011	184614	Water	172.34	0.00	172.34
0834277777	6/11	06/28/2011	06/30/2011	184614	Water	226.28	0.00	226.28
1168989220	6/11	06/09/2011	06/30/2011	520614	Water	30.44	0.00	30.44
136294		07/11/2011	07/14/2011	300000	IRRIGATION	8,492.82	0.00	8,492.82
1615494012	6/11	06/03/2011	06/30/2011	526614	Water	29.96	0.00	29.96
1902177777	6/11	06/27/2011	06/30/2011	500614	Water	2,693.45	0.00	2,693.45
1909177777	6/11	06/13/2011	06/30/2011	580614	Water	43.27	0.00	43.27
2303792371	6/11	06/21/2011	06/30/2011	002682	Water	73.20	0.00	73.20
2404177777	6/11	06/13/2011	06/30/2011	580614	Water	32.28	0.00	32.28
2825177777	6/11	06/07/2011	06/30/2011	580614	Water	11.79	0.00	11.79
3120238161	6/11	06/03/2011	06/30/2011	515614	Water	30.44	0.00	30.44
3649177777	5/11	05/27/2011	06/30/2011	930640	Water	107.55	0.00	107.55
3649177777	6/11	06/28/2011	06/30/2011	930640	Water	104.38	0.00	104.38
3655708238	6/11	06/15/2011	06/30/2011	002686	Water	295.89	0.00	295.89
4043254753	6/11	06/24/2011	06/30/2011	570614	Water	23.84	0.00	23.84
4074277777	6/11	06/09/2011	06/30/2011	500614	Water	328.33	0.00	328.33

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4100277777	6/11 06/20/2011		06/30/2011	506614	Water	197.72	0.00	197.72
4136416754	6/11 06/09/2011		06/30/2011	560614	Water	174.90	0.00	174.90
4381448569	5/11 05/27/2011		06/30/2011	542614	Water	165.66	0.00	165.66
4381448569	6/11 06/28/2011		06/30/2011	542614	Water	185.68	0.00	185.68
5361277777	6/11 06/21/2011		06/30/2011	002682	Water	730.52	0.00	730.52
5381575260	6/11 06/07/2011		06/30/2011	572614	Water	33.26	0.00	33.26
5754147307	5/11 05/31/2011		06/30/2011	195614	Water	115.02	0.00	115.02
5754147307	6/11 06/29/2011		06/30/2011	195614	Water	235.65	0.00	235.65
6234584390	5/11 05/27/2011		06/30/2011	002682	Water	96.57	0.00	96.57
6234584390	6/11 06/28/2011		06/30/2011	002682	Water	130.74	0.00	130.74
6687705505	6/11 06/02/2011		06/30/2011	850670	Water	28.53	0.00	28.53
6744020093	6/11 06/09/2011		06/30/2011	500614	Water	171.24	0.00	171.24
6789267666	6/11 06/13/2011		06/30/2011	539614	Water	28.40	0.00	28.40
7507224979	6/11 06/02/2011		06/30/2011	582614	Water	201.99	0.00	201.99
7513985258	6/11 06/02/2011		06/30/2011	530614	Water	507.16	0.00	507.16
7614897081	6/11 05/31/2011		06/30/2011	562614	Water	67.91	0.00	67.91
7643002780	6/11 06/02/2011		06/30/2011	582614	Water	918.50	0.00	918.50
7833136088	5/11 05/27/2011		06/30/2011	177614	Water	60.24	0.00	60.24
7833136088	6/11 06/28/2011		06/30/2011	177614	Water	148.21	0.00	148.21
8119715680	6/11 06/09/2011		06/30/2011	199614	Water	61.52	0.00	61.52
9567979862	6/11 06/09/2011		06/30/2011	531614	Water	336.34	0.00	336.34
Check Totals:						38,998.08	0.00	38,998.08
AP 00070725	07/14/11	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1142635	06/29/2011		06/30/2011	929630	OEM	1,295.10	0.00	1,295.10
1142636	06/29/2011		06/30/2011	929630	OEM	423.80	0.00	423.80
Check Totals:						1,718.90	0.00	1,718.90
AP 00070726	07/14/11	MW	20607	CAROLLO ENGINEERS INC				
0116794	06/16/2011		06/30/2011	850670	PSA	873.50	0.00	873.50
0116794	06/16/2011		06/30/2011	850670	PSA	4,571.00	0.00	4,571.00
0116794	06/16/2011		06/30/2011	850000	PSA	6,736.88	0.00	6,736.88
0116794	06/16/2011		06/30/2011	850000	PSA	4,540.00	0.00	4,540.00
0116838	06/23/2011		06/30/2011	850670	SPA ATTACH	6,686.75	0.00	6,686.75
0116864	06/30/2011		06/30/2011	850000	PSA	7,232.00	0.00	7,232.00
0116864	06/30/2011		06/30/2011	850670	PSA	1,639.50	0.00	1,639.50
0116864	06/30/2011		06/30/2011	850000	PSA	824.00	0.00	824.00
0116865	06/30/2011		06/30/2011	850670	SPA ATTACH	4,268.75	0.00	4,268.75
0116865A	06/30/2011		06/30/2011	850000	SPA ATTACH	7,506.70	0.00	7,506.70
Check Totals:						44,879.08	0.00	44,879.08
AP 00070727	07/14/11	MW	44461	CARTRIDGE WORLD				
3058	06/29/2011		06/30/2011	850670	Office Expense	176.43	0.00	176.43
Check Totals:						176.43	0.00	176.43
AP 00070728	07/14/11	MW	00527	CASCO COMPLETE ASPHALT SERVICE				
429033	07/05/2011		07/14/2011	001650	SS1 Emulsion	681.31	0.00	681.31
Check Totals:						681.31	0.00	681.31
AP 00070729	07/14/11	MW	45671	CASV				
2085107P	6/11 06/30/2011		06/30/2011	001300	GRAF HOTLINE	25.90	0.00	25.90
Check Totals:						25.90	0.00	25.90
AP 00070730	07/14/11	MW	41323	CENTRAL VALLEY CLEAN WATER ASS				
CVCWA 11/12	07/08/2011		07/14/2011	850670	Memberships/Du	2,196.00	0.00	2,196.00
Check Totals:						2,196.00	0.00	2,196.00
AP 00070731	07/14/11	MW	02755	CHEVRON AND TEXACO BUSINESS CA				
30328212	06/22/2011		06/30/2011	001300	Fuel	111.18	0.00	111.18
Check Totals:						111.18	0.00	111.18
AP 00070732	07/14/11	MW	24336	CHICO CHAMBER OF COMMERCE				
135892 FINAL	06/30/2011		06/30/2011	001112	ECONOMIC DEVELOPMENT	11,861.00	0.00	11,861.00
Check Totals:						11,861.00	0.00	11,861.00
AP 00070733	07/14/11	MW	36218	CHICO COMMUNITY SHELTER PARTNE				

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135768	FINAL	06/30/2011	06/30/2011	001540	COM ORG FUNDS	476.00	0.00	476.00
Check Totals:						476.00	0.00	476.00
AP 00070734	07/14/11	MW	03471	CHICO ELECTRIC				
13115	06/30/2011		06/30/2011	930640	BHS	280.74	0.00	280.74
Check Totals:						280.74	0.00	280.74
AP 00070735	07/14/11	MW	00712	CHICO ENTERPRISE RECORD				
MAY-JULY 2011	06/28/2011		07/14/2011	001300	MAY/JUNE/JULY	54.00	0.00	54.00
Check Totals:						54.00	0.00	54.00
AP 00070736	07/14/11	MW	40089	CHICO ENVIRONMENTAL				
2144	06/30/2011		06/30/2011	400000	UPPR PK GUN RANGE POS	495.00	0.00	495.00
Check Totals:						495.00	0.00	495.00
AP 00070737	07/14/11	MW	00189	CHICO NEWS AND REVIEW				
0130160	06/23/2011		06/30/2011	001300	Advertising/Ma	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00070738	07/14/11	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO				
1101014	07/06/2011		07/14/2011	936000	C.P.S.A. DUES	780.00	0.00	780.00
Check Totals:						780.00	0.00	780.00
AP 00070739	07/14/11	MW	03967	CHICO SPORTS LTD				
734	06/24/2011		06/30/2011	001300	SHOES	97.43	0.00	97.43
737	06/27/2011		06/30/2011	001300	SOCKS SHOES	134.23	0.00	134.23
738	06/28/2011		06/30/2011	001300	SHOES SOCKS JA	315.48	0.00	315.48
739	06/29/2011		06/30/2011	001300	SHOES	151.55	0.00	151.55
741	07/01/2011		07/14/2011	002682	Clothing/Unifo	134.06	0.00	134.06
Check Totals:						832.75	0.00	832.75
AP 00070740	07/14/11	MW	44819	COLES, JAMES				
COLES 5/12-24	05/24/2011		06/30/2011	372540	COLES MILEAGE	8.18	0.00	8.18
COLES 6/3-9	06/09/2011		06/30/2011	372540	COLES MILEAGE	6.00	0.00	6.00
Check Totals:						14.18	0.00	14.18
AP 00070741	07/14/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00070742	07/14/11	MW	00620	COLLIER HARDWARE				
561416	09/23/2010		06/30/2011	930640	Materials and	-7.78	0.00	-7.78
564185	12/01/2010		06/30/2011	002682	Materials and	11.26	0.00	11.26
567984	03/02/2011		06/30/2011	002686	Materials and	10.70	0.00	10.70
568048	03/03/2011		06/30/2011	001400	LIGHT BULBS	7.36	0.00	7.36
568804	03/22/2011		06/30/2011	853660	Safety Equipme	9.73	0.00	9.73
569160	03/30/2011		06/30/2011	850670	Plant Ops- Equ	45.28	0.00	45.28
569489	04/06/2011		06/30/2011	002682	Materials and	40.89	0.00	40.89
569730	04/12/2011		06/30/2011	930640	Materials and	5.83	0.00	5.83
569769	04/13/2011		06/30/2011	001400	MISC	19.28	0.00	19.28
569770	04/13/2011		06/30/2011	001400	SIGN	2.91	0.00	2.91
569785	04/13/2011		06/30/2011	930640	Materials and	-5.83	0.00	-5.83
570046	04/19/2011		06/30/2011	001400	LOCK	4.86	0.00	4.86
570065	04/20/2011		06/30/2011	001650	Materials and	8.76	0.00	8.76
570576	CREDIT		06/30/2011	001400	Materials and	-0.49	0.00	-0.49
570702	05/03/2011		06/30/2011	002686	Materials and	5.35	0.00	5.35
570788	05/04/2011		06/30/2011	002686	Materials and	-5.35	0.00	-5.35
571148	05/12/2011		06/30/2011	002686	Materials and	10.70	0.00	10.70
571386	05/18/2011		06/30/2011	352000	Major Cap Proj	8.35	0.00	8.35
571551	05/23/2011		06/30/2011	930640	441 LOCKS MISC	5.35	0.00	5.35
571567	05/24/2011		06/30/2011	001650	Materials and	9.27	0.00	9.27
571571	05/24/2011		06/30/2011	856691	CAAB DAM	26.81	0.00	26.81
571622	05/24/2011		06/30/2011	001400	STA SUPPLIES	3.89	0.00	3.89
571640	05/25/2011		06/30/2011	001650	Materials and	10.33	0.00	10.33
571669	05/25/2011		06/30/2011	001400	STA SUPPLIES	11.75	0.00	11.75
571865	05/31/2011		06/30/2011	001400	STA SUPPLIES	3.89	0.00	3.89
571956	06/02/2011		06/30/2011	352000	Major Cap Proj	26.80	0.00	26.80

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571987	06/02/2011		06/30/2011	001400	Materials and	101.18	0.00	101.18
572013	06/02/2011		06/30/2011	002682	LOCKS AREA 1	23.36	0.00	23.36
572178	06/06/2011		06/30/2011	002682	PLAQUE INSTALL	20.41	0.00	20.41
572191	06/06/2011		06/30/2011	372000	KEY MSP LOAN P	3.49	0.00	3.49
572221	06/07/2011		06/30/2011	930640	441 LOCKS MISC	3.89	0.00	3.89
572336	06/09/2011		06/30/2011	929630	Vehicle Parts	10.00	0.00	10.00
572348	06/09/2011		06/30/2011	930640	441 LOCKS MISC	26.28	0.00	26.28
572368	06/09/2011		06/30/2011	001400	Materials and	3.89	0.00	3.89
572384	06/09/2011		06/30/2011	001400	Materials and	24.40	0.00	24.40
572511	06/13/2011		06/30/2011	352000	Major Cap Proj	47.22	0.00	47.22
572513	06/13/2011		06/30/2011	352000	Major Cap Proj	12.65	0.00	12.65
572572	06/14/2011		06/30/2011	352000	Major Cap Proj	43.83	0.00	43.83
572577	06/14/2011		06/30/2011	002682	LOCKS AREA 2	58.40	0.00	58.40
572600	06/15/2011		06/30/2011	002682	PAINT/STRING	20.43	0.00	20.43
572653	06/16/2011		06/30/2011	930640	TRUCK STOCK	0.83	0.00	0.83
572746	06/17/2011		06/30/2011	002682	SMALL TOOL	48.69	0.00	48.69
572791	06/18/2011		06/30/2011	001400	MISC	3.10	0.00	3.10
572814	06/20/2011		06/30/2011	002682	MISC MAINT	16.83	0.00	16.83
572819	06/20/2011		06/30/2011	001400	MISC	2.71	0.00	2.71
572840	06/20/2011		06/30/2011	002682	MISC MAINT	39.14	0.00	39.14
572841	06/20/2011		06/30/2011	352000	Major Cap Proj	37.01	0.00	37.01
572846	06/20/2011		06/30/2011	352000	Major Cap Proj	37.01	0.00	37.01
572880	06/21/2011		06/30/2011	001400	MISC	8.06	0.00	8.06
572925	06/22/2011		06/30/2011	002682	TOOLS	76.93	0.00	76.93
572964	06/22/2011		06/30/2011	002682	CHAIN TEMP GAT	96.13	0.00	96.13
572978	06/22/2011		06/30/2011	001650	Small Tools an	16.55	0.00	16.55
573008	06/23/2011		06/30/2011	001650	Materials and	47.10	0.00	47.10
573163	06/27/2011		06/30/2011	930640	TRUCK STOCK	22.85	0.00	22.85
573351	06/30/2011		06/30/2011	002682	TOOL	38.95	0.00	38.95
573388	07/01/2011		07/14/2011	352000	Major Cap Proj	15.89	0.00	15.89
573411	07/01/2011		07/14/2011	002682	Materials and	8.16	0.00	8.16
573501	07/05/2011		07/14/2011	850670	Plant Ops- Mat	11.00	0.00	11.00
573530	07/05/2011		07/14/2011	002682	TRUCK H2O COOL	79.02	0.00	79.02
573563	07/06/2011		07/14/2011	930640	Building Maint	63.65	0.00	63.65
573578	07/06/2011		07/14/2011	935180	DOLLY REPAIR	16.77	0.00	16.77
573580	07/06/2011		07/14/2011	930640	Building Maint	6.26	0.00	6.26
573588	07/06/2011		07/14/2011	930640	Building Maint	12.53	0.00	12.53
573670	07/07/2011		07/14/2011	001650	Small Tools an	17.35	0.00	17.35
Check Totals:						1,391.85	0.00	1,391.85
AP 00070743	07/14/11	MW	51919	COMOSO CONTROLLED MOTION SOLUT				
C41052001	06/28/2011		06/30/2011	850670	Plant Ops- Equ	308.00	0.00	308.00
Check Totals:						308.00	0.00	308.00
AP 00070744	07/14/11	MW	44175	COMPUCOM				
60880148	06/30/2011		06/30/2011	935180	BACKUP EXEC LI	2,225.28	0.00	2,225.28
Check Totals:						2,225.28	0.00	2,225.28
AP 00070745	07/14/11	MW	42688	CONDOR EARTH TECHNOLOGIES INC				
61746A	06/30/2011		06/30/2011	400000	PSA	709.31	0.00	709.31
61746B	06/30/2011		06/30/2011	400000	PSA	203.77	0.00	203.77
Check Totals:						913.08	0.00	913.08
AP 00070746	07/14/11	MW	00402	CONSOLIDATED ELECTRICAL DISTRI				
1053581805	06/30/2011		06/30/2011	850670	Plant Ops- Mat	72.55	0.00	72.55
Check Totals:						72.55	0.00	72.55
AP 00070747	07/14/11	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
9286	07/04/2011		07/14/2011	853660	PKG STR SWEEPI	395.00	0.00	395.00
Check Totals:						395.00	0.00	395.00
AP 00070748	07/14/11	MW	35107	CSU CHICO RESEARCH FOUNDATION				
GM014329	04/22/2011		06/30/2011	300000	PG&E PILOT INNOVATOR C	284.10	0.00	284.10
GM014436	06/30/2011		06/30/2011	935185	PSA	516.00	0.00	516.00
Check Totals:						800.10	0.00	800.10
AP 00070749	07/14/11	MW	01993	CULLIGAN WATER				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
33621 6/11	06/25/2011		06/30/2011	001300	Field Services	40.00	0.00	40.00
65722 6/11	06/25/2011		06/30/2011	001300	Special Depart	70.00	0.00	70.00
Check Totals:						110.00	0.00	110.00
AP 00070750	07/14/11	MW	27856	DAY WIRELESS SYSTEMS				
968684	06/27/2011		06/30/2011	001300	Maint Agreemen	60.95	0.00	60.95
968685	06/27/2011		06/30/2011	001300	REPAIR	60.95	0.00	60.95
968686	06/30/2011		06/30/2011	001300	REPAIR	187.50	0.00	187.50
968687	06/30/2011		06/30/2011	001300	REPAIR	187.50	0.00	187.50
968688	06/30/2011		06/30/2011	001300	REPAIR	187.50	0.00	187.50
968689	06/30/2011		06/30/2011	001300	REPAIR	187.50	0.00	187.50
968690	06/30/2011		06/30/2011	001300	REPAIR	187.50	0.00	187.50
968754	06/30/2011		06/30/2011	001300	REPAIR	60.95	0.00	60.95
968851	06/23/2011		06/30/2011	001300	PROGRAM	45.00	0.00	45.00
968877	06/27/2011		06/30/2011	929630	Maint Agreemen	55.00	0.00	55.00
968896	06/27/2011		06/30/2011	853660	Small Tools an	6.50	0.00	6.50
Check Totals:						1,226.85	0.00	1,226.85
AP 00070751	07/14/11	MW	08921	DOMENICS SEPTIC SERVICE				
11467	06/23/2011		06/30/2011	201000	VASCO SWER AGR	5,970.00	0.00	5,970.00
Check Totals:						5,970.00	0.00	5,970.00
AP 00070752	07/14/11	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1301	06/30/2011		06/30/2011	002682	DOWNTOWN PLANTER MAI	1,720.08	0.00	1,720.08
1302	06/30/2011		06/30/2011	001112	ECON DEV SVCS	1,001.02	0.00	1,001.02
1302A	06/30/2011		06/30/2011	001112	ECON DEV SVCS	2,493.70	0.00	2,493.70
Check Totals:						5,214.80	0.00	5,214.80
AP 00070753	07/14/11	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
JUNE 2011 TAX	06/30/2011		06/30/2011	001150	DCBA Contract	4,523.31	0.00	4,523.31
Check Totals:						4,523.31	0.00	4,523.31
AP 00070754	07/14/11	MW	24977	DURHAM PENTZ TRUCK CENTER				
P59224	06/27/2011		06/30/2011	929630	Vehicle Parts	191.29	0.00	191.29
Check Totals:						191.29	0.00	191.29
AP 00070755	07/14/11	MW	36105	ELITE UNIVERSAL SECURITY				
201154806	06/24/2011		06/30/2011	212659	JUNE 17-23 11	448.00	0.00	448.00
201154930	07/01/2011		06/30/2011	212659	Contractual	448.00	0.00	448.00
Check Totals:						896.00	0.00	896.00
AP 00070756	07/14/11	MW	00626	ELLIS ART AND ENGINEERING SUPP				
145080	06/30/2011		06/30/2011	400610	EQUIP	72.78	0.00	72.78
Check Totals:						72.78	0.00	72.78
AP 00070757	07/14/11	MW	17082	ESPLANADE FURNITURE AND OFFICE				
6848	06/17/2011		06/30/2011	901130	L CAMERON ERGO	696.05	0.00	696.05
Check Totals:						696.05	0.00	696.05
AP 00070758	07/14/11	MW	34858	FARAHMAND, KAIVAN				
134666 JUN 2011	06/27/2011		06/30/2011	001101	TV PRODUCTION SERVICE	1,266.50	0.00	1,266.50
Check Totals:						1,266.50	0.00	1,266.50
AP 00070759	07/14/11	MW	28528	FEATHER RIVER CONSTRUCTION				
136103 FINAL	06/30/2011		06/30/2011	001620	WEED ABATEMENT	6,482.87	0.00	6,482.87
136103 FINAL	06/30/2011		06/30/2011	002682	WEED ABATEMENT	1,303.52	0.00	1,303.52
136103 FINAL	06/30/2011		06/30/2011	001535	WEED ABATEMENT	9,796.60	0.00	9,796.60
136103 FINAL	06/30/2011		06/30/2011	372000	WEED ABATEMENT	857.02	0.00	857.02
136103 FINAL	06/30/2011		06/30/2011	558614	WEED ABATEMENT	550.00	0.00	550.00
136103 FINAL	06/30/2011		06/30/2011	372000	WEED ABATEMENT	615.03	0.00	615.03
136103 FINAL	06/30/2011		06/30/2011	113614	WEED ABATEMENT	200.00	0.00	200.00
Check Totals:						19,805.04	0.00	19,805.04
AP 00070760	07/14/11	MW	25010	FIVE STAR BOOT AND SHOE REPAIR				
243207	06/28/2011		06/30/2011	001300	RESOLE BOOTS	74.00	0.00	74.00

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Check Totals:					74.00	0.00	74.00
AP 00070761	07/14/11	MW	00235	FLEET FEET CHICO			
RC000010000469	06/13/2011		06/30/2011	901130 HH CHALLENGE	20.00	0.00	20.00
Check Totals:					20.00	0.00	20.00
AP 00070762	07/14/11	MW	49278	FLUID COMPONENTS INTERNATIONAL			
1065281	06/21/2011		06/30/2011	850670 Plant Ops- Han	651.49	0.00	651.49
Check Totals:					651.49	0.00	651.49
AP 00070763	07/14/11	MW	T2980	FOLEY, JOHN			
CR336060	REFUI 07/06/2011		07/14/2011	920000 REFUND DEPOSIT	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00070764	07/14/11	MW	08470	FOREST ANIMAL HOSPITAL INC			
81608	06/30/2011		06/30/2011	001300 Veterinary Exp	62.75	0.00	62.75
Check Totals:					62.75	0.00	62.75
AP 00070765	07/14/11	MW	03521	FRANKLIN CONSTRUCTION INC			
135826 PMT 7	06/30/2011		06/30/2011	400000 PW CONTRACT	466,627.36	0.00	466,627.36
135826 PMT 7	06/30/2011		06/30/2011	400000 E 5TH AVE	16,606.94	0.00	16,606.94
135826 PMT 7	06/30/2011		06/30/2011	400000 CONTRACTS PAYA	-1,660.69	0.00	-1,660.69
135826 PMT 7	06/30/2011		06/30/2011	400000 CONTRACTS PAYA	-46,662.74	0.00	-46,662.74
Check Totals:					434,910.87	0.00	434,910.87
AP 00070766	07/14/11	MW	02390	FRANSSEN, SCOTT			
FRANSSEN 7/13-	07/11/2011		07/14/2011	001300 PER DIEM	141.00	0.00	141.00
Check Totals:					141.00	0.00	141.00
AP 00070767	07/14/11	MW	01975	GATES RESALE INC			
001387	05/25/2011		06/30/2011	002686 HOLT CLOTHING	86.49	0.00	86.49
001732	06/28/2011		06/30/2011	002686 HOLT CLOTHING	34.74	0.00	34.74
Check Totals:					121.23	0.00	121.23
AP 00070768	07/14/11	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SE			
4414	06/22/2011		06/30/2011	929630 Vehicle Parts	240.08	0.00	240.08
4419	06/23/2011		06/30/2011	929630 Vehicle Parts	60.36	0.00	60.36
Check Totals:					300.44	0.00	300.44
AP 00070769	07/14/11	MW	51525	GEOCON CONSULTANTS INC			
2106008	06/28/2011		06/30/2011	372000 UST REMOVAL	6,139.69	0.00	6,139.69
Check Totals:					6,139.69	0.00	6,139.69
AP 00070770	07/14/11	MW	T3193	GIBBONS, WALTER			
40049229	REFUN 06/30/2011		06/30/2011	001000 HEAR 40049229	135.00	0.00	135.00
Check Totals:					135.00	0.00	135.00
AP 00070771	07/14/11	MW	02513	GINNOS KITCHEN AND APPLIANCE S			
228247	06/27/2011		07/14/2011	850670 Plant Ops- Lab	1,044.61	0.00	1,044.61
Check Totals:					1,044.61	0.00	1,044.61
AP 00070772	07/14/11	MW	27680	GOLDAK INC			
93979	05/11/2011		06/30/2011	001650 Traffic Signal	59.38	0.00	59.38
Check Totals:					59.38	0.00	59.38
AP 00070773	07/14/11	MW	10054	GUY RENTS INC			
447641	06/29/2011		06/30/2011	357000 JACK HAMMER RE	580.86	0.00	580.86
Check Totals:					580.86	0.00	580.86
AP 00070774	07/14/11	MW	29895	HARTMAN, RICHARD			
HARTMAN SPR 2	06/30/2011		06/30/2011	001130 ED REIMBURSMNT	1,265.63	0.00	1,265.63
Check Totals:					1,265.63	0.00	1,265.63
AP 00070775	07/14/11	MW	45508	HERTZ EQUIPMENT RENTAL CORPORA			
25686636001	06/16/2011		06/30/2011	001650 Small Tools an	45.47	0.00	45.47

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Check Totals:					45.47	0.00	45.47
AP 00070776 136696	07/14/11 06/24/2011	MW	18330 06/30/2011	HI TECH EMERGENCY VEHICLE SERV 929630 Vehicle Parts	349.15	0.00	349.15
Check Totals:					349.15	0.00	349.15
AP 00070777 SW110059160 SW110059161 SW110059162 SW110059174	07/14/11 06/23/2011 06/23/2011 06/23/2011 06/24/2011	MW	27908 06/30/2011 06/30/2011 06/30/2011 06/30/2011	HOLT OF CALIFORNIA INC 929630 Outside Repair 929630 Outside Repair 929630 Outside Repair 929630 Small Tools an	777.43 135.44 147.59 703.63	0.00 0.00 0.00 0.00	777.43 135.44 147.59 703.63
Check Totals:					1,764.09	0.00	1,764.09
AP 00070778 135276 PMT 12 135276 PMT 12 136114 FINAL	07/14/11 06/30/2011 06/30/2011 06/30/2011	MW	22332 06/30/2011 06/30/2011 06/30/2011	HOUSING AUTHORITY OF THE COUNT 206000 TBRA HACB 206000 TBRA HACB 201000 LEASE PGR HACB	2,860.00 18,554.30 350.00	0.00 0.00 0.00	2,860.00 18,554.30 350.00
Check Totals:					21,764.30	0.00	21,764.30
AP 00070779 245 245A	07/14/11 06/13/2011 07/12/2011	MW	44371 06/30/2011 07/14/2011	HPC CONSTRUCTION INC 850670 Outside Repair 850670 RIVER BOAT SAM	285.00 285.00	0.00 0.00	285.00 285.00
Check Totals:					570.00	0.00	570.00
AP 00070780 JUNE 2011	07/14/11 06/09/2011	MW	46667 06/30/2011	HUB INTERNATIONAL 900000 SPECIAL EVENTS	126.02	0.00	126.02
Check Totals:					126.02	0.00	126.02
AP 00070781 246192	07/14/11 06/21/2011	MW	01828 06/30/2011	HUNT AND SONS INC 001650 Traffic Paint	813.26	0.00	813.26
Check Totals:					813.26	0.00	813.26
AP 00070782 32566	07/14/11 06/24/2011	MW	10632 06/30/2011	INDUSTRIAL EQUIPMENT 002682 POOL MOWR/CLNR	1,678.42	0.00	1,678.42
Check Totals:					1,678.42	0.00	1,678.42
AP 00070783 071294A	07/14/11 06/30/2011	MW	50350 06/30/2011	INKWELL, THE 002682 NAME BADGE INT	9.19	0.00	9.19
Check Totals:					9.19	0.00	9.19
AP 00070784 1163 1199	07/14/11 06/28/2011 06/28/2011	MW	15744 06/30/2011 06/30/2011	INTERSTATE SALES 001650 Traffic Signs/ 001650 Traffic Paint	473.59 280.80	0.00 0.00	473.59 280.80
Check Totals:					754.39	0.00	754.39
AP 00070785 153150	07/14/11 06/30/2011	MW	19514 06/30/2011	IRENE LEWIS PLANT SERVICE 930640 PLNT MNT 10-11	500.00	0.00	500.00
Check Totals:					500.00	0.00	500.00
AP 00070786 051692 051782 CREDIT 5/6/11	07/14/11 06/22/2011 06/23/2011 05/06/2011	MW	01179 06/30/2011 06/30/2011 06/30/2011	JESSEE HEATING AND AIR INC 930640 FTC 930640 FS 3 929630 STA3 OVERCHARG	690.00 190.00 -73.69	0.00 0.00 0.00	690.00 190.00 -73.69
Check Totals:					806.31	0.00	806.31
AP 00070787 136333 PMT 3	07/14/11 06/30/2011	MW	13365 06/30/2011	JESUS PROVIDES OUR DAILY BREAD 201000 COM RES CENTER	4,992.50	0.00	4,992.50
Check Totals:					4,992.50	0.00	4,992.50
AP 00070788 90351	07/14/11 06/30/2011	MW	05753 06/30/2011	JIMS TOWING INC 001300 TOW	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00070789 58367037	07/14/11 06/24/2011	MW	33631 06/30/2011	JOHN DEERE LANDSCAPES INC 002686 Landscape Main	243.56	0.00	243.56

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
27641-27651	06/30/2011		06/30/2011	127614	Landscape Maintenance	31.66	0.00	31.66
27641-27651	06/30/2011		06/30/2011	129614	Landscape Maintenance	41.15	0.00	41.15
27641-27651	06/30/2011		06/30/2011	130614	Landscape Maintenance	233.08	0.00	233.08
27641-27651	06/30/2011		06/30/2011	132614	Landscape Maintenance	73.07	0.00	73.07
27641-27651	06/30/2011		06/30/2011	133614	Landscape Maintenance	73.21	0.00	73.21
27641-27651	06/30/2011		06/30/2011	136614	Landscape Maintenance	12.00	0.00	12.00
27641-27651	06/30/2011		06/30/2011	137614	Landscape Maintenance	7.36	0.00	7.36
27641-27651	06/30/2011		06/30/2011	147614	Landscape Maintenance	13.99	0.00	13.99
27641-27651	06/30/2011		06/30/2011	161614	Landscape Maintenance	19.86	0.00	19.86
27641-27651	06/30/2011		06/30/2011	164614	Landscape Maintenance	47.70	0.00	47.70
27641-27651	06/30/2011		06/30/2011	165614	Landscape Maintenance	133.25	0.00	133.25
27641-27651	06/30/2011		06/30/2011	166614	Landscape Maintenance	131.43	0.00	131.43
27641-27651	06/30/2011		06/30/2011	167614	Landscape Maintenance	25.42	0.00	25.42
27641-27651	06/30/2011		06/30/2011	169614	Landscape Maintenance	90.35	0.00	90.35
27641-27651	06/30/2011		06/30/2011	170614	Landscape Maintenance	32.70	0.00	32.70
27641-27651	06/30/2011		06/30/2011	171614	Landscape Maintenance	41.93	0.00	41.93
27641-27651	06/30/2011		06/30/2011	173614	Landscape Maintenance	379.50	0.00	379.50
27641-27651	06/30/2011		06/30/2011	175614	Landscape Maintenance	55.97	0.00	55.97
27641-27651	06/30/2011		06/30/2011	176614	Landscape Maintenance	26.65	0.00	26.65
27641-27651	06/30/2011		06/30/2011	177614	Landscape Maintenance	478.28	0.00	478.28
27641-27651	06/30/2011		06/30/2011	179614	Landscape Maintenance	55.83	0.00	55.83
27641-27651	06/30/2011		06/30/2011	180614	Landscape Maintenance	74.85	0.00	74.85
27641-27651	06/30/2011		06/30/2011	181614	Landscape Maintenance	287.94	0.00	287.94
27641-27651	06/30/2011		06/30/2011	182614	Landscape Maintenance	53.99	0.00	53.99
27641-27651	06/30/2011		06/30/2011	184614	Landscape Maintenance	31.56	0.00	31.56
27641-27651	06/30/2011		06/30/2011	185614	Landscape Maintenance	141.17	0.00	141.17
27641-27651	06/30/2011		06/30/2011	186614	Landscape Maintenance	27.26	0.00	27.26
27641-27651	06/30/2011		06/30/2011	189614	Landscape Maintenance	52.60	0.00	52.60
27641-27651	06/30/2011		06/30/2011	190614	Landscape Maintenance	23.74	0.00	23.74
27641-27651	06/30/2011		06/30/2011	193614	Landscape Maintenance	13.68	0.00	13.68
27641-27651	06/30/2011		06/30/2011	195614	Landscape Maintenance	316.08	0.00	316.08
27641-27651	06/30/2011		06/30/2011	197614	Landscape Maintenance	125.65	0.00	125.65
27641-27651	06/30/2011		06/30/2011	199614	Landscape Maintenance	58.77	0.00	58.77
27641-27651	06/30/2011		06/30/2011	212653	Landscape Maintenance	493.30	0.00	493.30
27641-27651	06/30/2011		06/30/2011	212659	Landscape Maintenance	242.90	0.00	242.90
27641-27651	06/30/2011		06/30/2011	002682	Fair St Detent Pnd Mon & Mai	38.95	0.00	38.95
27641-27651	06/30/2011		06/30/2011	500614	Landscape Maintenance	754.76	0.00	754.76
27641-27651	06/30/2011		06/30/2011	001620	Fair St Detent Pnd Mon & Mai	70.72	0.00	70.72
27641-27651	06/30/2011		06/30/2011	502614	Landscape Maintenance	133.21	0.00	133.21
27641-27651	06/30/2011		06/30/2011	503614	Landscape Maintenance	318.32	0.00	318.32
27641-27651	06/30/2011		06/30/2011	506614	Landscape Maintenance	23.11	0.00	23.11
27641-27651	06/30/2011		06/30/2011	508614	Landscape Maintenance	45.31	0.00	45.31
27641-27651	06/30/2011		06/30/2011	509614	Landscape Maintenance	18.16	0.00	18.16
27641-27651	06/30/2011		06/30/2011	510614	Landscape Maintenance	73.13	0.00	73.13
27641-27651	06/30/2011		06/30/2011	511614	Landscape Maintenance	35.47	0.00	35.47
27641-27651	06/30/2011		06/30/2011	512614	Landscape Maintenance	93.64	0.00	93.64
27641-27651	06/30/2011		06/30/2011	513614	Landscape Maintenance	38.52	0.00	38.52
27641-27651	06/30/2011		06/30/2011	514614	Landscape Maintenance	14.89	0.00	14.89
27641-27651	06/30/2011		06/30/2011	515614	Landscape Maintenance	75.91	0.00	75.91
27641-27651	06/30/2011		06/30/2011	518614	Landscape Maintenance	46.00	0.00	46.00
27641-27651	06/30/2011		06/30/2011	519614	Landscape Maintenance	11.73	0.00	11.73
27641-27651	06/30/2011		06/30/2011	520614	Landscape Maintenance	23.78	0.00	23.78
27641-27651	06/30/2011		06/30/2011	521614	Landscape Maintenance	80.89	0.00	80.89
27641-27651	06/30/2011		06/30/2011	522614	Landscape Maintenance	26.06	0.00	26.06
27641-27651	06/30/2011		06/30/2011	523614	Landscape Maintenance	126.73	0.00	126.73
27641-27651	06/30/2011		06/30/2011	524614	Landscape Maintenance	97.53	0.00	97.53
27641-27651	06/30/2011		06/30/2011	525614	Landscape Maintenance	540.50	0.00	540.50
27641-27651	06/30/2011		06/30/2011	526614	Landscape Maintenance	98.57	0.00	98.57
27641-27651	06/30/2011		06/30/2011	527614	Landscape Maintenance	27.13	0.00	27.13
27641-27651	06/30/2011		06/30/2011	528614	Landscape Maintenance	303.16	0.00	303.16
27641-27651	06/30/2011		06/30/2011	529614	Landscape Maintenance	15.35	0.00	15.35
27641-27651	06/30/2011		06/30/2011	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
27641-27651	06/30/2011		06/30/2011	531614	Landscape Maintenance	288.27	0.00	288.27
27641-27651	06/30/2011		06/30/2011	533614	Landscape Maintenance	42.19	0.00	42.19
27641-27651	06/30/2011		06/30/2011	534614	Landscape Maintenance	6.31	0.00	6.31
27641-27651	06/30/2011		06/30/2011	535614	Landscape Maintenance	164.87	0.00	164.87
27641-27651	06/30/2011		06/30/2011	536614	Landscape Maintenance	5.78	0.00	5.78
27641-27651	06/30/2011		06/30/2011	538614	Landscape Maintenance	22.08	0.00	22.08

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
27641-27651	06/30/2011		06/30/2011	541614	Landscape Maintenance	48.07	0.00	48.07
27641-27651	06/30/2011		06/30/2011	542614	Landscape Maintenance	15.39	0.00	15.39
27641-27651	06/30/2011		06/30/2011	543614	Landscape Maintenance	8.56	0.00	8.56
27641-27651	06/30/2011		06/30/2011	544614	Landscape Maintenance	41.15	0.00	41.15
27641-27651	06/30/2011		06/30/2011	545614	Landscape Maintenance	91.66	0.00	91.66
27641-27651	06/30/2011		06/30/2011	546614	Landscape Maintenance	28.38	0.00	28.38
27641-27651	06/30/2011		06/30/2011	548614	Landscape Maintenance	162.25	0.00	162.25
27641-27651	06/30/2011		06/30/2011	551614	Landscape Maintenance	38.43	0.00	38.43
27641-27651	06/30/2011		06/30/2011	558614	Landscape Maintenance	143.40	0.00	143.40
27641-27651	06/30/2011		06/30/2011	559614	Landscape Maintenance	252.50	0.00	252.50
27641-27651	06/30/2011		06/30/2011	560614	Landscape Maintenance	121.69	0.00	121.69
27641-27651	06/30/2011		06/30/2011	562614	Landscape Maintenance	116.89	0.00	116.89
27641-27651	06/30/2011		06/30/2011	565614	Landscape Maintenance	186.70	0.00	186.70
27641-27651	06/30/2011		06/30/2011	569614	Landscape Maintenance	116.00	0.00	116.00
27641-27651	06/30/2011		06/30/2011	570614	Landscape Maintenance	22.50	0.00	22.50
27641-27651	06/30/2011		06/30/2011	572614	Landscape Maintenance	15.66	0.00	15.66
27641-27651	06/30/2011		06/30/2011	579614	Landscape Maintenance	29.33	0.00	29.33
27641-27651	06/30/2011		06/30/2011	580614	Landscape Maintenance	22.95	0.00	22.95
27641-27651	06/30/2011		06/30/2011	582614	Landscape Maintenance	901.67	0.00	901.67
27641-27651	06/30/2011		06/30/2011	850670	Landscape Maintenance	675.92	0.00	675.92
27641-27651	06/30/2011		06/30/2011	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
27641-27651	06/30/2011		06/30/2011	856691	Landscape Maintenance	960.33	0.00	960.33
27641-27651	06/30/2011		06/30/2011	930640	Landscape Maintenance	2,081.97	0.00	2,081.97
Check Totals:						26,173.23	0.00	26,173.23
AP 00070801	07/14/11	MW	05657	LIFESCAPES A LANDSCAPE CO				
27111	05/18/2011		06/30/2011	A05614	Landscape Main	93.40	0.00	93.40
27111	05/18/2011		06/30/2011	A05614	Landscape Main	22.14	0.00	22.14
27182	05/27/2011		06/30/2011	506614	Landscape Main	165.10	0.00	165.10
27182	05/27/2011		06/30/2011	506614	Landscape Main	15.11	0.00	15.11
27406	06/07/2011		06/30/2011	197614	CMD - CAPITAL	3,579.59	0.00	3,579.59
27413	06/09/2011		06/30/2011	103614	Landscape Main	47.11	0.00	47.11
27466	06/28/2011		06/30/2011	582614	Landscape Main	149.67	0.00	149.67
27496	06/30/2011		06/30/2011	930640	Landscape Main	21.70	0.00	21.70
27496	06/30/2011		06/30/2011	930640	Landscape Main	3.72	0.00	3.72
27640	06/30/2011		06/30/2011	002682	Landscape Main	203.00	0.00	203.00
27642	07/01/2011		06/30/2011	850670	Landscape Main	75.00	0.00	75.00
27644	07/01/2011		06/30/2011	503614	Landscape Main	166.29	0.00	166.29
27644	07/01/2011		06/30/2011	525614	Landscape Main	283.13	0.00	283.13
27645	07/01/2011		06/30/2011	591613	Landscape Main	140.00	0.00	140.00
27647	07/01/2011		06/30/2011	002682	CARD Park Expe	2,448.49	0.00	2,448.49
Check Totals:						7,413.45	0.00	7,413.45
AP 00070802	07/14/11	MW	40553	LINNETS TIRE				
52575	06/23/2011		06/30/2011	929630	Tires	486.25	0.00	486.25
52650	04/13/2011		06/30/2011	929630	Tires	985.07	0.00	985.07
52656	04/20/2011		06/30/2011	929630	Tires	776.97	0.00	776.97
52725	05/03/2011		06/30/2011	929630	Tires	241.52	0.00	241.52
52821	06/22/2011		06/30/2011	929630	Outside Repair	50.00	0.00	50.00
52857	06/08/2011		06/30/2011	929630	Tires	1,321.60	0.00	1,321.60
52866	06/15/2011		06/30/2011	929630	Tires	339.36	0.00	339.36
52866 CREDIT	06/15/2011		06/30/2011	929630	Tires	170.49	0.00	170.49
52866 CREDIT	06/15/2011		06/30/2011	929630	Tires	-339.36	0.00	-339.36
52869	06/08/2011		06/30/2011	929630	Tires	233.25	0.00	233.25
52896	06/15/2011		06/30/2011	929630	Tires	216.06	0.00	216.06
52907	06/22/2011		06/30/2011	929630	Tires	289.02	0.00	289.02
52925	06/21/2011		06/30/2011	929630	Tires	330.94	0.00	330.94
52926	06/21/2011		06/30/2011	929630	Tires	216.06	0.00	216.06
52927	06/22/2011		06/30/2011	929630	Outside Repair	35.00	0.00	35.00
52973	06/29/2011		06/30/2011	929630	Outside Repair	25.00	0.00	25.00
52982	06/30/2011		06/30/2011	929630	Tires	654.56	0.00	654.56
Check Totals:						6,031.79	0.00	6,031.79
AP 00070803	07/14/11	MW	36414	LRT GRAPHICS				
17087	06/24/2011		06/30/2011	002682	TSHIRTS VESTS	673.05	0.00	673.05
Check Totals:						673.05	0.00	673.05
AP 00070804	07/14/11	MW	T2093	MACOUBRIE, KIZ				

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MACOURB UUT 2	06/22/2011		06/30/2011	001000 UUT REFUND	109.20	0.00	109.20
Check Totals:					109.20	0.00	109.20
AP 00070805	07/14/11	MW	13564	MACPHAIL, LORI			
BULLET PRF MIN	07/11/2011		07/14/2011	001300 PER DIEM	270.00	0.00	270.00
Check Totals:					270.00	0.00	270.00
AP 00070806	07/14/11	MW	15549	MADDEN, ABIGAIL			
MADDEN 5/27-6/2	06/29/2011		06/30/2011	001300 Mounted Enforc	70.00	0.00	70.00
MADDEN 5/27-6/2	06/29/2011		06/30/2011	001300 Mounted Enforc	46.92	0.00	46.92
MADDEN 6/22	06/22/2011		06/30/2011	001300 TURTLENECKS	59.80	0.00	59.80
Check Totals:					176.72	0.00	176.72
AP 00070807	07/14/11	MW	02121	MAGOON SIGNS			
36798	06/03/2011		06/30/2011	001300 Special Depart	56.00	0.00	56.00
36856	06/24/2011		06/30/2011	002686 Licenses/Permi	346.40	0.00	346.40
Check Totals:					402.40	0.00	402.40
AP 00070808	07/14/11	MW	23290	MATSON AND ISOM TECHNOLOGY CON			
36248	06/23/2011		07/14/2011	935180 11/12 WEBSITE	1,720.00	0.00	1,720.00
Check Totals:					1,720.00	0.00	1,720.00
AP 00070809	07/14/11	MW	T3195	MCLEAN, CRAIG ANDREW			
OR006120 REFUI	07/07/2011		07/14/2011	920000 HEAR OR006120	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00
AP 00070810	07/14/11	MW	02126	MEEKS BUILDING CENTER			
542947	06/29/2011		06/30/2011	002682 MISC MATERIALS	67.94	0.00	67.94
543095	06/30/2011		06/30/2011	850670 Small Tools an	179.22	0.00	179.22
Check Totals:					247.16	0.00	247.16
AP 00070811	07/14/11	MW	51719	MENDES, ASHLEY			
MENDES 6/12-17	06/24/2011		06/30/2011	001300 Training	110.00	0.00	110.00
Check Totals:					110.00	0.00	110.00
AP 00070812	07/14/11	MW	00781	MILLER GLASS INC			
1166459	06/24/2011		06/30/2011	930640 FS 3 DOOR REPA	269.96	0.00	269.96
Check Totals:					269.96	0.00	269.96
AP 00070813	07/14/11	MW	03340	MME MUNICIPAL MAINTENANCE EQUI			
0067794IN	06/17/2011		06/30/2011	850670 Collection Sys	895.01	0.00	895.01
Check Totals:					895.01	0.00	895.01
AP 00070814	07/14/11	MW	47335	MOBILE MINI LLC CA			
977097964	07/04/2011		07/14/2011	357000 TRAIL GRANT	103.11	0.00	103.11
Check Totals:					103.11	0.00	103.11
AP 00070815	07/14/11	MW	32705	MPM ENGINEERING			
2011CHICO04	05/14/2011		06/30/2011	850670 SPA SERVICES	4,340.00	0.00	4,340.00
2011CHICO05&06	06/30/2011		06/30/2011	850670 SPA SERVICES	1,330.00	0.00	1,330.00
2011CHICO06	06/30/2011		06/30/2011	400000 Major Cap Projects-Capitalize	3,010.00	0.00	3,010.00
2011CHICOJPFA	06/30/2011		06/30/2011	300000 PSA	1,587.50	0.00	1,587.50
2011CHICOJPFA	06/30/2011		06/30/2011	300000 PSA	1,587.50	0.00	1,587.50
2011NAP1S6	06/30/2011		06/30/2011	300000 PSA	35,327.23	0.00	35,327.23
Check Totals:					47,182.23	0.00	47,182.23
AP 00070816	07/14/11	MW	01991	MULL, JOHN			
136034	06/24/2011		06/30/2011	357000 FACADE COVENAN	7,263.11	0.00	7,263.11
Check Totals:					7,263.11	0.00	7,263.11
AP 00070817	07/14/11	MW	15909	MYERS, MORTEN			
MYERS 6/9-6/16	06/22/2011		06/30/2011	001400 NFPA 1 CONF	46.00	0.00	46.00
Check Totals:					46.00	0.00	46.00
AP 00070818	07/14/11	MW	28808	NASRO			

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0213CA	05/25/2011		07/14/2011	001300 C KOVAKS	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
AP 00070819	07/14/11	MW	15246	NATIONAL ASSN OF HOUSING AND R			
1006242528	07/07/2011		07/14/2011	372540 11/12 RENEWAL	632.00	0.00	632.00
Check Totals:					632.00	0.00	632.00
AP 00070820	07/14/11	MW	00505	NORCAL FOOD EQUIPMENT			
RA52628	06/20/2011		06/30/2011	930640 BLDG 300 ICE M	354.16	0.00	354.16
Check Totals:					354.16	0.00	354.16
AP 00070821	07/14/11	MW	47553	NORCAL KENWORTH			
Z60921	06/22/2011		06/30/2011	929630 Vehicle Parts	6.02	0.00	6.02
Check Totals:					6.02	0.00	6.02
AP 00070822	07/14/11	MW	51029	NORTH STATE RECORDS SOLUTIONS			
10076	07/06/2011		07/14/2011	001300 Records Purge	329.00	0.00	329.00
Check Totals:					329.00	0.00	329.00
AP 00070823	07/14/11	MW	02342	NORTH VALLEY DISPOSAL INC			
240995105386	07/01/2011		07/14/2011	001300 Special Depart	72.81	0.00	72.81
Check Totals:					72.81	0.00	72.81
AP 00070824	07/14/11	MW	10494	NORTHERN CALIFORNIA GLOVES			
42551	06/14/2011		06/30/2011	002682 SAFETY GLOVES	588.97	0.00	588.97
Check Totals:					588.97	0.00	588.97
AP 00070825	07/14/11	MW	08166	NORTHERN VALLEY APPLIANCE SERV			
11027	06/23/2011		06/30/2011	850670 Outside Repair	206.25	0.00	206.25
Check Totals:					206.25	0.00	206.25
AP 00070826	07/14/11	MW	06493	NORTHGATE PETROLEUM COMPANY			
176427	06/16/2011		06/30/2011	850670 Oil and Fluids	30.00	0.00	30.00
176524	06/21/2011		06/30/2011	850670 Oil and Fluids	-25.00	0.00	-25.00
176801	06/30/2011		06/30/2011	929630 WEEKLY FUEL	26,704.55	0.00	26,704.55
176804	06/30/2011		06/30/2011	929630 WEEKLY FUEL	28,380.12	0.00	28,380.12
Check Totals:					55,089.67	0.00	55,089.67
AP 00070827	07/14/11	MW	06029	NORTHSTAR ENGINEERING			
57334	06/30/2011		06/30/2011	372000 SURVEY WIS BOU	550.00	0.00	550.00
Check Totals:					550.00	0.00	550.00
AP 00070828	07/14/11	MW	17674	OFFICE DEPOT 917			
1358137265	06/28/2011		06/30/2011	001300 TARGET ISOS PR	96.81	0.00	96.81
567408825001	06/09/2011		06/30/2011	001300 Office Expense	129.19	0.00	129.19
568071467002	06/16/2011		06/30/2011	901130 WPCP HAND SAN	130.01	0.00	130.01
568521049001	06/20/2011		06/30/2011	001300 Office Expense	60.40	0.00	60.40
568907552001	06/21/2011		06/30/2011	850670 Plant Ops- Saf	30.80	0.00	30.80
568907552001	06/21/2011		06/30/2011	850670 Office Expense	18.28	0.00	18.28
569377839001	06/27/2011		06/30/2011	935180 SPEAKERS/PARTS	47.41	0.00	47.41
569702519001	06/28/2011		06/30/2011	001103 Office Expense	146.70	0.00	146.70
569703046001	06/28/2011		06/30/2011	001601 Office Expense	40.71	0.00	40.71
569703102001	06/28/2011		06/30/2011	001601 Office Expense	19.74	0.00	19.74
569757075001	06/29/2011		06/30/2011	850670 Office Expense	131.89	0.00	131.89
569971531001	06/30/2011		06/30/2011	001601 Office Expense	85.51	0.00	85.51
Check Totals:					937.45	0.00	937.45
AP 00070829	07/14/11	MW	28826	OLIN CORPORATION CHLOR ALKALI			
1422724	06/12/2011		06/30/2011	850670 Plant Ops- Che	3,772.47	0.00	3,772.47
1425651	06/21/2011		06/30/2011	850670 Plant Ops- Che	3,786.26	0.00	3,786.26
1429789	06/29/2011		06/30/2011	850670 Plant Ops- Che	3,778.61	0.00	3,778.61
Check Totals:					11,337.34	0.00	11,337.34
AP 00070830	07/14/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00

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AP 00070831	07/14/11	MW	13380	PACIFIC GAS AND ELECTRIC			
00071055594	06/30/2011		06/30/2011	850670 Electric	61.70	0.00	61.70
05969098481	6/1 06/17/2011		06/30/2011	001650 Electric	230.84	0.00	230.84
14848773587	6/1 06/22/2011		06/30/2011	176614 Electric	9.94	0.00	9.94
17716293869	6/1 06/07/2011		06/30/2011	002682 Electric	75.64	0.00	75.64
21626459503	6/1 06/09/2011		06/30/2011	212653 Electric	9.52	0.00	9.52
31755708711	6/1 06/02/2011		06/30/2011	118614 Electric	19.57	0.00	19.57
33266311019	6/1 06/03/2011		06/30/2011	002682 Natural Gas	6.28	0.00	6.28
33266311019	6/1 06/03/2011		06/30/2011	002682 Electric	4.45	0.00	4.45
33510137418	6/1 06/17/2011		06/30/2011	001650 Electric	11.70	0.00	11.70
36725493138	6/1 06/21/2011		06/30/2011	001650 Electric	511.65	0.00	511.65
37835084304	6/1 06/06/2011		06/30/2011	001650 Electric	19.86	0.00	19.86
44810423309	6/1 06/13/2011		06/30/2011	850670 Electric	581.57	0.00	581.57
47065629116	6/1 05/26/2011		06/30/2011	001650 Electric	49.85	0.00	49.85
49837478954	5/1 05/25/2011		06/30/2011	853660 Electric	355.69	0.00	355.69
49837478954	6/1 06/24/2011		06/30/2011	853660 Electric	5,989.94	0.00	5,989.94
50033141479	6/1 06/08/2011		06/30/2011	169614 Electric	9.31	0.00	9.31
50106683449	6/1 06/14/2011		06/30/2011	856691 Electric	22.78	0.00	22.78
50106683449	6/1 06/14/2011		06/30/2011	856691 Natural Gas	9.09	0.00	9.09
51598733411	6/1 06/08/2011		06/30/2011	195614 Electric	15.74	0.00	15.74
53178713326	5/1 05/25/2011		06/30/2011	500614 Electric	18.20	0.00	18.20
53178713326	6/1 06/24/2011		06/30/2011	500614 Electric	18.83	0.00	18.83
55608230730	5/1 05/25/2011		06/30/2011	002682 Electric	11.39	0.00	11.39
55608230730	6/1 06/24/2011		06/30/2011	002682 Electric	13.67	0.00	13.67
61627122494	6/1 06/27/2011		06/30/2011	001650 Electric	86.63	0.00	86.63
63990433938	6/1 06/07/2011		06/30/2011	002682 Electric	179.69	0.00	179.69
66102659357A6/1	06/20/2011		06/30/2011	001650 Electric	7,339.59	0.00	7,339.59
66685903073	6/1 06/03/2011		06/30/2011	001650 Electric	48.30	0.00	48.30
70424785510	6/1 06/20/2011		06/30/2011	001400 Electric	18.65	0.00	18.65
81579914417	6/1 06/28/2011		06/30/2011	001300 Natural Gas	134.47	0.00	134.47
81579914417	6/1 06/28/2011		06/30/2011	001400 Electric	4,460.83	0.00	4,460.83
81579914417	6/1 06/28/2011		06/30/2011	001400 Natural Gas	415.50	0.00	415.50
81579914417	6/1 06/28/2011		06/30/2011	001601 Electric	402.01	0.00	402.01
81579914417	6/1 06/28/2011		06/30/2011	001601 Natural Gas	435.91	0.00	435.91
81579914417	6/1 06/28/2011		06/30/2011	001650 Electric	31,882.73	0.00	31,882.73
81579914417	6/1 06/28/2011		06/30/2011	002682 Electric	2,915.28	0.00	2,915.28
81579914417	6/1 06/28/2011		06/30/2011	002686 Electric	166.24	0.00	166.24
81579914417	6/1 06/28/2011		06/30/2011	101614 Electric	32.97	0.00	32.97
81579914417	6/1 06/28/2011		06/30/2011	102614 Electric	8.72	0.00	8.72
81579914417	6/1 06/28/2011		06/30/2011	104614 Electric	11.24	0.00	11.24
81579914417	6/1 06/28/2011		06/30/2011	105614 Electric	27.01	0.00	27.01
81579914417	6/1 06/28/2011		06/30/2011	106614 Electric	6.22	0.00	6.22
81579914417	6/1 06/28/2011		06/30/2011	111614 Electric	9.07	0.00	9.07
81579914417	6/1 06/28/2011		06/30/2011	113614 Electric	18.14	0.00	18.14
81579914417	6/1 06/28/2011		06/30/2011	114614 Electric	0.96	0.00	0.96
81579914417	6/1 06/28/2011		06/30/2011	118614 Electric	16.86	0.00	16.86
81579914417	6/1 06/28/2011		06/30/2011	121614 Electric	21.18	0.00	21.18
81579914417	6/1 06/28/2011		06/30/2011	123614 Electric	12.12	0.00	12.12
81579914417	6/1 06/28/2011		06/30/2011	127614 Electric	9.07	0.00	9.07
81579914417	6/1 06/28/2011		06/30/2011	129614 Electric	1.74	0.00	1.74
81579914417	6/1 06/28/2011		06/30/2011	132614 Electric	2.79	0.00	2.79
81579914417	6/1 06/28/2011		06/30/2011	133614 Electric	11.24	0.00	11.24
81579914417	6/1 06/28/2011		06/30/2011	136614 Electric	2.86	0.00	2.86
81579914417	6/1 06/28/2011		06/30/2011	001300 Electric	6,660.07	0.00	6,660.07
81579914417	6/1 06/28/2011		06/30/2011	137614 Electric	17.75	0.00	17.75
81579914417	6/1 06/28/2011		06/30/2011	930640 Natural Gas	557.51	0.00	557.51
81579914417	6/1 06/28/2011		06/30/2011	161614 Electric	1.20	0.00	1.20
81579914417	6/1 06/28/2011		06/30/2011	165614 Electric	4.97	0.00	4.97
81579914417	6/1 06/28/2011		06/30/2011	166614 Electric	23.65	0.00	23.65
81579914417	6/1 06/28/2011		06/30/2011	169614 Electric	7.93	0.00	7.93
81579914417	6/1 06/28/2011		06/30/2011	175614 Electric	12.02	0.00	12.02
81579914417	6/1 06/28/2011		06/30/2011	177614 Electric	5.82	0.00	5.82
81579914417	6/1 06/28/2011		06/30/2011	179614 Electric	18.94	0.00	18.94
81579914417	6/1 06/28/2011		06/30/2011	185614 Electric	1.35	0.00	1.35
81579914417	6/1 06/28/2011		06/30/2011	189614 Electric	14.79	0.00	14.79
81579914417	6/1 06/28/2011		06/30/2011	193614 Electric	2.96	0.00	2.96
81579914417	6/1 06/28/2011		06/30/2011	195614 Electric	5.29	0.00	5.29
81579914417	6/1 06/28/2011		06/30/2011	199614 Electric	8.76	0.00	8.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	6/1	06/28/2011	06/30/2011	212659	Electric	272.02	0.00	272.02
81579914417	6/1	06/28/2011	06/30/2011	500614	Electric	17.90	0.00	17.90
81579914417	6/1	06/28/2011	06/30/2011	502614	Electric	9.46	0.00	9.46
81579914417	6/1	06/28/2011	06/30/2011	503614	Electric	48.93	0.00	48.93
81579914417	6/1	06/28/2011	06/30/2011	508614	Electric	8.95	0.00	8.95
81579914417	6/1	06/28/2011	06/30/2011	511614	Electric	4.04	0.00	4.04
81579914417	6/1	06/28/2011	06/30/2011	512614	Electric	9.07	0.00	9.07
81579914417	6/1	06/28/2011	06/30/2011	514614	Electric	5.82	0.00	5.82
81579914417	6/1	06/28/2011	06/30/2011	522614	Electric	9.46	0.00	9.46
81579914417	6/1	06/28/2011	06/30/2011	524614	Electric	27.46	0.00	27.46
81579914417	6/1	06/28/2011	06/30/2011	529614	Electric	18.46	0.00	18.46
81579914417	6/1	06/28/2011	06/30/2011	530614	Electric	11.26	0.00	11.26
81579914417	6/1	06/28/2011	06/30/2011	533614	Electric	9.07	0.00	9.07
81579914417	6/1	06/28/2011	06/30/2011	536614	Electric	9.07	0.00	9.07
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	199.50	0.00	199.50
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	41.69	0.00	41.69
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	36.51	0.00	36.51
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	38.08	0.00	38.08
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	170.74	0.00	170.74
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	37.99	0.00	37.99
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	5.18	0.00	5.18
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	251.08	0.00	251.08
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	146.89	0.00	146.89
81579914417	6/1	06/28/2011	06/30/2011	850670	Electric	41.25	0.00	41.25
81579914417	6/1	06/28/2011	06/30/2011	853660	Electric	11.24	0.00	11.24
81579914417	6/1	06/28/2011	06/30/2011	856691	Electric	4,387.91	0.00	4,387.91
81579914417	6/1	06/28/2011	06/30/2011	856691	Natural Gas	229.19	0.00	229.19
81579914417	6/1	06/28/2011	06/30/2011	929630	Electric	4,925.45	0.00	4,925.45
81579914417	6/1	06/28/2011	06/30/2011	930640	Electric	9,876.16	0.00	9,876.16
82035728631	6/1	06/17/2011	06/30/2011	001650	Electric	159.11	0.00	159.11
82102129168	6/1	05/31/2011	06/30/2011	189614	Electric	13.23	0.00	13.23
82213918855	6/1	06/02/2011	06/30/2011	850670	Electric	317,240.86	0.00	317,240.86
86110078044	6/1	06/08/2011	06/30/2011	590613	Electric	13.67	0.00	13.67
88230976644	6/1	06/17/2011	06/30/2011	001650	Electric	117.25	0.00	117.25
88709980036	6/1	06/09/2011	06/30/2011	591613	Electric	24.65	0.00	24.65
99268860543	5/1	05/25/2011	06/30/2011	930640	Electric	88.36	0.00	88.36
99268860543	5/1	05/25/2011	06/30/2011	930640	Natural Gas	77.89	0.00	77.89
99268860543	6/1	06/24/2011	06/30/2011	930640	Electric	107.64	0.00	107.64
99268860543	6/1	06/24/2011	06/30/2011	930640	Natural Gas	72.91	0.00	72.91
99424368506	6/1	06/20/2011	06/30/2011	850670	Electric	17.38	0.00	17.38
Check Totals:						402,871.02	0.00	402,871.02
AP 00070832	07/14/11	MW	29563	PACIFIC MUNICIPAL CONSULTANTS				
33552	05/27/2011		06/30/2011	400000	PROFESSIONAL SERVICES	7,305.53	0.00	7,305.53
Check Totals:						7,305.53	0.00	7,305.53
AP 00070833	07/14/11	MW	00524	PARK VILLAGE TRUE VALUE HARDWA				
167970	06/22/2011		06/30/2011	929630	Equipment Main	14.34	0.00	14.34
Check Totals:						14.34	0.00	14.34
AP 00070834	07/14/11	MW	01019	PATHOLOGY SCIENCES MEDICAL GRO				
114222	6/17/11		06/30/2011	001300	CASE 114222	155.00	0.00	155.00
Check Totals:						155.00	0.00	155.00
AP 00070835	07/14/11	MW	00074	PBS PRINTING				
16463	06/24/2011		06/30/2011	001106	CM PD	24.90	0.00	24.90
16463	06/24/2011		06/30/2011	001300	CM PD	24.90	0.00	24.90
Check Totals:						49.80	0.00	49.80
AP 00070836	07/14/11	MW	29900	PCI COMPUTER SERVICES INC				
21012	05/19/2011		06/30/2011	931000	MONCADA #541	836.08	0.00	836.08
Check Totals:						836.08	0.00	836.08
AP 00070837	07/14/11	MW	47293	PEERLESS BUILDING MAINT				
29111	06/30/2011		06/30/2011	002682	CUST SVC 10/11	20.00	0.00	20.00
29112	06/30/2011		06/30/2011	002682	CUST SVC 10/11	20.00	0.00	20.00
29113	06/30/2011		06/30/2011	002682	CUST SVC 10/11	20.00	0.00	20.00

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29114	06/30/2011		06/30/2011	002682 CUST SVC 10/11	40.00	0.00	40.00
Check Totals:					100.00	0.00	100.00
AP 00070838	07/14/11	MW	49455	PENA, OMAR			
PENA 6/29	06/29/2011		06/30/2011	001300 TROUSERS	135.31	0.00	135.31
PENA 6/29B	06/29/2011		06/30/2011	001300 Uniform Allow.	593.65	0.00	593.65
Check Totals:					728.96	0.00	728.96
AP 00070839	07/14/11	MW	07620	PERKINS MOBILE AUTO GLASS			
34521	06/27/2011		06/30/2011	929630 Vehicle Parts	718.87	0.00	718.87
34521	06/27/2011		06/30/2011	929630 Outside Repair	150.00	0.00	150.00
Check Totals:					868.87	0.00	868.87
AP 00070840	07/14/11	MW	02370	PETERSON TRACTOR COMPANY INC			
SW210010767	06/16/2011		06/30/2011	929630 Outside Repair	204.50	0.00	204.50
Check Totals:					204.50	0.00	204.50
AP 00070841	07/14/11	MW	29543	PLATT ELECTRIC SUPPLY			
9309357	03/25/2011		06/30/2011	850670 Plant Ops- Mat	65.22	0.00	65.22
9465358	04/22/2011		06/30/2011	930640 Building Maint	25.56	0.00	25.56
9557912	05/13/2011		06/30/2011	212655 Depreciation	300.00	0.00	300.00
9557912	05/13/2011		06/30/2011	001650 Traffic Signal	450.42	0.00	450.42
Check Totals:					841.20	0.00	841.20
AP 00070842	07/14/11	MW	26276	POLYDYNE INC			
614713	06/17/2011		06/30/2011	850670 Plant Ops- Che	2,439.96	0.00	2,439.96
614989	06/20/2011		06/30/2011	850670 Plant Ops- Che	9,759.82	0.00	9,759.82
Check Totals:					12,199.78	0.00	12,199.78
AP 00070843	07/14/11	MW	10451	POM INC			
19826	06/28/2011		06/30/2011	853660 Materials and	360.84	0.00	360.84
Check Totals:					360.84	0.00	360.84
AP 00070844	07/14/11	MW	15359	PORTER, FORD			
PORTER 7/13-14	07/11/2011		07/14/2011	001300 PER DIEM	141.00	0.00	141.00
Check Totals:					141.00	0.00	141.00
AP 00070845	07/14/11	MW	25796	PRE PAID LEGAL SERVICES INC			
JULY 2011	07/05/2011		07/14/2011	936000 Legal Represen	1,289.45	0.00	1,289.45
Check Totals:					1,289.45	0.00	1,289.45
AP 00070846	07/14/11	MW	46324	PREFERRED BENEFITS INSURANCE A			
EIA3342 JUL 201	07/01/2011		07/14/2011	936000 Delta Dental	35,605.76	0.00	35,605.76
Check Totals:					35,605.76	0.00	35,605.76
AP 00070847	07/14/11	MW	29470	PRESTIGE LANDSCAPE SERVICES			
126222	06/28/2011		06/30/2011	002682 LS MAINT LLC G	750.00	0.00	750.00
Check Totals:					750.00	0.00	750.00
AP 00070848	07/14/11	MW	01679	RADIO SHACK 3222			
024105	06/24/2011		06/30/2011	001650 Traffic Signal	28.13	0.00	28.13
Check Totals:					28.13	0.00	28.13
AP 00070849	07/14/11	MW	31361	RAIMER, NANCY			
RAIMER 6/23	06/23/2011		06/30/2011	001535 Training	194.14	0.00	194.14
Check Totals:					194.14	0.00	194.14
AP 00070850	07/14/11	MW	11198	RANCHAERO FLIGHT CTR INC			
135954	07/01/2011		07/14/2011	001300 LIC AGRMNT FEE	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00
AP 00070851	07/14/11	MW	42836	RECOGNITION PRODUCTS			
272519	07/01/2011		07/14/2011	001300 Special Depart	32.71	0.00	32.71
272557	07/05/2011		07/14/2011	001103 NAMEPLATE	12.08	0.00	12.08
Check Totals:					44.79	0.00	44.79

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AP 00070852	07/14/11	MW	21059	REDDING FREIGHTLINER			
F396703	11/29/2010		06/30/2011	929630 Vehicle Parts	215.96	0.00	215.96
F407762	06/15/2011		06/30/2011	929630 Vehicle Parts	286.67	0.00	286.67
Check Totals:					502.63	0.00	502.63
AP 00070853	07/14/11	MW	10823	REIMER PEST AND WEED CONTROL			
1162	06/27/2011		06/30/2011	001620 EXTRA WORK	971.25	0.00	971.25
1162	06/27/2011		06/30/2011	856691 EXTRA WORK	2,312.50	0.00	2,312.50
1170	07/02/2011		07/14/2011	850670 Weed Control	508.30	0.00	508.30
1170	07/02/2011		07/14/2011	850670 Weed Control	6.61	0.00	6.61
1170	07/02/2011		07/14/2011	850670 Weed Control	5.68	0.00	5.68
1170	07/02/2011		07/14/2011	850670 Weed Control	3.25	0.00	3.25
1170	07/02/2011		07/14/2011	001620 Weed Control	981.12	0.00	981.12
1170	07/02/2011		07/14/2011	850670 Weed Control	3.25	0.00	3.25
1170	07/02/2011		07/14/2011	589614 Contractual	13.52	0.00	13.52
1170	07/02/2011		07/14/2011	850670 Weed Control	3.25	0.00	3.25
1170	07/02/2011		07/14/2011	850670 Weed Control	3.25	0.00	3.25
1170	07/02/2011		07/14/2011	856691 Weed Control	1,325.73	0.00	1,325.73
1170	07/02/2011		07/14/2011	002682 Contractual	30.94	0.00	30.94
1170	07/02/2011		07/14/2011	500614 Contractual	22.37	0.00	22.37
1170	07/02/2011		07/14/2011	562614 Contractual	7.41	0.00	7.41
Check Totals:					6,198.43	0.00	6,198.43
AP 00070854	07/14/11	MW	17723	ROGERS, GREG			
ROGERS 8/1-8/5	07/11/2011		07/14/2011	001300 PER DIEM	253.00	0.00	253.00
Check Totals:					253.00	0.00	253.00
AP 00070855	07/14/11	MW	T3194	ROSEFIELD, TIM			
60181791 REFUN	06/30/2011		06/30/2011	001000 HEAR 60181791	28.00	0.00	28.00
Check Totals:					28.00	0.00	28.00
AP 00070856	07/14/11	MW	28169	RUPPEL, SCOTT			
RUPPEL 5/27-6/2	06/30/2011		06/30/2011	001300 Mounted Enforc	70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00
AP 00070857	07/14/11	MW	42325	SACRAMENTO TRUCK CENTER			
F00936798401	06/17/2011		06/30/2011	929630 Vehicle Parts	275.31	0.00	275.31
Check Totals:					275.31	0.00	275.31
AP 00070858	07/14/11	MW	14893	SAFEGUARD VISION GROUP 9712572			
3816650 JUL 201	06/30/2011		07/14/2011	936000 VISION INS	4,593.39	0.00	4,593.39
Check Totals:					4,593.39	0.00	4,593.39
AP 00070859	07/14/11	MW	18632	SAN DIEGO POLICE EQUIPMENT CO			
598037	06/21/2011		06/30/2011	001300 Ammunition	1,686.88	0.00	1,686.88
598065	06/22/2011		06/30/2011	001300 Ammunition	8,986.70	0.00	8,986.70
Check Totals:					10,673.58	0.00	10,673.58
AP 00070860	07/14/11	MW	25890	SHAPE PRODUCTS CO			
151579	06/22/2011		06/30/2011	850670 Plant Ops- Che	862.77	0.00	862.77
Check Totals:					862.77	0.00	862.77
AP 00070861	07/14/11	MW	02005	SHERWIN WILLIAMS CO 8525, THE			
11961	06/29/2011		06/30/2011	001650 Traffic Paint	72.00	0.00	72.00
Check Totals:					72.00	0.00	72.00
AP 00070862	07/14/11	MW	34631	SHI SOFTWARE HOUSE INTERNATION			
B00332930	06/30/2011		06/30/2011	212655 TRAF ENG ACROB	255.64	0.00	255.64
Check Totals:					255.64	0.00	255.64
AP 00070863	07/14/11	MW	41295	SITEHATCHERY DOT COM			
320	06/24/2011		06/30/2011	900140 RM DATABASE	1,725.00	0.00	1,725.00
Check Totals:					1,725.00	0.00	1,725.00
AP 00070864	07/14/11	MW	35534	SMITH, KEN			

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SMITH SPG	2011 06/30/2011		06/30/2011	001130 Employee Ben -	187.50	0.00	187.50
Check Totals:					187.50	0.00	187.50
AP 00070865	07/14/11	MW	47846	STERICYCLE INC			
3001451583	06/22/2011		06/30/2011	001300 EVIDENCE	51.62	0.00	51.62
Check Totals:					51.62	0.00	51.62
AP 00070866	07/14/11	MW	00610	STOTT OUTDOOR ADVERTISING			
93713	07/01/2011		07/14/2011	300000 RECYCLE OIL ADVERTISING	1,085.00	0.00	1,085.00
Check Totals:					1,085.00	0.00	1,085.00
AP 00070867	07/14/11	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIF			
7648	06/21/2011		06/30/2011	002682 GRAFFITI	820.33	0.00	820.33
Check Totals:					820.33	0.00	820.33
AP 00070868	07/14/11	MW	10141	TEDS ELECTRIC			
9812	04/14/2011		06/30/2011	850670 Outside Repair	60.00	0.00	60.00
Check Totals:					60.00	0.00	60.00
AP 00070869	07/14/11	MW	10142	THOMAS HYDRAULIC AND HARDWARE			
337076	06/27/2011		06/30/2011	929630 Vehicle Parts	20.68	0.00	20.68
337686	06/23/2011		06/30/2011	929630 Vehicle Parts	66.81	0.00	66.81
Check Totals:					87.49	0.00	87.49
AP 00070870	07/14/11	MW	10938	THOMAS SCIENTIFIC			
300043	06/29/2011		06/30/2011	850670 Plant Ops- Che	15.58	0.00	15.58
300043	06/29/2011		06/30/2011	850000 A/P - SALES TA	-0.65	0.00	-0.65
Check Totals:					14.93	0.00	14.93
AP 00070871	07/14/11	MW	46313	THOMAS WELDING AND MACHINE INC			
6042A	06/23/2011		06/30/2011	002682 GOLF CRSE GATE	349.67	0.00	349.67
Check Totals:					349.67	0.00	349.67
AP 00070872	07/14/11	MW	13493	THOMAS WELDING AND MACHINE INC			
6041A	06/23/2011		06/30/2011	929630 Outside Repair	520.83	0.00	520.83
Check Totals:					520.83	0.00	520.83
AP 00070873	07/14/11	MW	03039	THRIFTY ROOTER			
135897	04/04/2011		06/30/2011	930640 Outside Repair	223.41	0.00	223.41
136310	05/23/2011		06/30/2011	372000 SITE CLEARANCE	325.00	0.00	325.00
Check Totals:					548.41	0.00	548.41
AP 00070874	07/14/11	MW	21212	TRI COUNTIES BANK			
135848 PMT 7	06/30/2011		06/30/2011	400000 ESCROW#1600291	46,662.74	0.00	46,662.74
135848 PMT 7	06/30/2011		06/30/2011	400000 ESCROW#1600291	1,660.69	0.00	1,660.69
Check Totals:					48,323.43	0.00	48,323.43
AP 00070875	07/14/11	MW	51922	TROY DIECUTTING CO			
2890	06/30/2011		07/14/2011	853000 Major Cap Proj	984.98	0.00	984.98
2890	06/30/2011		07/14/2011	853000 A/P - SALES TAX PAYABLE	-66.58	0.00	-66.58
Check Totals:					918.40	0.00	918.40
AP 00070876	07/14/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00070877	07/14/11	MW	02283	UNIFORMS TUXEDOS AND MORE			
107113	06/22/2011		06/30/2011	001300 Uniform Allow.	16.44	0.00	16.44
107136	06/23/2011		06/30/2011	001300 Uniform Allow	81.03	0.00	81.03
107144	06/23/2011		06/30/2011	001300 Uniform Allow	147.00	0.00	147.00
107153	06/24/2011		06/30/2011	001300 Uniform Allow.	101.70	0.00	101.70
107155	06/24/2011		06/30/2011	001300 Uniform Safety	119.08	0.00	119.08
107163	06/24/2011		06/30/2011	001300 Uniform Allow.	844.36	0.00	844.36
107164	06/24/2011		06/30/2011	001300 Uniform Allow.	191.43	0.00	191.43
107167	06/24/2011		06/30/2011	001300 Uniform Allow	117.94	0.00	117.94
107168	06/24/2011		06/30/2011	001300 Uniform Safety	319.09	0.00	319.09

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
107172	06/24/2011		06/30/2011	001300	Uniform Allow.	503.11	0.00	503.11
107172	06/24/2011		06/30/2011	001300	Uniform Safety	29.23	0.00	29.23
107195	06/25/2011		06/30/2011	001300	Uniform Allow.	54.13	0.00	54.13
107201	06/25/2011		06/30/2011	001300	Uniform Allow.	86.00	0.00	86.00
107216	06/27/2011		06/30/2011	001300	Uniform Allow.	163.35	0.00	163.35
107225	06/27/2011		06/30/2011	001300	Uniform Allow.	627.47	0.00	627.47
107228	06/27/2011		06/30/2011	001300	Uniform Safety	108.20	0.00	108.20
107236	06/27/2011		06/30/2011	001300	Uniform Allow.	450.00	0.00	450.00
107238	06/27/2011		06/30/2011	001300	Uniform Safety	228.32	0.00	228.32
107244	06/28/2011		06/30/2011	001300	Uniform Allow.	111.98	0.00	111.98
107249	06/28/2011		06/30/2011	001300	Uniform Allow	138.34	0.00	138.34
107250	06/28/2011		06/30/2011	001300	Uniform Allow.	19.49	0.00	19.49
107253	06/28/2011		06/30/2011	001300	Uniform Allow.	322.94	0.00	322.94
107253	06/28/2011		06/30/2011	001300	Uniform Safety	2.06	0.00	2.06
107254	06/28/2011		06/30/2011	001300	Uniform Safety	47.58	0.00	47.58
107258	06/28/2011		06/30/2011	001300	Uniform Allow.	18.39	0.00	18.39
107264	06/28/2011		06/30/2011	001300	Uniform Allow	251.54	0.00	251.54
107265	06/28/2011		06/30/2011	001300	Uniform Allow.	114.50	0.00	114.50
107266	06/28/2011		06/30/2011	001300	Uniform Safety	107.11	0.00	107.11
107267	06/28/2011		06/30/2011	001300	Uniform Allow.	40.50	0.00	40.50
107268	06/28/2011		06/30/2011	002682	Clothing/Unifo	31.12	0.00	31.12
107269	06/28/2011		06/30/2011	001300	Uniform Allow.	292.20	0.00	292.20
107269	06/28/2011		06/30/2011	001300	Uniform Safety	2.06	0.00	2.06
107275	06/29/2011		06/30/2011	001300	Uniform Allow	27.01	0.00	27.01
107278	06/29/2011		06/30/2011	001300	Uniform Allow.	359.97	0.00	359.97
107278	06/29/2011		06/30/2011	001300	Uniform Safety	5.14	0.00	5.14
107284	06/29/2011		06/30/2011	001300	Uniform Allow.	402.47	0.00	402.47
107286	06/29/2011		06/30/2011	001300	Uniform Allow.	369.93	0.00	369.93
107290	06/29/2011		06/30/2011	001300	Uniform Allow.	115.00	0.00	115.00
107299	06/30/2011		06/30/2011	001300	Uniform Allow	274.63	0.00	274.63
107300	06/30/2011		06/30/2011	853660	Clothing/Unifo	97.37	0.00	97.37
107304	06/30/2011		06/30/2011	001300	Uniform Allow	175.74	0.00	175.74
107306	06/30/2011		06/30/2011	001300	Uniform Allow.	34.62	0.00	34.62
107307	06/30/2011		06/30/2011	001300	Uniform Allow.	27.31	0.00	27.31
107308	06/30/2011		06/30/2011	001300	Uniform Allow	392.68	0.00	392.68
107309	06/30/2011		06/30/2011	001300	Uniform Allow	64.84	0.00	64.84
107322	06/30/2011		06/30/2011	001300	Uniform Allow.	326.05	0.00	326.05
107327	06/30/2011		06/30/2011	001300	VIPs	34.04	0.00	34.04
107331	06/30/2011		06/30/2011	001300	Uniform Allow	248.39	0.00	248.39
107332	06/30/2011		06/30/2011	001300	Uniform Allow.	186.03	0.00	186.03
107333	06/30/2011		06/30/2011	001300	Uniform Allow.	344.07	0.00	344.07
107335	06/30/2011		06/30/2011	001300	Uniform Allow.	24.79	0.00	24.79
107343	06/30/2011		06/30/2011	001300	Uniform Allow.	17.31	0.00	17.31
Check Totals:					9,215.08	0.00	9,215.08	
AP 00070878	07/14/11	MW	17863	UNITED PARCEL SERVICE				
906442281	07/09/2011		07/14/2011	001150	Postage & Mail	36.30	0.00	36.30
906442281	07/09/2011		07/14/2011	001400	Postage & Mail	24.51	0.00	24.51
W67Y77261	06/25/2011		06/30/2011	850670	ZA	60.56	0.00	60.56
Check Totals:					121.37	0.00	121.37	
AP 00070879	07/14/11	MW	17863	UNITED PARCEL SERVICE				
0000W67Y77251	06/18/2011		06/30/2011	850670	Postage & Mail	93.61	0.00	93.61
Check Totals:					93.61	0.00	93.61	
AP 00070880	07/14/11	MW	17863	UNITED PARCEL SERVICE				
0000W67Y77271	07/02/2011		07/14/2011	850670	Postage & Mail	14.38	0.00	14.38
Check Totals:					14.38	0.00	14.38	
AP 00070881	07/14/11	MW	17014	UNITED RENTALS NORTHWEST INC				
93147519002	06/10/2011		06/30/2011	002682	MOWING TRACTOR	1,441.19	0.00	1,441.19
93846105001	06/25/2011		06/30/2011	357000	CANY COM	1,239.97	0.00	1,239.97
94335449001	07/07/2011		07/14/2011	001650	Safety Equipme	17.12	0.00	17.12
Check Totals:					2,698.28	0.00	2,698.28	
AP 00070882	07/14/11	MW	11029	VALLEY CLINICAL AND CONSULTING				
2479	07/08/2011		07/14/2011	001130	Psychological	700.00	0.00	700.00

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Check Totals:					700.00	0.00	700.00
AP 00070883 679806001	07/14/11 06/27/2011	MW	11164 06/30/2011	VALLEY RUBBER AND GASKET CO IN 929630 Vehicle Parts	143.29	0.00	143.29
Check Totals:					143.29	0.00	143.29
AP 00070884 0125220IN 0125291IN	07/14/11 05/16/2011 05/26/2011	MW	04069 06/30/2011 06/30/2011	VALLEY WIDE FASTENERS 002682 Materials and 002682 Materials and	26.46 228.03	0.00 0.00	26.46 228.03
Check Totals:					254.49	0.00	254.49
AP 00070885 VARNER 6/29	07/14/11 06/29/2011	MW	49035 06/30/2011	VARNER, KIM 001300 PANTS	75.75	0.00	75.75
Check Totals:					75.75	0.00	75.75
AP 00070886 136279 PMT 1 136279 PMT 1	07/14/11 06/30/2011 06/30/2011	MW	25015 06/30/2011 06/30/2011	VISINONI BROTHERS CONSTRUCTION 300000 PW CONTRACT 300000 CONTRACTS PAYA	141,382.00 -14,138.20	0.00 0.00	141,382.00 -14,138.20
Check Totals:					127,243.80	0.00	127,243.80
AP 00070887 457318 462414	07/14/11 06/22/2011 06/27/2011	MW	51920 06/30/2011 06/30/2011	VULCAN MATERIALS COMPANY 357000 ROAD BASE 357000 ROAD BASE	58.46 71.51	0.00 0.00	58.46 71.51
Check Totals:					129.97	0.00	129.97
AP 00070888 46038428 46085439 46116994 46130652	07/14/11 06/21/2011 06/24/2011 06/28/2011 06/29/2011	MW	14863 06/30/2011 06/30/2011 06/30/2011 06/30/2011	VWR INTERNATIONAL LLC 850670 WPCP LAB 10/11 850670 Plant Ops- Che 850670 Plant Ops- Che 850670 Plant Ops- Che	50.08 95.48 215.11 218.79	0.00 0.00 0.00 0.00	50.08 95.48 215.11 218.79
Check Totals:					579.46	0.00	579.46
AP 00070889 CR330355 REFUI CR330355 REFUI	07/14/11 06/30/2011 06/30/2011	MW	T3197 06/30/2011 06/30/2011	WELLS, LARA 920000 CUSTOMER DEPOS 900000 Other Service	100.00 38.50	0.00 0.00	100.00 38.50
Check Totals:					138.50	0.00	138.50
AP 00070890 12730	07/14/11 06/30/2011	MW	22147 06/30/2011	WHITLOCK AND WEINBERGER TRANSP 300000 PSA	652.50	0.00	652.50
Check Totals:					652.50	0.00	652.50
AP 00070891 36102 36138	07/14/11 06/22/2011 06/27/2011	MW	01623 06/30/2011 06/30/2011	WILBURS FEED AND SEED 001300 K9 LUNA 001300 K9 RAY	50.40 55.19	0.00 0.00	50.40 55.19
Check Totals:					105.59	0.00	105.59
AP 00070892 WINTROATH 6/29 WINTROATH 6/30	07/14/11 06/29/2011 06/30/2011	MW	10665 06/30/2011 06/30/2011	WINTROATH, KATHERINE 001300 UNIFORM SHOES 001300 UNIFORM SHOES	227.33 155.88	0.00 0.00	227.33 155.88
Check Totals:					383.21	0.00	383.21
AP 00070893 710012 711466 711581 712833 713618 713654 713875 715028 715493 715635 715871 716002	07/14/11 03/31/2011 04/25/2011 04/26/2011 05/16/2011 05/31/2011 05/31/2011 06/02/2011 06/20/2011 06/27/2011 06/30/2011 07/05/2011 07/06/2011	MW	01978 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 07/14/2011 07/14/2011	WITTMEIER AUTO CENTER 929630 Vehicle Parts 929630 Stock Items 929630 Vehicle Parts 929630 Lubricants/Cle 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts 929630 Vehicle Parts	-100.00 46.16 132.15 70.41 54.91 32.83 135.74 247.17 22.08 419.03 71.43 36.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-100.00 46.16 132.15 70.41 54.91 32.83 135.74 247.17 22.08 419.03 71.43 36.46
Check Totals:					1,168.37	0.00	1,168.37

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00070894	07/14/11	MW	09231	WITTMEIER CHEVROLET INC				
321400	05/25/2011		06/30/2011	929630	Vehicle Parts	238.89	0.00	238.89
321638	06/02/2011		06/30/2011	929630	Reimbursable c	30.85	0.00	30.85
322003	06/15/2011		06/30/2011	929630	Vehicle Parts	50.18	0.00	50.18
322169	06/21/2011		06/30/2011	929630	Vehicle Parts	63.40	0.00	63.40
322185	06/22/2011		06/30/2011	929630	Vehicle Parts	67.76	0.00	67.76
322239	06/24/2011		06/30/2011	929630	Vehicle Parts	23.59	0.00	23.59
322250	06/23/2011		06/30/2011	929630	Vehicle Parts	73.63	0.00	73.63
322260	06/23/2011		06/30/2011	929630	Vehicle Parts	69.37	0.00	69.37
322394	06/28/2011		06/30/2011	929630	Vehicle Parts	224.29	0.00	224.29
CTCS316421	06/01/2011		06/30/2011	929630	OEM	316.50	0.00	316.50
CTCS316422	06/02/2011		06/30/2011	929630	Outside Repair	316.50	0.00	316.50
CTCS316423	06/01/2011		06/30/2011	929630	OEM	316.50	0.00	316.50
CTCS316493	06/28/2011		06/30/2011	929630	Outside Repair	316.50	0.00	316.50
CTCS316494	06/29/2011		06/30/2011	929630	Outside Repair	316.50	0.00	316.50
				Check Totals:		2,424.46	0.00	2,424.46
AP 00070895	07/20/11	MW	50676	ALEXANDER, FLETCHER				
71211	06/30/2011		06/30/2011	300000	CLIMATE ACTION PLAN	1,500.00	0.00	1,500.00
				Check Totals:		1,500.00	0.00	1,500.00
AP 00070896	07/21/11	MW	45849	MEYERS NAVE PROFESSIONAL LAW C				
2011050943	06/28/2011		06/30/2011	900140	STRAUCH MEYERS	20,495.15	0.00	20,495.15
2011060106	07/11/2011		06/30/2011	900140	STRAUCH MEYERS	6,283.50	0.00	6,283.50
				Check Totals:		26,778.65	0.00	26,778.65
AP 00070897	07/21/11	MW	51500	RRR CONSTRUCTION				
136187 PMT 1	07/15/2011		07/21/2011	201000	REHAB FITZPATR	4,780.00	0.00	4,780.00
				Check Totals:		4,780.00	0.00	4,780.00
AP 00070898	07/28/11	MW	20065	3SCORE				
136571	05/03/2011		07/28/2011	001112	MATCHING FUNDS	16,500.00	0.00	16,500.00
				Check Totals:		16,500.00	0.00	16,500.00
AP 00070899	07/28/11	MW	05280	A AND S LEGAL SERVICES				
7/23/11	07/23/2011		07/28/2011	001103	Postage & Mail	45.00	0.00	45.00
7/5/11	07/05/2011		07/28/2011	001601	7-5-11 SVC	55.00	0.00	55.00
				Check Totals:		100.00	0.00	100.00
AP 00070900	07/28/11	MW	47732	ACCESS INFORMATION MANAGEMENT				
62165	06/30/2011		06/30/2011	001300	SHREDDING	139.23	0.00	139.23
				Check Totals:		139.23	0.00	139.23
AP 00070901	07/28/11	MW	35695	ACTION COMPUTER LLC				
2918	07/01/2011		07/28/2011	935180	HP PLOTTER	360.12	0.00	360.12
				Check Totals:		360.12	0.00	360.12
AP 00070902	07/28/11	MW	02466	ADVANCED DOCUMENT CONCEPTS				
SDIN408815	07/06/2011		07/28/2011	001150	FOLDER REPAIR	110.00	0.00	110.00
				Check Totals:		110.00	0.00	110.00
AP 00070903	07/28/11	MW	01916	AIRGAS NCN				
102160804	06/21/2011		06/30/2011	001400	02	18.26	0.00	18.26
102171377	06/28/2011		06/30/2011	001400	Materials and	228.10	0.00	228.10
102198035	06/30/2011		06/30/2011	001400	Materials and	111.78	0.00	111.78
				Check Totals:		358.14	0.00	358.14
AP 00070904	07/28/11	MW	50676	ALEXANDER, FLETCHER				
72611	07/26/2011		07/28/2011	300000	CLIMATE ACTION	1,500.00	0.00	1,500.00
				Check Totals:		1,500.00	0.00	1,500.00
AP 00070905	07/28/11	MW	18748	ALLSTAR FIRE EQUIPMENT INC				
92383	06/29/2011		06/30/2011	001400	Small Tools an	540.21	0.00	540.21
				Check Totals:		540.21	0.00	540.21
AP 00070906	07/28/11	MW	50514	AMEC GEOMATRIX INC				

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K11570679	06/30/2011		06/30/2011	001160	K11570679	1,246.11	0.00	1,246.11
K11570679	06/30/2011		06/30/2011	856691	K11570679	15.89	0.00	15.89
Check Totals:					1,262.00	0.00	1,262.00	
AP 00070907	07/28/11	MW	51999	AMERICAN TECHNOLOGIES NETWORK				
144745T	06/29/2011		06/30/2011	001300	SWAT EQUIPMENT	1,406.04	0.00	1,406.04
Check Totals:					1,406.04	0.00	1,406.04	
AP 00070908	07/28/11	MW	45237	AMERIPRIDE UNIFORM SERVICES				
110096202	06/30/2011		06/30/2011	001400	STA 1	468.77	0.00	468.77
110096202	06/30/2011		06/30/2011	930640	STA 1	42.25	0.00	42.25
110096203	06/30/2011		06/30/2011	001400	STA 2	334.61	0.00	334.61
110096203	06/30/2011		06/30/2011	930640	STA 2	61.50	0.00	61.50
110096204	06/30/2011		06/30/2011	001400	STA 3	281.50	0.00	281.50
110096204	06/30/2011		06/30/2011	930640	STA 3	38.45	0.00	38.45
110096205	06/30/2011		06/30/2011	001400	STA 4	190.21	0.00	190.21
110096205	06/30/2011		06/30/2011	930640	STA 4	24.60	0.00	24.60
110096206	06/30/2011		06/30/2011	001400	STA 5	329.08	0.00	329.08
110096206	06/30/2011		06/30/2011	930640	STA 5	30.75	0.00	30.75
110096207	06/30/2011		06/30/2011	001400	STA 6	246.52	0.00	246.52
110096207	06/30/2011		06/30/2011	930640	STA 6	24.60	0.00	24.60
Check Totals:					2,072.84	0.00	2,072.84	
AP 00070909	07/28/11	MW	25342	ANGELO KILDAY AND KILDUFF				
23990	06/21/2011		06/30/2011	900140	SPECIAL FUNDIN	4,390.67	0.00	4,390.67
Check Totals:					4,390.67	0.00	4,390.67	
AP 00070910	07/28/11	MW	51985	ANIXTER INC				
890176922	06/30/2011		06/30/2011	001650	Traffic Signal	850.00	0.00	850.00
Check Totals:					850.00	0.00	850.00	
AP 00070911	07/28/11	MW	15249	APA AMERICAN PLANNING ASSOC				
COSEP119	07/02/2011		07/28/2011	400610	MEMB DUES	115.00	0.00	115.00
Check Totals:					115.00	0.00	115.00	
AP 00070912	07/28/11	MW	02789	AT AND T MOBILITY				
832546831X0719	07/11/2011		07/28/2011	002682	PARK PHONES	56.58	0.00	56.58
Check Totals:					56.58	0.00	56.58	
AP 00070913	07/28/11	MW	35093	BAILEY, DAVID				
BAILEY WINT 20'	06/30/2011		06/30/2011	001130	Employee Ben -	2,186.25	0.00	2,186.25
Check Totals:					2,186.25	0.00	2,186.25	
AP 00070914	07/28/11	MW	00445	BAKER DISTRIBUTING CO 606				
G222047	07/05/2011		07/28/2011	850670	Lift Station E	62.44	0.00	62.44
G225157	07/07/2011		07/28/2011	850670	Lift Station E	57.18	0.00	57.18
G257778	07/08/2011		07/28/2011	850670	Lift Station E	24.58	0.00	24.58
Check Totals:					144.20	0.00	144.20	
AP 00070915	07/28/11	MW	11663	BANK OF AMERICA				
0010342215	06/30/2011		06/30/2011	010150	Professional S	5,415.83	0.00	5,415.83
Check Totals:					5,415.83	0.00	5,415.83	
AP 00070916	07/28/11	MW	33709	BATTERIES PLUS				
10068401	07/18/2011		07/28/2011	400610	CPS	29.22	0.00	29.22
140262	07/19/2011		07/28/2011	850670	WPCP	108.23	0.00	108.23
Check Totals:					137.45	0.00	137.45	
AP 00070917	07/28/11	MW	02130	BEARING BELT CHAIN COMPANY				
C42285	07/06/2011		07/28/2011	930640	FS 6	11.05	0.00	11.05
C42302	07/06/2011		07/28/2011	930640	Air Conditioni	11.14	0.00	11.14
Check Totals:					22.19	0.00	22.19	
AP 00070918	07/28/11	MW	10005	BI RITE STEEL AND FABRICATION				
0068929 CREDIT	04/16/2011		06/30/2011	001650	Materials and	-17.21	0.00	-17.21
226119	07/07/2011		07/28/2011	001620	Materials and	21.88	0.00	21.88

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Check Totals:				4.67	0.00	4.67
AP 00070919	07/28/11	MW 20732	BLUE SHIELD			
9755780CBA	02/01/2011	06/30/2011	936000 11/10-1/11 S R	1,946.97	0.00	1,946.97
Check Totals:				1,946.97	0.00	1,946.97
AP 00070920	07/28/11	MW 51976	BREATHING AIR SYSTEMS			
1018618IN	06/21/2011	06/30/2011	001400 Self-Contained	322.44	0.00	322.44
1018618IN	06/21/2011	06/30/2011	001000 A/P - SALES TA	-24.58	0.00	-24.58
Check Totals:				297.86	0.00	297.86
AP 00070921	07/28/11	MW 18292	BROWN AND CALDWELL			
17149793	06/30/2011	06/30/2011	396000 MONITORING 10-11	204.79	0.00	204.79
Check Totals:				204.79	0.00	204.79
AP 00070922	07/28/11	MW 43061	BUTTE COLLEGE SBDC			
FLYNN 9/27	07/28/2011	07/28/2011	001101 Conference Exp	69.00	0.00	69.00
Check Totals:				69.00	0.00	69.00
AP 00070923	07/28/11	MW 10011	BUTTE COUNTY AUDITOR CONTROLLE			
BC SURCHRG JL	06/30/2011	06/30/2011	920000 A/P - BUTTE CO	2,173.00	0.00	2,173.00
BC SURCHRG JL	06/30/2011	06/30/2011	001000 Parking Fines	25,128.10	0.00	25,128.10
BC SURCHRG JL	06/30/2011	06/30/2011	920000 A/P - CITY OF	59.50	0.00	59.50
CHP061011	06/30/2011	06/30/2011	001000 Parking Fines	142.00	0.00	142.00
CHP061011	06/30/2011	06/30/2011	001000 Parking Fine A	-18.50	0.00	-18.50
CHP061011	06/30/2011	06/30/2011	920000 A/P - CA HWY P	223.00	0.00	223.00
Check Totals:				27,707.10	0.00	27,707.10
AP 00070924	07/28/11	MW 14246	BUTTE COUNTY CLERK RECORDER			
NOD 7/25/11	07/25/2011	07/28/2011	372000 NOD HARVEST PK	2,044.00	0.00	2,044.00
Check Totals:				2,044.00	0.00	2,044.00
AP 00070925	07/28/11	MW 15190	BUTTE COUNTY PUBLIC HEALTH DEP			
IN0004755	07/13/2011	07/28/2011	856691 Licenses/Permi	154.00	0.00	154.00
Check Totals:				154.00	0.00	154.00
AP 00070927	07/28/11	MW 03287	BUTTE COUNTY TREASURER			
13732	06/30/2011	06/30/2011	352000 SE CHICO SUPP	46.72	0.00	46.72
Check Totals:				46.72	0.00	46.72
AP 00070928	07/28/11	MW 15003	BUTTE COUNTY			
0200872601	BAL 09/24/2010	06/30/2011	001620 Solid Waste Di	15.00	0.00	15.00
Check Totals:				15.00	0.00	15.00
AP 00070929	07/28/11	MW 10009	BUTTE GLENN COMMUNITY COLLEGE			
BC061011	06/30/2011	06/30/2011	001000 Parking Fines	3,007.00	0.00	3,007.00
BC061011	06/30/2011	06/30/2011	001000 Parking Fine A	-2,005.22	0.00	-2,005.22
BC061011	06/30/2011	06/30/2011	920000 A/P - BUTTE CO	6,394.15	0.00	6,394.15
Check Totals:				7,395.93	0.00	7,395.93
AP 00070930	07/28/11	MW 15688	BUTTE RC CLUB 951			
AR00147489	REF 06/30/2011	06/30/2011	853000 RFND BUTTE RC	67.95	0.00	67.95
Check Totals:				67.95	0.00	67.95
AP 00070931	07/28/11	MW 13654	CA JOINT POWERS RISK MGMT AUTH			
LIABCHICO 1112	07/06/2011	07/28/2011	900140 LIAB PREMIUM 1	218,102.00	0.00	218,102.00
Check Totals:				218,102.00	0.00	218,102.00
AP 00070932	07/28/11	MW 10016	CA ST BOARD OF EQUALIZATION			
SBOE 07/25/11	07/25/2011	07/28/2011	400000 1246 STEWART	300.00	0.00	300.00
Check Totals:				300.00	0.00	300.00
AP 00070934	07/28/11	MW 15804	CA ST DEPT OF CONSERVATION			
SMIP Q2 2011	06/30/2011	06/30/2011	862000 Q2 SMIP FEES	1,297.96	0.00	1,297.96
Check Totals:				1,297.96	0.00	1,297.96

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AP 00070935 1299236	07/28/11 06/30/2011	MW 13955 06/30/2011	CA ST DEPT OF GENERAL SERVICES 850670 Natural Gas	7,844.95	0.00	7,844.95
Check Totals:				7,844.95	0.00	7,844.95
AP 00070936 857186 857186	07/28/11 06/30/2011 06/30/2011	MW 10241 06/30/2011 06/30/2011	CA ST DEPT OF JUSTICE 001130 Fingerprinting 901000 DOJ Fingerprin	256.00 3,851.00	0.00 0.00	256.00 3,851.00
Check Totals:				4,107.00	0.00	4,107.00
AP 00070938 JUNE 2011 JUNE 2011	07/28/11 06/30/2011 06/30/2011	MW 51986 06/30/2011 06/30/2011	CALFIRE SALT CREEK CAMP 002686 LANDSCAPE SVC 850670 LANSCAPE SVC	400.00 600.00	0.00 0.00	400.00 600.00
Check Totals:				1,000.00	0.00	1,000.00
AP 00070939 CIC201112	07/28/11 06/02/2011	MW 51955 07/28/2011	CALIFORNIA AIRPORTS COUNCIL 856118 CAC MEMBERSHIP	275.00	0.00	275.00
Check Totals:				275.00	0.00	275.00
AP 00070940 FEES 4/1-6/30	07/28/11 06/30/2011	MW 48754 06/30/2011	CALIFORNIA BUILDING STANDARDS 862000 Q2 GREEN FEES	477.90	0.00	477.90
Check Totals:				477.90	0.00	477.90
AP 00070941 1070307 1070602 1070603 1070642 1070695	07/28/11 07/13/2011 07/19/2011 07/19/2011 07/19/2011 07/20/2011	MW 50413 07/28/2011 07/28/2011 07/28/2011 07/28/2011 07/28/2011	CALIFORNIA LABORATORY SERVICES 850670 WASTEWATER ANA 850670 Industrial Was 850670 Industrial Was 850670 Industrial Was 850670 Industrial Was	35.00 50.00 15.00 80.00 475.00	0.00 0.00 0.00 0.00 0.00	35.00 50.00 15.00 80.00 475.00
Check Totals:				655.00	0.00	655.00
AP 00070942 DILTS 2012 MCCURRY 2012	07/28/11 07/22/2011 07/22/2011	MW 13632 07/28/2011 07/28/2011	CALIFORNIA WATER ENVIRONMENT A 850670 Memberships/Du 850670 Memberships/Du	132.00 132.00	0.00 0.00	132.00 132.00
Check Totals:				264.00	0.00	264.00
AP 00070943 136304	07/28/11 07/25/2011	MW 01018 07/28/2011	CALIFORNIA WATER SERVICE COMPA 305000 PRE ENG	700.00	0.00	700.00
Check Totals:				700.00	0.00	700.00
AP 00070944 XSJ0725 XWV3190 XZN2133	07/28/11 06/18/2011 07/07/2011 07/15/2011	MW 44087 07/28/2011 07/28/2011 07/28/2011	CDW G 935180 JUNIPER MNT 11 935180 JUNIPER MNT 11 300000 SAFETY PAL LAP	3,259.95 1,376.35 1,157.02	0.00 0.00 0.00	3,259.95 1,376.35 1,157.02
Check Totals:				5,793.32	0.00	5,793.32
AP 00070945 AUG 2011	07/28/11 07/20/2011	MW 50041 07/28/2011	CHARLES SCHWAB AND CO FBO 3317 936000 JUL ACTIVE EES	27,900.00	0.00	27,900.00
Check Totals:				27,900.00	0.00	27,900.00
AP 00070946 755 755 755 755	07/28/11 05/03/2011 05/03/2011 05/03/2011 05/03/2011	MW 10024 06/30/2011 06/30/2011 06/30/2011 06/30/2011	CHICO AREA RECREATION DISTRICT 590613 PROP CONV AGR 002682 PROP CONV AGR 534614 PROP CONV AGR 500614 PROP CONV AGR	47,959.00 5,657.40 1,231.50 16,364.00	0.00 0.00 0.00 0.00	47,959.00 5,657.40 1,231.50 16,364.00
Check Totals:				71,211.90	0.00	71,211.90
AP 00070947 13114	07/28/11 06/30/2011	MW 03471 06/30/2011	CHICO ELECTRIC 929630 Outside Repair	151.09	0.00	151.09
Check Totals:				151.09	0.00	151.09
AP 00070948 0000345423 0000345423 0000345750 0000345750	07/28/11 06/30/2011 06/30/2011 06/30/2011 06/30/2011	MW 00712 06/30/2011 06/30/2011 06/30/2011 06/30/2011	CHICO ENTERPRISE RECORD 400000 JUNE 11 ADV 001300 JUNE 11 ADV 862510 JUNE 11 ADV 850670 JUNE 11 ADV	361.25 224.75 183.70 222.78	0.00 0.00 0.00 0.00	361.25 224.75 183.70 222.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0000345750	06/30/2011		06/30/2011	300000	JUNE 11 ADV	649.92	0.00	649.92
0000345750	06/30/2011		06/30/2011	372540	JUNE 11 ADV	347.66	0.00	347.66
0000345750	06/30/2011		06/30/2011	001103	JUNE 11 ADV	168.12	0.00	168.12
0000345750	06/30/2011		06/30/2011	001510	JUNE 11 ADV	194.82	0.00	194.82
0000345750	06/30/2011		06/30/2011	300000	JUNE 11 ADV	736.57	0.00	736.57
0000345750	06/30/2011		06/30/2011	001510	JUNE 11 ADV	127.38	0.00	127.38
Check Totals:						3,216.95	0.00	3,216.95
AP 00070949	07/28/11	MW	00189	CHICO NEWS AND REVIEW				
0128831	06/02/2011		06/30/2011	001150	JUNE 11 ADV	254.88	0.00	254.88
0129825	06/16/2011		06/30/2011	400000	Major Cap Proj	405.72	0.00	405.72
0131192	07/07/2011		07/28/2011	001300	Advertising/Ma	100.00	0.00	100.00
Check Totals:						760.60	0.00	760.60
AP 00070950	07/28/11	MW	29680	CHICO PD VOLUNTEER CHAPLAIN AS				
JULY 2011	07/20/2011		07/28/2011	936000	POLICE DEPARTM	256.00	0.00	256.00
Check Totals:						256.00	0.00	256.00
AP 00070951	07/28/11	MW	27746	CHICO POLICE DEPT EXPLORERS PO				
JULY 2011	07/20/2011		07/28/2011	936000	EXPLORER POST	321.00	0.00	321.00
Check Totals:						321.00	0.00	321.00
AP 00070952	07/28/11	MW	13933	CHICO POLICE OFFICERS ASSOCIAT				
1101015	07/20/2011		07/28/2011	936000	C.P.O.A. DUES	4,672.50	0.00	4,672.50
Check Totals:						4,672.50	0.00	4,672.50
AP 00070953	07/28/11	MW	03824	CHICO POWER EQUIPMENT				
0052533	06/30/2011		06/30/2011	001400	Equipment Main	12.99	0.00	12.99
0052608	07/01/2011		07/28/2011	850670	Equipment Main	124.90	0.00	124.90
0052738	07/05/2011		07/28/2011	002682	STRING TRIMMER	9.24	0.00	9.24
0052776	07/06/2011		07/28/2011	850670	Outside Repair	107.29	0.00	107.29
0052777	07/06/2011		07/28/2011	850670	Outside Repair	36.00	0.00	36.00
0053171	07/13/2011		07/28/2011	850670	Landscape Main	42.88	0.00	42.88
0053445	07/18/2011		07/28/2011	850670	Landscape Main	30.01	0.00	30.01
Check Totals:						363.31	0.00	363.31
AP 00070954	07/28/11	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO				
1101015	07/20/2011		07/28/2011	936000	C.P.S.A. DUES	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
AP 00070955	07/28/11	MW	03967	CHICO SPORTS LTD				
743	07/18/2011		07/28/2011	001300	BIKE REPAIR	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
AP 00070956	07/28/11	MW	13934	CITY OF CHICO FIREFIGHTERS				
JULY 2011	07/20/2011		07/28/2011	936000	I.F.F.A. DUES	8,384.00	0.00	8,384.00
Check Totals:						8,384.00	0.00	8,384.00
AP 00070957	07/28/11	MW	17909	CITY OF OROVILLE				
OR061011	06/30/2011		06/30/2011	001000	Parking Fines	412.00	0.00	412.00
OR061011	06/30/2011		06/30/2011	001000	Parking Fine A	-72.15	0.00	-72.15
OR061011	06/30/2011		06/30/2011	920000	A/P - CITY OF	326.50	0.00	326.50
Check Totals:						666.35	0.00	666.35
AP 00070958	07/28/11	MW	T3163	COLEMAN, RON G				
CP110001017 RE	07/26/2011		06/30/2011	308000	ST FACIL REIMB	28,446.48	0.00	28,446.48
Check Totals:						28,446.48	0.00	28,446.48
AP 00070959	07/28/11	MW	00620	COLLIER HARDWARE				
572258	06/07/2011		06/30/2011	002682	Landscape Main	11.54	0.00	11.54
572647	06/16/2011		06/30/2011	352000	Major Cap Proj	12.24	0.00	12.24
572907	06/21/2011		06/30/2011	850670	Plant Ops- Lab	25.28	0.00	25.28
572994	06/22/2011		06/30/2011	001400	Materials and	23.41	0.00	23.41
Check Totals:						72.47	0.00	72.47
AP 00070960	07/28/11	MW	13361	COMCAST CABLE COMMUNICATIONS I				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0038996 7/11	07/20/2011		07/28/2011	935180	CHAMBER CABLE	37.27	0.00	37.27
0039002 7/11	07/20/2011		07/28/2011	935180	MUNI CABLE/DSL	187.78	0.00	187.78
Check Totals:						225.05	0.00	225.05
AP 00070961	07/28/11	MW	22384	COMMUNITY ACTION AGENCY OF BUT				
136345 PMT 1	07/20/2011		07/28/2011	372000	N POINT APTS	65,291.50	0.00	65,291.50
Check Totals:						65,291.50	0.00	65,291.50
AP 00070962	07/28/11	MW	43277	COMPLETE COMMUNICATIONS AND SO				
2082	07/10/2011		07/28/2011	856691	AIRPORT YARD	237.50	0.00	237.50
2083	07/10/2011		07/28/2011	935180	COMP RM 1ST FL	278.22	0.00	278.22
2088	07/19/2011		07/28/2011	001300	PD COMMS	463.10	0.00	463.10
Check Totals:						978.82	0.00	978.82
AP 00070963	07/28/11	MW	44175	COMPUCOM				
60877980	07/01/2011		07/28/2011	935180	LAGR 1182 NOVE	25,696.62	0.00	25,696.62
Check Totals:						25,696.62	0.00	25,696.62
AP 00070964	07/28/11	MW	17066	COMPUTERS PLUS				
130313	07/11/2011		07/28/2011	850670	GSD MONITORS	179.59	0.00	179.59
130313	07/11/2011		07/28/2011	001650	GSD MONITORS	179.59	0.00	179.59
130313	07/11/2011		07/28/2011	002686	GSD MONITORS	179.59	0.00	179.59
130446	07/21/2011		07/28/2011	935180	PARTS BRET	176.92	0.00	176.92
Check Totals:						715.69	0.00	715.69
AP 00070965	07/28/11	MW	42688	CONDOR EARTH TECHNOLOGIES INC				
61764	06/30/2011		06/30/2011	400000	PSA	4,141.25	0.00	4,141.25
Check Totals:						4,141.25	0.00	4,141.25
AP 00070966	07/28/11	MW	00402	CONSOLIDATED ELECTRICAL DISTRI				
1053578852	07/12/2011		07/28/2011	850670	Plant Ops- Mat	113.69	0.00	113.69
1053581573	07/14/2011		07/28/2011	850670	Plant Ops- Equ	822.96	0.00	822.96
1053581808	07/13/2011		07/28/2011	850670	Plant Ops- Equ	249.25	0.00	249.25
1053582140	07/07/2011		07/28/2011	850670	Plant Ops- Mat	73.36	0.00	73.36
1053582935	07/20/2011		07/28/2011	850670	Plant Ops- Equ	185.46	0.00	185.46
1053582973	07/21/2011		07/28/2011	850670	Plant Ops- Mat	503.80	0.00	503.80
Check Totals:						1,948.52	0.00	1,948.52
AP 00070967	07/28/11	MW	14905	CONTINUING EDUCATION OF THE BA				
09880200	06/10/2011		06/30/2011	001160	7-1-11	129.36	0.00	129.36
09880200	06/10/2011		06/30/2011	001160	7-1-11	35.72	0.00	35.72
09880200	06/10/2011		06/30/2011	001160	7-1-11	6.25	0.00	6.25
09889337	06/30/2011		06/30/2011	001160	7-1-11	249.76	0.00	249.76
Check Totals:						421.09	0.00	421.09
AP 00070968	07/28/11	MW	32613	CONTRA COSTA COUNTY				
PAHLKA 8/30-9/2	07/25/2011		07/28/2011	001300	BASIC RECORDS	205.00	0.00	205.00
Check Totals:						205.00	0.00	205.00
AP 00070969	07/28/11	MW	13971	COOPERATIVE PERSONNEL SERVICES				
SOP30815	07/18/2011		07/28/2011	001130	AA TESTING	868.25	0.00	868.25
Check Totals:						868.25	0.00	868.25
AP 00070970	07/28/11	MW	08482	CORLIN PAINT				
A47717	07/07/2011		07/28/2011	352000	Major Cap Proj	50.09	0.00	50.09
A47815	07/11/2011		07/28/2011	352000	Major Cap Proj	68.53	0.00	68.53
Check Totals:						118.62	0.00	118.62
AP 00070971	07/28/11	MW	08237	COSTCO WHOLESALE NO 1011				
10111772	06/15/2011		06/30/2011	931000	CAMPBELL 542	1,131.96	0.00	1,131.96
10111794	07/18/2011		07/28/2011	001300	Special Depart	90.83	0.00	90.83
10111794	07/18/2011		07/28/2011	001300	Battery Suppli	124.31	0.00	124.31
10111800	07/22/2011		07/28/2011	931000	SILLIMAN 547	1,095.61	0.00	1,095.61
Check Totals:						2,442.71	0.00	2,442.71
AP 00070972	07/28/11	MW	44656	COX, CRAIG				

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COX 1/24-28	01/24/2011		06/30/2011	001400	TRAINING REIMB	75.00	0.00	75.00
COX 2/21-25	01/24/2011		06/30/2011	001400	TRAINING REIMB	75.00	0.00	75.00
Check Totals:						150.00	0.00	150.00
AP 00070973	07/28/11	MW	52000	CRESCO				
28855670001	06/24/2011		06/30/2011	300000	Major Cap Proj	1,888.96	0.00	1,888.96
Check Totals:						1,888.96	0.00	1,888.96
AP 00070974	07/28/11	MW	24403	CSU CHICO RESEARCH FOUNDATION				
RF024691	06/27/2011		06/30/2011	372540	NORTH PT APTS	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
AP 00070975	07/28/11	MW	42447	CXT INC				
255774RI	07/12/2011		07/28/2011	002682	Landscape Main	150.03	0.00	150.03
Check Totals:						150.03	0.00	150.03
AP 00070976	07/28/11	MW	16951	DAILY JOURNAL CORPORATION				
42777 2012	07/14/2011		07/28/2011	001160	5FDJ12MO	780.48	0.00	780.48
Check Totals:						780.48	0.00	780.48
AP 00070977	07/28/11	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
6385	05/20/2011		06/30/2011	001650	Street Lightin	48.00	0.00	48.00
6928	07/12/2011		07/28/2011	001650	Materials and	3.75	0.00	3.75
Check Totals:						51.75	0.00	51.75
AP 00070978	07/28/11	MW	27856	DAY WIRELESS SYSTEMS				
967904	06/30/2011		06/30/2011	001400	EAR SEAL X2	240.22	0.00	240.22
968719	06/30/2011		06/30/2011	001400	REPAIR HEADSET	63.00	0.00	63.00
968807	06/30/2011		06/30/2011	001400	RAD/INTRCM REP	800.00	0.00	800.00
968918	06/30/2011		06/30/2011	929630	Maint Agreemen	373.35	0.00	373.35
Check Totals:						1,476.57	0.00	1,476.57
AP 00070979	07/28/11	MW	18047	DESHLER, FRANK				
DESHLER 8/8-12	07/11/2011		07/28/2011	001300	PER DIEM	253.00	0.00	253.00
Check Totals:						253.00	0.00	253.00
AP 00070980	07/28/11	MW	01654	DOOR COMPANY, THE				
0090324IN	06/23/2011		06/30/2011	930640	FS 1	109.00	0.00	109.00
Check Totals:						109.00	0.00	109.00
AP 00070981	07/28/11	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
CR305763 REFUI	06/30/2011		06/30/2011	002000	DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00070982	07/28/11	MW	24977	DURHAM PENTZ TRUCK CENTER				
P59260	07/05/2011		07/28/2011	929630	Vehicle Parts	41.78	0.00	41.78
P59260	07/05/2011		07/28/2011	929630	Small Tools an	9.72	0.00	9.72
Check Totals:						51.50	0.00	51.50
AP 00070983	07/28/11	MW	36596	DURKIN, JEFF				
DURKIN 6/13	06/13/2011		06/30/2011	001300	K-9 Supplies	67.90	0.00	67.90
Check Totals:						67.90	0.00	67.90
AP 00070984	07/28/11	MW	18675	EAST MEETS WEST LANDSCAPING AN				
9105	06/25/2011		06/30/2011	002686	Landscape Main	300.00	0.00	300.00
9105	06/25/2011		06/30/2011	002686	Landscape Main	81.35	0.00	81.35
Check Totals:						381.35	0.00	381.35
AP 00070985	07/28/11	MW	41080	ECMS INC				
11026300	06/21/2011		06/30/2011	001400	TO MAINT	135.11	0.00	135.11
Check Totals:						135.11	0.00	135.11
AP 00070986	07/28/11	MW	36105	ELITE UNIVERSAL SECURITY				
201155062	07/08/2011		07/28/2011	212659	JULY 1-7 2011	480.00	0.00	480.00
201155106	07/15/2011		07/28/2011	212659	JULY 8-14 2011	448.00	0.00	448.00

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Check Totals:					928.00	0.00	928.00
AP 00070987 154787	07/28/11 06/24/2011	MW	00626 06/30/2011	ELLIS ART AND ENGINEERING SUPP 001650 Small Tools an	21.64	0.00	21.64
Check Totals:					21.64	0.00	21.64
AP 00070988 1455	07/28/11 06/30/2011	MW	29430 06/30/2011	EMKO ENVIRONMENTAL INC 400000 PSA	11,106.90	0.00	11,106.90
Check Totals:					11,106.90	0.00	11,106.90
AP 00070989 PERSONNEL 7/4/ WELLNESS 7/4/1	07/28/11 06/30/2011 06/30/2011	MW	11121 06/30/2011 06/30/2011	ENLOE MEDICAL CENTER 001130 Drug & Alcohol 001300 Employee Benef	651.00 405.66	0.00 0.00	651.00 405.66
Check Totals:					1,056.66	0.00	1,056.66
AP 00070990 SAFETY 6/4/11	07/28/11 06/04/2011	MW	15630 06/30/2011	ENLOE OUTPATIENT CENTER 901130 SAFETY AND WEL	308.00	0.00	308.00
Check Totals:					308.00	0.00	308.00
AP 00070991 ESCOBEDO 8/2-5	07/28/11 07/11/2011	MW	45702 07/28/2011	ESCOBEDO, MARCELO 001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00070992 6877 6909	07/28/11 07/01/2011 07/28/2011	MW	17082 07/28/2011 07/28/2011	ESPLANADE FURNITURE AND OFFICE 001300 CHIEFS OFFICE 001300 CHIEFS OFFICE	333.41 311.76	0.00 0.00	333.41 311.76
Check Totals:					645.17	0.00	645.17
AP 00070993 EVANS 6/28	07/28/11 06/28/2011	MW	51557 06/30/2011	EVANS, BOB 001101 AB 494 TRAVEL	60.55	0.00	60.55
Check Totals:					60.55	0.00	60.55
AP 00070994 9000467578	07/28/11 8/11 07/21/2011	MW	51646 07/28/2011	EVERHOME MORTGAGE COMPANY 372000 ACQ ADVAN-DEYO	1,003.35	0.00	1,003.35
Check Totals:					1,003.35	0.00	1,003.35
AP 00070995 3661	07/28/11 07/07/2011	MW	13667 07/28/2011	FANNO SAW WORKS 001650 Small Tools an	228.74	0.00	228.74
Check Totals:					228.74	0.00	228.74
AP 00070996 513200010024 513200010070 513200010070 513200010070	07/28/11 06/08/2011 06/30/2011 06/30/2011 06/30/2011	MW	03762 06/30/2011 06/30/2011 06/30/2011	FEDEX OFFICE AND PRINT SERVICE 001300 AC POSTER 001620 Weed Control 856691 Weed Control 850670 Weed Control	6.50 56.88 56.89 56.88	0.00 0.00 0.00 0.00	6.50 56.88 56.89 56.88
Check Totals:					177.15	0.00	177.15
AP 00070997 172064A 172512A	07/28/11 05/05/2011 05/23/2011	MW	15299 06/30/2011 06/30/2011	FGL ENVIRONMENTAL 856691 Outside Repair 856691 Outside Repair	456.00 209.00	0.00 0.00	456.00 209.00
Check Totals:					665.00	0.00	665.00
AP 00070998 29626	07/28/11 06/24/2011	MW	31697 06/30/2011	FIRSTLINE GLOVES INC 001400 EMS GLOVES	6,251.44	0.00	6,251.44
Check Totals:					6,251.44	0.00	6,251.44
AP 00070999 0411277777	07/28/11 REFI 03/15/2011	MW	15752 06/30/2011	FOE AERIE 218 850000 1940 MULBERRY	3,065.06	0.00	3,065.06
Check Totals:					3,065.06	0.00	3,065.06
AP 00071000 CR338134	07/28/11 REFUI 07/26/2011	MW	T2980 07/28/2011	FOLEY, JOHN 920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00071001	07/28/11	MW	T3199	FREDERICKSON, MARY			

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CR334945	REFUI 07/15/2011		07/28/2011	002000 Park Use Fees	10.50	0.00	10.50
Check Totals:					10.50	0.00	10.50
AP 00071002	07/28/11	MW	17005	FRYAR, JAMES			
FRYAR 8/2-5	07/11/2011		07/28/2011	001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00071003	07/28/11	MW	48622	FUTURE FORD OF SACRAMENTO			
189111	07/06/2011		07/28/2011	929630 Vehicle Parts	68.16	0.00	68.16
Check Totals:					68.16	0.00	68.16
AP 00071004	07/28/11	MW	31666	GALLAWAY CONSULTING INC			
57403	06/30/2011		06/30/2011	300000 ENV SERVICES	7,705.00	0.00	7,705.00
57404	06/30/2011		06/30/2011	307000 ENV SERVICES	4,485.00	0.00	4,485.00
57412	06/30/2011		06/30/2011	300000 ENV SERVICES	168.75	0.00	168.75
57413	06/30/2011		06/30/2011	300000 ENV SERVICES	37.50	0.00	37.50
57476	07/01/2011		06/30/2011	002682 MONKEY FACE BO	462.50	0.00	462.50
Check Totals:					12,858.75	0.00	12,858.75
AP 00071005	07/28/11	MW	01975	GATES RESALE INC			
001744	07/14/2011		07/28/2011	002686 BOSTON CLOTHIN	133.90	0.00	133.90
Check Totals:					133.90	0.00	133.90
AP 00071006	07/28/11	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SE			
4460	07/05/2011		07/28/2011	929630 Vehicle Parts	302.96	0.00	302.96
Check Totals:					302.96	0.00	302.96
AP 00071007	07/28/11	MW	21698	GENERAL SERVICES ADMINISTRATIO			
E0303113	06/30/2011		06/30/2011	001400 Materials and	942.00	0.00	942.00
Check Totals:					942.00	0.00	942.00
AP 00071008	07/28/11	MW	51957	GENIE INDUSTRIES INC			
3300017	07/07/2011		07/28/2011	929630 Vehicle Parts	10.34	0.00	10.34
Check Totals:					10.34	0.00	10.34
AP 00071009	07/28/11	MW	51525	GEOCON CONSULTANTS INC			
2107001	06/30/2011		06/30/2011	372000 UST REMOVAL	47,960.48	0.00	47,960.48
Check Totals:					47,960.48	0.00	47,960.48
AP 00071010	07/28/11	MW	20269	GONZALES, JENNIFER			
GONZALES 9/27-	07/27/2011		07/28/2011	001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00071011	07/28/11	MW	10701	GRAINGER INC			
9579437949	07/07/2011		07/28/2011	850670 Equipment Main	510.39	0.00	510.39
9579635815	07/07/2011		07/28/2011	850670 Equipment Main	248.14	0.00	248.14
9581901619	07/11/2011		07/28/2011	850670 Plant Ops- Equ	412.82	0.00	412.82
9584025994	07/13/2011		07/28/2011	850670 Plant Ops- Equ	966.27	0.00	966.27
Check Totals:					2,137.62	0.00	2,137.62
AP 00071012	07/28/11	MW	00544	GRANITE CONSTRUCTION			
135089 PMT 8	06/30/2011		06/30/2011	357000 PW CONTRACT	22,756.34	0.00	22,756.34
135089 PMT 8	06/30/2011		06/30/2011	357000 PW CONTRACT	-2,275.63	0.00	-2,275.63
135428 PMT 15	06/30/2011		06/30/2011	300000 PW CONTRACT	724,957.87	0.00	724,957.87
135600 FINAL	06/30/2011		06/30/2011	856000 PW CONTRACT	15,903.90	0.00	15,903.90
Check Totals:					761,342.48	0.00	761,342.48
AP 00071013	07/28/11	MW	10054	GUY RENTS INC			
448848	07/13/2011		07/28/2011	850670 Lease/Rental E	96.52	0.00	96.52
Check Totals:					96.52	0.00	96.52
AP 00071014	07/28/11	MW	22921	HABITAT FOR HUMANITY INC			
136346 PMT 21	06/30/2011		06/30/2011	372000 HABITAT DRAW21	3,861.12	0.00	3,861.12
Check Totals:					3,861.12	0.00	3,861.12

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00071015	07/28/11	MW	22210	HALLS HARLEY DAVIDSON			
259048	08/20/2010		06/30/2011	929630 Outside Repair	406.63	0.00	406.63
286533	07/05/2011		07/28/2011	929630 Batteries	13.83	0.00	13.83
				Check Totals:	420.46	0.00	420.46
AP 00071016	07/28/11	MW	50236	HAMILL AND ASSOCIATES			
136218 FINAL	06/27/2011		06/30/2011	400000 PSA	6,500.00	0.00	6,500.00
				Check Totals:	6,500.00	0.00	6,500.00
AP 00071017	07/28/11	MW	17734	HAMM MAI, SCOTT S			
2011955	07/13/2011		07/28/2011	372000 APPRAISAL VALL	3,500.00	0.00	3,500.00
				Check Totals:	3,500.00	0.00	3,500.00
AP 00071018	07/28/11	MW	38588	HARRIS FABRICATIONS			
7/12/2011	07/12/2011		07/28/2011	002682 GOLF COURSE GA	750.00	0.00	750.00
7/6/2011	07/06/2011		07/28/2011	002682 GOLF COURSE GA	375.00	0.00	375.00
				Check Totals:	1,125.00	0.00	1,125.00
AP 00071019	07/28/11	MW	37101	HASS, KEVIN			
HASS 8/2-5	07/11/2011		07/28/2011	001300 PER DIEM	320.00	0.00	320.00
				Check Totals:	320.00	0.00	320.00
AP 00071020	07/28/11	MW	50279	HEIMBECHER, ERIN			
HEIMBECHER 7/	07/05/2011		07/28/2011	001300 SHOES	51.47	0.00	51.47
				Check Totals:	51.47	0.00	51.47
AP 00071021	07/28/11	MW	13644	HELENA CHEMICAL CO			
98284356	06/27/2011		06/30/2011	002682 Materials and	134.49	0.00	134.49
98284478	06/30/2011		06/30/2011	002682 Materials and	-134.49	0.00	-134.49
98284480	07/01/2011		07/28/2011	002682 Materials and	67.24	0.00	67.24
				Check Totals:	67.24	0.00	67.24
AP 00071022	07/28/11	MW	45508	HERTZ EQUIPMENT RENTAL CORPORA			
25731194001	07/11/2011		07/28/2011	001650 Small Tools an	100.65	0.00	100.65
				Check Totals:	100.65	0.00	100.65
AP 00071023	07/28/11	MW	18330	HI TECH EMERGENCY VEHICLE SERV			
136741	06/29/2011		06/30/2011	929630 Vehicle Parts	2,070.65	0.00	2,070.65
				Check Totals:	2,070.65	0.00	2,070.65
AP 00071024	07/28/11	MW	26790	HOFMANN BUILDERS			
JULY 6 2011	07/06/2011		07/28/2011	305000 TILE PLAQUE	500.00	0.00	500.00
				Check Totals:	500.00	0.00	500.00
AP 00071025	07/28/11	MW	21170	HUBBS STATIONERY AND OFFICE SU			
68320	06/24/2011		06/30/2011	001400 Office Expense	107.15	0.00	107.15
68703	07/06/2011		07/28/2011	400610 OFFICE SUP POS	28.07	0.00	28.07
68703	07/06/2011		07/28/2011	001605 OFFICE SUP POS	9.36	0.00	9.36
69063	07/13/2011		07/28/2011	850670 Office Expense	79.49	0.00	79.49
				Check Totals:	224.07	0.00	224.07
AP 00071026	07/28/11	MW	28259	HUNTERS PEST CONTROL SERVICES			
135729 FINAL	06/30/2011		06/30/2011	212659 PEST CONTROL SERVICES	14.00	0.00	14.00
135729 FINAL	06/30/2011		06/30/2011	930640 PEST CONTROL SERVICES	14.00	0.00	14.00
135729 FINAL	06/30/2011		06/30/2011	850670 PEST CONTROL SERVICES	1,158.17	0.00	1,158.17
135729 FINAL	06/30/2011		06/30/2011	930640 PEST CONTROL SERVICES	224.00	0.00	224.00
135729 FINAL	06/30/2011		06/30/2011	856691 PEST CONTROL SERVICES	28.00	0.00	28.00
				Check Totals:	1,438.17	0.00	1,438.17
AP 00071028	07/28/11	MW	28009	INDUSTRIAL ELECTRIC SERVICE CO			
51018	07/11/2011		07/28/2011	850670 MOTOR REPAIR	2,552.20	0.00	2,552.20
				Check Totals:	2,552.20	0.00	2,552.20
AP 00071029	07/28/11	MW	10632	INDUSTRIAL EQUIPMENT			
32637	07/07/2011		07/28/2011	352000 Major Cap Proj	84.16	0.00	84.16

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Check Totals:					84.16	0.00	84.16
AP 00071030	07/28/11	MW	06531	INDUSTRIAL POWER PRODUCTS			
84945	07/06/2011		07/28/2011	929630 Filters	9.85	0.00	9.85
84958	07/06/2011		07/28/2011	929630 Vehicle Parts	7.40	0.00	7.40
85219	07/11/2011		07/28/2011	002686 Small Tools an	6.49	0.00	6.49
85263	07/12/2011		07/28/2011	002686 Materials and	6.49	0.00	6.49
85287	07/12/2011		07/28/2011	001650 Small Tools an	56.86	0.00	56.86
85351	07/13/2011		07/28/2011	850670 Landscape Main	61.27	0.00	61.27
Check Totals:					148.36	0.00	148.36
AP 00071031	07/28/11	MW	01733	INLAND BUSINESS MACHINES			
1171015	06/30/2011		06/30/2011	935180 LAGR11831	3,118.80	0.00	3,118.80
Check Totals:					3,118.80	0.00	3,118.80
AP 00071032	07/28/11	MW	51987	JENNINGS TRUSTEE, SHARON			
136299	07/18/2011		07/28/2011	300000 ACQ TCE	4,800.00	0.00	4,800.00
Check Totals:					4,800.00	0.00	4,800.00
AP 00071033	07/28/11	MW	01179	JESSEE HEATING AND AIR INC			
051873	06/24/2011		06/30/2011	930640 PD	1,355.50	0.00	1,355.50
Check Totals:					1,355.50	0.00	1,355.50
AP 00071034	07/28/11	MW	05753	JIMS TOWING INC			
90313	06/25/2011		06/30/2011	929630 Outside Repair	40.00	0.00	40.00
90404	07/08/2011		07/28/2011	001300 CASE 114985	50.00	0.00	50.00
90422	07/11/2011		07/28/2011	001300 TOW	50.00	0.00	50.00
Check Totals:					140.00	0.00	140.00
AP 00071035	07/28/11	MW	00333	JOES BAR AND TAVERN			
6829177777	REFI 06/30/2011		06/30/2011	850000 749 W 5TH ST	9,979.88	0.00	9,979.88
Check Totals:					9,979.88	0.00	9,979.88
AP 00071036	07/28/11	MW	25048	JOHNNY ON THE SPOT PORTABLE TO			
14602	06/30/2011		06/30/2011	002682 PORTABLE TOILET RENTAL	1,605.00	0.00	1,605.00
14682	07/04/2011		07/28/2011	002682 Contractual	190.69	0.00	190.69
14683	06/30/2011		06/30/2011	002682 PORTABLE TOILET RENTAL	135.31	0.00	135.31
Check Totals:					1,931.00	0.00	1,931.00
AP 00071037	07/28/11	MW	06158	JW WOOD COMPANY INC			
C083171	06/30/2011		06/30/2011	850670 Plant Ops- Mat	230.82	0.00	230.82
C084206	05/09/2011		06/30/2011	850670 Plant Ops- Equ	218.25	0.00	218.25
C085200	06/02/2011		06/30/2011	850670 Plant Ops- Han	111.24	0.00	111.24
C086455	06/30/2011		06/30/2011	850670 Plant Ops- Equ	89.79	0.00	89.79
Check Totals:					650.10	0.00	650.10
AP 00071038	07/28/11	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CO			
L788817	07/13/2011		07/28/2011	850670 Plant Ops- Equ	29.01	0.00	29.01
M376026	07/08/2011		07/28/2011	850670 Plant Ops- Equ	17.05	0.00	17.05
Check Totals:					46.06	0.00	46.06
AP 00071039	07/28/11	MW	26756	KEENEY, GREG			
KEENEY 77	07/07/2011		07/28/2011	001300 SHOES	119.41	0.00	119.41
Check Totals:					119.41	0.00	119.41
AP 00071040	07/28/11	MW	51995	LAWLESS AND LAWLESS			
136430	07/25/2011		07/28/2011	900140 LAWLESS	102,687.82	0.00	102,687.82
Check Totals:					102,687.82	0.00	102,687.82
AP 00071041	07/28/11	MW	42642	LAZZARETTO, COLLEEN			
LAZZARETTO 7/1	07/14/2011		07/28/2011	001300 SHOES	171.49	0.00	171.49
Check Totals:					171.49	0.00	171.49
AP 00071042	07/28/11	MW	36067	LEE, JACLYN			
LEE 8/22-26	07/25/2011		07/28/2011	001300 PER DIEM	336.00	0.00	336.00

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Check Totals:					336.00	0.00	336.00
AP 00071043	07/28/11	MW	22086	LEHR AUTO ELECTRIC			
01058070	06/27/2011		06/30/2011	932000 PD VEHICLE UPF	5,051.69	0.00	5,051.69
01058082	06/28/2011		06/30/2011	932000 PD VEHICLE UPF	5,051.69	0.00	5,051.69
Check Totals:					10,103.38	0.00	10,103.38
AP 00071044	07/28/11	MW	43283	LEWIS, WILLIAM AND JOAN			
130971 8/2011	07/25/2011		06/30/2011	001400 FIRE STATION 6 LEASE PAY	2,007.00	0.00	2,007.00
Check Totals:					2,007.00	0.00	2,007.00
AP 00071045	07/28/11	MW	34934	LEXIS NEXIS			
1106408206	06/30/2011		06/30/2011	001300 JUNE 2011	255.00	0.00	255.00
Check Totals:					255.00	0.00	255.00
AP 00071046	07/28/11	MW	26637	LIEBERT CASSIDY WHITMORE			
134653	06/30/2011		06/30/2011	001160 Major Litigati	649.95	0.00	649.95
134654	06/30/2011		06/30/2011	001160 Major Litigati	17,417.52	0.00	17,417.52
134655	06/30/2011		06/30/2011	001160 Major Litigati	999.00	0.00	999.00
Check Totals:					19,066.47	0.00	19,066.47
AP 00071047	07/28/11	MW	05657	LIFESCAPES A LANDSCAPE CO			
25750	11/16/2010		06/30/2011	591613 EXTRA WORK	140.00	0.00	140.00
25760A	11/16/2010		06/30/2011	002682 EXTRA WORK	268.88	0.00	268.88
2624	03/30/2011		06/30/2011	133614 EXTRA WORK	47.12	0.00	47.12
2624	03/30/2011		06/30/2011	133614 EXTRA WORK	129.25	0.00	129.25
2624	03/30/2011		06/30/2011	195614 EXTRA WORK	111.33	0.00	111.33
2624	03/30/2011		06/30/2011	103614 EXTRA WORK	13.88	0.00	13.88
2624	03/30/2011		06/30/2011	195614 EXTRA WORK	7.75	0.00	7.75
2624	03/30/2011		06/30/2011	113614 EXTRA WORK	183.03	0.00	183.03
2624	03/30/2011		06/30/2011	113614 EXTRA WORK	69.29	0.00	69.29
26577	03/04/2011		06/30/2011	002686 EXTRA WORK	613.20	0.00	613.20
26584	03/15/2011		06/30/2011	175614 EXTRA WORK	318.10	0.00	318.10
26584	03/15/2011		06/30/2011	175614 EXTRA WORK	492.70	0.00	492.70
26602	03/16/2011		06/30/2011	930640 EXTRA WORK	118.86	0.00	118.86
26613	03/22/2011		06/30/2011	930640 EXTRA WORK	21.70	0.00	21.70
26613	03/22/2011		06/30/2011	930640 EXTRA WORK	15.80	0.00	15.80
26871	04/26/2011		06/30/2011	529614 EXTRA WORK	47.20	0.00	47.20
26871	04/26/2011		06/30/2011	529614 EXTRA WORK	38.97	0.00	38.97
27698	07/13/2011		07/28/2011	002682 EXTRA WORK	276.04	0.00	276.04
27732	07/20/2011		07/28/2011	195614 EXTRA WORK	70.00	0.00	70.00
27733	07/20/2011		06/30/2011	002682 EXTRA WORK	300.00	0.00	300.00
27736-27744	07/16/2011		07/28/2011	002682 Elderberry Sit	40.99	0.00	40.99
27736-27744	07/16/2011		07/28/2011	002682 Landscape Main	5,357.34	0.00	5,357.34
27736-27744	07/16/2011		07/28/2011	002686 Landscape Main	5,602.03	0.00	5,602.03
27736-27744	07/16/2011		07/28/2011	101614 Landscape Main	89.00	0.00	89.00
27736-27744	07/16/2011		07/28/2011	102614 Landscape Main	117.53	0.00	117.53
27736-27744	07/16/2011		07/28/2011	103614 Landscape Main	123.06	0.00	123.06
27736-27744	07/16/2011		07/28/2011	104614 Landscape Main	21.97	0.00	21.97
27736-27744	07/16/2011		07/28/2011	105614 Landscape Main	61.12	0.00	61.12
27736-27744	07/16/2011		07/28/2011	106614 Landscape Main	26.11	0.00	26.11
27736-27744	07/16/2011		07/28/2011	111614 Landscape Main	81.59	0.00	81.59
27736-27744	07/16/2011		07/28/2011	113614 Landscape Main	176.46	0.00	176.46
27736-27744	07/16/2011		07/28/2011	114614 Landscape Main	10.23	0.00	10.23
27736-27744	07/16/2011		07/28/2011	116614 Landscape Main	12.02	0.00	12.02
27736-27744	07/16/2011		07/28/2011	117614 Landscape Main	51.57	0.00	51.57
27736-27744	07/16/2011		07/28/2011	118614 Landscape Main	185.06	0.00	185.06
27736-27744	07/16/2011		07/28/2011	121614 Landscape Main	214.88	0.00	214.88
27736-27744	07/16/2011		07/28/2011	122614 Landscape Main	42.28	0.00	42.28
27736-27744	07/16/2011		07/28/2011	123614 Landscape Main	194.70	0.00	194.70
27736-27744	07/16/2011		07/28/2011	127614 Landscape Main	49.95	0.00	49.95
27736-27744	07/16/2011		07/28/2011	129614 Landscape Main	52.76	0.00	52.76
27736-27744	07/16/2011		07/28/2011	130614 Landscape Main	234.88	0.00	234.88
27736-27744	07/16/2011		07/28/2011	132614 Landscape Main	94.08	0.00	94.08
27736-27744	07/16/2011		07/28/2011	133614 Landscape Main	82.64	0.00	82.64
27736-27744	07/16/2011		07/28/2011	136614 Landscape Main	11.77	0.00	11.77
27736-27744	07/16/2011		07/28/2011	137614 Landscape Main	7.97	0.00	7.97

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27736-27744	07/16/2011		07/28/2011	147614	Landscape Main	17.30	0.00	17.30
27736-27744	07/16/2011		07/28/2011	161614	Landscape Main	25.52	0.00	25.52
27736-27744	07/16/2011		07/28/2011	164614	Landscape Main	26.52	0.00	26.52
27736-27744	07/16/2011		07/28/2011	165614	Landscape Main	129.13	0.00	129.13
27736-27744	07/16/2011		07/28/2011	166614	Landscape Main	142.38	0.00	142.38
27736-27744	07/16/2011		07/28/2011	167614	Landscape Main	50.05	0.00	50.05
27736-27744	07/16/2011		07/28/2011	169614	Landscape Main	100.31	0.00	100.31
27736-27744	07/16/2011		07/28/2011	170614	Landscape Main	55.96	0.00	55.96
27736-27744	07/16/2011		07/28/2011	171614	Landscape Main	69.38	0.00	69.38
27736-27744	07/16/2011		07/28/2011	173614	Landscape Main	359.01	0.00	359.01
27736-27744	07/16/2011		07/28/2011	175614	Landscape Main	92.62	0.00	92.62
27736-27744	07/16/2011		07/28/2011	176614	Landscape Main	55.66	0.00	55.66
27736-27744	07/16/2011		07/28/2011	177614	Landscape Main	468.95	0.00	468.95
27736-27744	07/16/2011		07/28/2011	179614	Landscape Main	151.76	0.00	151.76
27736-27744	07/16/2011		07/28/2011	180614	Landscape Main	92.88	0.00	92.88
27736-27744	07/16/2011		07/28/2011	181614	Landscape Main	419.95	0.00	419.95
27736-27744	07/16/2011		07/28/2011	182614	Landscape Main	30.10	0.00	30.10
27736-27744	07/16/2011		07/28/2011	184614	Landscape Main	52.23	0.00	52.23
27736-27744	07/16/2011		07/28/2011	185614	Landscape Main	181.61	0.00	181.61
27736-27744	07/16/2011		07/28/2011	186614	Landscape Main	53.66	0.00	53.66
27736-27744	07/16/2011		07/28/2011	001620	Fair St Detent	68.41	0.00	68.41
27736-27744	07/16/2011		07/28/2011	189614	Landscape Main	56.98	0.00	56.98
27736-27744	07/16/2011		07/28/2011	A04614	Landscape Main	420.00	0.00	420.00
27736-27744	07/16/2011		07/28/2011	190614	Landscape Main	13.34	0.00	13.34
27736-27744	07/16/2011		07/28/2011	193614	Landscape Main	17.96	0.00	17.96
27736-27744	07/16/2011		07/28/2011	195614	Landscape Main	330.10	0.00	330.10
27736-27744	07/16/2011		07/28/2011	197614	Landscape Main	215.04	0.00	215.04
27736-27744	07/16/2011		07/28/2011	199614	Landscape Main	115.70	0.00	115.70
27736-27744	07/16/2011		07/28/2011	212653	Landscape Main	339.77	0.00	339.77
27736-27744	07/16/2011		07/28/2011	212659	Landscape Main	336.76	0.00	336.76
27736-27744	07/16/2011		07/28/2011	500614	Landscape Main	944.97	0.00	944.97
27736-27744	07/16/2011		07/28/2011	502614	Landscape Main	74.35	0.00	74.35
27736-27744	07/16/2011		07/28/2011	503614	Landscape Main	708.32	0.00	708.32
27736-27744	07/16/2011		07/28/2011	506614	Landscape Main	24.82	0.00	24.82
27736-27744	07/16/2011		07/28/2011	508614	Landscape Main	89.20	0.00	89.20
27736-27744	07/16/2011		07/28/2011	509614	Landscape Main	35.76	0.00	35.76
27736-27744	07/16/2011		07/28/2011	510614	Landscape Main	143.95	0.00	143.95
27736-27744	07/16/2011		07/28/2011	511614	Landscape Main	44.18	0.00	44.18
27736-27744	07/16/2011		07/28/2011	512614	Landscape Main	51.43	0.00	51.43
27736-27744	07/16/2011		07/28/2011	513614	Landscape Main	56.18	0.00	56.18
27736-27744	07/16/2011		07/28/2011	514614	Landscape Main	16.74	0.00	16.74
27736-27744	07/16/2011		07/28/2011	515614	Landscape Main	97.35	0.00	97.35
27736-27744	07/16/2011		07/28/2011	518614	Landscape Main	43.52	0.00	43.52
27736-27744	07/16/2011		07/28/2011	519614	Landscape Main	11.10	0.00	11.10
27736-27744	07/16/2011		07/28/2011	520614	Landscape Main	46.82	0.00	46.82
27736-27744	07/16/2011		07/28/2011	521614	Landscape Main	100.38	0.00	100.38
27736-27744	07/16/2011		07/28/2011	522614	Landscape Main	40.47	0.00	40.47
27736-27744	07/16/2011		07/28/2011	523614	Landscape Main	119.89	0.00	119.89
27736-27744	07/16/2011		07/28/2011	524614	Landscape Main	91.67	0.00	91.67
27736-27744	07/16/2011		07/28/2011	525614	Landscape Main	730.95	0.00	730.95
27736-27744	07/16/2011		07/28/2011	526614	Landscape Main	99.32	0.00	99.32
27736-27744	07/16/2011		07/28/2011	527614	Landscape Main	26.61	0.00	26.61
27736-27744	07/16/2011		07/28/2011	528614	Landscape Main	325.58	0.00	325.58
27736-27744	07/16/2011		07/28/2011	529614	Landscape Main	22.38	0.00	22.38
27736-27744	07/16/2011		07/28/2011	530614	Landscape Main	1,279.33	0.00	1,279.33
27736-27744	07/16/2011		07/28/2011	531614	Landscape Main	158.10	0.00	158.10
27736-27744	07/16/2011		07/28/2011	533614	Landscape Main	114.66	0.00	114.66
27736-27744	07/16/2011		07/28/2011	534614	Landscape Main	12.43	0.00	12.43
27736-27744	07/16/2011		07/28/2011	535614	Landscape Main	177.07	0.00	177.07
27736-27744	07/16/2011		07/28/2011	536614	Landscape Main	37.34	0.00	37.34
27736-27744	07/16/2011		07/28/2011	538614	Landscape Main	20.89	0.00	20.89
27736-27744	07/16/2011		07/28/2011	541614	Landscape Main	45.47	0.00	45.47
27736-27744	07/16/2011		07/28/2011	542614	Landscape Main	80.76	0.00	80.76
27736-27744	07/16/2011		07/28/2011	543614	Landscape Main	13.50	0.00	13.50
27736-27744	07/16/2011		07/28/2011	544614	Landscape Main	52.76	0.00	52.76
27736-27744	07/16/2011		07/28/2011	545614	Landscape Main	98.44	0.00	98.44
27736-27744	07/16/2011		07/28/2011	546614	Landscape Main	36.65	0.00	36.65
27736-27744	07/16/2011		07/28/2011	548614	Landscape Main	229.94	0.00	229.94

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27736-27744	07/16/2011		07/28/2011	549614	Landscape Main	30.35	0.00	30.35
27736-27744	07/16/2011		07/28/2011	551614	Landscape Main	21.08	0.00	21.08
27736-27744	07/16/2011		07/28/2011	553614	Landscape Main	12.25	0.00	12.25
27736-27744	07/16/2011		07/28/2011	557614	Landscape Main	28.22	0.00	28.22
27736-27744	07/16/2011		07/28/2011	558614	Landscape Main	148.07	0.00	148.07
27736-27744	07/16/2011		07/28/2011	559614	Landscape Main	315.24	0.00	315.24
27736-27744	07/16/2011		07/28/2011	560614	Landscape Main	54.43	0.00	54.43
27736-27744	07/16/2011		07/28/2011	562614	Landscape Main	120.69	0.00	120.69
27736-27744	07/16/2011		07/28/2011	565614	Landscape Main	404.80	0.00	404.80
27736-27744	07/16/2011		07/28/2011	569614	Landscape Main	202.75	0.00	202.75
27736-27744	07/16/2011		07/28/2011	570614	Landscape Main	13.02	0.00	13.02
27736-27744	07/16/2011		07/28/2011	572614	Landscape Main	22.19	0.00	22.19
27736-27744	07/16/2011		07/28/2011	579614	Landscape Main	16.27	0.00	16.27
27736-27744	07/16/2011		07/28/2011	580614	Landscape Main	32.52	0.00	32.52
27736-27744	07/16/2011		07/28/2011	582614	Landscape Main	1,576.12	0.00	1,576.12
27736-27744	07/16/2011		07/28/2011	586614	Landscape Main	46.45	0.00	46.45
27736-27744	07/16/2011		07/28/2011	591613	Landscape Main	195.78	0.00	195.78
27736-27744	07/16/2011		07/28/2011	850670	Landscape Main	1,025.36	0.00	1,025.36
27736-27744	07/16/2011		07/28/2011	853660	Landscape Main	1,334.28	0.00	1,334.28
27736-27744	07/16/2011		07/28/2011	856691	Landscape Main	1,204.34	0.00	1,204.34
27736-27744	07/16/2011		07/28/2011	930640	Landscape Main	2,457.22	0.00	2,457.22
Check Totals:						36,278.84	0.00	36,278.84
AP 00071048	07/28/11	MW	40553	LINNETS TIRE				
52861	06/08/2011		06/30/2011	929630	Tires	174.56	0.00	174.56
52936	07/13/2011		07/28/2011	929630	Outside Repair	34.29	0.00	34.29
52938	07/19/2011		07/28/2011	929630	Outside Repair	100.00	0.00	100.00
53027	07/27/2011		07/28/2011	929630	Tires	590.99	0.00	590.99
53048	07/19/2011		07/28/2011	929630	Outside Repair	30.00	0.00	30.00
Check Totals:						929.84	0.00	929.84
AP 00071049	07/28/11	MW	10038	LN CURTIS AND SONS				
1209981003	06/17/2011		06/30/2011	001400	PASSPORTS	1,127.97	0.00	1,127.97
120998104	06/21/2011		06/30/2011	001400	SHELBY GLOVES	379.96	0.00	379.96
121239600	07/14/2011		06/30/2011	001400	TURNOUTS	7,837.78	0.00	7,837.78
121240400	06/21/2011		06/30/2011	001400	Materials and	845.98	0.00	845.98
121390400	06/30/2011		06/30/2011	001400	TURNOUTS NEW H	12,041.18	0.00	12,041.18
121390400	06/30/2011		06/30/2011	001400	TURNOUTS NEW H	2,949.82	0.00	2,949.82
121391900	06/17/2011		06/30/2011	001400	WOLF PACKS	4,135.15	0.00	4,135.15
121525000	06/30/2011		06/30/2011	001400	Small Tools an	771.93	0.00	771.93
Check Totals:						30,089.77	0.00	30,089.77
AP 00071050	07/28/11	MW	14029	LOCKSMITHING ENTERPRISES				
64292	07/05/2011		07/28/2011	930640	FTC COMBO LOCK	95.00	0.00	95.00
64299	07/07/2011		07/28/2011	001300	CHANGE KEY COD	150.00	0.00	150.00
64700	07/05/2011		07/28/2011	850670	Plant Ops- Mat	23.60	0.00	23.60
64722	07/07/2011		07/28/2011	001300	KEYS	8.85	0.00	8.85
64744	07/12/2011		07/28/2011	929630	Outside Repair	35.00	0.00	35.00
Check Totals:						312.45	0.00	312.45
AP 00071051	07/28/11	MW	46897	LOVE, BENJAMIN				
LOVE 8/2-5	07/11/2011		07/28/2011	001300	PER DIEM	320.00	0.00	320.00
Check Totals:						320.00	0.00	320.00
AP 00071052	07/28/11	MW	42081	LUMOS AND ASSOCIATES INC				
81296	06/30/2011		06/30/2011	300000	PSA	55.00	0.00	55.00
81297	06/30/2011		06/30/2011	300000	PSA	105.00	0.00	105.00
81298	06/30/2011		06/30/2011	400000	PSA	1,890.00	0.00	1,890.00
Check Totals:						2,050.00	0.00	2,050.00
AP 00071053	07/28/11	MW	09505	MACMICHAEL ELECTRIC				
4278	06/30/2011		06/30/2011	900140	6/29/11 INCIDE	3,237.54	0.00	3,237.54
Check Totals:						3,237.54	0.00	3,237.54
AP 00071054	07/28/11	MW	13564	MACPHAIL, LORI				
MACPHAIL 9/15-1	07/25/2011		07/28/2011	001300	PER DIEM	153.00	0.00	153.00

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Check Totals:					153.00	0.00	153.00
AP 00071055	07/28/11	MW	40024	MARK THOMAS AND CO INC			
15547	06/28/2011		06/30/2011	300000 PSA	17,535.56	0.00	17,535.56
15581	06/30/2011		06/30/2011	300000 FINAL DESIGN PSA	296.00	0.00	296.00
15582	06/30/2011		06/30/2011	308000 PSA	3,018.00	0.00	3,018.00
15583	06/30/2011		06/30/2011	300000 PSA	5,707.50	0.00	5,707.50
Check Totals:					26,557.06	0.00	26,557.06
AP 00071056	07/28/11	MW	43621	MASTERSON, KAREN			
MASTERSON 8/1	07/20/2011		07/28/2011	001130 Psychological	126.89	0.00	126.89
Check Totals:					126.89	0.00	126.89
AP 00071057	07/28/11	MW	14964	MATTHEW BENDER AND COMPANY INC			
0003364100 6/11	06/30/2011		06/30/2011	001160 6-30-11	23.60	0.00	23.60
Check Totals:					23.60	0.00	23.60
AP 00071058	07/28/11	MW	31637	MAXIMUS			
1024940101000	05/31/2010		06/30/2011	001150 MANDATED CLAIM	1,080.00	0.00	1,080.00
1024940102003	05/31/2011		06/30/2011	001150 MANDATED CLAIM	1,120.00	0.00	1,120.00
Check Totals:					2,200.00	0.00	2,200.00
AP 00071059	07/28/11	MW	16807	MCI			
08688529486 6/1	06/30/2011		06/30/2011	001300 DET PHONE	25.66	0.00	25.66
Check Totals:					25.66	0.00	25.66
AP 00071060	07/28/11	MW	51989	MCNALL, SCOTT G			
MCNALL 7/20	07/20/2011		07/28/2011	300000 Major Cap Proj	233.81	0.00	233.81
Check Totals:					233.81	0.00	233.81
AP 00071061	07/28/11	MW	02126	MEEKS BUILDING CENTER			
542316	06/23/2011		06/30/2011	001400 4X8 BOARD UP	56.53	0.00	56.53
543499	07/05/2011		07/28/2011	002682 AREA 4	22.48	0.00	22.48
543574	07/06/2011		07/28/2011	002682 AREA 4	23.99	0.00	23.99
545448	07/20/2011		07/28/2011	850670 Plant Ops- Equ	8.57	0.00	8.57
Check Totals:					111.57	0.00	111.57
AP 00071062	07/28/11	MW	17546	METAL WORKS			
29283	01/21/2011		06/30/2011	400000 Major Cap Proj	2,230.00	0.00	2,230.00
Check Totals:					2,230.00	0.00	2,230.00
AP 00071063	07/28/11	MW	45849	MEYERS NAVE PROFESSIONAL LAW C			
2011060085	06/30/2011		06/30/2011	001160 2011060085	1,610.18	0.00	1,610.18
Check Totals:					1,610.18	0.00	1,610.18
AP 00071064	07/28/11	MW	00353	MID VALLEY TITLE AND ESCROW CO			
04013378871	07/11/2011		07/28/2011	300000 ESCROW	620.00	0.00	620.00
04013466619A	07/25/2011		07/28/2011	400000 ESCROW FEE	125.00	0.00	125.00
Check Totals:					745.00	0.00	745.00
AP 00071065	07/28/11	MW	01947	MJB WELDING SUPPLY INC			
923310	06/30/2011		06/30/2011	929630 Lease/Rental E	17.00	0.00	17.00
Check Totals:					17.00	0.00	17.00
AP 00071066	07/28/11	MW	34310	MLC HYDROSTATIC TESTING			
661901	06/24/2011		06/30/2011	001400 HYDROS	130.00	0.00	130.00
Check Totals:					130.00	0.00	130.00
AP 00071067	07/28/11	MW	32705	MPM ENGINEERING			
2011WPCSPCC 07/15/2011	07/28/2011			850670 SPA SERVICES	5,200.00	0.00	5,200.00
Check Totals:					5,200.00	0.00	5,200.00
AP 00071068	07/28/11	MW	37883	MYERS STEVENS AND TOOHEY AND C			
950233 AUG 201	07/07/2011		07/28/2011	936000 Long Term Dis	1,735.50	0.00	1,735.50
Check Totals:					1,735.50	0.00	1,735.50

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AP 00071069	07/28/11	MW	37883	MYERS STEVENS AND TOOHEY AND C			
950168	AUG 2011	07/07/2011	07/28/2011	936000 LONG TERM DISA	1,220.00	0.00	1,220.00
				Check Totals:	1,220.00	0.00	1,220.00
AP 00071070	07/28/11	MW	02964	NATIONAL NOTARY ASSN			
HART 2012	07/06/2011	07/28/2011	07/28/2011	001300 D HART	52.00	0.00	52.00
				Check Totals:	52.00	0.00	52.00
AP 00071071	07/28/11	MW	T3198	NELSON, CLINTON			
40051292	REFUN 07/14/2011	07/28/2011	07/28/2011	001000 RFND 40051292	15.00	0.00	15.00
				Check Totals:	15.00	0.00	15.00
AP 00071072	07/28/11	MW	39978	NEW BEGINNINGS EDUCATIONAL PRO			
135551	JUN 2011	06/30/2011	06/30/2011	001130 EMPLOYEE COUNS	759.50	0.00	759.50
				Check Totals:	759.50	0.00	759.50
AP 00071074	07/28/11	MW	00505	NORCAL FOOD EQUIPMENT			
RA52738	07/07/2011	07/28/2011	07/28/2011	930640 FTC ICE MACHIN	42.00	0.00	42.00
				Check Totals:	42.00	0.00	42.00
AP 00071075	07/28/11	MW	47553	NORCAL KENWORTH			
Z61438	06/29/2011	06/30/2011	06/30/2011	929630 Filters	6.02	0.00	6.02
Z61665	07/05/2011	07/28/2011	07/28/2011	929630 Filters	10.75	0.00	10.75
				Check Totals:	16.77	0.00	16.77
AP 00071076	07/28/11	MW	13485	NORMAC INC			
366270	07/05/2011	07/28/2011	07/28/2011	002682 IRRIGATION PAR	35.66	0.00	35.66
				Check Totals:	35.66	0.00	35.66
AP 00071077	07/28/11	MW	42846	NORTH STATE BANDAG			
C08794	07/05/2011	07/28/2011	07/28/2011	929630 Outside Repair	160.00	0.00	160.00
C08798	07/06/2011	07/28/2011	07/28/2011	929630 Outside Repair	134.00	0.00	134.00
				Check Totals:	294.00	0.00	294.00
AP 00071078	07/28/11	MW	02342	NORTH VALLEY DISPOSAL INC			
135740	YEAR 1 06/30/2011	06/30/2011	06/30/2011	001620 COMPOST SITE	58,051.32	0.00	58,051.32
201104	GATEFEE 05/05/2011	06/30/2011	06/30/2011	002686 GATE FEE	300.00	0.00	300.00
201106	GATEFEE 06/30/2011	06/30/2011	06/30/2011	001620 COMPOST	125.00	0.00	125.00
				Check Totals:	58,476.32	0.00	58,476.32
AP 00071079	07/28/11	MW	48091	NORTHERN CA FIREFIGHTERS RETIR			
AUG 2011	07/20/2011	07/28/2011	07/28/2011	936000 JUL ACTIVE EES	23,100.00	0.00	23,100.00
				Check Totals:	23,100.00	0.00	23,100.00
AP 00071080	07/28/11	MW	10494	NORTHERN CALIFORNIA GLOVES			
42550	06/14/2011	06/30/2011	06/30/2011	001650 Safety Equipme	46.65	0.00	46.65
				Check Totals:	46.65	0.00	46.65
AP 00071081	07/28/11	MW	06493	NORTHGATE PETROLEUM COMPANY			
176190	06/14/2011	06/30/2011	06/30/2011	929630 Fuel	146.35	0.00	146.35
				Check Totals:	146.35	0.00	146.35
AP 00071082	07/28/11	MW	17674	OFFICE DEPOT 917			
1359122893	07/01/2011	07/28/2011	07/28/2011	001300 Office Expense	110.17	0.00	110.17
1359978844	07/05/2011	07/28/2011	07/28/2011	001300 Office Expense	10.98	0.00	10.98
570214119001	07/05/2011	07/28/2011	07/28/2011	001300 PAPER	192.99	0.00	192.99
570225811001	07/05/2011	07/28/2011	07/28/2011	001300 Office Expense	1,335.07	0.00	1,335.07
570225890001	07/05/2011	07/28/2011	07/28/2011	001300 Office Expense	40.71	0.00	40.71
570237792001	07/05/2011	07/28/2011	07/28/2011	001545 OFFICE SUPPLIE	12.99	0.00	12.99
570237792001	07/05/2011	07/28/2011	07/28/2011	372540 OFFICE SUPPLIE	13.00	0.00	13.00
570342524001	07/06/2011	07/28/2011	07/28/2011	400610 OFFICE SUPPLIE	19.15	0.00	19.15
570342524001	07/06/2011	07/28/2011	07/28/2011	001605 OFFICE SUPPLIE	6.38	0.00	6.38
				Check Totals:	1,741.44	0.00	1,741.44
AP 00071083	07/28/11	MW	28826	OLIN CORPORATION CHLOR ALKALI			

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1434841	06/30/2011		06/30/2011	850670 Plant Ops- Che	3,955.51	0.00	3,955.51
Check Totals:					3,955.51	0.00	3,955.51
AP 00071084	07/28/11	MW	45852	PACIFIC TELEMANAGEMENT SERVICE			
284051	07/19/2011		07/28/2011	856118 Communications	70.45	0.00	70.45
284051	07/19/2011		07/28/2011	001300 Communications	71.00	0.00	71.00
284051	07/19/2011		07/28/2011	002682 Communications	114.69	0.00	114.69
284051	07/19/2011		07/28/2011	853660 Communications	44.00	0.00	44.00
284051	07/19/2011		07/28/2011	930640 Communications	209.75	0.00	209.75
Check Totals:					509.89	0.00	509.89
AP 00071085	07/28/11	MW	51994	PAHLKA, CURTIS			
PAHLKA 8/30-9/2	07/25/2011		07/28/2011	001300 PER DIEM	298.00	0.00	298.00
Check Totals:					298.00	0.00	298.00
AP 00071086	07/28/11	MW	00524	PARK VILLAGE TRUE VALUE HARDWA			
167981	06/26/2011		06/30/2011	001400 Materials and	13.03	0.00	13.03
Check Totals:					13.03	0.00	13.03
AP 00071087	07/28/11	MW	12048	PARROTT, JAMES			
PARROT 4/14-5/1	06/30/2011		06/30/2011	001300 Mounted Enforc	279.55	0.00	279.55
Check Totals:					279.55	0.00	279.55
AP 00071088	07/28/11	MW	01886	PAYLESS BUILDING SUPPLY			
2230420	07/14/2011		07/28/2011	930640 SOUTH FENCE RP	34.16	0.00	34.16
5/9/11 CREDIT	05/09/2011		06/30/2011	002686 Materials and	-10.06	0.00	-10.06
Check Totals:					24.10	0.00	24.10
AP 00071089	07/28/11	MW	02511	PBM SUPPLY AND MFG INC			
532805	07/06/2011		07/28/2011	850670 Collection Sys	41.84	0.00	41.84
Check Totals:					41.84	0.00	41.84
AP 00071090	07/28/11	MW	00074	PBS PRINTING			
16500	07/13/2011		07/28/2011	001103 CC PARK PD	20.38	0.00	20.38
16500	07/13/2011		07/28/2011	001601 CC PARK PD	24.67	0.00	24.67
16500	07/13/2011		07/28/2011	001300 CC PARK PD	69.71	0.00	69.71
Check Totals:					114.76	0.00	114.76
AP 00071091	07/28/11	MW	07620	PERKINS MOBILE AUTO GLASS			
34576	06/30/2011		06/30/2011	929630 Outside Repair	35.00	0.00	35.00
34665	07/08/2011		07/28/2011	929630 Outside Repair	65.00	0.00	65.00
34665	07/08/2011		07/28/2011	929630 Vehicle Parts	324.00	0.00	324.00
Check Totals:					424.00	0.00	424.00
AP 00071092	07/28/11	MW	02370	PETERSON TRACTOR COMPANY INC			
PC010130305	07/06/2011		07/28/2011	929630 Filters	35.16	0.00	35.16
Check Totals:					35.16	0.00	35.16
AP 00071093	07/28/11	MW	30885	PRESSON, DEBBIE			
136429	07/25/2011		07/28/2011	900140 D PRESSON	147,312.18	0.00	147,312.18
PRESSON 3/17-1	06/21/2011		06/30/2011	001103 Training	142.00	0.00	142.00
Check Totals:					147,454.18	0.00	147,454.18
AP 00071094	07/28/11	MW	02405	PRICE BROWN HALSEY			
26484	06/30/2011		06/30/2011	900140 SPECIAL FUNDIN	6,740.11	0.00	6,740.11
Check Totals:					6,740.11	0.00	6,740.11
AP 00071095	07/28/11	MW	47093	QUINCY ENGINEERING INC			
8977	06/30/2011		06/30/2011	400000 PSA	43.48	0.00	43.48
Check Totals:					43.48	0.00	43.48
AP 00071096	07/28/11	MW	31301	R AND R HORN INC			
11705001	06/30/2011		06/30/2011	850670 TANK RPR WPCP	3,100.00	0.00	3,100.00
11705002	06/30/2011		06/30/2011	850670 Outside Repair	320.00	0.00	320.00
Check Totals:					3,420.00	0.00	3,420.00

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AP 00071097 8875177777	07/28/11 REFI 06/30/2011	MW	T0314 06/30/2011	RAMADA PLACE 850000 1074 EAST AVE	3,025.10	0.00	3,025.10
Check Totals:					3,025.10	0.00	3,025.10
AP 00071098 RATTO 8/2-5	07/28/11 07/11/2011	MW	41751 07/28/2011	RATTO, PAUL 001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00071099 F409263	07/28/11 07/11/2011	MW	21059 07/28/2011	REDDING FREIGHTLINER 929630 Vehicle Parts	147.92	0.00	147.92
Check Totals:					147.92	0.00	147.92
AP 00071100 455	07/28/11 06/30/2011	MW	51970 06/30/2011	REMOTE SYSTEMS INTEGRATION 856691 Outside Repair	180.00	0.00	180.00
Check Totals:					180.00	0.00	180.00
AP 00071101 801328474	07/28/11 07/05/2011	MW	30739 06/30/2011	REXEL 850670 Books/Periodic	402.19	0.00	402.19
Check Totals:					402.19	0.00	402.19
AP 00071102 2540	07/28/11 07/08/2011	MW	51990 07/28/2011	RIGEL PRODUCTS AND SERVICE 357000 TRAIL GRANT	80.63	0.00	80.63
Check Totals:					80.63	0.00	80.63
AP 00071103 2210	07/28/11 06/30/2011	MW	43409 06/30/2011	RIVER PARTNERS 400000 ELDERBERRIES	556.17	0.00	556.17
Check Totals:					556.17	0.00	556.17
AP 00071104 135825 PMT 5 135825 PMT 5 135825 PMT 5	07/28/11 06/30/2011 06/30/2011 06/30/2011	MW	49633 06/30/2011 06/30/2011 06/30/2011	RMA GROUP 863615 INSPECT TEST 400000 INSPECT TEST 863615 INSPECT TEST	350.00 11,500.00 600.00	0.00 0.00 0.00	350.00 11,500.00 600.00
Check Totals:					12,450.00	0.00	12,450.00
AP 00071105 ROGERS 8/8-12	07/28/11 07/11/2011	MW	17723 07/28/2011	ROGERS, GREG 001300 PER DIEM	253.00	0.00	253.00
Check Totals:					253.00	0.00	253.00
AP 00071106 8606 8608	07/28/11 06/30/2011 06/30/2011	MW	01134 06/30/2011 06/30/2011	ROLLS ANDERSON AND ROLLS 300000 SEWER DESIGN 305000 SURVEY SERVICE	959.25 708.50	0.00 0.00	959.25 708.50
Check Totals:					1,667.75	0.00	1,667.75
AP 00071107 35664 35664 35664	07/28/11 06/30/2011 06/30/2011 06/30/2011	MW	41744 07/28/2011 07/28/2011 07/28/2011	RON TURLEY ASSOCIATES INC 929630 E REPAIR 1 MIL 929630 E REPAIR 1 MIL 929000 A/P - SALES TA	6,895.00 2,020.79 -70.79	0.00 0.00 0.00	6,895.00 2,020.79 -70.79
Check Totals:					8,845.00	0.00	8,845.00
AP 00071108 136187 FINAL	07/28/11 07/26/2011	MW	51500 07/28/2011	RRR CONSTRUCTION 201000 REHAB FITZPATR	5,220.00	0.00	5,220.00
Check Totals:					5,220.00	0.00	5,220.00
AP 00071109 S1155140	07/28/11 07/11/2011	MW	39371 07/28/2011	RTC RESOURCE TECHNOLOGY CORP 850670 Plant Ops- Che	840.10	0.00	840.10
Check Totals:					840.10	0.00	840.10
AP 00071110 86256	07/28/11 07/08/2011	MW	28178 07/28/2011	SAFEGUARD FIRE PROTECTION INC 929630 Safety Equipme	272.08	0.00	272.08
Check Totals:					272.08	0.00	272.08
AP 00071111 85610	07/28/11 06/16/2011	MW	10131 06/30/2011	SAFEGUARD FIRE PROTECTION INC 001650 Traffic Signs/	244.92	0.00	244.92
Check Totals:					244.92	0.00	244.92

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AP 00071112 598281	07/28/11 07/13/2011	MW	18632 07/28/2011	SAN DIEGO POLICE EQUIPMENT CO 001300 Ammunition	840.84	0.00	840.84
Check Totals:					840.84	0.00	840.84
AP 00071113 SCHMID 9/12-23	07/28/11 07/25/2011	MW	45645 07/28/2011	SCHMID, JOEL 001300 PER DIEM	672.00	0.00	672.00
Check Totals:					672.00	0.00	672.00
AP 00071114 135707 JUNE 201	07/28/11 06/30/2011	MW	42615 06/30/2011	SCRUBBS INC 929630 VEHICLE WASH D	313.45	0.00	313.45
135707 JUNE 201	06/30/2011			929630 VEHICLE WASH D	125.00	0.00	125.00
Check Totals:					438.45	0.00	438.45
AP 00071115 JULY 2011 DUES	07/28/11 07/27/2011	MW	45985 07/28/2011	SEIU LOCAL 1021 936000 S.E.I.U. DUES	4,076.91	0.00	4,076.91
JULY 2011 FEES	07/20/2011		07/28/2011	936000 S.E.I.U. DUES	613.72	0.00	613.72
Check Totals:					4,690.63	0.00	4,690.63
AP 00071116 JULY 2011 COPE	07/28/11 07/20/2011	MW	45985 07/28/2011	SEIU LOCAL 1021 936000 COPE - SEIU	39.50	0.00	39.50
Check Totals:					39.50	0.00	39.50
AP 00071117 B00327563	07/28/11 06/24/2011	MW	34631 07/28/2011	SHI SOFTWARE HOUSE INTERNATION 935180 INFORMIX MAINT	3,238.54	0.00	3,238.54
Check Totals:					3,238.54	0.00	3,238.54
AP 00071118 SIMPSON 8/2-5	07/28/11 07/11/2011	MW	39154 07/28/2011	SIMPSON, NEIL 001300 PER DIEM	320.00	0.00	320.00
Check Totals:					320.00	0.00	320.00
AP 00071119 180117	07/28/11 07/11/2011	MW	13947 07/28/2011	SKYWAY TOOL CENTER 850670 Small Tools an	10.17	0.00	10.17
180196	07/14/2011		07/28/2011	850670 Plant Ops- Han	59.47	0.00	59.47
180198	07/14/2011		07/28/2011	850670 Plant Ops- Han	16.07	0.00	16.07
Check Totals:					85.71	0.00	85.71
AP 00071120 SMITH 3/14-18	07/28/11 04/27/2011	MW	35534 06/30/2011	SMITH, KEN 001400 TRAINING REIMB	75.00	0.00	75.00
SMITH 4/18-22	04/22/2011		06/30/2011	001400 TRAINING REIMB	62.50	0.00	62.50
Check Totals:					137.50	0.00	137.50
AP 00071121 136301	07/28/11 07/13/2011	MW	18552 07/28/2011	SMITH, LARRY J AND DALE E 400000 SEWER REIMBURS	2,765.40	0.00	2,765.40
Check Totals:					2,765.40	0.00	2,765.40
AP 00071122 SMITH 7/20/11	07/28/11 07/20/2011	MW	14371 07/28/2011	SMITH, LAURA 001300 SHOES/SOCKS	67.57	0.00	67.57
Check Totals:					67.57	0.00	67.57
AP 00071123 896371	07/28/11 07/06/2011	MW	00709 07/28/2011	SMYTH TIRE SERVICE 357000 WHEEL BARROW T	15.45	0.00	15.45
Check Totals:					15.45	0.00	15.45
AP 00071124 SOUZA REF 7/25	07/28/11 07/26/2011	MW	T3200 06/30/2011	SOUZA, RICHARD 308000 ST FACIL REIMB	40,240.16	0.00	40,240.16
Check Totals:					40,240.16	0.00	40,240.16
AP 00071125 SPAIN 7/12	07/28/11 07/12/2011	MW	51959 07/28/2011	SPAIN, ANGELA 212654 REIMB BREAKFAS	36.54	0.00	36.54
SPAIN 7/13	07/13/2011		07/28/2011	212654 REIMB BREAKFAS	25.90	0.00	25.90
Check Totals:					62.44	0.00	62.44
AP 00071126 712784313115	07/28/11 06/30/2011	MW	24744 06/30/2011	SPRINT 002682 Communications	31.91	0.00	31.91
712784313115	06/30/2011		06/30/2011	002686 Communications	92.03	0.00	92.03

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712784313115	06/30/2011		06/30/2011	001300	Communications	818.76	0.00	818.76
712784313115	06/30/2011		06/30/2011	400610	Communications	159.63	0.00	159.63
712784313115	06/30/2011		06/30/2011	935180	Communications	119.78	0.00	119.78
712784313115	06/30/2011		06/30/2011	862520	Communications	109.59	0.00	109.59
712784313115	06/30/2011		06/30/2011	001535	Communications	165.00	0.00	165.00
Check Totals:						1,496.70	0.00	1,496.70
AP 00071127	07/28/11	MW	03315	STONER, DON				
STONER WINT 21	06/30/2011		06/30/2011	001130	Employee Ben -	113.25	0.00	113.25
Check Totals:						113.25	0.00	113.25
AP 00071128	07/28/11	MW	07262	SUNGARD PUBLIC SECTOR INC				
38065	06/30/2011		07/28/2011	935180	QREP WEB FIRE	1,237.50	0.00	1,237.50
Check Totals:						1,237.50	0.00	1,237.50
AP 00071129	07/28/11	MW	T3054	SYMMES, TONY				
SYMMES REF 71/2	07/26/2011		06/30/2011	308000	ST FACIL REIMB	52,780.55	0.00	52,780.55
Check Totals:						52,780.55	0.00	52,780.55
AP 00071130	07/28/11	MW	36529	TAHOE PURE				
0053447	07/05/2011		07/28/2011	850670	WPCP BOTTLED H	44.00	0.00	44.00
Check Totals:						44.00	0.00	44.00
AP 00071131	07/28/11	MW	03039	THRIFTY ROOTER				
135659	03/17/2011		06/30/2011	002682	Landscape Main	134.00	0.00	134.00
Check Totals:						134.00	0.00	134.00
AP 00071132	07/28/11	MW	14681	TOWN OF PARADISE				
PA061011	06/30/2011		06/30/2011	001000	Parking Fine A	-3.70	0.00	-3.70
PA061011	06/30/2011		06/30/2011	920000	A/P - TOWN OF	35.60	0.00	35.60
Check Totals:						31.90	0.00	31.90
AP 00071133	07/28/11	MW	51635	TRAFFIC AND PARKING CONTROL CO				
I371314	06/30/2011		06/30/2011	001400	Materials and	688.36	0.00	688.36
I371323	06/30/2011		06/30/2011	001400	Materials and	166.71	0.00	166.71
Check Totals:						855.07	0.00	855.07
AP 00071134	07/28/11	MW	03056	TRANSFER FLOW INC				
203484	06/24/2011		06/30/2011	929630	Vehicle Parts	265.26	0.00	265.26
Check Totals:						265.26	0.00	265.26
AP 00071135	07/28/11	MW	49669	TROSTLE, KIRK				
TROSTLE 9/15-16	07/25/2011		07/28/2011	001300	PER DIEM	153.00	0.00	153.00
Check Totals:						153.00	0.00	153.00
AP 00071136	07/28/11	MW	T2391	TUCKER, JERRY				
TUCKER REF 7/2	07/25/2011		06/30/2011	308000	ST FACIL REIMB	40,240.15	0.00	40,240.15
Check Totals:						40,240.15	0.00	40,240.15
AP 00071137	07/28/11	MW	30101	TURBO DATA SYSTEMS INC				
17890	06/30/2011		06/30/2011	001000	6/11 PKG CIT	14.12	0.00	14.12
17891	06/30/2011		06/30/2011	001000	6/11 PKG CIT	397.50	0.00	397.50
17892	06/30/2011		06/30/2011	001150	06/11 PKG CIT	3,494.96	0.00	3,494.96
17892	06/30/2011		06/30/2011	001000	06/11 PKG CIT	291.72	0.00	291.72
17896	06/30/2011		06/30/2011	001000	6/11 PKG CIT	21.18	0.00	21.18
17897	06/30/2011		06/30/2011	001000	6/11 PKG CIT	1.89	0.00	1.89
Check Totals:						4,221.37	0.00	4,221.37
AP 00071138	07/28/11	MW	02283	UNIFORMS TUXEDOS AND MORE				
107076	06/21/2011		06/30/2011	001400	Clothing/Unifo	474.03	0.00	474.03
Check Totals:						474.03	0.00	474.03
AP 00071139	07/28/11	MW	33062	UNION BANK OF CALIFORNIA				
5974	06/13/2011		07/28/2011	658099	ADMIN BILLING	2,128.00	0.00	2,128.00
6067	06/23/2011		07/28/2011	764099	ADMIN BILLING	780.00	0.00	780.00

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6068	06/23/2011		07/28/2011	655099	ADMIN BILLING	2,388.13	0.00	2,388.13
6068	06/23/2011		07/28/2011	674099	ADMIN BILLING	481.87	0.00	481.87
6153	06/28/2011		07/28/2011	657099	ADMIN BILLING	2,128.00	0.00	2,128.00
Check Totals:						7,906.00	0.00	7,906.00
AP 00071140	07/28/11	MW	17863	UNITED PARCEL SERVICE				
906442291	07/16/2011		07/28/2011	001150	UPS 7/11-7/15	33.24	0.00	33.24
906442291	07/16/2011		07/28/2011	001400	UPS 7/11-7/15	32.55	0.00	32.55
906442291	07/16/2011		07/28/2011	001300	UPS 7/11-7/15	11.61	0.00	11.61
906442301	07/23/2011		07/28/2011	001150	UPS 7/18-7/22	30.48	0.00	30.48
906442301	07/23/2011		07/28/2011	850670	UPS 7/18-7/22	94.09	0.00	94.09
906442301	07/23/2011		07/28/2011	001300	UPS 7/18-7/22	50.89	0.00	50.89
906442301	07/23/2011		07/28/2011	001400	UPS 7/18-7/22	14.03	0.00	14.03
Check Totals:						266.89	0.00	266.89
AP 00071141	07/28/11	MW	50854	UNITED PUBLIC EMPLOYEES OF CA				
JULY 2011	07/27/2011		07/28/2011	936000	Union Dues Con	337.50	0.00	337.50
Check Totals:						337.50	0.00	337.50
AP 00071142	07/28/11	MW	17014	UNITED RENTALS NORTHWEST INC				
94013512003	06/30/2011		06/30/2011	357000	TRAIL GRANT	511.89	0.00	511.89
94415534001	06/30/2011		06/30/2011	002682	COMPRS 5MI DAM	44.15	0.00	44.15
94434942001	07/13/2011		07/28/2011	853660	Small Tools an	40.41	0.00	40.41
Check Totals:						596.45	0.00	596.45
AP 00071143	07/28/11	MW	13945	UNITED WAY OF BUTTE COUNTY				
JULY 2011	07/27/2011		07/28/2011	936000	UNITED WAY	62.50	0.00	62.50
Check Totals:						62.50	0.00	62.50
AP 00071144	07/28/11	MW	02336	UNUM LIFE INSURANCE COMPANY OF				
AUG 2011 LIFE	07/27/2011		07/28/2011	936000	LIFE INS	3,288.23	0.00	3,288.23
AUG 2011 LIFE	07/27/2011		07/28/2011	001130	SEVIER LIFE	-4.89	0.00	-4.89
Check Totals:						3,283.34	0.00	3,283.34
AP 00071145	07/28/11	MW	02336	UNUM LIFE INSURANCE COMPANY OF				
AUG 2011 SUPP	07/11/2011		07/28/2011	936000	SUPP LIFE INS	2,725.37	0.00	2,725.37
Check Totals:						2,725.37	0.00	2,725.37
AP 00071146	07/28/11	MW	41759	UNUM				
1101015	07/27/2011		07/28/2011	001150	Employee Benef	0.05	0.00	0.05
1101015	07/27/2011		07/28/2011	936000	LONG-TERM DISA	6,732.97	0.00	6,732.97
Check Totals:						6,733.02	0.00	6,733.02
AP 00071147	07/28/11	MW	09402	URS CORPORATION AMERICAS				
4752773	06/30/2011		06/30/2011	308000	PSA	692.50	0.00	692.50
4752789	06/30/2011		06/30/2011	400000	PSA	5,660.00	0.00	5,660.00
Check Totals:						6,352.50	0.00	6,352.50
AP 00071148	07/28/11	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
30920	06/30/2011		06/30/2011	001300	Medical Testin	1,407.00	0.00	1,407.00
Check Totals:						1,407.00	0.00	1,407.00
AP 00071149	07/28/11	MW	51144	VALLEY TRUCK AND TRACTOR				
172840	05/26/2011		06/30/2011	002682	MOWER PARTS	31.54	0.00	31.54
184677	07/20/2011		07/28/2011	929630	Vehicle Parts	24.36	0.00	24.36
Check Totals:						55.90	0.00	55.90
AP 00071150	07/28/11	MW	30681	VERIZON WIRELESS				
0990890667	06/30/2011		06/30/2011	001400	Communications	1,749.06	0.00	1,749.06
0990890667	06/30/2011		06/30/2011	001601	Communications	57.02	0.00	57.02
0990890667	06/30/2011		06/30/2011	001620	Communications	32.54	0.00	32.54
0990890667	06/30/2011		06/30/2011	001650	Communications	135.98	0.00	135.98
0990890667	06/30/2011		06/30/2011	002682	Communications	422.15	0.00	422.15
0990890667	06/30/2011		06/30/2011	002686	Communications	228.27	0.00	228.27
0990890667	06/30/2011		06/30/2011	212655	Communications	79.23	0.00	79.23
0990890667	06/30/2011		06/30/2011	001300	Communications	3,773.39	0.00	3,773.39

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0990890667	06/30/2011		06/30/2011	400610	Communications	88.23	0.00	88.23
0990890667	06/30/2011		06/30/2011	935180	Communications	385.31	0.00	385.31
0990890667	06/30/2011		06/30/2011	850670	Communications	276.49	0.00	276.49
0990890667	06/30/2011		06/30/2011	853660	Communications	91.12	0.00	91.12
0990890667	06/30/2011		06/30/2011	856691	Communications	37.18	0.00	37.18
0990890667	06/30/2011		06/30/2011	862520	Communications	60.04	0.00	60.04
0990890667	06/30/2011		06/30/2011	001535	Communications	164.90	0.00	164.90
0990890667	06/30/2011		06/30/2011	929630	Communications	9.61	0.00	9.61
0990890667	06/30/2011		06/30/2011	930640	Communications	55.82	0.00	55.82
0990890667	06/30/2011		06/30/2011	935185	Communications	0.17	0.00	0.17
Check Totals:						7,646.51	0.00	7,646.51
AP 00071151	07/28/11	MW	14863	VWR INTERNATIONAL LLC				
46163083	06/30/2011		06/30/2011	850670	WPCP SUP 10/11	28.42	0.00	28.42
Check Totals:						28.42	0.00	28.42
AP 00071152	07/28/11	MW	16461	WAL MART 2044				
P9273005F01M2	06/21/2011		06/30/2011	001300	Range Supplies	8.60	0.00	8.60
P9273005H01MP	06/22/2011		06/30/2011	001300	Jail Supplies	12.72	0.00	12.72
P9273005N01TY	06/28/2011		06/30/2011	001300	Jail Supplies	19.32	0.00	19.32
P92730062014N8	07/10/2011		07/28/2011	001300	Jail Supplies	143.02	0.00	143.02
Check Totals:						183.66	0.00	183.66
AP 00071153	07/28/11	MW	26544	WEST PAYMENT CENTER				
823063744	06/30/2011		06/30/2011	001160	6-30-11	879.12	0.00	879.12
823143581	06/30/2011		06/30/2011	001160	7-4-11	226.25	0.00	226.25
Check Totals:						1,105.37	0.00	1,105.37
AP 00071154	07/28/11	MW	41625	WESTERN WEATHER GROUP INC				
6538	07/12/2011		07/28/2011	850670	Maint Agreemen	595.00	0.00	595.00
Check Totals:						595.00	0.00	595.00
AP 00071155	07/28/11	MW	22147	WHITLOCK AND WEINBERGER TRANSP				
12728	06/30/2011		06/30/2011	300000	PSA	654.75	0.00	654.75
12729	06/30/2011		06/30/2011	400000	PSA	5,169.25	0.00	5,169.25
12731	07/06/2011		06/30/2011	400000	PSA	9,552.50	0.00	9,552.50
Check Totals:						15,376.50	0.00	15,376.50
AP 00071156	07/28/11	MW	08088	WILLARD FENCE CO				
072111	07/21/2011		07/28/2011	930640	BLDG 400 SECUR	350.00	0.00	350.00
Check Totals:						350.00	0.00	350.00
AP 00071157	07/28/11	MW	20479	WILLDAN FINANCIAL SERVICES				
01014444	06/30/2011		07/28/2011	764000	Q1 ADMIN FEES	707.33	0.00	707.33
01014445	06/30/2011		07/28/2011	590613	FY1112 LLD SPA	1,125.00	0.00	1,125.00
01014445	06/30/2011		07/28/2011	591613	FY1112 LLD SPA	312.50	0.00	312.50
01014446	06/30/2011		07/28/2011	941614	Q1 ADMIN FEES	1,250.00	0.00	1,250.00
Check Totals:						3,394.83	0.00	3,394.83
AP 00071158	07/28/11	MW	29973	WOLFE, MATTHEW				
36	07/18/2011		07/28/2011	001150	Professional S	240.50	0.00	240.50
Check Totals:						240.50	0.00	240.50
AP 00071159	07/28/11	MW	10149	WORK TRAINING CENTER INC				
126289	06/30/2011		06/30/2011	929630	Vehicle Parts	92.50	0.00	92.50
126298	06/30/2011		06/30/2011	300000	RECYCLE COLLEC	1,312.50	0.00	1,312.50
126376	06/27/2011		06/30/2011	002682	Landscape Main	14.08	0.00	14.08
Check Totals:						1,419.08	0.00	1,419.08
AP 00071160	07/29/11	MW	14321	BUTTE COUNTY MOSQUITO AND VECT				
CONTRACT 10 1	07/29/2011		06/30/2011	352115	10 11 CONTR PT	162,151.00	0.00	162,151.00
PASS THRU 10 1	07/29/2011		06/30/2011	352115	10 11 PASS THR	206,856.00	0.00	206,856.00
Check Totals:						369,007.00	0.00	369,007.00
AP 00071161	07/29/11	MW	13518	BUTTE COUNTY OFFICE OF EDUCATI				
PASS THR 3 10 1	07/29/2011		06/30/2011	352115	3 PASS THRU	50,571.00	0.00	50,571.00

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STAT PT 10 11	07/29/2011		06/30/2011	352115	10 11 STAT PT	42,758.00	0.00	42,758.00
Check Totals:						93,329.00	0.00	93,329.00
AP 00071162	07/29/11	MW	03287	BUTTE COUNTY TREASURER				
CONT PT 10 11	07/29/2011		06/30/2011	352115	10 11 CONTR PT	2,161,429.00	0.00	2,161,429.00
PASS THR 3 10 1	07/29/2011		06/30/2011	352115	3 PASS THRU	545,350.00	0.00	545,350.00
Check Totals:						2,706,779.00	0.00	2,706,779.00
AP 00071163	07/29/11	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
PASS THR 3 10 1	07/29/2011		06/30/2011	352115	3 PASS THRU	180,890.00	0.00	180,890.00
STAT PT 10 11	07/29/2011		06/30/2011	352115	10 11 STAT PT	68,244.00	0.00	68,244.00
Check Totals:						249,134.00	0.00	249,134.00
AP 00071164	07/29/11	MW	10024	CHICO AREA RECREATION DISTRICT				
CONT PT 10 11	07/29/2011		06/30/2011	352115	10 11 CONTR PT	412,750.00	0.00	412,750.00
PASS THRU 10 1	07/29/2011		06/30/2011	352115	10 11 PASS THR	525,959.00	0.00	525,959.00
Check Totals:						938,709.00	0.00	938,709.00
AP 00071165	07/29/11	MW	03967	CHICO SPORTS LTD				
727	05/10/2011		06/30/2011	212654	BIKE CERT 181	50.00	0.00	50.00
729	05/03/2011		06/30/2011	212654	BIKE CERT	50.00	0.00	50.00
733	06/23/2011		06/30/2011	212654	BIKE CERT 172	50.00	0.00	50.00
740	06/30/2011		06/30/2011	212654	BIKE CERT 188	50.00	0.00	50.00
Check Totals:						200.00	0.00	200.00
AP 00071166	07/29/11	MW	10891	CHICO UNIFIED SCHOOL DISTRICT				
FAC FUND PMT 3	07/29/2011		06/30/2011	352115	3 FACIL FND	62,525.00	0.00	62,525.00
STAT PT 10 11	07/29/2011		06/30/2011	352115	10 11 STAT PT	434,816.00	0.00	434,816.00
Check Totals:						497,341.00	0.00	497,341.00
AP 00071167	07/29/11	MW	22649	NORTH RIM ADVENTURE SPORTS				
P120239	05/11/2011		06/30/2011	212654	BIKE CERT 156	50.00	0.00	50.00
P120240	06/21/2011		06/30/2011	212654	BIKE CERT 177	50.00	0.00	50.00
Check Totals:						100.00	0.00	100.00
AP 00071168	07/29/11	MW	29900	PCI COMPUTER SERVICES INC				
21164	06/16/2011		06/30/2011	002686	TREE CREW	21.64	0.00	21.64
Check Totals:						21.64	0.00	21.64
GRAND TOTALS :						9,238,226.99	0.00	9,238,226.99