

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00059133	11/05/09	MW	35695	ACTION COMPUTER LLC			
2086	10/08/2009		11/04/2009	935180 PD PRINTER	90.00	0.00	90.00
Check Totals:					90.00	0.00	90.00
AP 00059134	11/05/09	MW	21534	ADLERHORST INTERNATIONAL INC			
12780	10/22/2009		11/04/2009	001300 MONTHLY K9 TRN	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
AP 00059135	11/05/09	MW	01916	AIRGAS NCN			
102816178	10/13/2009		11/04/2009	850670 Plant Ops- Saf	16.46	0.00	16.46
Check Totals:					16.46	0.00	16.46
AP 00059136	11/05/09	MW	45237	AMERIPRIDE UNIFORM SERVICES			
110026685	10/31/2009		11/05/2009	002682 Laundry Servic	87.32	0.00	87.32
110026686	10/31/2009		11/05/2009	850670 Laundry Servic	2.64	0.00	2.64
110026688	10/31/2009		11/05/2009	001650 Laundry Servic	68.64	0.00	68.64
110026699	10/31/2009		11/05/2009	929630 Laundry Servic	839.14	0.00	839.14
110026703	10/31/2009		11/05/2009	930640 Laundry Servic	408.24	0.00	408.24
110026800	10/31/2009		11/05/2009	002686 Laundry Servic	18.56	0.00	18.56
Check Totals:					1,424.54	0.00	1,424.54
AP 00059137	11/05/09	MW	46911	ANDREW L LEE INC			
133785 PMT 11	10/31/2009		11/05/2009	400000 PW CONTRACT	111,483.00	0.00	111,483.00
133785 PMT 11	10/31/2009		11/05/2009	400000 CONTRACTS PAYA	-11,148.30	0.00	-11,148.30
Check Totals:					100,334.70	0.00	100,334.70
AP 00059138	11/05/09	MW	15249	APA AMERICAN PLANNING ASSOC			
130306091001	10/07/2009		11/04/2009	400610 Licenses/Permi	500.00	0.00	500.00
Check Totals:					500.00	0.00	500.00
AP 00059139	11/05/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00059140	11/05/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00059141	11/05/09	MW	48268	AT AND T CALNET 2			
2342716317	10/9	10/04/2009	11/04/2009	850670 Communications	66.34	0.00	66.34
2343422776	10/9	10/13/2009	11/04/2009	001106 Communications	22.83	0.00	22.83
2343422776	10/9	10/13/2009	11/04/2009	001130 Communications	18.26	0.00	18.26
2343422776	10/9	10/13/2009	11/04/2009	001150 Communications	52.51	0.00	52.51
2343422776	10/9	10/13/2009	11/04/2009	001160 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	001300 Communications	210.03	0.00	210.03
2343422776	10/9	10/13/2009	11/04/2009	001400 Communications	61.64	0.00	61.64
2343422776	10/9	10/13/2009	11/04/2009	001605 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	001650 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	001601 Communications	6.85	0.00	6.85
2343422776	10/9	10/13/2009	11/04/2009	002682 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	002686 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	201000 Major Cap Proj	6.85	0.00	6.85
2343422776	10/9	10/13/2009	11/04/2009	212655 Communications	6.85	0.00	6.85
2343422776	10/9	10/13/2009	11/04/2009	352115 Communications	31.96	0.00	31.96
2343422776	10/9	10/13/2009	11/04/2009	372540 Communications	6.85	0.00	6.85
2343422776	10/9	10/13/2009	11/04/2009	400610 Communications	31.96	0.00	31.96
2343422776	10/9	10/13/2009	11/04/2009	850670 Communications	29.68	0.00	29.68
2343422776	10/9	10/13/2009	11/04/2009	853660 Communications	4.57	0.00	4.57
2343422776	10/9	10/13/2009	11/04/2009	856118 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	856691 Communications	2.28	0.00	2.28
2343422776	10/9	10/13/2009	11/04/2009	001103 Communications	9.13	0.00	9.13
2343422776	10/9	10/13/2009	11/04/2009	001545 Communications	22.83	0.00	22.83
2343422776	10/9	10/13/2009	11/04/2009	935180 Communications	22.83	0.00	22.83
2343422776	10/9	10/13/2009	11/04/2009	862510 Communications	34.24	0.00	34.24
2343422776	10/9	10/13/2009	11/04/2009	862520 Communications	41.09	0.00	41.09
2343422776	10/9	10/13/2009	11/04/2009	863615 Communications	15.98	0.00	15.98
2343422776	10/9	10/13/2009	11/04/2009	900140 Communications	2.28	0.00	2.28
2343422776	10/9	10/13/2009	11/04/2009	929630 Communications	11.41	0.00	11.41
2343422776	10/9	10/13/2009	11/04/2009	930640 Communications	4.57	0.00	4.57
2343424831	10/9	10/13/2009	11/04/2009	001150 Communications	178.07	0.00	178.07
2343440312	10/9	10/13/2009	11/04/2009	850670 Communications	185.41	0.00	185.41
2343713701	10/9	10/04/2009	11/04/2009	001300 Communications	880.86	0.00	880.86
2344514805	10/9	10/04/2009	11/04/2009	001300 Communications	66.34	0.00	66.34
2344518112	10/9	10/04/2009	11/04/2009	001400 Communications	66.34	0.00	66.34

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2344518205	10/9	10/04/2009	11/04/2009	001300	Communications	66.34	0.00	66.34
2352583614	10/9	10/04/2009	11/04/2009	935180	Communications	741.61	0.00	741.61
2352583615	10/9	10/04/2009	11/04/2009	935180	Communications	1,112.41	0.00	1,112.41
2354510937	10/9	10/04/2009	11/04/2009	001300	Communications	99.51	0.00	99.51
2354510941	10/9	10/04/2009	11/04/2009	001300	Communications	66.34	0.00	66.34
2358410909	10/9	10/04/2009	11/04/2009	001400	Communications	232.19	0.00	232.19
2358410919	10/9	10/04/2009	11/04/2009	856691	Communications	132.67	0.00	132.67
2358410924	10/9	10/04/2009	11/04/2009	002682	Communications	99.51	0.00	99.51
2358423137	10/9	10/04/2009	11/04/2009	002682	Communications	66.34	0.00	66.34
2383716206	10/9	10/20/2009	11/04/2009	856691	Communications	66.34	0.00	66.34
5303329143	10/9	10/13/2009	11/04/2009	001106	Communications	15.39	0.00	15.39
5303329143	10/9	10/13/2009	11/04/2009	001103	Communications	6.16	0.00	6.16
5303329143	10/9	10/13/2009	11/04/2009	001130	Communications	12.31	0.00	12.31
5303329143	10/9	10/13/2009	11/04/2009	935180	Communications	15.39	0.00	15.39
5303329143	10/9	10/13/2009	11/04/2009	001150	Communications	35.39	0.00	35.39
5303329143	10/9	10/13/2009	11/04/2009	001160	Communications	6.15	0.00	6.15
5303329143	10/9	10/13/2009	11/04/2009	001300	Communications	141.56	0.00	141.56
5303329143	10/9	10/13/2009	11/04/2009	001400	Communications	41.54	0.00	41.54
5303329143	10/9	10/13/2009	11/04/2009	001605	Communications	6.15	0.00	6.15
5303329143	10/9	10/13/2009	11/04/2009	001650	Communications	6.15	0.00	6.15
5303329143	10/9	10/13/2009	11/04/2009	001601	Communications	4.62	0.00	4.62
5303329143	10/9	10/13/2009	11/04/2009	002682	Communications	6.15	0.00	6.15
5303329143	10/9	10/13/2009	11/04/2009	002686	Communications	6.15	0.00	6.15
5303329143	10/9	10/13/2009	11/04/2009	201000	Major Cap Proj	4.62	0.00	4.62
5303329143	10/9	10/13/2009	11/04/2009	212655	Communications	4.62	0.00	4.62
5303329143	10/9	10/13/2009	11/04/2009	352115	Communications	21.54	0.00	21.54
5303329143	10/9	10/13/2009	11/04/2009	372540	Communications	4.62	0.00	4.62
5303329143	10/9	10/13/2009	11/04/2009	400610	Communications	21.54	0.00	21.54
5303329143	10/9	10/13/2009	11/04/2009	850670	Communications	20.00	0.00	20.00
5303329143	10/9	10/13/2009	11/04/2009	853660	Communications	3.08	0.00	3.08
5303329143	10/9	10/13/2009	11/04/2009	856118	Communications	6.15	0.00	6.15
5303329143	10/9	10/13/2009	11/04/2009	856691	Communications	1.54	0.00	1.54
5303329143	10/9	10/13/2009	11/04/2009	001545	Communications	15.39	0.00	15.39
5303329143	10/9	10/13/2009	11/04/2009	862510	Communications	23.08	0.00	23.08
5303329143	10/9	10/13/2009	11/04/2009	862520	Communications	27.70	0.00	27.70
5303329143	10/9	10/13/2009	11/04/2009	863615	Communications	10.77	0.00	10.77
5303329143	10/9	10/13/2009	11/04/2009	900140	Communications	1.54	0.00	1.54
5303329143	10/9	10/13/2009	11/04/2009	929630	Communications	7.69	0.00	7.69
5303329143	10/9	10/13/2009	11/04/2009	930640	Communications	3.08	0.00	3.08
5303423728	10/9	10/11/2009	11/04/2009	002686	Communications	15.63	0.00	15.63
5303424030	10/9	10/04/2009	11/04/2009	212653	Communications	0.38	0.00	0.38
5303424506	10/9	10/04/2009	11/04/2009	850670	Communications	16.25	0.00	16.25
5303426176	10/9	10/06/2009	11/04/2009	582614	Communications	16.30	0.00	16.30
5303426303	10/9	10/11/2009	11/04/2009	502614	Communications	15.63	0.00	15.63
5303428527	10/9	10/04/2009	11/04/2009	001300	Communications	14.34	0.00	14.34
5303432933	10/9	10/04/2009	11/04/2009	002682	Communications	15.63	0.00	15.63
5303433064	10/9	10/06/2009	11/04/2009	850670	Communications	16.44	0.00	16.44
5303433876	10/9	10/11/2009	11/04/2009	184614	Communications	15.63	0.00	15.63
5303435384	10/9	10/04/2009	11/04/2009	935180	Communications	167.20	0.00	167.20
5303437963	10/9	10/28/2009	11/05/2009	002682	Communications	15.33	0.00	15.33
5303451438	10/9	10/04/2009	11/04/2009	001601	Communications	15.33	0.00	15.33
5303451525	10/9	10/03/2009	11/04/2009	929630	Communications	16.60	0.00	16.60
5303452603	10/9	10/04/2009	11/04/2009	856691	Communications	110.62	0.00	110.62
5303453826	10/9	10/04/2009	11/04/2009	001400	Communications	85.63	0.00	85.63
5303454872	10/9	10/04/2009	11/04/2009	856691	Communications	15.63	0.00	15.63
5303456974	10/9	10/04/2009	11/04/2009	001400	Communications	15.63	0.00	15.63
5303457675	10/9	10/04/2009	11/04/2009	001400	Communications	75.90	0.00	75.90
5303457947	10/9	10/04/2009	11/04/2009	850670	Communications	16.13	0.00	16.13
5303458671	10/9	10/04/2009	11/04/2009	001400	Communications	15.40	0.00	15.40
5308792329	10/9	10/06/2009	11/04/2009	002682	Communications	17.20	0.00	17.20
5308915002	10/9	10/12/2009	11/04/2009	400000	Major Cap Proj	29.32	0.00	29.32
5308917598	10/9	10/13/2009	11/04/2009	001106	Communications	48.31	0.00	48.31
5308917598	10/9	10/13/2009	11/04/2009	001130	Communications	38.65	0.00	38.65
5308917598	10/9	10/13/2009	11/04/2009	001150	Communications	111.11	0.00	111.11
5308917598	10/9	10/13/2009	11/04/2009	001160	Communications	19.32	0.00	19.32
5308917598	10/9	10/13/2009	11/04/2009	001300	Communications	444.45	0.00	444.45
5308917598	10/9	10/13/2009	11/04/2009	001400	Communications	130.44	0.00	130.44
5308917598	10/9	10/13/2009	11/04/2009	001605	Communications	19.32	0.00	19.32
5308917598	10/9	10/13/2009	11/04/2009	001650	Communications	19.32	0.00	19.32
5308917598	10/9	10/13/2009	11/04/2009	001601	Communications	14.49	0.00	14.49
5308917598	10/9	10/13/2009	11/04/2009	002682	Communications	19.32	0.00	19.32
5308917598	10/9	10/13/2009	11/04/2009	002686	Communications	19.32	0.00	19.32
5308917598	10/9	10/13/2009	11/04/2009	201000	Major Cap Proj	14.49	0.00	14.49

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5308917598	10/9	10/13/2009	11/04/2009	212655	Communications	14.49	0.00	14.49
5308917598	10/9	10/13/2009	11/04/2009	352115	Communications	67.63	0.00	67.63
5308917598	10/9	10/13/2009	11/04/2009	372540	Communications	14.49	0.00	14.49
5308917598	10/9	10/13/2009	11/04/2009	400610	Communications	67.63	0.00	67.63
5308917598	10/9	10/13/2009	11/04/2009	850670	Communications	62.80	0.00	62.80
5308917598	10/9	10/13/2009	11/04/2009	001103	Communications	19.36	0.00	19.36
5308917598	10/9	10/13/2009	11/04/2009	853660	Communications	9.66	0.00	9.66
5308917598	10/9	10/13/2009	11/04/2009	935180	Communications	48.31	0.00	48.31
5308917598	10/9	10/13/2009	11/04/2009	856118	Communications	19.32	0.00	19.32
5308917598	10/9	10/13/2009	11/04/2009	856691	Communications	4.83	0.00	4.83
5308917598	10/9	10/13/2009	11/04/2009	001545	Communications	48.31	0.00	48.31
5308917598	10/9	10/13/2009	11/04/2009	862510	Communications	72.46	0.00	72.46
5308917598	10/9	10/13/2009	11/04/2009	862520	Communications	86.96	0.00	86.96
5308917598	10/9	10/13/2009	11/04/2009	863615	Communications	33.82	0.00	33.82
5308917598	10/9	10/13/2009	11/04/2009	900140	Communications	4.83	0.00	4.83
5308917598	10/9	10/13/2009	11/04/2009	929630	Communications	24.15	0.00	24.15
5308917598	10/9	10/13/2009	11/04/2009	930640	Communications	9.66	0.00	9.66
5308918279	10/9	10/04/2009	11/04/2009	850670	Communications	16.60	0.00	16.60
5308919472	10/9	10/11/2009	11/04/2009	002682	Communications	15.63	0.00	15.63
5308921408	10/9	10/04/2009	11/04/2009	001400	Communications	29.32	0.00	29.32
5308929023	10/9	10/04/2009	11/04/2009	002682	Communications	15.63	0.00	15.63
5308929247	10/9	10/04/2009	11/04/2009	850670	Communications	15.33	0.00	15.33
5308929510	10/9	10/04/2009	11/04/2009	002682	Communications	15.63	0.00	15.63
5308929672	10/9	10/04/2009	11/04/2009	002682	Communications	15.63	0.00	15.63
5308935292	10/9	10/12/2009	11/04/2009	002682	Communications	15.33	0.00	15.33
5308938319	10/9	10/04/2009	11/04/2009	850670	Communications	15.63	0.00	15.63
5308938337	10/9	10/13/2009	11/04/2009	001106	Communications	27.65	0.00	27.65
5308938337	10/9	10/13/2009	11/04/2009	001130	Communications	22.12	0.00	22.12
5308938337	10/9	10/13/2009	11/04/2009	001150	Communications	63.60	0.00	63.60
5308938337	10/9	10/13/2009	11/04/2009	001160	Communications	11.06	0.00	11.06
5308938337	10/9	10/13/2009	11/04/2009	001300	Communications	254.40	0.00	254.40
5308938337	10/9	10/13/2009	11/04/2009	001400	Communications	74.66	0.00	74.66
5308938337	10/9	10/13/2009	11/04/2009	001605	Communications	11.06	0.00	11.06
5308938337	10/9	10/13/2009	11/04/2009	001650	Communications	11.06	0.00	11.06
5308938337	10/9	10/13/2009	11/04/2009	001601	Communications	8.30	0.00	8.30
5308938337	10/9	10/13/2009	11/04/2009	002682	Communications	11.06	0.00	11.06
5308938337	10/9	10/13/2009	11/04/2009	002686	Communications	11.06	0.00	11.06
5308938337	10/9	10/13/2009	11/04/2009	201000	Major Cap Proj	8.30	0.00	8.30
5308938337	10/9	10/13/2009	11/04/2009	212655	Communications	8.30	0.00	8.30
5308938337	10/9	10/13/2009	11/04/2009	352115	Communications	38.71	0.00	38.71
5308938337	10/9	10/13/2009	11/04/2009	372540	Communications	8.30	0.00	8.30
5308938337	10/9	10/13/2009	11/04/2009	001103	Communications	11.05	0.00	11.05
5308938337	10/9	10/13/2009	11/04/2009	400610	Communications	38.71	0.00	38.71
5308938337	10/9	10/13/2009	11/04/2009	935180	Communications	27.65	0.00	27.65
5308938337	10/9	10/13/2009	11/04/2009	850670	Communications	35.95	0.00	35.95
5308938337	10/9	10/13/2009	11/04/2009	853660	Communications	5.53	0.00	5.53
5308938337	10/9	10/13/2009	11/04/2009	856118	Communications	11.06	0.00	11.06
5308938337	10/9	10/13/2009	11/04/2009	856691	Communications	2.77	0.00	2.77
5308938337	10/9	10/13/2009	11/04/2009	001545	Communications	27.65	0.00	27.65
5308938337	10/9	10/13/2009	11/04/2009	862510	Communications	41.48	0.00	41.48
5308938337	10/9	10/13/2009	11/04/2009	862520	Communications	49.77	0.00	49.77
5308938337	10/9	10/13/2009	11/04/2009	863615	Communications	19.36	0.00	19.36
5308938337	10/9	10/13/2009	11/04/2009	900140	Communications	2.77	0.00	2.77
5308938337	10/9	10/13/2009	11/04/2009	929630	Communications	13.83	0.00	13.83
5308938337	10/9	10/13/2009	11/04/2009	930640	Communications	5.53	0.00	5.53
5308940765	10/9	10/04/2009	11/04/2009	850670	Communications	44.32	0.00	44.32
5308943715	10/9	10/04/2009	11/04/2009	001300	Communications	20.01	0.00	20.01
5308943929	10/9	10/04/2009	11/04/2009	002682	Communications	15.63	0.00	15.63
5308943935	10/9	10/12/2009	11/04/2009	001601	Communications	15.33	0.00	15.33
5308943979	10/9	10/04/2009	11/04/2009	357000	Major Cap Proj	46.68	0.00	46.68
5308945446	10/9	10/04/2009	11/04/2009	850670	Communications	15.63	0.00	15.63
5308945635	10/9	10/04/2009	11/04/2009	001601	Communications	15.63	0.00	15.63
5308946144	10/9	10/25/2009	11/04/2009	001300	Communications	26.02	0.00	26.02
5308946927	10/9	10/04/2009	11/04/2009	001300	Communications	30.37	0.00	30.37
5308950723	10/9	10/12/2009	11/04/2009	001400	Communications	29.62	0.00	29.62
5308951124	10/9	10/04/2009	11/04/2009	001400	Communications	83.14	0.00	83.14
5308953086	10/9	10/12/2009	11/04/2009	002682	Communications	75.32	0.00	75.32
5308954727	10/9	10/04/2009	11/04/2009	001150	Communications	97.63	0.00	97.63
5308954800	10/9	10/06/2009	11/04/2009	001130	Communications	62.45	0.00	62.45
5308954800	10/9	10/06/2009	11/04/2009	001545	Communications	6.24	0.00	6.24
5308954800	10/9	10/06/2009	11/04/2009	001300	Communications	24.97	0.00	24.97
5308954800	10/9	10/06/2009	11/04/2009	862510	Communications	18.74	0.00	18.74
5308954800	10/9	10/06/2009	11/04/2009	863510	Communications	18.74	0.00	18.74

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
5308954800	10/9	10/06/2009	11/04/2009	862520	Communications	12.49	0.00	12.49
5308954800	10/9	10/06/2009	11/04/2009	863615	Communications	12.49	0.00	12.49
5308954800	10/9	10/06/2009	11/04/2009	001112	Communications	12.49	0.00	12.49
5308954800	10/9	10/06/2009	11/04/2009	900140	Communications	24.98	0.00	24.98
5308954800	10/9	10/06/2009	11/04/2009	001106	Communications	187.33	0.00	187.33
5308954800	10/9	10/06/2009	11/04/2009	352115	Communications	6.24	0.00	6.24
5308954800	10/9	10/06/2009	11/04/2009	935180	Communications	362.20	0.00	362.20
5308954800	10/9	10/06/2009	11/04/2009	001103	Communications	87.42	0.00	87.42
5308954800	10/9	10/06/2009	11/04/2009	856118	Communications	24.98	0.00	24.98
5308954800	10/9	10/06/2009	11/04/2009	001400	Communications	87.42	0.00	87.42
5308954800	10/9	10/06/2009	11/04/2009	930640	Communications	24.98	0.00	24.98
5308954800	10/9	10/06/2009	11/04/2009	001160	Communications	99.92	0.00	99.92
5308954850	10/9	10/04/2009	11/04/2009	862510	Communications	12.06	0.00	12.06
5308954850	10/9	10/04/2009	11/04/2009	863510	Communications	12.06	0.00	12.06
5308954850	10/9	10/04/2009	11/04/2009	001545	Communications	4.25	0.00	4.25
5308954850	10/9	10/04/2009	11/04/2009	862520	Communications	2.84	0.00	2.84
5308954870	10/9	10/04/2009	11/04/2009	863510	Communications	4.63	0.00	4.63
5308954870	10/9	10/04/2009	11/04/2009	862520	Communications	56.64	0.00	56.64
5308954870	10/9	10/04/2009	11/04/2009	001300	Communications	11.86	0.00	11.86
5308954870	10/9	10/04/2009	11/04/2009	001130	Communications	7.92	0.00	7.92
5308954870	10/9	10/04/2009	11/04/2009	001605	Communications	45.82	0.00	45.82
5308954870	10/9	10/04/2009	11/04/2009	400610	Communications	61.66	0.00	61.66
5308954870	10/9	10/04/2009	11/04/2009	001112	Communications	0.79	0.00	0.79
5308954870	10/9	10/04/2009	11/04/2009	352115	Communications	0.79	0.00	0.79
5308954870	10/9	10/04/2009	11/04/2009	001545	Communications	9.23	0.00	9.23
5308954870	10/9	10/04/2009	11/04/2009	212655	Communications	11.86	0.00	11.86
5308954870	10/9	10/04/2009	11/04/2009	863615	Communications	14.82	0.00	14.82
5308954870	10/9	10/04/2009	11/04/2009	400000	Major Cap Proj	3.96	0.00	3.96
5308954870	10/9	10/04/2009	11/04/2009	001601	Communications	43.54	0.00	43.54
5308954870	10/9	10/04/2009	11/04/2009	862510	Communications	4.63	0.00	4.63
5308954870	10/9	10/04/2009	11/04/2009	856118	Communications	6.34	0.00	6.34
5308954870	10/9	10/04/2009	11/04/2009	001106	Communications	3.94	0.00	3.94
5308954870	10/9	10/04/2009	11/04/2009	929630	Communications	3.96	0.00	3.96
5308954870	10/9	10/04/2009	11/04/2009	935180	Communications	63.34	0.00	63.34
5308954870	10/9	10/04/2009	11/04/2009	850615	Communications	16.19	0.00	16.19
5308954870	10/9	10/04/2009	11/04/2009	372540	Communications	23.74	0.00	23.74
5308954900	10/9	10/04/2009	11/04/2009	001300	Communications	813.86	0.00	813.86
5308954930	10/9	10/04/2009	11/04/2009	001400	Communications	189.68	0.00	189.68
5308954949	10/9	10/04/2009	11/04/2009	001300	Communications	106.38	0.00	106.38
5308954949	10/9	10/04/2009	11/04/2009	001400	Communications	425.52	0.00	425.52
5308954950	10/9	10/04/2009	11/04/2009	930640	Communications	37.62	0.00	37.62
5308954950	10/9	10/04/2009	11/04/2009	001601	Communications	6.84	0.00	6.84
5308954950	10/9	10/04/2009	11/04/2009	929630	Communications	68.40	0.00	68.40
5308954950	10/9	10/04/2009	11/04/2009	856691	Communications	3.42	0.00	3.42
5308954961	10/9	10/04/2009	11/04/2009	853660	Communications	47.83	0.00	47.83
5308954965	10/9	10/04/2009	11/04/2009	850670	Communications	101.28	0.00	101.28
5308960143	10/9	10/12/2009	11/04/2009	002686	Communications	82.48	0.00	82.48
5308997541	10/9	10/04/2009	11/04/2009	935180	Communications	244.87	0.00	244.87
5308998739	10/9	10/12/2009	11/04/2009	850670	Communications	59.38	0.00	59.38
Check Totals:						12,769.67	0.00	12,769.67
AP 00059142	11/05/09	MW	02525	AT AND T				
5308958025	10/9	10/19/2009	11/04/2009	001400	Communications	29.62	0.00	29.62
Check Totals:						29.62	0.00	29.62
AP 00059143	11/05/09	MW	13513	AT AND T				
2342713682	10/9	10/07/2009	11/04/2009	850670	Communications	37.52	0.00	37.52
2343714468	10/9	10/07/2009	11/04/2009	850670	Communications	32.33	0.00	32.33
2343718937	10/9	10/20/2009	11/04/2009	850670	Communications	64.69	0.00	64.69
2354518556	10/9	10/07/2009	11/04/2009	850670	Communications	32.33	0.00	32.33
2383716728	10/9	10/07/2009	11/04/2009	850670	Communications	32.33	0.00	32.33
2481343551	10/9	10/01/2009	11/04/2009	850670	Communications	3.55	0.00	3.55
5308918074	10/9	10/08/2009	11/04/2009	500614	Communications	27.42	0.00	27.42
5308953022	10/9	10/20/2009	11/04/2009	001300	Communications	53.38	0.00	53.38
Check Totals:						283.55	0.00	283.55
AP 00059144	11/05/09	MW	02525	AT AND T				
0600484484	10/9	10/19/2009	11/04/2009	001300	PD DOJ	357.85	0.00	357.85
Check Totals:						357.85	0.00	357.85
AP 00059145	11/05/09	MW	33984	BARRETT, LEA				
BARRETT	3/28	03/28/2009	11/04/2009	001300	HANDGUN	279.00	0.00	279.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				Check Totals:	279.00	0.00	279.00
AP 00059146	11/05/09	VM VOID.CON	Void - Continued Stub				
				Check Totals:	0.00	0.00	0.00
AP 00059147	11/05/09	MW 30893	BART INDUSTRIES				
148839	09/29/2009	11/04/2009	929630 Vehicle Parts	36.30	0.00	36.30	
149424	10/01/2009	11/04/2009	929630 Batteries	88.64	0.00	88.64	
149425	10/01/2009	11/04/2009	929630 Batteries	88.64	0.00	88.64	
149427	10/01/2009	11/04/2009	929630 Batteries	88.64	0.00	88.64	
149428	10/01/2009	11/04/2009	929630 Batteries	88.64	0.00	88.64	
149429	10/01/2009	11/04/2009	929630 Batteries	-218.56	0.00	-218.56	
150208	10/06/2009	11/04/2009	929630 Vehicle Parts	44.37	0.00	44.37	
150250	10/06/2009	11/04/2009	929630 Filters	81.85	0.00	81.85	
150251	10/06/2009	11/04/2009	929630 Stock Items	61.32	0.00	61.32	
150493	10/07/2009	11/04/2009	929630 Small Tools an	124.50	0.00	124.50	
150882	10/08/2009	11/04/2009	929630 Small Tools an	-47.91	0.00	-47.91	
150995	10/09/2009	11/04/2009	929630 Filters	93.33	0.00	93.33	
150996	10/09/2009	11/04/2009	929630 Stock Items	24.53	0.00	24.53	
150999	10/09/2009	11/04/2009	929630 Stock Items	10.93	0.00	10.93	
151013	10/09/2009	11/04/2009	929630 Vehicle Parts	11.91	0.00	11.91	
151036	10/09/2009	11/04/2009	929630 Vehicle Parts	38.41	0.00	38.41	
151409	10/12/2009	11/04/2009	929630 Vehicle Parts	17.31	0.00	17.31	
151475	10/12/2009	11/04/2009	929630 Vehicle Parts	21.05	0.00	21.05	
151668	10/13/2009	11/04/2009	929630 Vehicle Parts	23.79	0.00	23.79	
152143	10/15/2009	11/04/2009	929630 Vehicle Parts	8.50	0.00	8.50	
152441	10/16/2009	11/04/2009	929630 Vehicle Parts	6.34	0.00	6.34	
152588	10/16/2009	11/04/2009	929630 Filters	125.09	0.00	125.09	
152590	10/16/2009	11/04/2009	929630 Stock Items	107.22	0.00	107.22	
152911	10/19/2009	11/04/2009	929630 Vehicle Parts	9.94	0.00	9.94	
153043	10/20/2009	11/04/2009	929630 Vehicle Parts	1.01	0.00	1.01	
153098	10/20/2009	11/04/2009	929630 Vehicle Parts	11.03	0.00	11.03	
153190	10/20/2009	11/04/2009	929630 Vehicle Parts	45.04	0.00	45.04	
153336	10/21/2009	11/04/2009	929630 Vehicle Parts	121.91	0.00	121.91	
153549	10/22/2009	11/04/2009	929630 Batteries	86.34	0.00	86.34	
153572	10/22/2009	11/04/2009	929630 Vehicle Parts	1.79	0.00	1.79	
153959	10/23/2009	11/04/2009	929630 Stock Items	-6.16	0.00	-6.16	
153963	10/23/2009	11/04/2009	929630 Filters	113.34	0.00	113.34	
153965	10/23/2009	11/04/2009	929630 Stock Items	75.29	0.00	75.29	
154172	10/26/2009	11/04/2009	929630 Stock Items	21.65	0.00	21.65	
154208	10/26/2009	11/04/2009	929630 Vehicle Parts	13.56	0.00	13.56	
154489	10/27/2009	11/04/2009	929630 Vehicle Parts	3.68	0.00	3.68	
154661	10/28/2009	11/04/2009	929630 Vehicle Parts	18.24	0.00	18.24	
154705	10/28/2009	11/04/2009	929630 Filters	46.99	0.00	46.99	
155058	10/29/2009	11/04/2009	929630 Vehicle Parts	7.03	0.00	7.03	
155067	10/29/2009	11/04/2009	929630 Batteries	99.98	0.00	99.98	
155068	10/29/2009	11/04/2009	929630 Batteries	-16.24	0.00	-16.24	
155174	10/30/2009	11/04/2009	929630 Stock Items	19.47	0.00	19.47	
209460	10/06/2009	11/04/2009	929630 Vehicle Parts	120.64	0.00	120.64	
				Check Totals:	1,719.37	0.00	1,719.37
AP 00059148	11/05/09	MW 15734	BASIC LABORATORY INC				
0909967	10/23/2009	11/04/2009	850670 Industrial Was	50.00	0.00	50.00	
				Check Totals:	50.00	0.00	50.00
AP 00059149	11/05/09	MW 10005	BI RITE STEEL AND FABRICATION				
209831	10/09/2009	11/04/2009	001620 Small Tools an	4.88	0.00	4.88	
				Check Totals:	4.88	0.00	4.88
AP 00059150	11/05/09	MW 20732	BLUE SHIELD				
NOVEMBER 09	10/19/2009	11/05/2009	936000 HEALTH INS - B	64,329.18	0.00	64,329.18	
NOVEMBER 09	10/19/2009	11/05/2009	936000 HEALTH INS-BLU	83,083.82	0.00	83,083.82	
NOVEMBER 09	10/19/2009	11/05/2009	936000 HEALTH INS-HMO	225,148.84	0.00	225,148.84	
NOVEMBER 09	10/19/2009	11/05/2009	936000 HDHP BLUE SHIE	36,657.60	0.00	36,657.60	
				Check Totals:	409,219.44	0.00	409,219.44
AP 00059151	11/05/09	MW 49137	BRIGHT IDEA SHOPS				
30207	10/09/2009	11/04/2009	002682 Materials and	952.25	0.00	952.25	
30207	10/09/2009	11/04/2009	002000 A/P - SALES TA	-60.06	0.00	-60.06	
30208	10/09/2009	11/04/2009	002682 Materials and	952.25	0.00	952.25	
30208	10/09/2009	11/04/2009	002000 A/P - SALES TA	-60.06	0.00	-60.06	

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,784.38	0.00	1,784.38
AP 00059152	11/05/09	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEP			
46090019	11/01/2009		11/05/2009	002682 ANNUAL H2O PER	605.00	0.00	605.00
Check Totals:					605.00	0.00	605.00
AP 00059153	11/05/09	MW	11323	BUTTE COUNTY SHERIFFS DEPARTME			
DIMMIT 11/16-17	11/03/2009		11/05/2009	001300 Training	195.00	0.00	195.00
Check Totals:					195.00	0.00	195.00
AP 00059154	11/05/09	MW	15003	BUTTE COUNTY			
134786 PMT 2	11/02/2009		11/04/2009	001106 B.C. Library F	32,957.00	0.00	32,957.00
Check Totals:					32,957.00	0.00	32,957.00
AP 00059155	11/05/09	MW	10241	CA ST DEPT OF JUSTICE			
757331 REISSUE	10/20/2009		11/05/2009	001130 Fingerprinting	288.00	0.00	288.00
757331 REISSUE	10/20/2009		11/05/2009	001000 DOJ Fingerprin	2,725.00	0.00	2,725.00
Check Totals:					3,013.00	0.00	3,013.00
AP 00059156	11/05/09	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE			
09SM1293	11/02/2009		11/05/2009	400000 OVERSIGHT	2,123.59	0.00	2,123.59
Check Totals:					2,123.59	0.00	2,123.59
AP 00059157	11/05/09	MW	11385	CALIFORNIA CLETS USERS GROUP			
MOOTZ 2010	10/29/2009		11/04/2009	001300 AGENCY DUES	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00059158	11/05/09	MW	01018	CALIFORNIA WATER SERVICE COMPA			
0331465026	10/9 10/29/2009		11/04/2009	177614 Water	38.15	0.00	38.15
Check Totals:					38.15	0.00	38.15
AP 00059159	11/05/09	MW	01018	CALIFORNIA WATER SERVICE COMPA			
0036375471	10/9 10/30/2009		11/05/2009	002686 Water	282.51	0.00	282.51
0441519032	10/9 10/09/2009		11/04/2009	560614 Water	10.83	0.00	10.83
0671277777	10/9 10/20/2009		11/04/2009	524614 Water	64.88	0.00	64.88
0834277777	10/9 10/29/2009		11/04/2009	184614 Water	139.93	0.00	139.93
1168989220	10/09 10/09/2009		11/04/2009	520614 Water	69.05	0.00	69.05
1902177777	10/9 10/28/2009		11/04/2009	500614 Water	35.56	0.00	35.56
1902177777	10/9 10/13/2009		11/04/2009	500614 Water	2,571.23	0.00	2,571.23
1909177777	10/9 10/14/2009		11/04/2009	580614 Water	37.20	0.00	37.20
2404177777	10/9 10/14/2009		11/04/2009	580614 Water	58.19	0.00	58.19
2698177777	10/9 10/30/2009		11/05/2009	357000 Major Cap Proj	16.55	0.00	16.55
2825177777	10/9 10/07/2009		11/04/2009	580614 Water	12.75	0.00	12.75
3649177777	10/9 10/29/2009		11/04/2009	930640 Water	339.53	0.00	339.53
4043254753	10/9 10/27/2009		11/04/2009	570614 Water	40.74	0.00	40.74
4074277777	10/9 10/09/2009		11/04/2009	500614 Water	118.46	0.00	118.46
4100277777	10/9 10/21/2009		11/04/2009	506614 Water	144.69	0.00	144.69
4136416754	10/9 10/09/2009		11/04/2009	560614 Water	53.42	0.00	53.42
5361277777	10/9 10/22/2009		11/04/2009	002682 Water	936.15	0.00	936.15
5754147307	10/9 10/30/2009		11/05/2009	195614 Water	57.59	0.00	57.59
6744020093	10/9 10/09/2009		11/04/2009	500614 Water	232.50	0.00	232.50
7614897081	10/9 10/30/2009		11/05/2009	562614 Water	60.91	0.00	60.91
7833136088	10/9 10/29/2009		11/04/2009	177614 Water	109.15	0.00	109.15
8119715680	10/9 10/09/2009		11/04/2009	199614 Water	46.13	0.00	46.13
9567979862	10/9 10/09/2009		11/04/2009	531614 Water	257.66	0.00	257.66
Check Totals:					5,695.61	0.00	5,695.61
AP 00059160	11/05/09	MW	02719	CHICO ECONOMIC PLANNING CORPOR			
109	10/31/2009		11/04/2009	001112 ECONOMIC DEVELOPMENT	2,885.00	0.00	2,885.00
Check Totals:					2,885.00	0.00	2,885.00
AP 00059161	11/05/09	MW	03471	CHICO ELECTRIC			
10403	09/30/2009		11/04/2009	002682 Contractual	215.13	0.00	215.13
Check Totals:					215.13	0.00	215.13
AP 00059162	11/05/09	MW	40089	CHICO ENVIRONMENTAL			
1965	10/20/2009		11/04/2009	002682 WET WATHER POL	518.75	0.00	518.75
Check Totals:					518.75	0.00	518.75
AP 00059163	11/05/09	MW	03824	CHICO POWER EQUIPMENT			
0025506	10/09/2009		11/04/2009	002682 Equipment Main	63.30	0.00	63.30

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					63.30	0.00	63.30
AP 00059164	11/05/09	MW	21003	CHICO RUNNING CLUB			
CR308345	REFUI 11/02/2009		11/04/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00059165	11/05/09	MW	03967	CHICO SPORTS LTD			
617	10/24/2009		11/04/2009	001300 SHOES	119.08	0.00	119.08
Check Totals:					119.08	0.00	119.08
AP 00059166	11/05/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00059167	11/05/09	MW	00620	COLLIER HARDWARE			
543853	09/14/2009		11/04/2009	856691 Materials and	6.69	0.00	6.69
544186	09/22/2009		11/04/2009	856691 Materials and	20.42	0.00	20.42
544268	09/23/2009		11/04/2009	856691 Materials and	5.14	0.00	5.14
544407	09/27/2009		11/04/2009	002682 Materials and	6.80	0.00	6.80
544475	09/29/2009		11/04/2009	002682 1-MILE	9.27	0.00	9.27
544477	09/29/2009		11/04/2009	002682 1-MILE	6.51	0.00	6.51
544525	09/30/2009		11/04/2009	001620 Small Tools an	23.37	0.00	23.37
544711	10/05/2009		11/04/2009	002682 Small Tools an	26.28	0.00	26.28
544727	10/05/2009		11/04/2009	850670 Plant Ops- Mat	16.39	0.00	16.39
544801	10/07/2009		11/04/2009	850670 Plant Ops- Mat	7.75	0.00	7.75
544860	10/08/2009		11/04/2009	001650 Small Tools an	14.60	0.00	14.60
544868	10/08/2009		11/04/2009	930640 Building Maint	18.48	0.00	18.48
544884	10/08/2009		11/04/2009	002682 Small Tools an	71.07	0.00	71.07
544917	10/09/2009		11/04/2009	930640 Building Maint	1.17	0.00	1.17
544918	10/09/2009		11/04/2009	930640 Building Maint	2.26	0.00	2.26
545037	10/12/2009		11/04/2009	002686 Materials and	5.62	0.00	5.62
545042	10/12/2009		11/04/2009	930640 Building Maint	109.05	0.00	109.05
545069	10/13/2009		11/04/2009	930640 Building Maint	30.66	0.00	30.66
545070	10/13/2009		11/04/2009	930640 Building Maint	3.88	0.00	3.88
545072	10/13/2009		11/04/2009	856691 Materials and	8.36	0.00	8.36
545090	10/13/2009		11/04/2009	002682 Custodial Supp	16.55	0.00	16.55
545133	10/14/2009		11/04/2009	002682 Small Tools an	45.25	0.00	45.25
545312	10/19/2009		11/04/2009	002682 ONE MILE	12.39	0.00	12.39
545313	10/19/2009		11/04/2009	001650 Materials and	11.95	0.00	11.95
545350	10/19/2009		11/04/2009	002682 FIVE MILE	64.14	0.00	64.14
545363	10/19/2009		11/04/2009	850670 Memberships/Du	31.15	0.00	31.15
545425	10/20/2009		11/04/2009	930640 Building Maint	2.91	0.00	2.91
545442	10/21/2009		11/04/2009	930640 Building Maint	4.67	0.00	4.67
545466	10/21/2009		11/04/2009	002686 SUPPLIES	14.07	0.00	14.07
545499	10/22/2009		11/04/2009	930640 Building Maint	38.93	0.00	38.93
545501	10/22/2009		11/04/2009	850670 Collection Sys	35.75	0.00	35.75
545552	10/23/2009		11/05/2009	001620 Small Tools an	62.33	0.00	62.33
545561	10/23/2009		11/04/2009	850670 Plant Ops- Mat	5.82	0.00	5.82
545566	10/23/2009		11/04/2009	300000 Major Cap Proj	77.86	0.00	77.86
545577	10/23/2009		11/04/2009	930640 Building Maint	34.10	0.00	34.10
545637	10/26/2009		11/04/2009	930640 Building Maint	2.44	0.00	2.44
545697	10/27/2009		11/04/2009	002682 Building Maint	30.17	0.00	30.17
545730	10/27/2009		11/04/2009	850670 Plant Ops- Equ	23.85	0.00	23.85
545733	10/27/2009		11/04/2009	850670 Plant Ops- Mat	1.60	0.00	1.60
545757	10/28/2009		11/04/2009	930640 Building Maint	18.28	0.00	18.28
545760	10/28/2009		11/04/2009	002686 Materials and	10.70	0.00	10.70
545827	10/29/2009		11/04/2009	930640 Building Maint	3.10	0.00	3.10
Check Totals:					941.78	0.00	941.78
AP 00059168	11/05/09	MW	13361	COMCAST CABLE COMMUNICATIONS I			
0039002	10/9 10/20/2009		11/04/2009	935180 MUNI COMCAST	184.95	0.00	184.95
Check Totals:					184.95	0.00	184.95
AP 00059169	11/05/09	MW	00402	CONSOLIDATED ELECTRICAL DISTRI			
1053550679	10/23/2009		11/04/2009	850670 Plant Ops- Mat	29.86	0.00	29.86
Check Totals:					29.86	0.00	29.86
AP 00059170	11/05/09	MW	08237	COSTCO WHOLESALE NO 1011			
10111024	10/30/2009		11/04/2009	001300 FOOD/SUPPLIES	576.71	0.00	576.71
Check Totals:					576.71	0.00	576.71
AP 00059171	11/05/09	MW	45416	COURT SERVICES INC			
2009698	08/20/2009		11/04/2009	001300 SEXTON RA	478.80	0.00	478.80

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2009764	09/10/2009		11/04/2009	001300 DOWEN SHELF	185.00	0.00	185.00
2009772	09/23/2009		11/04/2009	001300 RJNAVIAUV	486.40	0.00	486.40
2009861	10/12/2009		11/04/2009	001300 A SOLIS	185.00	0.00	185.00
Check Totals:					1,335.20	0.00	1,335.20
AP 00059172	11/05/09	MW	17898	CROSS PETROLEUM			
326547 BALANCE	09/23/2009		11/05/2009	850670 Fuel	1,712.15	0.00	1,712.15
329922	10/16/2009		11/05/2009	929630 Lubricants/Cle	-20.00	0.00	-20.00
Check Totals:					1,692.15	0.00	1,692.15
AP 00059173	11/05/09	MW	24403	CSU CHICO RESEARCH FOUNDATION			
RF021868	10/16/2009		11/04/2009	935185 PSA	20,000.00	0.00	20,000.00
Check Totals:					20,000.00	0.00	20,000.00
AP 00059174	11/05/09	MW	07467	DANS ELECTRICAL SUPPLY CO INC			
0062819	09/10/2009		11/04/2009	002686 Landscape Main	53.15	0.00	53.15
0062919	09/23/2009		11/04/2009	002686 Landscape Main	11.80	0.00	11.80
Check Totals:					64.95	0.00	64.95
AP 00059175	11/05/09	MW	27856	DAY WIRELESS SYSTEMS			
959156	10/22/2009		11/04/2009	001300 EARPIECE	79.65	0.00	79.65
959563	10/22/2009		11/04/2009	001300 Maint Agreeem	18.00	0.00	18.00
959664	10/22/2009		11/04/2009	001300 Maint Agreeem	59.61	0.00	59.61
959696	10/22/2009		11/04/2009	001300 Maint Agreeem	79.56	0.00	79.56
Check Totals:					236.82	0.00	236.82
AP 00059176	11/05/09	MW	01654	DOOR COMPANY, THE			
0067311IN	10/01/2009		11/04/2009	856691 Materials and	128.82	0.00	128.82
Check Totals:					128.82	0.00	128.82
AP 00059177	11/05/09	MW	24977	DURHAM PENTZ TRUCK CENTER			
P56038	10/13/2009		11/04/2009	929630 Vehicle Parts	78.23	0.00	78.23
Check Totals:					78.23	0.00	78.23
AP 00059178	11/05/09	MW	13995	DYE, LINDA			
DYE 11/15-19	09/21/2009		11/04/2009	001300 Training	336.00	0.00	336.00
Check Totals:					336.00	0.00	336.00
AP 00059179	11/05/09	MW	36105	ELITE UNIVERSAL SECURITY			
200937293	10/23/2009		11/04/2009	212659 Contractual	448.00	0.00	448.00
Check Totals:					448.00	0.00	448.00
AP 00059180	11/05/09	MW	47092	F AND M BANK LODI MAIN			
134071 PMT 11	11/03/2009		11/05/2009	400000 CONTRACTOR RET	11,148.30	0.00	11,148.30
Check Totals:					11,148.30	0.00	11,148.30
AP 00059181	11/05/09	MW	T2941	FAN, FRANK			
C1719953	10/27/2009		11/04/2009	001000 ADMIN C1719953	129.00	0.00	129.00
Check Totals:					129.00	0.00	129.00
AP 00059182	11/05/09	MW	32007	FLORAL NATIVE NURSERY			
8869	10/30/2009		11/05/2009	002682 KIDS CREEKS PL	1,000.23	0.00	1,000.23
Check Totals:					1,000.23	0.00	1,000.23
AP 00059183	11/05/09	MW	08470	FOREST ANIMAL HOSPITAL INC			
66095	10/22/2009		11/04/2009	001300 Veterinary Exp	82.00	0.00	82.00
Check Totals:					82.00	0.00	82.00
AP 00059184	11/05/09	MW	01975	GATES RESALE INC			
011215	09/29/2009		11/05/2009	001650 Safety Equipme	200.70	0.00	200.70
011250	10/13/2009		11/05/2009	001650 Safety Equipme	21.60	0.00	21.60
011352	10/12/2009		11/04/2009	001620 Safety Equipme	58.35	0.00	58.35
011410	10/13/2009		11/05/2009	001650 Safety Equipme	21.60	0.00	21.60
Check Totals:					302.25	0.00	302.25
AP 00059185	11/05/09	MW	33832	GONZALEZ, RAUL			
GONZALEZ 10/15	10/15/2009		11/04/2009	001110 LOVE CHICO	39.40	0.00	39.40
GONZALEZ 10/15	10/15/2009		11/04/2009	001110 Special Depart	20.56	0.00	20.56
Check Totals:					59.96	0.00	59.96

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AP 00059186	11/05/09	MW	T2942	GORDON, JASMINE			
CR302113 REFUI	11/02/2009		11/04/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00059187	11/05/09	MW	10701	GRAINGER INC			
9098772750	10/14/2009		11/04/2009	001300 BLDG 400 SHELV	1,261.02	0.00	1,261.02
Check Totals:					1,261.02	0.00	1,261.02
AP 00059188	11/05/09	MW	T2943	H A BOWEN ELECTRIC INC			
R0000302	11/02/2009		11/04/2009	862000 Construction P	104.80	0.00	104.80
Check Totals:					104.80	0.00	104.80
AP 00059189	11/05/09	MW	10632	INDUSTRIAL EQUIPMENT			
29356	09/21/2009		11/04/2009	929630 Vehicle Parts	112.74	0.00	112.74
29472	10/12/2009		11/04/2009	929630 Vehicle Parts	140.56	0.00	140.56
Check Totals:					253.30	0.00	253.30
AP 00059190	11/05/09	MW	06531	INDUSTRIAL POWER PRODUCTS			
49766	10/13/2009		11/04/2009	002686 Safety Equipme	57.32	0.00	57.32
Check Totals:					57.32	0.00	57.32
AP 00059191	11/05/09	MW	46920	ITT WATER AND WASTEWATER USA			
07552743	10/21/2009		11/04/2009	850670 MCKINNEY RANCH PUMP S	7,244.18	0.00	7,244.18
Check Totals:					7,244.18	0.00	7,244.18
AP 00059192	11/05/09	MW	01179	JESSEE HEATING AND AIR INC			
W9495	10/09/2009		11/04/2009	901130 Safety Trainin	525.00	0.00	525.00
Check Totals:					525.00	0.00	525.00
AP 00059193	11/05/09	MW	44100	JOHNS, LLOYD			
JOHNS FALL 09 I	10/22/2009		11/05/2009	002682 Training	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
AP 00059194	11/05/09	MW	25717	KELLOGG, MARK			
KELLOGG 10/15	10/15/2009		11/04/2009	002686 Clothing/Unifo	135.26	0.00	135.26
Check Totals:					135.26	0.00	135.26
AP 00059195	11/05/09	MW	49314	KLEEN AIR			
34030	10/13/2009		11/04/2009	930640 HVAC CLEAN	2,650.00	0.00	2,650.00
Check Totals:					2,650.00	0.00	2,650.00
AP 00059196	11/05/09	MW	26637	LIEBERT CASSIDY WHITMORE			
108437	09/30/2009		11/04/2009	001160 PERSONNEL	729.00	0.00	729.00
Check Totals:					729.00	0.00	729.00
AP 00059197	11/05/09	MW	05657	LIFESCAPES A LANDSCAPE CO			
22223	10/07/2009		11/05/2009	930640 BACKFLOW TEST	50.00	0.00	50.00
22265	10/21/2009		11/05/2009	930640 Landscape Main	93.40	0.00	93.40
22265	10/21/2009		11/05/2009	930640 Landscape Main	70.14	0.00	70.14
22266	10/21/2009		11/05/2009	002682 Landscape Main	9.66	0.00	9.66
22291	10/22/2009		11/05/2009	582614 Landscape Main	3.78	0.00	3.78
22291	10/22/2009		11/05/2009	582614 Landscape Main	59.00	0.00	59.00
22299-22305	10/23/2009		11/05/2009	001620 Elderberry Site Monitor & Mai	19.47	0.00	19.47
22299-22305	10/23/2009		11/05/2009	002682 Landscape Maintenance	3,467.04	0.00	3,467.04
22299-22305	10/23/2009		11/05/2009	002686 Landscape Maintenance	2,071.49	0.00	2,071.49
22299-22305	10/23/2009		11/05/2009	101614 Landscape Maintenance	42.13	0.00	42.13
22299-22305	10/23/2009		11/05/2009	102614 Landscape Maintenance	59.93	0.00	59.93
22299-22305	10/23/2009		11/05/2009	103614 Landscape Maintenance	54.52	0.00	54.52
22299-22305	10/23/2009		11/05/2009	104614 Landscape Maintenance	8.37	0.00	8.37
22299-22305	10/23/2009		11/05/2009	105614 Landscape Maintenance	25.10	0.00	25.10
22299-22305	10/23/2009		11/05/2009	106614 Landscape Maintenance	13.32	0.00	13.32
22299-22305	10/23/2009		11/05/2009	111614 Landscape Maintenance	43.12	0.00	43.12
22299-22305	10/23/2009		11/05/2009	113614 Landscape Maintenance	78.17	0.00	78.17
22299-22305	10/23/2009		11/05/2009	114614 Landscape Maintenance	3.90	0.00	3.90
22299-22305	10/23/2009		11/05/2009	116614 Landscape Maintenance	6.13	0.00	6.13
22299-22305	10/23/2009		11/05/2009	117614 Landscape Maintenance	20.78	0.00	20.78
22299-22305	10/23/2009		11/05/2009	118614 Landscape Maintenance	83.04	0.00	83.04
22299-22305	10/23/2009		11/05/2009	121614 Landscape Maintenance	103.97	0.00	103.97
22299-22305	10/23/2009		11/05/2009	122614 Landscape Maintenance	19.52	0.00	19.52
22299-22305	10/23/2009		11/05/2009	123614 Landscape Maintenance	75.91	0.00	75.91
22299-22305	10/23/2009		11/05/2009	127614 Landscape Maintenance	15.83	0.00	15.83

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22299-22305	10/23/2009		11/05/2009	129614	Landscape Maintenance	20.58	0.00	20.58
22299-22305	10/23/2009		11/05/2009	130614	Landscape Maintenance	116.54	0.00	116.54
22299-22305	10/23/2009		11/05/2009	132614	Landscape Maintenance	36.54	0.00	36.54
22299-22305	10/23/2009		11/05/2009	133614	Landscape Maintenance	36.61	0.00	36.61
22299-22305	10/23/2009		11/05/2009	136614	Landscape Maintenance	6.00	0.00	6.00
22299-22305	10/23/2009		11/05/2009	137614	Landscape Maintenance	3.68	0.00	3.68
22299-22305	10/23/2009		11/05/2009	147614	Landscape Maintenance	7.00	0.00	7.00
22299-22305	10/23/2009		11/05/2009	161614	Landscape Maintenance	9.93	0.00	9.93
22299-22305	10/23/2009		11/05/2009	164614	Landscape Maintenance	23.85	0.00	23.85
22299-22305	10/23/2009		11/05/2009	165614	Landscape Maintenance	66.63	0.00	66.63
22299-22305	10/23/2009		11/05/2009	166614	Landscape Maintenance	65.72	0.00	65.72
22299-22305	10/23/2009		11/05/2009	167614	Landscape Maintenance	12.71	0.00	12.71
22299-22305	10/23/2009		11/05/2009	169614	Landscape Maintenance	45.13	0.00	45.13
22299-22305	10/23/2009		11/05/2009	170614	Landscape Maintenance	16.35	0.00	16.35
22299-22305	10/23/2009		11/05/2009	171614	Landscape Maintenance	20.97	0.00	20.97
22299-22305	10/23/2009		11/05/2009	173614	Landscape Maintenance	189.75	0.00	189.75
22299-22305	10/23/2009		11/05/2009	175614	Landscape Maintenance	27.99	0.00	27.99
22299-22305	10/23/2009		11/05/2009	176614	Landscape Maintenance	13.33	0.00	13.33
22299-22305	10/23/2009		11/05/2009	177614	Landscape Maintenance	239.14	0.00	239.14
22299-22305	10/23/2009		11/05/2009	179614	Landscape Maintenance	27.92	0.00	27.92
22299-22305	10/23/2009		11/05/2009	180614	Landscape Maintenance	37.43	0.00	37.43
22299-22305	10/23/2009		11/05/2009	181614	Landscape Maintenance	143.97	0.00	143.97
22299-22305	10/23/2009		11/05/2009	182614	Landscape Maintenance	27.00	0.00	27.00
22299-22305	10/23/2009		11/05/2009	184614	Landscape Maintenance	15.78	0.00	15.78
22299-22305	10/23/2009		11/05/2009	185614	Landscape Maintenance	94.50	0.00	94.50
22299-22305	10/23/2009		11/05/2009	186614	Landscape Maintenance	13.63	0.00	13.63
22299-22305	10/23/2009		11/05/2009	189614	Landscape Maintenance	26.30	0.00	26.30
22299-22305	10/23/2009		11/05/2009	190614	Landscape Maintenance	11.87	0.00	11.87
22299-22305	10/23/2009		11/05/2009	193614	Landscape Maintenance	6.84	0.00	6.84
22299-22305	10/23/2009		11/05/2009	195614	Landscape Maintenance	158.04	0.00	158.04
22299-22305	10/23/2009		11/05/2009	197614	Landscape Maintenance	62.83	0.00	62.83
22299-22305	10/23/2009		11/05/2009	001620	Fair St Detent Pnd Mon & Ma	35.36	0.00	35.36
22299-22305	10/23/2009		11/05/2009	199614	Landscape Maintenance	29.39	0.00	29.39
22299-22305	10/23/2009		11/05/2009	930640	Landscape Maintenance	1,040.94	0.00	1,040.94
22299-22305	10/23/2009		11/05/2009	212653	Landscape Maintenance	246.65	0.00	246.65
22299-22305	10/23/2009		11/05/2009	212659	Landscape Maintenance	121.45	0.00	121.45
22299-22305	10/23/2009		11/05/2009	500614	Landscape Maintenance	644.03	0.00	644.03
22299-22305	10/23/2009		11/05/2009	502614	Landscape Maintenance	66.61	0.00	66.61
22299-22305	10/23/2009		11/05/2009	503614	Landscape Maintenance	305.07	0.00	305.07
22299-22305	10/23/2009		11/05/2009	506614	Landscape Maintenance	11.56	0.00	11.56
22299-22305	10/23/2009		11/05/2009	508614	Landscape Maintenance	22.66	0.00	22.66
22299-22305	10/23/2009		11/05/2009	509614	Landscape Maintenance	9.08	0.00	9.08
22299-22305	10/23/2009		11/05/2009	510614	Landscape Maintenance	36.57	0.00	36.57
22299-22305	10/23/2009		11/05/2009	511614	Landscape Maintenance	17.74	0.00	17.74
22299-22305	10/23/2009		11/05/2009	512614	Landscape Maintenance	46.82	0.00	46.82
22299-22305	10/23/2009		11/05/2009	513614	Landscape Maintenance	19.26	0.00	19.26
22299-22305	10/23/2009		11/05/2009	514614	Landscape Maintenance	7.45	0.00	7.45
22299-22305	10/23/2009		11/05/2009	515614	Landscape Maintenance	37.96	0.00	37.96
22299-22305	10/23/2009		11/05/2009	518614	Landscape Maintenance	23.00	0.00	23.00
22299-22305	10/23/2009		11/05/2009	519614	Landscape Maintenance	5.87	0.00	5.87
22299-22305	10/23/2009		11/05/2009	520614	Landscape Maintenance	11.89	0.00	11.89
22299-22305	10/23/2009		11/05/2009	521614	Landscape Maintenance	40.44	0.00	40.44
22299-22305	10/23/2009		11/05/2009	522614	Landscape Maintenance	13.03	0.00	13.03
22299-22305	10/23/2009		11/05/2009	523614	Landscape Maintenance	63.36	0.00	63.36
22299-22305	10/23/2009		11/05/2009	524614	Landscape Maintenance	48.76	0.00	48.76
22299-22305	10/23/2009		11/05/2009	525614	Landscape Maintenance	349.06	0.00	349.06
22299-22305	10/23/2009		11/05/2009	526614	Landscape Maintenance	49.28	0.00	49.28
22299-22305	10/23/2009		11/05/2009	527614	Landscape Maintenance	13.56	0.00	13.56
22299-22305	10/23/2009		11/05/2009	528614	Landscape Maintenance	151.58	0.00	151.58
22299-22305	10/23/2009		11/05/2009	529614	Landscape Maintenance	7.67	0.00	7.67
22299-22305	10/23/2009		11/05/2009	530614	Landscape Maintenance	1,145.40	0.00	1,145.40
22299-22305	10/23/2009		11/05/2009	531614	Landscape Maintenance	144.13	0.00	144.13
22299-22305	10/23/2009		11/05/2009	533614	Landscape Maintenance	21.09	0.00	21.09
22299-22305	10/23/2009		11/05/2009	534614	Landscape Maintenance	6.31	0.00	6.31
22299-22305	10/23/2009		11/05/2009	535614	Landscape Maintenance	82.43	0.00	82.43
22299-22305	10/23/2009		11/05/2009	536614	Landscape Maintenance	2.89	0.00	2.89
22299-22305	10/23/2009		11/05/2009	538614	Landscape Maintenance	11.04	0.00	11.04
22299-22305	10/23/2009		11/05/2009	541614	Landscape Maintenance	24.03	0.00	24.03
22299-22305	10/23/2009		11/05/2009	543614	Landscape Maintenance	4.28	0.00	4.28
22299-22305	10/23/2009		11/05/2009	544614	Landscape Maintenance	20.56	0.00	20.56
22299-22305	10/23/2009		11/05/2009	545614	Landscape Maintenance	37.70	0.00	37.70
22299-22305	10/23/2009		11/05/2009	546614	Landscape Maintenance	14.18	0.00	14.18
22299-22305	10/23/2009		11/05/2009	548614	Landscape Maintenance	81.12	0.00	81.12

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22299-22305	10/23/2009		11/05/2009	551614	Landscape Maintenance	60.84	0.00	60.84
22299-22305	10/23/2009		11/05/2009	560614	Landscape Maintenance	19.21	0.00	19.21
22299-22305	10/23/2009		11/05/2009	562614	Landscape Maintenance	58.38	0.00	58.38
22299-22305	10/23/2009		11/05/2009	565614	Landscape Maintenance	93.35	0.00	93.35
22299-22305	10/23/2009		11/05/2009	569614	Landscape Maintenance	58.00	0.00	58.00
22299-22305	10/23/2009		11/05/2009	570614	Landscape Maintenance	11.25	0.00	11.25
22299-22305	10/23/2009		11/05/2009	572614	Landscape Maintenance	7.86	0.00	7.86
22299-22305	10/23/2009		11/05/2009	579614	Landscape Maintenance	14.66	0.00	14.66
22299-22305	10/23/2009		11/05/2009	580614	Landscape Maintenance	11.47	0.00	11.47
22299-22305	10/23/2009		11/05/2009	582614	LANDSCAPE MAINTENANCI	450.83	0.00	450.83
22299-22305	10/23/2009		11/05/2009	590613	LANDSCAPE MAINTENANCI	928.28	0.00	928.28
22299-22305	10/23/2009		11/05/2009	850670	Landscape Maintenance	337.96	0.00	337.96
22299-22305	10/23/2009		11/05/2009	853660	Landscape Maintenance	523.98	0.00	523.98
22299-22305	10/23/2009		11/05/2009	856691	Landscape Maintenance	480.15	0.00	480.15
22309	10/23/2009		11/05/2009	545614	Landscape Main	105.63	0.00	105.63
22314	10/27/2009		11/05/2009	528614	Landscape Main	11.76	0.00	11.76
22316	10/27/2009		11/05/2009	590613	Landscape Main	179.25	0.00	179.25
22316	10/27/2009		11/05/2009	590613	Landscape Main	234.90	0.00	234.90
Check Totals:					16,741.30	0.00	16,741.30	
AP 00059198	11/05/09	MW	14029	LOCKSMITHING ENTERPRISES				
61087	10/07/2009		11/04/2009	002682	Landscape Main	160.00	0.00	160.00
61087	10/07/2009		11/04/2009	002682	Landscape Main	54.51	0.00	54.51
61175	10/09/2009		11/04/2009	357000	Major Cap Proj	99.60	0.00	99.60
Check Totals:					314.11	0.00	314.11	
AP 00059199	11/05/09	MW	00530	LOOMIS				
10592471	10/31/2009		11/05/2009	853660	10/09 COIN BAG	813.32	0.00	813.32
Check Totals:					813.32	0.00	813.32	
AP 00059200	11/05/09	MW	45579	LUCERO, DEBRA				
CR306686	REFUI 11/02/2009		11/04/2009	920000	CUSTOMER DEPOS	100.00	0.00	100.00
CR306686	REFUI 11/02/2009		11/04/2009	002000	Park Use Fees	-27.00	0.00	-27.00
Check Totals:					73.00	0.00	73.00	
AP 00059201	11/05/09	MW	42081	LUMOS AND ASSOCIATES INC				
77232	10/13/2009		11/04/2009	300000	PSA	5,107.00	0.00	5,107.00
77234	10/13/2009		11/04/2009	300000	SURVEY	2,310.50	0.00	2,310.50
77235	10/14/2009		11/04/2009	300000	PSA	3,852.50	0.00	3,852.50
77236	10/14/2009		11/04/2009	300000	PSA	10,319.50	0.00	10,319.50
77240	10/14/2009		11/04/2009	308000	PSA	181.00	0.00	181.00
77271	10/16/2009		11/04/2009	400000	PSA	46,372.50	0.00	46,372.50
Check Totals:					68,143.00	0.00	68,143.00	
AP 00059202	11/05/09	MW	15549	MADDEN, ABIGAIL				
MADDEN 11/16-2	11/03/2009		11/05/2009	001300	Training	391.00	0.00	391.00
MADDEN 11/21-2	11/03/2009		11/05/2009	001300	Training	142.00	0.00	142.00
Check Totals:					533.00	0.00	533.00	
AP 00059203	11/05/09	MW	02121	MAGOON SIGNS				
35604	10/22/2009		11/04/2009	929630	Vehicle Parts	81.19	0.00	81.19
Check Totals:					81.19	0.00	81.19	
AP 00059204	11/05/09	MW	09023	MANGROVE VETERINARY HOSPITAL				
143866	10/28/2009		11/04/2009	001300	Veterinary Exp	138.34	0.00	138.34
Check Totals:					138.34	0.00	138.34	
AP 00059205	11/05/09	MW	49184	MAPES CERTIFICATION CENTER				
10/19/09	10/19/2009		11/04/2009	001300	Training	1,500.00	0.00	1,500.00
Check Totals:					1,500.00	0.00	1,500.00	
AP 00059206	11/05/09	MW	40024	MARK THOMAS AND CO INC				
12318	09/23/2009		11/04/2009	308000	PSA	33,983.07	0.00	33,983.07
Check Totals:					33,983.07	0.00	33,983.07	
AP 00059207	11/05/09	MW	06623	MEADOWS APARTMENTS, THE				
135236	11/02/2009		11/05/2009	206000	HANSEN REHAB	795.00	0.00	795.00
Check Totals:					795.00	0.00	795.00	
AP 00059208	11/05/09	MW	02126	MEEKS BUILDING CENTER				
475511	09/24/2009		11/04/2009	930640	Building Maint	74.53	0.00	74.53

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
476450	10/01/2009		11/04/2009	001650	Materials and	274.22	0.00	274.22
477434	10/08/2009		11/04/2009	001620	Small Tools an	23.06	0.00	23.06
478071	10/14/2009		11/04/2009	002682	5 MILE	28.97	0.00	28.97
480088	10/29/2009		11/04/2009	001650	Graffiti Preve	20.50	0.00	20.50
Check Totals:						421.28	0.00	421.28
AP 00059209	11/05/09	MW	06669	METAGRAPHICS				
45820	04/29/2009		11/04/2009	930640	Building Maint	6.50	0.00	6.50
Check Totals:						6.50	0.00	6.50
AP 00059210	11/05/09	MW	49036	MINI U STORAGE				
E020 11/09	10/26/2009		11/05/2009	206000	HANSEN RELO	114.00	0.00	114.00
Check Totals:						114.00	0.00	114.00
AP 00059211	11/05/09	MW	10090	MOORES AWARD CENTER				
74755	11/03/2009		11/04/2009	002682	B PARK PLAQUE	305.16	0.00	305.16
Check Totals:						305.16	0.00	305.16
AP 00059212	11/05/09	MW	15899	MOTOROLA COMMUNICATIONS INC				
13750389	09/14/2009		11/04/2009	098300	4 HAND RADIOS	2,932.92	0.00	2,932.92
13750391	09/14/2009		11/04/2009	001300	13 HAND RADIOS	9,532.00	0.00	9,532.00
13754167	10/01/2009		11/04/2009	001300	13 DIGITAL HTS	9,532.00	0.00	9,532.00
13754270	10/02/2009		11/04/2009	001300	3 BATTERY CHRG	1,906.48	0.00	1,906.48
Check Totals:						23,903.40	0.00	23,903.40
AP 00059213	11/05/09	MW	37883	MYERS STEVENS AND TOOHEY AND C				
NOV 09 847236	10/19/2009		11/05/2009	936000	LONG TERM DISABILITY INS	1,020.00	0.00	1,020.00
Check Totals:						1,020.00	0.00	1,020.00
AP 00059214	11/05/09	MW	37883	MYERS STEVENS AND TOOHEY AND C				
NOV 09 843460	10/01/2009		11/05/2009	936000	Long Term Dis	1,716.00	0.00	1,716.00
Check Totals:						1,716.00	0.00	1,716.00
AP 00059215	11/05/09	MW	33353	NATIONAL EMERGENCY NUMBER ASSO				
257866	10/01/2009		11/04/2009	001300	N WILSON	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
AP 00059216	11/05/09	MW	33662	NELSON, MIKE				
NELSON 10/18-2:	10/28/2009		11/04/2009	001300	Training	110.55	0.00	110.55
Check Totals:						110.55	0.00	110.55
AP 00059217	11/05/09	MW	13485	NORMAC INC				
254866	10/20/2009		11/04/2009	002682	FIVE MILE	142.36	0.00	142.36
Check Totals:						142.36	0.00	142.36
AP 00059218	11/05/09	MW	06493	NORTHGATE PETROLEUM COMPANY				
162263	10/30/2009		11/05/2009	929630	WEEKLY FUEL	16,052.62	0.00	16,052.62
Check Totals:						16,052.62	0.00	16,052.62
AP 00059219	11/05/09	MW	17674	OFFICE DEPOT 917				
1145364995	10/22/2009		11/04/2009	935180	Office Expense	5.76	0.00	5.76
484548546001	08/13/2009		11/04/2009	001150	GENERAL	57.48	0.00	57.48
493968543001	10/20/2009		11/04/2009	001160	Office Expense	53.46	0.00	53.46
493968681001	10/20/2009		11/04/2009	001160	Office Expense	24.25	0.00	24.25
494074933001	10/21/2009		11/04/2009	001300	Office Expense	420.95	0.00	420.95
494080396001	10/21/2009		11/04/2009	862535	Office Expense	45.05	0.00	45.05
494303740001	10/22/2009		11/04/2009	935180	TAPE BINS	10.05	0.00	10.05
494318866001	10/22/2009		11/04/2009	001103	Office Expense	50.28	0.00	50.28
494399834001	10/23/2009		11/04/2009	935180	BATTERIES EARL	16.89	0.00	16.89
494473649001	10/23/2009		11/04/2009	001106	Office Expense	26.52	0.00	26.52
494473649001	10/23/2009		11/04/2009	935180	Office Expense	3.31	0.00	3.31
494473649001	10/23/2009		11/04/2009	001103	Office Expense	13.26	0.00	13.26
494473649001	10/23/2009		11/04/2009	352115	Office Expense	12.63	0.00	12.63
494473649001	10/23/2009		11/04/2009	400610	Office Expense	10.73	0.00	10.73
494473649001	10/23/2009		11/04/2009	001106	Office Expense	38.65	0.00	38.65
494473649001	10/23/2009		11/04/2009	001103	Office Expense	38.65	0.00	38.65
494473649001	10/23/2009		11/04/2009	001160	Office Expense	13.25	0.00	13.25
494473649001	10/23/2009		11/04/2009	352115	Office Expense	16.56	0.00	16.56
494534493001	10/26/2009		11/04/2009	372540	SHREDDER BAGS	6.75	0.00	6.75
494534673001	10/26/2009		11/04/2009	372540	Office Expense	10.79	0.00	10.79

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Check Totals:					875.27	0.00	875.27
AP 00059220	11/05/09	MW	14602	OLLIS PRESSURE WASHING INC			
7707	11/02/2009		11/04/2009	001620 CITY PLAZA CLE	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
AP 00059221	11/05/09	MW	13380	PACIFIC GAS AND ELECTRIC			
05969098481	10/10/15/2009		11/04/2009	001650 Electric	232.04	0.00	232.04
14848773587	10/10/21/2009		11/04/2009	176614 Electric	9.31	0.00	9.31
31755708711	10/10/29/2009		11/05/2009	118614 Electric	13.50	0.00	13.50
33510137418	10/10/15/2009		11/04/2009	001650 Electric	11.71	0.00	11.71
36725493138	10/10/19/2009		11/04/2009	001650 Electric	514.47	0.00	514.47
37835084304	10/11/02/2009		11/05/2009	001650 Electric	19.88	0.00	19.88
44810423309	10/10/09/2009		11/04/2009	850670 Electric	429.58	0.00	429.58
49837478954	10/10/23/2009		11/04/2009	853660 Electric	378.97	0.00	378.97
50033141479	10/10/06/2009		11/04/2009	169614 Electric	9.93	0.00	9.93
50106683449	10/10/12/2009		11/04/2009	856691 Electric	277.59	0.00	277.59
50106683449	10/10/12/2009		11/04/2009	856691 Natural Gas	9.61	0.00	9.61
51598733411	10/10/06/2009		11/04/2009	195614 Electric	17.28	0.00	17.28
53178713326	10/10/22/2009		11/04/2009	500614 Electric	18.66	0.00	18.66
55608230730	10/10/23/2009		11/04/2009	002682 Electric	9.63	0.00	9.63
61627122494	10/10/23/2009		11/04/2009	001650 Electric	53.17	0.00	53.17
63990433938	10/10/05/2009		11/04/2009	400000 Major Cap Proj	106.90	0.00	106.90
66102659357	10/10/15/2009		11/04/2009	001650 Electric	6,791.06	0.00	6,791.06
66685903073	10/11/02/2009		11/05/2009	001650 Electric	49.83	0.00	49.83
82035728631	10/10/15/2009		11/04/2009	001650 Electric	159.95	0.00	159.95
82102129168	10/10/27/2009		11/04/2009	189614 Electric	9.00	0.00	9.00
82213918855	10/09/30/2009		11/04/2009	850670 Electric	13,256.27	0.00	13,256.27
88230976644	10/10/15/2009		11/04/2009	001650 Electric	117.52	0.00	117.52
99268860543	10/10/23/2009		11/04/2009	930640 Electric	99.93	0.00	99.93
99268860543	10/10/23/2009		11/04/2009	930640 Natural Gas	45.38	0.00	45.38
99424368506	10/10/19/2009		11/04/2009	850670 Electric	19.95	0.00	19.95
Check Totals:					22,661.12	0.00	22,661.12
AP 00059222	11/05/09	MW	13380	PACIFIC GAS AND ELECTRIC			
00069609022	10/05/2009		11/04/2009	300000 1 MILE RR DEP	2,500.00	0.00	2,500.00
Check Totals:					2,500.00	0.00	2,500.00
AP 00059223	11/05/09	MW	01886	PAYLESS BUILDING SUPPLY			
2203909	10/08/2009		11/04/2009	002682 CAPER ACRES	97.41	0.00	97.41
Check Totals:					97.41	0.00	97.41
AP 00059224	11/05/09	MW	02511	PBM SUPPLY AND MFG INC			
477123	10/21/2009		11/04/2009	850670 Plant Ops- Equ	80.17	0.00	80.17
Check Totals:					80.17	0.00	80.17
AP 00059225	11/05/09	MW	00074	PBS PRINTING			
15326	10/23/2009		11/04/2009	001300 Outside Printi	20.57	0.00	20.57
15326	10/23/2009		11/04/2009	862510 Outside Printi	20.57	0.00	20.57
15326	10/23/2009		11/04/2009	001103 Outside Printi	24.89	0.00	24.89
Check Totals:					66.03	0.00	66.03
AP 00059226	11/05/09	MW	29900	PCI COMPUTER SERVICES INC			
17010	10/29/2009		11/04/2009	935180 PARTS	129.88	0.00	129.88
Check Totals:					129.88	0.00	129.88
AP 00059227	11/05/09	MW	29543	PLATT ELECTRIC SUPPLY			
6763375	10/12/2009		11/04/2009	850670 Plant Ops- Equ	273.32	0.00	273.32
Check Totals:					273.32	0.00	273.32
AP 00059228	11/05/09	MW	10451	POM INC			
13588	10/09/2009		11/04/2009	853660 Materials and	224.62	0.00	224.62
Check Totals:					224.62	0.00	224.62
AP 00059229	11/05/09	MW	25796	PRE PAID LEGAL SERVICES INC			
OCT 09	10/05/2009		11/05/2009	936000 Legal Represen	1,314.05	0.00	1,314.05
Check Totals:					1,314.05	0.00	1,314.05
AP 00059230	11/05/09	MW	35094	PROSISE, DALE			
PROSISE	11/16-2 11/03/2009		11/05/2009	001300 Training	391.00	0.00	391.00

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				Check Totals:	391.00	0.00	391.00
AP 00059231	11/05/09	MW 47403	QUALITY TELECOM CONSULTANTS				
134825 RETENTI	10/01/2009	11/04/2009	003000 Major Cap Proj		10,118.70	0.00	10,118.70
				Check Totals:	10,118.70	0.00	10,118.70
AP 00059232	11/05/09	MW 14905	REGENTS OF THE UNIVERSITY OF C				
09595568	09/17/2009	11/04/2009	001160 Books/Periodic		110.98	0.00	110.98
09607825	10/12/2009	11/04/2009	001160 Books/Periodic		145.89	0.00	145.89
09608853	10/15/2009	11/04/2009	001160 Books/Periodic		180.97	0.00	180.97
				Check Totals:	437.84	0.00	437.84
AP 00059233	11/05/09	MW 30894	RIEBES AUTO PARTS				
148785	09/29/2009	11/04/2009	929630 Vehicle Parts		48.74	0.00	48.74
148997	09/29/2009	11/04/2009	001400 Equipment Main		32.46	0.00	32.46
149063	09/30/2009	11/04/2009	929630 Vehicle Parts		48.68	0.00	48.68
149520	10/02/2009	11/04/2009	929630 Vehicle Parts		107.47	0.00	107.47
149727	10/02/2009	11/04/2009	929630 Vehicle Parts		9.61	0.00	9.61
149970	10/05/2009	11/04/2009	929630 Vehicle Parts		268.40	0.00	268.40
150204	10/06/2009	11/04/2009	929630 Vehicle Parts		144.05	0.00	144.05
150419	10/06/2009	11/04/2009	929630 Vehicle Parts		-120.64	0.00	-120.64
150940	10/08/2009	11/04/2009	929630 Vehicle Parts		30.36	0.00	30.36
150985	10/09/2009	11/04/2009	929630 Vehicle Parts		2.91	0.00	2.91
151511	10/12/2009	11/04/2009	929630 Vehicle Parts		11.36	0.00	11.36
151572	10/12/2009	11/04/2009	929630 Batteries		83.74	0.00	83.74
151822	10/13/2009	11/04/2009	002682 Equipment Main		5.86	0.00	5.86
151900	10/14/2009	11/04/2009	929630 Vehicle Parts		7.29	0.00	7.29
152178	10/15/2009	11/04/2009	929630 Vehicle Parts		-34.11	0.00	-34.11
153057	10/20/2009	11/04/2009	002682 5 MILE		11.27	0.00	11.27
208179	09/29/2009	11/04/2009	856691 Materials and		34.96	0.00	34.96
				Check Totals:	692.41	0.00	692.41
AP 00059234	11/05/09	MW 45142	RIVER RUN GUIDE SERVICE				
46	10/19/2009	11/04/2009	850670 Outside Repair		683.34	0.00	683.34
				Check Totals:	683.34	0.00	683.34
AP 00059235	11/05/09	MW 40611	ROUNDBABOUTS AND TRAFFIC ENGINE				
INV0540115	10/30/2009	11/05/2009	400000 ROUNDBABOUTS		2,250.00	0.00	2,250.00
				Check Totals:	2,250.00	0.00	2,250.00
AP 00059236	11/05/09	MW 18632	SAN DIEGO POLICE EQUIPMENT CO				
590404	10/19/2009	11/04/2009	001300 Ammunition		2,240.13	0.00	2,240.13
				Check Totals:	2,240.13	0.00	2,240.13
AP 00059237	11/05/09	MW T2944	SCUDDER, LAURA				
40037235 REFUN	10/27/2009	11/04/2009	001000 HEAR 40037235		35.00	0.00	35.00
				Check Totals:	35.00	0.00	35.00
AP 00059238	11/05/09	MW 13947	SKYWAY TOOL CENTER				
157215 ADDITIOI	04/17/2008	11/04/2009	850670 Plant Ops- Mat		3.25	0.00	3.25
166854	08/05/2009	11/04/2009	850670 Collection Sys		47.02	0.00	47.02
168146	10/08/2009	11/04/2009	929630 Vehicle Parts		37.87	0.00	37.87
				Check Totals:	88.14	0.00	88.14
AP 00059239	11/05/09	MW 00995	SOUNDS BY DAVE INC				
556	10/12/2009	11/04/2009	001101 Equipment Main		65.00	0.00	65.00
				Check Totals:	65.00	0.00	65.00
AP 00059240	11/05/09	MW 47689	STANDARD SIGNS INC				
31288	10/12/2009	11/04/2009	856691 Materials and		58.26	0.00	58.26
				Check Totals:	58.26	0.00	58.26
AP 00059241	11/05/09	MW 07262	SUNGARD PUBLIC SECTOR INC				
9942	10/01/2009	11/04/2009	935180 RSP OCT		844.15	0.00	844.15
				Check Totals:	844.15	0.00	844.15
AP 00059242	11/05/09	MW 43978	TECH DEPOT				
B09106236V1	10/13/2009	11/04/2009	001300 Office Expense		194.34	0.00	194.34
				Check Totals:	194.34	0.00	194.34

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00059243	11/05/09	MW	10142	THOMAS HYDRAULIC AND HARDWARE			
324866	10/29/2009		11/04/2009	929630 Vehicle Parts	80.30	0.00	80.30
324871	10/29/2009		11/04/2009	929630 Vehicle Parts	59.02	0.00	59.02
Check Totals:					139.32	0.00	139.32
AP 00059244	11/05/09	MW	49320	U S MARSHALS			
CASE 098190	10/29/2009		11/05/2009	920000 EDGAR NAVA	7,070.00	0.00	7,070.00
Check Totals:					7,070.00	0.00	7,070.00
AP 00059245	11/05/09	MW	17863	UNITED PARCEL SERVICE			
906442449	10/31/2009		11/05/2009	001150 Postage & Mail	26.65	0.00	26.65
906442449	10/31/2009		11/05/2009	001300 Postage & Mail	17.91	0.00	17.91
906442449	10/31/2009		11/05/2009	372540 Postage & Mail	24.30	0.00	24.30
906442449	10/31/2009		11/05/2009	862510 Postage & Mail	32.27	0.00	32.27
Check Totals:					101.13	0.00	101.13
AP 00059246	11/05/09	MW	17014	UNITED RENTALS NORTHWEST INC			
84146023001	10/12/2009		11/04/2009	002686 SAFETY EQUIP	52.90	0.00	52.90
Check Totals:					52.90	0.00	52.90
AP 00059247	11/05/09	MW	02926	VANELLA OIL INC			
D53337	10/30/2009		11/05/2009	929630 WEEKLY FUEL	20,225.93	0.00	20,225.93
Check Totals:					20,225.93	0.00	20,225.93
AP 00059248	11/05/09	MW	T2945	WATTS, LORI			
CR310714	REFUI 11/02/2009		11/04/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00059249	11/05/09	MW	03265	WFCAS FIRE SERVICE BOOKSTORE			
725345	10/14/2009		11/04/2009	001400 TRNG MANUALS	165.73	0.00	165.73
725345	10/14/2009		11/04/2009	001000 TRNG MANUALS	-12.63	0.00	-12.63
Check Totals:					153.10	0.00	153.10
AP 00059250	11/05/09	MW	46588	WILSON, BRANDON			
WILSON 9/16	11/05/2009		11/05/2009	936000 REFUND DEDUCT	14.45	0.00	14.45
Check Totals:					14.45	0.00	14.45
AP 00059251	11/05/09	MW	01978	WITTMEIER AUTO CENTER			
676925	09/29/2009		11/04/2009	929630 Vehicle Parts	631.77	0.00	631.77
677138	09/30/2009		11/04/2009	929630 Vehicle Parts	63.21	0.00	63.21
677330	10/05/2009		11/04/2009	929630 Vehicle Parts	142.92	0.00	142.92
677559	10/07/2009		11/04/2009	929630 Vehicle Parts	-649.50	0.00	-649.50
677561	10/07/2009		11/04/2009	929630 Vehicle Parts	-108.25	0.00	-108.25
677612	10/08/2009		11/04/2009	929630 Vehicle Parts	58.06	0.00	58.06
677613	10/08/2009		11/04/2009	929630 Vehicle Parts	240.85	0.00	240.85
677706	10/09/2009		11/04/2009	929630 Vehicle Parts	131.64	0.00	131.64
677872	10/13/2009		11/04/2009	929630 Vehicle Parts	44.16	0.00	44.16
677993	10/14/2009		11/04/2009	929630 Vehicle Parts	419.46	0.00	419.46
678009	10/13/2009		11/04/2009	929630 Vehicle Parts	403.55	0.00	403.55
678112	10/23/2009		11/04/2009	929630 Vehicle Parts	50.53	0.00	50.53
678136	10/15/2009		11/04/2009	929630 Vehicle Parts	102.13	0.00	102.13
678268	10/19/2009		11/04/2009	929630 Vehicle Parts	-64.95	0.00	-64.95
678268	10/19/2009		11/04/2009	929630 Vehicle Parts	-58.06	0.00	-58.06
678345	10/19/2009		11/04/2009	929630 Vehicle Parts	41.49	0.00	41.49
678386	10/20/2009		11/04/2009	929630 Vehicle Parts	75.17	0.00	75.17
678523	10/21/2009		11/04/2009	929630 Vehicle Parts	186.43	0.00	186.43
678647	10/23/2009		11/04/2009	929630 Vehicle Parts	81.44	0.00	81.44
678708	10/27/2009		11/04/2009	929630 Vehicle Parts	87.49	0.00	87.49
678709	10/28/2009		11/04/2009	929630 Vehicle Parts	20.02	0.00	20.02
678714	10/27/2009		11/04/2009	929630 Vehicle Parts	364.27	0.00	364.27
678717	10/26/2009		11/04/2009	929630 Vehicle Parts	75.17	0.00	75.17
678790	10/26/2009		11/04/2009	929630 Vehicle Parts	301.85	0.00	301.85
678793	10/28/2009		11/04/2009	929630 Vehicle Parts	26.03	0.00	26.03
678891	10/27/2009		11/04/2009	929630 Vehicle Parts	29.06	0.00	29.06
678968	10/28/2009		11/04/2009	929630 Vehicle Parts	60.02	0.00	60.02
678975	10/30/2009		11/04/2009	929630 Vehicle Parts	26.03	0.00	26.03
679064	10/30/2009		11/04/2009	929630 Vehicle Parts	222.37	0.00	222.37
679119	10/30/2009		11/04/2009	929630 Vehicle Parts	75.17	0.00	75.17
FOCS44461	10/27/2009		11/04/2009	929630 Outside Repair	285.09	0.00	285.09
Check Totals:					3,364.62	0.00	3,364.62

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00059252	11/05/09	MW	09231	WITTMEIER CHEVROLET GEO INC			
303594	10/08/2009		11/04/2009	929630 Vehicle Parts	46.47	0.00	46.47
303802	10/13/2009		11/04/2009	929630 Vehicle Parts	137.11	0.00	137.11
CTCS307161	09/30/2009		11/04/2009	929630 Outside Repair	434.70	0.00	434.70
CTCS307170	09/30/2009		11/04/2009	929630 Outside Repair	346.55	0.00	346.55
Check Totals:					964.83	0.00	964.83
AP 00059253	11/05/09	MW	43886	ZUSCHIN, SCOTT			
ZUSCHIN	10/25		11/04/2009	001300 PROF CLOTHING	353.90	0.00	353.90
Check Totals:					353.90	0.00	353.90
AP 00059254	11/12/09	MW	43570	711 MATERIALS INC			
41027189	10/19/2009		11/10/2009	002682 PARKING LOTS	882.80	0.00	882.80
41027244	10/20/2009		11/10/2009	002682 PARKING LOTS	297.40	0.00	297.40
41027570	10/27/2009		11/10/2009	002682 PARKING LOTS	297.15	0.00	297.15
41027630	10/28/2009		11/10/2009	002682 PARKING LOTS	300.19	0.00	300.19
41027710	10/29/2009		11/10/2009	002682 PARKING LOTS	299.58	0.00	299.58
Check Totals:					2,077.12	0.00	2,077.12
AP 00059255	11/12/09	MW	35695	ACTION COMPUTER LLC			
2114	11/03/2009		11/12/2009	935180 PRINTER REPAIR	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
AP 00059256	11/12/09	MW	01916	AIRGAS NCN			
102825717	10/20/2009		11/10/2009	001400 Materials and	97.59	0.00	97.59
Check Totals:					97.59	0.00	97.59
AP 00059257	11/12/09	MW	45237	AMERIPRIDE UNIFORM SERVICES			
110026709	10/31/2009		11/10/2009	850670 Laundry Servic	276.12	0.00	276.12
Check Totals:					276.12	0.00	276.12
AP 00059258	11/12/09	MW	02789	AT AND T MOBILITY			
870584495X1028	10/20/2009		11/12/2009	001300 PD FRAME	383.47	0.00	383.47
991927292X1028	10/20/2009		11/12/2009	001300 POLICE AIRCARD	3,147.41	0.00	3,147.41
Check Totals:					3,530.88	0.00	3,530.88
AP 00059259	11/12/09	MW	28719	BASIC CHEMICAL SOLUTIONS LLC			
S15661767	10/23/2009		11/10/2009	850670 Plant Ops- Che	4,993.84	0.00	4,993.84
Check Totals:					4,993.84	0.00	4,993.84
AP 00059260	11/12/09	MW	15734	BASIC LABORATORY INC			
0910415	11/05/2009		11/12/2009	002682 Contractual	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00
AP 00059261	11/12/09	MW	02130	BEARING BELT CHAIN COMPANY			
C32758	10/19/2009		11/10/2009	929630 Vehicle Parts	31.91	0.00	31.91
Check Totals:					31.91	0.00	31.91
AP 00059262	11/12/09	MW	10005	BI RITE STEEL AND FABRICATION			
209129	09/21/2009		11/10/2009	002682 DISC GOLF	5.08	0.00	5.08
210029	10/19/2009		11/10/2009	002682 5 MILE BRIDGE	446.88	0.00	446.88
210089	10/20/2009		11/10/2009	856691 Materials and	16.43	0.00	16.43
210106	10/20/2009		11/10/2009	002682 DISC GOLF	8.35	0.00	8.35
210115	10/21/2009		11/10/2009	929630 Vehicle Parts	7.37	0.00	7.37
210130	10/21/2009		11/10/2009	850670 Plant Ops- Mat	31.13	0.00	31.13
Check Totals:					515.24	0.00	515.24
AP 00059263	11/12/09	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB			
53747	10/15/2009		11/10/2009	929630 Vehicle Parts	47.79	0.00	47.79
Check Totals:					47.79	0.00	47.79
AP 00059264	11/12/09	MW	10011	BUTTE COUNTY AUDITOR CONTROLLE			
BC SURCHRG 1C	11/10/2009		11/12/2009	920000 A/P - BUTTE CO	2,802.00	0.00	2,802.00
BC SURCHRG 1C	11/10/2009		11/12/2009	001000 Parking Fines	15,688.70	0.00	15,688.70
BC SURCHRG 1C	11/10/2009		11/12/2009	920000 A/P - CA HWY P	38.00	0.00	38.00
BC SURCHRG 1C	11/10/2009		11/12/2009	920000 A/P - TOWN OF	12.90	0.00	12.90
BC SURCHRG 1C	11/10/2009		11/12/2009	920000 A/P - CITY OF	151.00	0.00	151.00
Check Totals:					18,692.60	0.00	18,692.60
AP 00059265	11/12/09	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY			

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
GUZMAN	098662	11/02/2009	11/12/2009	920000 Evidence Money	1,113.00	0.00	1,113.00
Check Totals:					1,113.00	0.00	1,113.00
AP 00059266	11/12/09	MW	14321	BUTTE COUNTY MOSQUITO AND VECT			
135164	11/05/2009		11/10/2009	357000 BCMVCD SUBSTAT	46,246.20	0.00	46,246.20
Check Totals:					46,246.20	0.00	46,246.20
AP 00059267	11/12/09	MW	14015	BUTTE HUMANE SOCIETY INC			
58	10/06/2009		11/10/2009	001300 Humane Society	477.00	0.00	477.00
60	10/31/2009		11/10/2009	001300 Humane Society	27,870.00	0.00	27,870.00
60	10/31/2009		11/10/2009	001000 Rental & Lease	-1,913.00	0.00	-1,913.00
Check Totals:					26,434.00	0.00	26,434.00
AP 00059269	11/12/09	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS			
THOMPSON CEF	11/09/2009		11/12/2009	850615 LICENSE RENEWA	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00
AP 00059270	11/12/09	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE			
09SM1514	11/03/2009		11/12/2009	400000 BIDWELL PARK GUN RANG	3,425.48	0.00	3,425.48
Check Totals:					3,425.48	0.00	3,425.48
AP 00059271	11/12/09	MW	14943	CA ST FIRE TRAINING			
COX 2010	10/21/2009		11/10/2009	001400 CERT COX	80.00	0.00	80.00
STELLE 2010	10/25/2009		11/10/2009	001400 CERT STELLE	40.00	0.00	40.00
Check Totals:					120.00	0.00	120.00
AP 00059272	11/12/09	MW	01018	CALIFORNIA WATER SERVICE COMPA			
0805277777	10/9	11/03/2009	11/10/2009	001400 Water	766.86	0.00	766.86
0805277777	10/9	11/03/2009	11/10/2009	001601 Water	46.74	0.00	46.74
0805277777	10/9	11/03/2009	11/10/2009	002682 Water	2,468.41	0.00	2,468.41
0805277777	10/9	11/03/2009	11/10/2009	002686 Water	9,247.04	0.00	9,247.04
0805277777	10/9	11/03/2009	11/10/2009	101614 Water	214.88	0.00	214.88
0805277777	10/9	11/03/2009	11/10/2009	102614 Water	201.55	0.00	201.55
0805277777	10/9	11/03/2009	11/10/2009	103614 Water	110.64	0.00	110.64
0805277777	10/9	11/03/2009	11/10/2009	104614 Water	70.32	0.00	70.32
0805277777	10/9	11/03/2009	11/10/2009	105614 Water	128.57	0.00	128.57
0805277777	10/9	11/03/2009	11/10/2009	106614 Water	25.00	0.00	25.00
0805277777	10/9	11/03/2009	11/10/2009	108614 Water	600.97	0.00	600.97
0805277777	10/9	11/03/2009	11/10/2009	111614 Water	137.81	0.00	137.81
0805277777	10/9	11/03/2009	11/10/2009	113614 Water	240.11	0.00	240.11
0805277777	10/9	11/03/2009	11/10/2009	114614 Water	17.09	0.00	17.09
0805277777	10/9	11/03/2009	11/10/2009	116614 Water	56.32	0.00	56.32
0805277777	10/9	11/03/2009	11/10/2009	118614 Water	332.91	0.00	332.91
0805277777	10/9	11/03/2009	11/10/2009	121614 Water	101.95	0.00	101.95
0805277777	10/9	11/03/2009	11/10/2009	122614 Water	28.18	0.00	28.18
0805277777	10/9	11/03/2009	11/10/2009	123614 Water	460.15	0.00	460.15
0805277777	10/9	11/03/2009	11/10/2009	127614 Water	215.00	0.00	215.00
0805277777	10/9	11/03/2009	11/10/2009	129614 Water	17.16	0.00	17.16
0805277777	10/9	11/03/2009	11/10/2009	130614 Water	279.79	0.00	279.79
0805277777	10/9	11/03/2009	11/10/2009	132614 Water	27.44	0.00	27.44
0805277777	10/9	11/03/2009	11/10/2009	133614 Water	134.38	0.00	134.38
0805277777	10/9	11/03/2009	11/10/2009	136614 Water	33.51	0.00	33.51
0805277777	10/9	11/03/2009	11/10/2009	161614 Water	11.79	0.00	11.79
0805277777	10/9	11/03/2009	11/10/2009	164614 Water	30.87	0.00	30.87
0805277777	10/9	11/03/2009	11/10/2009	165614 Water	230.83	0.00	230.83
0805277777	10/9	11/03/2009	11/10/2009	166614 Water	100.90	0.00	100.90
0805277777	10/9	11/03/2009	11/10/2009	167614 Water	15.77	0.00	15.77
0805277777	10/9	11/03/2009	11/10/2009	001300 Water	340.42	0.00	340.42
0805277777	10/9	11/03/2009	11/10/2009	169614 Water	177.34	0.00	177.34
0805277777	10/9	11/03/2009	11/10/2009	930640 Water	1,938.25	0.00	1,938.25
0805277777	10/9	11/03/2009	11/10/2009	170614 Water	160.99	0.00	160.99
0805277777	10/9	11/03/2009	11/10/2009	171614 Water	171.01	0.00	171.01
0805277777	10/9	11/03/2009	11/10/2009	173614 Water	326.98	0.00	326.98
0805277777	10/9	11/03/2009	11/10/2009	175614 Water	104.90	0.00	104.90
0805277777	10/9	11/03/2009	11/10/2009	176614 Water	70.91	0.00	70.91
0805277777	10/9	11/03/2009	11/10/2009	177614 Water	296.01	0.00	296.01
0805277777	10/9	11/03/2009	11/10/2009	179614 Water	47.75	0.00	47.75
0805277777	10/9	11/03/2009	11/10/2009	181614 Water	516.07	0.00	516.07
0805277777	10/9	11/03/2009	11/10/2009	185614 Water	13.31	0.00	13.31
0805277777	10/9	11/03/2009	11/10/2009	190614 Water	28.61	0.00	28.61
0805277777	10/9	11/03/2009	11/10/2009	193614 Water	26.20	0.00	26.20
0805277777	10/9	11/03/2009	11/10/2009	195614 Water	100.60	0.00	100.60

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	10/9	11/03/2009	11/10/2009	197614	Water	373.91	0.00	373.91
0805277777	10/9	11/03/2009	11/10/2009	212653	Water	66.46	0.00	66.46
0805277777	10/9	11/03/2009	11/10/2009	502614	Water	28.17	0.00	28.17
0805277777	10/9	11/03/2009	11/10/2009	503614	Water	957.98	0.00	957.98
0805277777	10/9	11/03/2009	11/10/2009	511614	Water	39.81	0.00	39.81
0805277777	10/9	11/03/2009	11/10/2009	512614	Water	20.37	0.00	20.37
0805277777	10/9	11/03/2009	11/10/2009	513614	Water	90.08	0.00	90.08
0805277777	10/9	11/03/2009	11/10/2009	514614	Water	59.71	0.00	59.71
0805277777	10/9	11/03/2009	11/10/2009	522614	Water	71.55	0.00	71.55
0805277777	10/9	11/03/2009	11/10/2009	525614	Water	325.09	0.00	325.09
0805277777	10/9	11/03/2009	11/10/2009	528614	Water	216.24	0.00	216.24
0805277777	10/9	11/03/2009	11/10/2009	524614	Water	112.60	0.00	112.60
0805277777	10/9	11/03/2009	11/10/2009	544614	Water	36.34	0.00	36.34
0805277777	10/9	11/03/2009	11/10/2009	557614	Water	0.22	0.00	0.22
0805277777	10/9	11/03/2009	11/10/2009	590613	Water	480.63	0.00	480.63
0805277777	10/9	11/03/2009	11/10/2009	850670	Water	54.51	0.00	54.51
0805277777	10/9	11/03/2009	11/10/2009	853660	Water	204.63	0.00	204.63
0805277777	10/9	11/03/2009	11/10/2009	856691	Water	1,212.45	0.00	1,212.45
Check Totals:					25,023.04	0.00	25,023.04	
AP 00059273	11/12/09	MW	20607	CAROLLO ENGINEERS				
107867	11/07/2009		11/12/2009	400000	MOVE TO JL FUND 4160	136,536.10	0.00	136,536.10
Check Totals:					136,536.10	0.00	136,536.10	
AP 00059274	11/12/09	MW	45671	CASV				
2085107P	10/09	10/31/2009	11/12/2009	001300	GRAF HOTLINE	25.90	0.00	25.90
Check Totals:					25.90	0.00	25.90	
AP 00059275	11/12/09	MW	13788	CATALYST DOMESTIC VIOLENCE SER				
135237	11/10/2009		11/12/2009	372000	BRIDGE LOAN	97,081.50	0.00	97,081.50
Check Totals:					97,081.50	0.00	97,081.50	
AP 00059276	11/12/09	MW	13788	CATALYST DOMESTIC VIOLENCE SER				
135238	11/10/2009		11/12/2009	372000	CATALYST RDA	108,125.02	0.00	108,125.02
Check Totals:					108,125.02	0.00	108,125.02	
AP 00059277	11/12/09	MW	49330	CFCIA				
PARROTT 2010	11/04/2009		11/12/2009	001300	JPARROTT	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00	
AP 00059278	11/12/09	MW	13933	CHICO POLICE OFFICERS ASSOCIAT				
0901023	11/10/2009		11/12/2009	936000	C.P.O.A. DUES	3,782.50	0.00	3,782.50
Check Totals:					3,782.50	0.00	3,782.50	
AP 00059279	11/12/09	MW	03824	CHICO POWER EQUIPMENT				
0015821	02/26/2009		11/10/2009	001650	Small Tools an	107.63	0.00	107.63
0019102	05/05/2009		11/10/2009	001650	Small Tools an	105.56	0.00	105.56
Check Totals:					213.19	0.00	213.19	
AP 00059280	11/12/09	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO				
0901023	11/10/2009		11/12/2009	936000	C.P.S.A. DUES	702.00	0.00	702.00
Check Totals:					702.00	0.00	702.00	
AP 00059281	11/12/09	MW	03967	CHICO SPORTS LTD				
618	10/27/2009		11/12/2009	001300	BIKE EQUIPMENT	64.95	0.00	64.95
Check Totals:					64.95	0.00	64.95	
AP 00059282	11/12/09	MW	08970	CHUCK PATTERSON TOWING				
188523	10/14/2009		11/10/2009	929630	Vehicle Parts	75.60	0.00	75.60
Check Totals:					75.60	0.00	75.60	
AP 00059283	11/12/09	MW	48964	CIBA CORPORATION				
91149235	10/29/2009		11/10/2009	850670	Plant Ops- Che	6,501.50	0.00	6,501.50
Check Totals:					6,501.50	0.00	6,501.50	
AP 00059284	11/12/09	MW	17066	COMPUTERS PLUS				
120857	10/21/2009		11/10/2009	935180	PARTS	75.76	0.00	75.76
120861	10/21/2009		11/10/2009	001300	Office Expense	46.48	0.00	46.48
Check Totals:					122.24	0.00	122.24	

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00059285 1053549560	11/12/09 10/09/2009	MW 00402 11/10/2009	CONSOLIDATED ELECTRICAL DISTRI 850670 Plant Ops- Equ	784.66	0.00	784.66
Check Totals:				784.66	0.00	784.66
AP 00059286 8311	11/12/09 11/02/2009	MW 03058 11/12/2009	COOPERS LANDSCAPE MAINTENANCE 853660 PARKING STRUCTURE SWE	395.00	0.00	395.00
Check Totals:				395.00	0.00	395.00
AP 00059287 10111019	11/12/09 10/28/2009	MW 08237 11/10/2009	COSTCO WHOLESALE NO 1011 001400 STA5SUPPL	364.66	0.00	364.66
Check Totals:				364.66	0.00	364.66
AP 00059288 243275 243562	11/12/09 10/23/2009 11/02/2009	MW 01253 11/10/2009 11/12/2009	CREST AUTO PARTS 850670 Plant Ops- Mat 850670 Plant Ops- Equ	37.34 1,947.42	0.00 0.00	37.34 1,947.42
Check Totals:				1,984.76	0.00	1,984.76
AP 00059289 33621 10/09 65722 10/09	11/12/09 10/25/2009 10/25/2009	MW 01993 11/10/2009 11/10/2009	CULLIGAN WATER 001300 OMB SUBSTATION 001300 Special Depart	40.00 80.00	0.00 0.00	40.00 80.00
Check Totals:				120.00	0.00	120.00
AP 00059290 0063147	11/12/09 10/20/2009	MW 07467 11/10/2009	DANS ELECTRICAL SUPPLY CO INC 001650 Street Lightin	22.73	0.00	22.73
Check Totals:				22.73	0.00	22.73
AP 00059291 959667 959681 959812 959818 959896	11/12/09 10/30/2009 10/30/2009 10/30/2009 10/30/2009	MW 27856 11/10/2009 11/10/2009 11/10/2009 11/10/2009	DAY WIRELESS SYSTEMS 001300 Maint Agreeem 001300 Maint Agreeem 001300 Maint Agreeem 001300 Maint Agreeem 001300 Maint Agreeem	647.97 562.63 63.37 67.57 27.00	0.00 0.00 0.00 0.00 0.00	647.97 562.63 63.37 67.57 27.00
Check Totals:				1,368.54	0.00	1,368.54
AP 00059292 135066 OCT 09	11/12/09 11/12/2009	MW 05520 11/12/2009	DOWNTOWN CHICO BUSINESS ASSN 001150 DPBIA TAX 10/09	2,171.93	0.00	2,171.93
Check Totals:				2,171.93	0.00	2,171.93
AP 00059293 200937390	11/12/09 10/30/2009	MW 36105 11/12/2009	ELITE UNIVERSAL SECURITY 212659 Contractual	448.00	0.00	448.00
Check Totals:				448.00	0.00	448.00
AP 00059294 141621	11/12/09 10/16/2009	MW 00626 11/10/2009	ELLIS ART AND ENGINEERING SUPP 002682 Materials and	147.87	0.00	147.87
Check Totals:				147.87	0.00	147.87
AP 00059295 10102308	11/12/09 10/23/2009	MW 31512 11/12/2009	ESI GROUP 935180 AS400 HARDWARE LEASE	2,247.76	0.00	2,247.76
Check Totals:				2,247.76	0.00	2,247.76
AP 00059297 FARRARA 11/5	11/12/09 11/05/2009	MW 31893 11/12/2009	FARRARA, DEBBIE 001300 PANTS SOCKS	58.41	0.00	58.41
Check Totals:				58.41	0.00	58.41
AP 00059298 CACHC40225	11/12/09 10/19/2009	MW 31084 11/10/2009	FASTENAL COMPANY 850670 Plant Ops- Equ	68.34	0.00	68.34
Check Totals:				68.34	0.00	68.34
AP 00059299 33882578	11/12/09 10/15/2009	MW 47475 11/10/2009	FLEETPRIDE 929630 Vehicle Parts	336.05	0.00	336.05
Check Totals:				336.05	0.00	336.05
AP 00059300 1000000017834 1000000017834 1000000017834 1000000017834	11/12/09 10/16/2009 10/16/2009 10/16/2009 10/16/2009	MW 32307 11/12/2009 11/12/2009 11/12/2009 11/12/2009	GLOBALSTAR USA 001400 Communications 001601 Communications 001300 Communications 929630 Communications	107.40 31.80 80.55 26.85	0.00 0.00 0.00 0.00	107.40 31.80 80.55 26.85
Check Totals:				246.60	0.00	246.60
AP 00059301	11/12/09	MW 10701	GRAINGER INC			

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
9104315826	10/21/2009	11/12/2009	001300 BLDG 400 SHELV	95.69	0.00	95.69
Check Totals:				95.69	0.00	95.69
AP 00059302 290387	11/12/09 10/15/2009	MW 39034 11/10/2009	HEDGEROW FARMS 002682 TRAILS	222.19	0.00	222.19
Check Totals:				222.19	0.00	222.19
AP 00059303 130501	11/12/09 10/19/2009	MW 18330 11/10/2009	HI TECH EMERGENCY VEHICLE SERV 929630 Vehicle Parts	728.97	0.00	728.97
Check Totals:				728.97	0.00	728.97
AP 00059304 1024196 1592797 2230153 3014804 3020858 5822055 6012960	11/12/09 10/21/2009 10/01/2009 10/20/2009 10/19/2009 09/29/2009 10/12/2009 10/06/2009	MW 26468 11/12/2009 11/12/2009 11/12/2009 11/12/2009 11/12/2009 11/12/2009	HOME DEPOT 6609 002682 Volunteer Smal 002686 Materials and 850670 Collection Sys 002682 Small Tools an 002682 Small Tools an 930640 Building Maint 002682 CAPER ACRES	482.55 129.86 121.59 86.50 163.79 75.97 44.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00	482.55 129.86 121.59 86.50 163.79 75.97 44.45
Check Totals:				1,104.71	0.00	1,104.71
AP 00059306 29492	11/12/09 10/14/2009	MW 10632 11/10/2009	INDUSTRIAL EQUIPMENT 001650 Graffiti Preve	27.22	0.00	27.22
Check Totals:				27.22	0.00	27.22
AP 00059307 9111015	11/12/09 11/09/2009	MW 01733 11/12/2009	INLAND BUSINESS MACHINES 935180 Copier Lease E	3,761.76	0.00	3,761.76
Check Totals:				3,761.76	0.00	3,761.76
AP 00059308 0235127IN	11/12/09 10/30/2009	MW 41858 11/10/2009	INTERSTATE OIL CO 929630 Lubricants/Cle	960.93	0.00	960.93
Check Totals:				960.93	0.00	960.93
AP 00059309 8403	11/12/09 11/04/2009	MW 46647 11/10/2009	IRON PHOENIX 357000 Major Cap Proj	1,284.00	0.00	1,284.00
Check Totals:				1,284.00	0.00	1,284.00
AP 00059310 593543	11/12/09 10/21/2009	MW 14776 11/10/2009	JC NELSON SUPPLY COMPANY 002682 Volunteer Mat	56.83	0.00	56.83
Check Totals:				56.83	0.00	56.83
AP 00059311 000056	11/12/09 08/09/2009	MW 05753 11/12/2009	JIMS TOWING 001300 EVIDENCE TOW	150.00	0.00	150.00
Check Totals:				150.00	0.00	150.00
AP 00059312 237322	11/12/09 10/26/2009	MW 10733 11/12/2009	LC ACTION POLICE SUPPLY 001300 SWAT WEAPONS	467.83	0.00	467.83
Check Totals:				467.83	0.00	467.83
AP 00059313 01035554	11/12/09 10/21/2009	MW 22086 11/10/2009	LEHR AUTO ELECTRIC 929630 Vehicle Parts	78.63	0.00	78.63
Check Totals:				78.63	0.00	78.63
AP 00059314 49181 49239	11/12/09 10/14/2009 10/13/2009	MW 40553 11/10/2009 11/10/2009	LINNETS TIRE 929630 Tires 929630 Tires	523.85 107.24	0.00 0.00	523.85 107.24
Check Totals:				631.09	0.00	631.09
AP 00059315 61185 61194 61218 61253 61261	11/12/09 10/15/2009 10/20/2009 10/27/2009 10/26/2009 10/27/2009	MW 14029 11/10/2009 11/10/2009 11/10/2009 11/10/2009	LOCKSMITHING ENTERPRISES 001300 EVIDENCE KEYS 856691 Materials and 930640 Building Maint 856691 Materials and 856691 Materials and	6.50 21.65 74.00 26.80 15.60	0.00 0.00 0.00 0.00 0.00	6.50 21.65 74.00 26.80 15.60
Check Totals:				144.55	0.00	144.55
AP 00059316 902731	11/12/09 10/08/2009	MW 33356 11/10/2009	LOWES HIW 1201 001620 Small Tools an	44.90	0.00	44.90
Check Totals:				44.90	0.00	44.90

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AP 00059317 10/14/09	11/12/09 10/14/2009	MW 09505 11/10/2009	MACMICHAEL ELECTRIC 930640 Outside Repair	505.97	0.00	505.97
Check Totals:				505.97	0.00	505.97
AP 00059318 35584	11/12/09 10/15/2009	MW 02121 11/10/2009	MAGOON SIGNS 929630 Vehicle Parts	106.09	0.00	106.09
Check Totals:				106.09	0.00	106.09
AP 00059319 12425 12430 12473	11/12/09 10/19/2009 10/20/2009 10/28/2009	MW 40024 11/12/2009 11/12/2009 11/12/2009	MARK THOMAS AND CO INC 300000 TASKS 9 AND 11.3 308000 PSA 308000 Major Cap Proj	1,027.10 14,437.75 23,061.04	0.00 0.00 0.00	1,027.10 14,437.75 23,061.04
Check Totals:				38,525.89	0.00	38,525.89
AP 00059320 3364100	11/12/09 10/09 10/31/2009	MW 14964 11/12/2009	MATTHEW BENDER AND COMPANY INC 001160 10-31-09	45.14	0.00	45.14
Check Totals:				45.14	0.00	45.14
AP 00059321 471100 473183	11/12/09 08/24/2009 09/08/2009	MW 02126 11/12/2009 11/12/2009	MEEKS BUILDING CENTER 001300 Range Supplies 001300 Range Supplies	33.43 119.18	0.00 0.00	33.43 119.18
Check Totals:				152.61	0.00	152.61
AP 00059322 10/22-10/27 9/24-9/30	11/12/09 10/22/2009 10/02/2009	MW 32912 11/12/2009 11/12/2009	MERIDIAN KENNELS 001300 K-9 CASH BOARD 001300 BOARDING CASH	100.00 120.00	0.00 0.00	100.00 120.00
Check Totals:				220.00	0.00	220.00
AP 00059323 135106	11/12/09 10/09/2009	MW 35267 11/10/2009	MERRITT, STAN 322000 Sewer Main Ins	2,600.50	0.00	2,600.50
Check Totals:				2,600.50	0.00	2,600.50
AP 00059324 46789	11/12/09 10/21/2009	MW 06669 11/10/2009	METAGRAPHICS 930640 Outside Repair	58.46	0.00	58.46
Check Totals:				58.46	0.00	58.46
AP 00059325 1135332	11/12/09 10/20/2009	MW 00781 11/10/2009	MILLER GLASS INC 930640 Building Maint	77.64	0.00	77.64
Check Totals:				77.64	0.00	77.64
AP 00059326 74719	11/12/09 10/19/2009	MW 10090 11/10/2009	MOORES AWARD CENTER 002682 General Park D	305.36	0.00	305.36
Check Totals:				305.36	0.00	305.36
AP 00059327 0901023	11/12/09 11/10/2009	MW 27934 11/12/2009	NATIONWIDE RETIREMENT SOLUTION 936000 DEFERRED COMPE	24,868.20	0.00	24,868.20
Check Totals:				24,868.20	0.00	24,868.20
AP 00059328 134903	11/12/09 10/09 10/31/2009	MW 39978 11/12/2009	NEW BEGINNINGS EDUCATIONAL PRO 001130 Employee Couns	759.50	0.00	759.50
Check Totals:				759.50	0.00	759.50
AP 00059330 C4878 C4939	11/12/09 10/08/2009 10/20/2009	MW 42846 11/10/2009 11/10/2009	NORTH STATE BANDAG 929630 Outside Repair 929630 Outside Repair	239.00 119.00	0.00 0.00	239.00 119.00
Check Totals:				358.00	0.00	358.00
AP 00059331 227919305382	11/12/09 11/01/2009	MW 02342 11/12/2009	NORTH VALLEY DISPOSAL INC 001300 EVIDENCE DUMPS	67.69	0.00	67.69
Check Totals:				67.69	0.00	67.69
AP 00059332 177935	11/12/09 10/23/2009	MW 17671 11/10/2009	NORTH VALLEY EMERGENCY VETERIN 001300 Veterinary Exp	174.00	0.00	174.00
Check Totals:				174.00	0.00	174.00
AP 00059333 OCT 09 ACCT 55	11/12/09 10/28/2009	MW 44061 11/12/2009	NORTH VALLEY PHYSICIANS INC 001130 Pre Employment	183.00	0.00	183.00
Check Totals:				183.00	0.00	183.00
AP 00059334	11/12/09	MW 17674	OFFICE DEPOT 917			

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
494315710001	10/22/2009		11/10/2009	001150	Office Expense	40.18	0.00	40.18	
494546759001	10/30/2009		11/10/2009	001150	Office Expense	39.28	0.00	39.28	
494692928001	10/27/2009		11/10/2009	862535	Office Expense	27.13	0.00	27.13	
494693129001	10/27/2009		11/12/2009	862535	Office Expense	8.32	0.00	8.32	
494771558001	10/27/2009		11/10/2009	862510	Office Expense	0.33	0.00	0.33	
494771558001	10/27/2009		11/10/2009	863510	Office Expense	0.32	0.00	0.32	
494772659001	10/27/2009		11/10/2009	400610	Office Expense	12.40	0.00	12.40	
494772659001	10/27/2009		11/10/2009	001605	Office Expense	12.39	0.00	12.39	
494791224001	10/27/2009		11/10/2009	862510	Office Expense	17.32	0.00	17.32	
494791224001	10/27/2009		11/10/2009	863510	Office Expense	17.32	0.00	17.32	
494880896001	10/28/2009		11/10/2009	001103	Office Expense	96.99	0.00	96.99	
494880896001	10/28/2009		11/10/2009	001160	Office Expense	33.25	0.00	33.25	
494880896001	10/28/2009		11/10/2009	001106	Office Expense	96.99	0.00	96.99	
494880896001	10/28/2009		11/10/2009	352115	Office Expense	41.57	0.00	41.57	
494880896001	10/28/2009		11/10/2009	935180	Office Expense	8.32	0.00	8.32	
494952581001	10/28/2009		11/10/2009	935180	CALENDAR	6.22	0.00	6.22	
495035454001	10/29/2009		11/10/2009	001300	Office Expense	449.19	0.00	449.19	
495184614001	10/30/2009		11/10/2009	850670	Office Expense	71.74	0.00	71.74	
495254191001	10/30/2009		11/10/2009	001400	S-1 PAPER	69.28	0.00	69.28	
495260033001	10/30/2009		11/10/2009	001400	FTC PAPER	69.28	0.00	69.28	
495261043001	10/30/2009		11/10/2009	001150	Office Expense	22.89	0.00	22.89	
495272365001	10/30/2009		11/10/2009	001150	Office Expense	10.85	0.00	10.85	
495356242001	11/02/2009		11/12/2009	901130	PURELL PUMP	200.80	0.00	200.80	
495363559001	11/02/2009		11/12/2009	901130	VELCRO 4 PUREL	15.53	0.00	15.53	
495374964001	11/02/2009		11/12/2009	001130	PAPER	22.40	0.00	22.40	
495375776001	11/02/2009		11/10/2009	850670	Office Expense	108.92	0.00	108.92	
495393955001	11/02/2009		11/10/2009	001601	TAB DIVIDERS	10.49	0.00	10.49	
Check Totals:						1,509.70	0.00	1,509.70	
AP 00059335	11/12/09	MW	48694	OWEN EQUIPMENT COMPANY					
00020205	10/16/2009		11/10/2009	929630	Vehicle Parts	343.15	0.00	343.15	
00020234	10/22/2009		11/10/2009	929630	Vehicle Parts	210.05	0.00	210.05	
Check Totals:						553.20	0.00	553.20	
AP 00059336	11/12/09	MW	22233	PAYNE, GREGG					
135021 PMT 2	11/06/2009		11/12/2009	382106	Professional S	6,000.00	0.00	6,000.00	
Check Totals:						6,000.00	0.00	6,000.00	
AP 00059337	11/12/09	MW	29900	PCI COMPUTER SERVICES INC					
16708	09/15/2009		11/12/2009	935180	Computer Maint	102.82	0.00	102.82	
16868	10/09/2009		11/12/2009	935180	VM SERVER	4,364.64	0.00	4,364.64	
Check Totals:						4,467.46	0.00	4,467.46	
AP 00059338	11/12/09	MW	07620	PERKINS MOBILE AUTO GLASS					
26862	10/20/2009		11/10/2009	929630	Outside Repair	150.00	0.00	150.00	
Check Totals:						150.00	0.00	150.00	
AP 00059339	11/12/09	MW	18711	PICKARD, CAROLYN					
PICKARD	10/30		10/30/2009	11/12/2009	001300	JACKETS	146.08	0.00	146.08
Check Totals:						146.08	0.00	146.08	
AP 00059340	11/12/09	MW	49323	PLANT DISEASE DIAGNOSIS					
4775	10/15/2009		11/10/2009	002686	Professional S	55.00	0.00	55.00	
Check Totals:						55.00	0.00	55.00	
AP 00059341	11/12/09	MW	15359	PORTER, FORD					
PORTER	11/3		11/03/2009	11/12/2009	001300	GUN MAGAZINES	37.50	0.00	37.50
Check Totals:						37.50	0.00	37.50	
AP 00059342	11/12/09	MW	25796	PRE PAID LEGAL SERVICES INC					
NOV 09	11/05/2009		11/12/2009	936000	Legal Represen	1,314.05	0.00	1,314.05	
Check Totals:						1,314.05	0.00	1,314.05	
AP 00059343	11/12/09	MW	46324	PREFERRED BENEFITS INSURANCE A					
CP10393 NOV 09	11/01/2009		11/12/2009	936000	Delta Dental	35,640.88	0.00	35,640.88	
Check Totals:						35,640.88	0.00	35,640.88	
AP 00059344	11/12/09	MW	25345	RED HOT METAL INC					
6535	10/30/2009		11/12/2009	400000	PSA	16,237.50	0.00	16,237.50	
Check Totals:						16,237.50	0.00	16,237.50	

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00059345	11/12/09	MW	11113	REICHEL, DARRIN T			
REICHEL 10/23	10/23/2009		11/12/2009	001300 BIKE PANTS	162.04	0.00	162.04
Check Totals:					162.04	0.00	162.04
AP 00059346	11/12/09	MW	18632	SAN DIEGO POLICE EQUIPMENT CO			
590451	10/27/2009		11/12/2009	001300 DUTY AMMO	895.98	0.00	895.98
Check Totals:					895.98	0.00	895.98
AP 00059347	11/12/09	MW	15550	SANTA ROSA JUNIOR COLLEGE			
1000307	10/21/2009		11/12/2009	001300 M NELSON	12.00	0.00	12.00
Check Totals:					12.00	0.00	12.00
AP 00059348	11/12/09	MW	02005	SHERWIN WILLIAMS CO 8525, THE			
36208	10/22/2009		11/10/2009	930640 Building Maint	43.29	0.00	43.29
36687	10/23/2009		11/10/2009	856691 Safety Equipme	48.68	0.00	48.68
Check Totals:					91.97	0.00	91.97
AP 00059349	11/12/09	MW	34631	SHI SOFTWARE HOUSE INTERNATION			
5FAD2	10/19/2009		11/10/2009	931000 REPLACE UPGRAD	130.38	0.00	130.38
Check Totals:					130.38	0.00	130.38
AP 00059350	11/12/09	MW	19282	SIERRA CHEMICAL COMPANY			
192994	10/28/2009		11/10/2009	850670 Plant Ops- Che	4,296.11	0.00	4,296.11
193162	11/02/2009		11/10/2009	850670 Plant Ops- Che	4,394.61	0.00	4,394.61
Check Totals:					8,690.72	0.00	8,690.72
AP 00059351	11/12/09	MW	01652	SPRAY CHEM CHEMICAL CO INC			
136419	10/20/2009		11/10/2009	001650 Traffic Paint	829.95	0.00	829.95
Check Totals:					829.95	0.00	829.95
AP 00059352	11/12/09	MW	47561	STERLING HSA			
901023	11/10/2009		11/12/2009	936000 HSA-STERLING	9,897.15	0.00	9,897.15
Check Totals:					9,897.15	0.00	9,897.15
AP 00059353	11/12/09	MW	05984	SUN VALLEY ACOUSTICAL CORP			
5352	10/19/2009		11/10/2009	930640 Building Maint	51.96	0.00	51.96
ICL2742	10/19/2009		11/10/2009	930640 Building Maint	51.96	0.00	51.96
Check Totals:					103.92	0.00	103.92
AP 00059354	11/12/09	MW	T0388	SUPERIOR CALIFORNIA CHAPTER			
MF RD MM 2010	10/30/2009		11/10/2009	001400 7 REGIST	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
AP 00059355	11/12/09	MW	36529	TAHOE PURE			
851790	10/28/2009		11/10/2009	850670 Plant Ops- Equ	71.00	0.00	71.00
Check Totals:					71.00	0.00	71.00
AP 00059356	11/12/09	MW	49336	TAYLOR, GARET			
TAYLOR 11/2	11/02/2009		11/10/2009	001300 Uniform Allow	194.84	0.00	194.84
Check Totals:					194.84	0.00	194.84
AP 00059357	11/12/09	MW	30101	TURBO DATA SYSTEMS INC			
15995	10/31/2009		11/12/2009	001000 10/09 PKG CIT	13.63	0.00	13.63
15996	10/31/2009		11/12/2009	001000 10/09 PKG CIT	676.65	0.00	676.65
15997	10/31/2009		11/12/2009	001150 10/09 PKG CIT	3,839.46	0.00	3,839.46
15997	10/31/2009		11/12/2009	001000 10/09 PKG CIT	303.42	0.00	303.42
16000	10/31/2009		11/12/2009	001000 10/09 PKG CIT	87.08	0.00	87.08
16001	10/31/2009		11/12/2009	001000 10/09 PKG CIT	3.72	0.00	3.72
Check Totals:					4,923.96	0.00	4,923.96
AP 00059358	11/12/09	MW	02283	UNIFORMS TUXEDOS AND MORE			
93430	10/14/2009		11/12/2009	001300 Uniform - Safe	1,658.39	0.00	1,658.39
93430	10/14/2009		11/12/2009	001300 Uniform Safety	-7.04	0.00	-7.04
93436	10/14/2009		11/12/2009	001300 Uniform Allow.	20.00	0.00	20.00
93438	10/15/2009		11/12/2009	001300 Uniform Allow.	54.13	0.00	54.13
93460	10/16/2009		11/12/2009	001300 Uniform Allow	59.02	0.00	59.02
93462	10/16/2009		11/12/2009	001300 Uniform Safety	13.53	0.00	13.53
93473	10/16/2009		11/12/2009	001300 Uniform Allow	37.88	0.00	37.88
93489	10/16/2009		11/12/2009	001300 Uniform Allow.	7.52	0.00	7.52
93616	10/25/2009		11/10/2009	098300 Non-Recurring	2,229.03	0.00	2,229.03

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
93617	10/25/2009		11/10/2009	098300 Non-Recurring	1,376.29	0.00	1,376.29
93618	10/25/2009		11/10/2009	098300 Non-Recurring	1,677.88	0.00	1,677.88
93619	10/25/2009		11/10/2009	098300 Non-Recurring	2,305.66	0.00	2,305.66
93620	10/25/2009		11/10/2009	098300 Non-Recurring	2,315.99	0.00	2,315.99
93621	10/25/2009		11/10/2009	098300 Non-Recurring	1,299.00	0.00	1,299.00
93629	10/26/2009		11/12/2009	001400 UNIFORM ITEMS	679.59	0.00	679.59
93678	10/28/2009		11/12/2009	001400 UNIFORM ITEMS	428.45	0.00	428.45
93690	10/28/2009		11/12/2009	001400 UNIFORM ITEMS	140.73	0.00	140.73
93710	10/29/2009		11/12/2009	001400 UNIFORM ITEMS	32.31	0.00	32.31
Check Totals:					14,328.36	0.00	14,328.36
AP 00059359	11/12/09	MW	17863	UNITED PARCEL SERVICE			
W67Y77449	10/31/2009		11/10/2009	850670 Postage & Mail	314.38	0.00	314.38
Check Totals:					314.38	0.00	314.38
AP 00059360	11/12/09	MW	10348	UNITED ROTARY BRUSH CORP			
C197041	10/19/2009		11/10/2009	929630 Vehicle Parts	28.68	0.00	28.68
Check Totals:					28.68	0.00	28.68
AP 00059361	11/12/09	MW	41759	UNUM			
0901023	11/07/2009		11/12/2009	001150 Employee Benef	0.17	0.00	0.17
0901023	11/07/2009		11/12/2009	936000 LONG-TERM DISA	7,431.51	0.00	7,431.51
Check Totals:					7,431.68	0.00	7,431.68
AP 00059362	11/12/09	MW	09402	URS CORPORATION			
4116986	11/04/2009		11/12/2009	308000 PSA	4,577.50	0.00	4,577.50
Check Totals:					4,577.50	0.00	4,577.50
AP 00059363	11/12/09	MW	11166	VALLEY TOXICOLOGY SERVICE INC			
29825	10/31/2009		11/10/2009	001300 Medical Testin	1,025.00	0.00	1,025.00
Check Totals:					1,025.00	0.00	1,025.00
AP 00059364	11/12/09	MW	04069	VALLEY WIDE FASTENERS			
053175	10/20/2009		11/12/2009	002682 FIVE MILE	8.48	0.00	8.48
Check Totals:					8.48	0.00	8.48
AP 00059365	11/12/09	MW	06654	WEBB HOMES			
134792	11/04/2009		11/10/2009	323000 Northwest Chic	5,389.00	0.00	5,389.00
Check Totals:					5,389.00	0.00	5,389.00
AP 00059366	11/12/09	MW	26544	WEST PAYMENT CENTER			
819357539	11/01/2009		11/10/2009	001160 10-31-09	794.20	0.00	794.20
Check Totals:					794.20	0.00	794.20
AP 00059367	11/12/09	MW	38519	WEST, WYATT			
WEST 10/26-27	11/05/2009		11/12/2009	212655 ADV TRAFFIC SIG COORDIN	462.86	0.00	462.86
Check Totals:					462.86	0.00	462.86
AP 00059368	11/12/09	MW	47690	WESTERN PACIFIC PRODUCTS INC			
6292810008	10/08/2009		11/10/2009	929630 Vehicle Parts	108.40	0.00	108.40
6292890016	10/16/2009		11/10/2009	929630 Vehicle Parts	29.07	0.00	29.07
6292920007	10/19/2009		11/10/2009	929630 Vehicle Parts	24.75	0.00	24.75
Check Totals:					162.22	0.00	162.22
AP 00059369	11/12/09	MW	01623	WILBURS FEED AND SEED INC			
30985	10/10/2009		11/10/2009	001300 K9 FOOD CASH	59.98	0.00	59.98
30991	10/12/2009		11/10/2009	001300 K9 FOOD RAY	105.57	0.00	105.57
Check Totals:					165.55	0.00	165.55
AP 00059370	11/12/09	MW	10154	ZUMAR INDUSTRIES INC			
0117456	10/15/2009		11/10/2009	001650 Traffic Signs/	427.59	0.00	427.59
Check Totals:					427.59	0.00	427.59
AP 00059371	11/19/09	MW	47732	ACCESS INFORMATION MANAGEMENT			
54141	09/28/2009		11/19/2009	001130 SHRED DOCS	59.15	0.00	59.15
54141	09/28/2009		11/19/2009	001150 SHRED DOCS	743.60	0.00	743.60
54410	10/15/2009		11/19/2009	001130 SHRED DOCS	76.05	0.00	76.05
54642	10/30/2009		11/19/2009	001300 SHREDDING	120.19	0.00	120.19
Check Totals:					998.99	0.00	998.99

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00059372	11/19/09	MW 35695	ACTION COMPUTER LLC			
2102	10/21/2009	11/19/2009	935180 PRINTER REPAIR	164.69	0.00	164.69
2105	10/23/2009	11/19/2009	935180 PRINTER REPAIR	120.00	0.00	120.00
Check Totals:				284.69	0.00	284.69
AP 00059373	11/19/09	MW 01916	AIRGAS NCN			
102829774	10/22/2009	11/19/2009	850670 Plant Ops- Equ	387.61	0.00	387.61
102835858	10/27/2009	11/19/2009	850670 Collection Sys	53.74	0.00	53.74
Check Totals:				441.35	0.00	441.35
AP 00059374	11/19/09	MW 45237	AMERIPRIDE UNIFORM SERVICES			
110026696	10/31/2009	11/19/2009	001400 S-4 SVC	152.72	0.00	152.72
110026696	10/31/2009	11/19/2009	930640 S-4 SVC	23.20	0.00	23.20
110026700	10/31/2009	11/19/2009	001400 S-1 SVC	294.80	0.00	294.80
110026700	10/31/2009	11/19/2009	930640 S-1 SVC	39.85	0.00	39.85
110026701	10/31/2009	11/19/2009	001400 S-5 SVC	243.55	0.00	243.55
110026701	10/31/2009	11/19/2009	930640 S-5 SVC	29.00	0.00	29.00
110026706	10/31/2009	11/19/2009	001400 S-6 SVC	183.40	0.00	183.40
110026706	10/31/2009	11/19/2009	930640 S-6 SVC	23.20	0.00	23.20
110026707	10/31/2009	11/19/2009	001400 S-3 SVC	180.90	0.00	180.90
110026707	10/31/2009	11/19/2009	930640 S-3 SVC	36.25	0.00	36.25
110026708	10/31/2009	11/19/2009	001400 S-2 SVC	168.12	0.00	168.12
110026708	10/31/2009	11/19/2009	930640 S-2 SVC	46.40	0.00	46.40
Check Totals:				1,421.39	0.00	1,421.39
AP 00059375	11/19/09	MW 15249	APA AMERICAN PLANNING ASSOC			
040219090503	10/27/2009	11/19/2009	862510 Books/Periodic	42.50	0.00	42.50
040219090503	10/27/2009	11/19/2009	863510 Books/Periodic	42.50	0.00	42.50
Check Totals:				85.00	0.00	85.00
AP 00059376	11/19/09	MW 11324	BANK OF AMERICA			
DPR0004012	10/26/2009	11/19/2009	300000 FOREST AVE AUD	490.57	0.00	490.57
Check Totals:				490.57	0.00	490.57
AP 00059377	11/19/09	MW 45662	BANK OF SACRAMENTO			
134607 PMT 5	10/31/2009	11/19/2009	400000 ESCR#7263-006	23,193.28	0.00	23,193.28
Check Totals:				23,193.28	0.00	23,193.28
AP 00059378	11/19/09	MW 47831	BARCODE WAREHOUSE			
1481	10/26/2009	11/19/2009	001000 EVIDENCE SUPPL	-11.47	0.00	-11.47
1481	10/26/2009	11/19/2009	001300 EVIDENCE SUPPL	150.48	0.00	150.48
Check Totals:				139.01	0.00	139.01
AP 00059379	11/19/09	MW 15734	BASIC LABORATORY INC			
0910504	11/06/2009	11/19/2009	850670 Industrial Waste Analysis	350.00	0.00	350.00
Check Totals:				350.00	0.00	350.00
AP 00059380	11/19/09	MW 33709	BATTERIES PLUS			
110903	10/27/2009	11/19/2009	001400 Materials and	9.73	0.00	9.73
110925	10/27/2009	11/19/2009	850670 Plant Ops- Equ	38.95	0.00	38.95
Check Totals:				48.68	0.00	48.68
AP 00059381	11/19/09	MW 00606	BRAKE PARTS SUPPLY AND DISTRIB			
54908	10/27/2009	11/19/2009	929630 Vehicle Parts	264.60	0.00	264.60
Check Totals:				264.60	0.00	264.60
AP 00059382	11/19/09	MW 13211	BUTTE COUNTY ASSOCIATION OF GO			
OCTOBER 2009	11/16/2009	11/19/2009	920000 30 DAY REGIONA	129.00	0.00	129.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 30 DAY REGIONA	30.00	0.00	30.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 30 DAY REGIONA	360.00	0.00	360.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 30 DAY LOCAL R	315.00	0.00	315.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 30 DAY LOCAL S	600.00	0.00	600.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 30 DAY LOCAL D	918.00	0.00	918.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 10 RIDE REGION	226.80	0.00	226.80
OCTOBER 2009	11/16/2009	11/19/2009	920000 BCAG PARATRANS	1,275.00	0.00	1,275.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 10 RIDE REGION	11.70	0.00	11.70
OCTOBER 2009	11/16/2009	11/19/2009	920000 2 RIDE LOCAL D	70.00	0.00	70.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 10 RIDE REGION	64.80	0.00	64.80
OCTOBER 2009	11/16/2009	11/19/2009	920000 10 RIDE LOCAL	289.80	0.00	289.80
OCTOBER 2009	11/16/2009	11/19/2009	920000 10 RIDE LOCAL	180.00	0.00	180.00
OCTOBER 2009	11/16/2009	11/19/2009	920000 10 RIDE LOCAL	239.40	0.00	239.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
OCTOBER 2009	11/16/2009		11/19/2009	920000	2 RIDE REGIONA	104.40	0.00	104.40
OCTOBER 2009	11/16/2009		11/19/2009	920000	2 RIDE REGIONA	5.40	0.00	5.40
OCTOBER 2009	11/16/2009		11/19/2009	920000	2 RIDE LOCAL S	60.00	0.00	60.00
Check Totals:					4,879.30	0.00	4,879.30	
AP 00059383	11/19/09	MW	03024	BUTTE COUNTY BAR ASSOCIATION				
BARKER 2010 DL	10/09/2009		11/19/2009	001160	2010 DUES	100.00	0.00	100.00
ROCK 2010 DUE	10/09/2009		11/19/2009	001160	2010 DUES	100.00	0.00	100.00
WILSON 2010 DL	10/09/2009		11/19/2009	001160	2010 DUES	100.00	0.00	100.00
Check Totals:					300.00	0.00	300.00	
AP 00059384	11/19/09	MW	03024	BUTTE COUNTY BAR ASSOCIATION				
BARK WILS 12/1/	11/16/2009		11/19/2009	001160	TRAINING LUNCH	28.00	0.00	28.00
Check Totals:					28.00	0.00	28.00	
AP 00059385	11/19/09	MW	14246	BUTTE COUNTY CLERK RECORDER				
AR200910315244	11/12/2009		11/19/2009	372540	RECORDING FEES	60.00	0.00	60.00
Check Totals:					60.00	0.00	60.00	
AP 00059386	11/19/09	MW	01144	BUTTE COUNTY CREDIT BUREAU				
0009150 10/31/09	10/31/2009		11/19/2009	001000	10/09 9150	38.43	0.00	38.43
0009152 10/31/9	10/31/2009		11/19/2009	001000	10/09 9152	33.71	0.00	33.71
Check Totals:					72.14	0.00	72.14	
AP 00059387	11/19/09	MW	20051	BUTTE COUNTY TAX COLLECTOR				
135173	11/10/2009		11/19/2009	400000	CSA 114	12.60	0.00	12.60
Check Totals:					12.60	0.00	12.60	
AP 00059388	11/19/09	MW	15003	BUTTE COUNTY				
7300	11/02/2009		11/19/2009	535614	Landscape Main	33.67	0.00	33.67
7300	11/02/2009		11/19/2009	506614	Landscape Main	46.43	0.00	46.43
7300	11/02/2009		11/19/2009	506614	Landscape Main	33.67	0.00	33.67
7300	11/02/2009		11/19/2009	535614	Landscape Main	46.44	0.00	46.44
7300	11/02/2009		11/19/2009	001620	Solid Waste Di	30.00	0.00	30.00
7300	11/02/2009		11/19/2009	506614	Landscape Main	63.46	0.00	63.46
7300	11/02/2009		11/19/2009	535614	Landscape Main	63.45	0.00	63.45
7300	11/02/2009		11/19/2009	001620	Solid Waste Di	25.53	0.00	25.53
Check Totals:					342.65	0.00	342.65	
AP 00059389	11/19/09	MW	05218	BUTTE LOCK AND KEY				
0001634	10/25/2009		11/19/2009	357000	Major Cap Proj	321.00	0.00	321.00
Check Totals:					321.00	0.00	321.00	
AP 00059390	11/19/09	MW	43470	BUTTES CENTER STATE PIPE AND S				
S5402030001	11/16/2009		11/19/2009	930640	Building Maint	173.73	0.00	173.73
Check Totals:					173.73	0.00	173.73	
AP 00059391	11/19/09	MW	10283	CA LAW ENFORCEMENT ASSN OF REC				
HART 2010	11/12/2009		11/19/2009	001300	DHART	50.00	0.00	50.00
WILSON 2010	11/12/2009		11/19/2009	001300	N WILSON	50.00	0.00	50.00
Check Totals:					100.00	0.00	100.00	
AP 00059392	11/19/09	MW	14934	CA ST BOARD OF EQUALIZATION				
094002076 11/3/9	11/03/2009		11/19/2009	002682	SYCAMORE POOL	105.72	0.00	105.72
Check Totals:					105.72	0.00	105.72	
AP 00059393	11/19/09	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
MCKINLEY 2010	11/12/2009		11/19/2009	001605	FRITZ ENG LIC	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00	
AP 00059394	11/19/09	MW	14360	CALIFORNIA CRIME PREVENTION OF				
TRUBY 2010	09/28/2009		11/19/2009	001300	T TRUBY	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00	
AP 00059395	11/19/09	MW	13932	CALIFORNIA FIRE CHIEFS ASSOCIA				
BEERY 2010	11/09/2009		11/19/2009	001400	C-1 MEMBERSHIP	30.00	0.00	30.00
SIMPSON 2010	11/09/2009		11/19/2009	001400	C-3 MEMBERSHIP	30.00	0.00	30.00
Check Totals:					60.00	0.00	60.00	
AP 00059396	11/19/09	MW	44660	CALIFORNIA SERVICE TOOL				

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
S2388392001	10/19/2009		11/19/2009	850670	Plant Ops- Equ	232.78	232.78
S2389632001	10/22/2009		11/19/2009	001650	Safety Equipme	60.53	60.53
Check Totals:					293.31	0.00	293.31
AP 00059397	11/19/09	MW	20607	CAROLLO ENGINEERS			
0107923	11/09/2009		11/19/2009	850000	NPDES PERMIT RENEWAL	3,313.50	3,313.50
Check Totals:					3,313.50	0.00	3,313.50
AP 00059398	11/19/09	MW	13788	CATALYST DOMESTIC VIOLENCE SER			
135239	10/31/2009		11/19/2009	201000	CATALYST CDBG	40,349.78	40,349.78
Check Totals:					40,349.78	0.00	40,349.78
AP 00059399	11/19/09	MW	38645	CENTER FOR EDUCATION AND EMPLO			
A03585480 2010	11/06/2009		11/19/2009	001160	11-6-9	159.00	159.00
Check Totals:					159.00	0.00	159.00
AP 00059400	11/19/09	MW	02755	CHEVRON AND TEXACO BUSINESS CA			
5975679	10/07/2009		11/19/2009	001300	Water	10.80	10.80
5977312	10/12/2009		11/19/2009	001300	MOTOR 90	11.96	11.96
7001973	10/06/2009		11/19/2009	001300	motor 90	11.99	11.99
Check Totals:					34.75	0.00	34.75
AP 00059401	11/19/09	MW	24336	CHICO CHAMBER OF COMMERCE			
135158 PMT 4	10/31/2009		11/19/2009	001112	ECONOMIC DEVELOPMENT	3,177.00	3,177.00
Check Totals:					3,177.00	0.00	3,177.00
AP 00059402	11/19/09	MW	40089	CHICO ENVIRONMENTAL			
1969	11/03/2009		11/19/2009	002686	COLIFORM TESTING	543.20	543.20
Check Totals:					543.20	0.00	543.20
AP 00059403	11/19/09	MW	03967	CHICO SPORTS LTD			
620	10/30/2009		11/19/2009	001300	BIKE REPAIR	12.98	12.98
625	11/09/2009		11/19/2009	001300	BIKE REPAIR	67.31	67.31
Check Totals:					80.29	0.00	80.29
AP 00059404	11/19/09	MW	48293	COLE PARMER			
7273230	10/29/2009		11/19/2009	850670	Plant Ops- Lab	223.20	223.20
Check Totals:					223.20	0.00	223.20
AP 00059405	11/19/09	MW	00620	COLLIER HARDWARE			
543908	09/15/2009		11/19/2009	850670	Plant Ops- Equ	226.95	226.95
545778	10/28/2009		11/19/2009	930640	Building Maint	6.80	6.80
545828	10/29/2009		11/19/2009	930640	Building Maint	6.80	6.80
545829	10/29/2009		11/19/2009	930640	Building Maint	140.17	140.17
Check Totals:					380.72	0.00	380.72
AP 00059406	11/19/09	MW	49311	COLLINS, FRANCIS			
SEWER REFUND	11/13/2009		11/19/2009	850000	Sewer Service	3,263.03	3,263.03
Check Totals:					3,263.03	0.00	3,263.03
AP 00059407	11/19/09	MW	13361	COMCAST CABLE COMMUNICATIONS I			
0121305 11/09	11/02/2009		11/19/2009	001601	GSD CABLE	20.79	20.79
Check Totals:					20.79	0.00	20.79
AP 00059408	11/19/09	MW	43277	COMPLETE COMMUNICATIONS AND SO			
1907	11/11/2009		11/19/2009	001106	CM PHONE	231.65	231.65
Check Totals:					231.65	0.00	231.65
AP 00059409	11/19/09	MW	17066	COMPUTERS PLUS			
120863	10/21/2009		11/19/2009	935185	PLOTTER INK	56.64	56.64
120863	10/21/2009		11/19/2009	400610	PLOTTER INK	56.63	56.63
120863	10/21/2009		11/19/2009	863510	PLOTTER INK	56.64	56.64
120864	10/21/2009		11/19/2009	001150	TONER	372.38	372.38
120887	10/22/2009		11/19/2009	001300	Special Events	94.95	94.95
Check Totals:					637.24	0.00	637.24
AP 00059410	11/19/09	MW	00402	CONSOLIDATED ELECTRICAL DISTRI			
1053550608	10/22/2009		11/19/2009	856691	Materials and	11.26	11.26
1053551307	11/05/2009		11/19/2009	850670	Plant Ops- Equ	101.79	101.79
1053551309	11/05/2009		11/19/2009	850670	Plant Ops- Equ	198.34	198.34

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
1053551320	11/05/2009		11/19/2009	850670 Plant Ops- Equ	553.89	0.00	553.89
Check Totals:					865.28	0.00	865.28
AP 00059411	11/19/09	MW	08482	CORLIN PAINT			
A32754	10/22/2009		11/19/2009	001650 Graffiti Preve	74.91	0.00	74.91
A32840	10/26/2009		11/19/2009	001650 Graffiti Preve	384.93	0.00	384.93
Check Totals:					459.84	0.00	459.84
AP 00059412	11/19/09	MW	08237	COSTCO WHOLESALE NO 1011			
10111025	10/30/2009		11/19/2009	001300 FOOD HALLOWEEN	787.43	0.00	787.43
10111030	11/04/2009		11/19/2009	932000 FINKBINER#468	2,284.50	0.00	2,284.50
10111035	11/05/2009		11/19/2009	932000 FINKBINER#468	65.44	0.00	65.44
10111043	11/11/2009		11/19/2009	001300 Training	160.19	0.00	160.19
Check Totals:					3,297.56	0.00	3,297.56
AP 00059413	11/19/09	MW	T2698	CSU CHICO			
CR312419 REFUI	11/16/2009		11/19/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00059414	11/19/09	MW	27856	DAY WIRELESS SYSTEMS			
53556	10/27/2009		11/19/2009	098300 JAG RECV 4	597.09	0.00	597.09
959277	10/31/2009		11/19/2009	001300 Maint Agreeem	97.36	0.00	97.36
959524	10/31/2009		11/19/2009	001400 Maint Agreeem	27.00	0.00	27.00
959527	10/31/2009		11/19/2009	001400 Maint Agreeem	27.00	0.00	27.00
959700	11/09/2009		11/19/2009	001300 Maint Agreeem	268.37	0.00	268.37
959721	11/04/2009		11/19/2009	001300 Maint Agreeem	1,500.00	0.00	1,500.00
959859	10/31/2009		11/19/2009	001300 Maint Agreeem	27.00	0.00	27.00
959886	10/31/2009		11/19/2009	001300 Maint Agreeem	1,667.05	0.00	1,667.05
959898	10/31/2009		11/19/2009	001300 Maint Agreeem	122.75	0.00	122.75
959916	11/09/2009		11/19/2009	001300 Maint Agreeem	698.21	0.00	698.21
959966	11/06/2009		11/19/2009	001300 Maint Agreeem	315.00	0.00	315.00
960002	11/04/2009		11/19/2009	001300 Maint Agreeem	27.00	0.00	27.00
960024	11/06/2009		11/19/2009	001300 Maint Agreeem	119.69	0.00	119.69
Check Totals:					5,493.52	0.00	5,493.52
AP 00059415	11/19/09	MW	02468	DUITSMAN, STAN			
DUITSMAN	11/10/2009		11/19/2009	001300 Business Expen	56.69	0.00	56.69
Check Totals:					56.69	0.00	56.69
AP 00059416	11/19/09	MW	24977	DURHAM PENTZ TRUCK CENTER			
P56117	10/27/2009		11/19/2009	929630 Vehicle Parts	-29.10	0.00	-29.10
P56122	10/27/2009		11/19/2009	929630 Vehicle Parts	49.20	0.00	49.20
Check Totals:					20.10	0.00	20.10
AP 00059417	11/19/09	MW	01778	EARNIES CASH REGISTER AND OFFI			
5656	10/29/2009		11/19/2009	001400 OFC SUPPL	9.94	0.00	9.94
Check Totals:					9.94	0.00	9.94
AP 00059418	11/19/09	MW	29430	EMKO ENVIRONMENTAL INC			
1266	11/07/2009		11/19/2009	400000 PSA	26,957.98	0.00	26,957.98
Check Totals:					26,957.98	0.00	26,957.98
AP 00059419	11/19/09	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTM			
94406543	11/06/2009		11/19/2009	902130 Unemployment C	18,243.00	0.00	18,243.00
Check Totals:					18,243.00	0.00	18,243.00
AP 00059420	11/19/09	MW	33788	EXPRESS DRAIN CLEANING			
16300	10/21/2009		11/19/2009	201000 CATALYST SEWER	89.00	0.00	89.00
Check Totals:					89.00	0.00	89.00
AP 00059421	11/19/09	MW	34858	FARAHMAND, KAIVAN			
134774	10/09/2009		11/19/2009	001101 Council Broadc	1,585.49	0.00	1,585.49
Check Totals:					1,585.49	0.00	1,585.49
AP 00059422	11/19/09	MW	09562	FEDEX FREIGHT WEST INC			
1811167960	11/07/2009		11/19/2009	001300 PLOTTER SHIP F	175.00	0.00	175.00
Check Totals:					175.00	0.00	175.00
AP 00059423	11/19/09	MW	03762	FEDEX KINKOS OFFICE AND PRINT			
513200008603	10/19/2009		11/19/2009	001300 RECORDS FORM	319.40	0.00	319.40

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513200008626	10/26/2009		11/19/2009	001300	PURCHASING PRO	283.43	0.00	283.43
51320021307	10/14/2009		11/19/2009	001601	SAFETY MANUALS	31.20	0.00	31.20
Check Totals:						634.03	0.00	634.03
AP 00059424	11/19/09	MW	17005	FRYAR, JAMES				
FRYAR 11/20	11/19/2009		11/19/2009	001300	CNOA	142.00	0.00	142.00
Check Totals:						142.00	0.00	142.00
AP 00059425	11/19/09	MW	10694	GALLS INC				
510173765	10/21/2009		11/19/2009	001400	Materials and	634.19	0.00	634.19
Check Totals:						634.19	0.00	634.19
AP 00059426	11/19/09	MW	25401	GOLDSBERRY FREEMAN GUZMAN LLP				
26722	11/06/2009		11/19/2009	001160	26722	228.00	0.00	228.00
26874	11/06/2009		11/19/2009	357000	26874	600.00	0.00	600.00
26877	11/06/2009		11/19/2009	001160	26877	9,817.71	0.00	9,817.71
Check Totals:						10,645.71	0.00	10,645.71
AP 00059427	11/19/09	MW	33832	GONZALEZ, RAUL				
GONZALEZ 11/13	11/13/2009		11/19/2009	862535	TOOLS REIMBURS	23.79	0.00	23.79
Check Totals:						23.79	0.00	23.79
AP 00059428	11/19/09	MW	02472	GRAPHIC FOX INC				
47786	09/08/2009		11/19/2009	001300	EXPLORER DONAT	156.20	0.00	156.20
Check Totals:						156.20	0.00	156.20
AP 00059429	11/19/09	MW	38341	GREENLAW, BOB				
GREENLAW 11/0	11/05/2009		11/19/2009	400610	Training	45.84	0.00	45.84
GREENLAW 11/1	11/12/2009		11/19/2009	400610	Licenses/Permi	125.00	0.00	125.00
Check Totals:						170.84	0.00	170.84
AP 00059430	11/19/09	MW	10837	GREGORY B BRAGG AND ASSOCIATES				
500001128	10/27/2009		11/19/2009	901130	WORK COMP ADMI	13,280.31	0.00	13,280.31
500105997	10/28/2009		11/19/2009	900140	Contractual	9,226.55	0.00	9,226.55
Check Totals:						22,506.86	0.00	22,506.86
AP 00059431	11/19/09	MW	T2946	GRIFFITH, SHAWNA				
BC058985 REFUI	11/10/2009		11/19/2009	920000	ADMIN BC058985	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
AP 00059432	11/19/09	MW	22581	H C MUDDOX				
187321819	11/12/2009		11/19/2009	002682	CAPRE ACRES BR	13.05	0.00	13.05
Check Totals:						13.05	0.00	13.05
AP 00059433	11/19/09	MW	29895	HARTMAN, RICHARD				
134926 9/19-11/1	11/16/2009		11/19/2009	001300	Mounted Enforc	210.00	0.00	210.00
134926 9/19-11/1	11/16/2009		11/19/2009	001300	Mounted Enforc	13.75	0.00	13.75
Check Totals:						223.75	0.00	223.75
AP 00059434	11/19/09	MW	37101	HASS, KEVIN				
HASS 11/20/09	11/19/2009		11/19/2009	001300	CNOA	142.00	0.00	142.00
Check Totals:						142.00	0.00	142.00
AP 00059435	11/19/09	MW	18801	HDL COREN AND CONE INC				
0015246IN	11/03/2009		11/19/2009	352115	Q4 PROPERTY	3,380.00	0.00	3,380.00
0015246IN	11/03/2009		11/19/2009	001150	Q4 PROPERTY	515.00	0.00	515.00
Check Totals:						3,895.00	0.00	3,895.00
AP 00059436	11/19/09	MW	32615	HENNESSY, JENNIFER				
HENNESSY 12/2-	11/19/2009		11/19/2009	010150	MUNI FIN INST	213.00	0.00	213.00
HENNESSY 12/2-	11/19/2009		11/19/2009	010150	MUNI FIN INST	213.00	0.00	213.00
Check Totals:						426.00	0.00	426.00
AP 00059437	11/19/09	MW	18330	HI TECH EMERGENCY VEHICLE SERV				
129269 CREDIT	06/25/2009		11/19/2009	929630	Vehicle Parts	-104.45	0.00	-104.45
130542	10/22/2009		11/19/2009	929630	Vehicle Parts	765.26	0.00	765.26
130545	10/23/2009		11/19/2009	929630	Vehicle Parts	553.63	0.00	553.63
Check Totals:						1,214.44	0.00	1,214.44
AP 00059438	11/19/09	MW	13539	HINDERLITER deLLAMAS AND ASSOC				

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0015854IN	11/06/2009		11/19/2009	001150	Q2 SALES TAX	1,200.00	0.00	1,200.00
0015854IN	11/06/2009		11/19/2009	001000	Q2 SALES TAX	1,392.42	0.00	1,392.42
Check Totals:						2,592.42	0.00	2,592.42
AP 00059439	11/19/09	MW	46667	HUB INTERNATIONAL				
OCTOBER 2009	11/05/2009		11/19/2009	900000	SPECIAL EVENTS	174.52	0.00	174.52
Check Totals:						174.52	0.00	174.52
AP 00059440	11/19/09	MW	21170	HUBBS STATIONERY AND OFFICE SU				
28510	10/27/2009		11/19/2009	400610	Office Expense	2.22	0.00	2.22
28510	10/27/2009		11/19/2009	001605	Office Expense	2.22	0.00	2.22
29132	11/04/2009		11/19/2009	001300	CALENDARS	56.65	0.00	56.65
Check Totals:						61.09	0.00	61.09
AP 00059441	11/19/09	MW	43566	IK CONSULTING LLC				
IKCHICO1009	11/14/2009		11/19/2009	862520	FIX ENC ERROR	367.50	0.00	367.50
Check Totals:						367.50	0.00	367.50
AP 00059442	11/19/09	MW	06531	INDUSTRIAL POWER PRODUCTS				
50367	10/22/2009		11/19/2009	002686	Materials and	52.48	0.00	52.48
Check Totals:						52.48	0.00	52.48
AP 00059443	11/19/09	MW	14776	JC NELSON SUPPLY COMPANY				
593688	10/23/2009		11/19/2009	850670	Plant Ops- Mat	64.95	0.00	64.95
Check Totals:						64.95	0.00	64.95
AP 00059444	11/19/09	MW	47759	JENKINS, REGAN				
JENKINS 10/13	10/13/2009		11/19/2009	001300	HOLSTER	47.95	0.00	47.95
Check Totals:						47.95	0.00	47.95
AP 00059445	11/19/09	MW	05753	JIMS TOWING				
000157	09/02/2009		11/19/2009	001400	TRNG TOW	30.00	0.00	30.00
000163	09/05/2009		11/19/2009	001400	TRNG TOWN	60.00	0.00	60.00
000493	10/26/2009		11/19/2009	929630	Outside Repair	50.00	0.00	50.00
Check Totals:						140.00	0.00	140.00
AP 00059446	11/19/09	MW	29441	JOHN F MAHANEY CO				
125896	10/23/2009		11/19/2009	001620	Small Tools an	226.24	0.00	226.24
Check Totals:						226.24	0.00	226.24
AP 00059447	11/19/09	MW	25048	JOHNNY ON THE SPOT PORTABLE TO				
10649	11/04/2009		11/19/2009	002682	PORT TOILET RENT 09-10	1,775.00	0.00	1,775.00
Check Totals:						1,775.00	0.00	1,775.00
AP 00059448	11/19/09	MW	02846	KANO LABORATORIES				
76951430	10/22/2009		11/19/2009	929630	Stock Items	130.60	0.00	130.60
Check Totals:						130.60	0.00	130.60
AP 00059449	11/19/09	MW	02369	KNIFE RIVER CONSTRUCTION				
134602 PMT 5	10/31/2009		11/19/2009	400000	PW CONTRACT	231,932.76	0.00	231,932.76
134602 PMT 5	10/31/2009		11/19/2009	400000	CONTRACTS PAYA	-23,193.28	0.00	-23,193.28
Check Totals:						208,739.48	0.00	208,739.48
AP 00059450	11/19/09	MW	43696	KOVACS, CAMERON				
KOVACS 10/29	10/29/2009		11/19/2009	001300	BOOT REPAIR	75.55	0.00	75.55
Check Totals:						75.55	0.00	75.55
AP 00059451	11/19/09	MW	46821	LANGUAGE LINE SERVICES				
2334974	10/31/2009		11/19/2009	001300	INTERPRETATION	11.28	0.00	11.28
Check Totals:						11.28	0.00	11.28
AP 00059452	11/19/09	MW	47202	LAWRENCE AND ASSOCIATES				
16660	11/13/2009		11/19/2009	372000	PARK AVE 11TH ST PHASE	2,660.00	0.00	2,660.00
Check Totals:						2,660.00	0.00	2,660.00
AP 00059453	11/19/09	MW	34934	LEXIS NEXIS				
0910444445	10/31/2009		11/19/2009	001300	MONTHLY FEE	255.00	0.00	255.00
Check Totals:						255.00	0.00	255.00
AP 00059454	11/19/09	MW	16556	LIFE ASSIST				

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516802	10/21/2009		11/19/2009	001400 EMS SUPPL	521.49	0.00	521.49
Check Totals:					521.49	0.00	521.49
AP 00059455	11/19/09	MW	05657	LIFESCAPES A LANDSCAPE CO			
22479-22485	11/06/2009		11/19/2009	001620 Elderberry Site Monitor & Mai	38.95	0.00	38.95
22479-22485	11/06/2009		11/19/2009	002682 Landscape Maintenance	6,934.04	0.00	6,934.04
22479-22485	11/06/2009		11/19/2009	002686 Landscape Maintenance	4,142.97	0.00	4,142.97
22479-22485	11/06/2009		11/19/2009	101614 Landscape Maintenance	84.26	0.00	84.26
22479-22485	11/06/2009		11/19/2009	102614 Landscape Maintenance	119.87	0.00	119.87
22479-22485	11/06/2009		11/19/2009	103614 Landscape Maintenance	109.03	0.00	109.03
22479-22485	11/06/2009		11/19/2009	104614 Landscape Maintenance	16.74	0.00	16.74
22479-22485	11/06/2009		11/19/2009	105614 Landscape Maintenance	50.19	0.00	50.19
22479-22485	11/06/2009		11/19/2009	106614 Landscape Maintenance	26.63	0.00	26.63
22479-22485	11/06/2009		11/19/2009	111614 Landscape Maintenance	86.25	0.00	86.25
22479-22485	11/06/2009		11/19/2009	113614 Landscape Maintenance	156.33	0.00	156.33
22479-22485	11/06/2009		11/19/2009	114614 Landscape Maintenance	7.80	0.00	7.80
22479-22485	11/06/2009		11/19/2009	116614 Landscape Maintenance	12.26	0.00	12.26
22479-22485	11/06/2009		11/19/2009	117614 Landscape Maintenance	41.56	0.00	41.56
22479-22485	11/06/2009		11/19/2009	118614 Landscape Maintenance	166.07	0.00	166.07
22479-22485	11/06/2009		11/19/2009	121614 Landscape Maintenance	207.94	0.00	207.94
22479-22485	11/06/2009		11/19/2009	122614 Landscape Maintenance	39.03	0.00	39.03
22479-22485	11/06/2009		11/19/2009	123614 Landscape Maintenance	151.82	0.00	151.82
22479-22485	11/06/2009		11/19/2009	127614 Landscape Maintenance	31.66	0.00	31.66
22479-22485	11/06/2009		11/19/2009	129614 Landscape Maintenance	41.15	0.00	41.15
22479-22485	11/06/2009		11/19/2009	130614 Landscape Maintenance	233.08	0.00	233.08
22479-22485	11/06/2009		11/19/2009	132614 Landscape Maintenance	73.07	0.00	73.07
22479-22485	11/06/2009		11/19/2009	133614 Landscape Maintenance	73.21	0.00	73.21
22479-22485	11/06/2009		11/19/2009	136614 Landscape Maintenance	12.00	0.00	12.00
22479-22485	11/06/2009		11/19/2009	137614 Landscape Maintenance	7.36	0.00	7.36
22479-22485	11/06/2009		11/19/2009	147614 Landscape Maintenance	13.99	0.00	13.99
22479-22485	11/06/2009		11/19/2009	161614 Landscape Maintenance	19.86	0.00	19.86
22479-22485	11/06/2009		11/19/2009	164614 Landscape Maintenance	47.70	0.00	47.70
22479-22485	11/06/2009		11/19/2009	165614 Landscape Maintenance	133.25	0.00	133.25
22479-22485	11/06/2009		11/19/2009	166614 Landscape Maintenance	131.43	0.00	131.43
22479-22485	11/06/2009		11/19/2009	167614 Landscape Maintenance	25.42	0.00	25.42
22479-22485	11/06/2009		11/19/2009	169614 Landscape Maintenance	90.25	0.00	90.25
22479-22485	11/06/2009		11/19/2009	170614 Landscape Maintenance	32.70	0.00	32.70
22479-22485	11/06/2009		11/19/2009	171614 Landscape Maintenance	41.93	0.00	41.93
22479-22485	11/06/2009		11/19/2009	173614 Landscape Maintenance	379.50	0.00	379.50
22479-22485	11/06/2009		11/19/2009	175614 Landscape Maintenance	55.97	0.00	55.97
22479-22485	11/06/2009		11/19/2009	176614 Landscape Maintenance	26.65	0.00	26.65
22479-22485	11/06/2009		11/19/2009	177614 Landscape Maintenance	478.28	0.00	478.28
22479-22485	11/06/2009		11/19/2009	179614 Landscape Maintenance	55.83	0.00	55.83
22479-22485	11/06/2009		11/19/2009	180614 Landscape Maintenance	74.85	0.00	74.85
22479-22485	11/06/2009		11/19/2009	181614 Landscape Maintenance	287.94	0.00	287.94
22479-22485	11/06/2009		11/19/2009	182614 Landscape Maintenance	53.99	0.00	53.99
22479-22485	11/06/2009		11/19/2009	184614 Landscape Maintenance	31.56	0.00	31.56
22479-22485	11/06/2009		11/19/2009	185614 Landscape Maintenance	189.00	0.00	189.00
22479-22485	11/06/2009		11/19/2009	186614 Landscape Maintenance	27.26	0.00	27.26
22479-22485	11/06/2009		11/19/2009	189614 Landscape Maintenance	52.60	0.00	52.60
22479-22485	11/06/2009		11/19/2009	190614 Landscape Maintenance	23.74	0.00	23.74
22479-22485	11/06/2009		11/19/2009	193614 Landscape Maintenance	13.68	0.00	13.68
22479-22485	11/06/2009		11/19/2009	195614 Landscape Maintenance	316.07	0.00	316.07
22479-22485	11/06/2009		11/19/2009	197614 Landscape Maintenance	125.65	0.00	125.65
22479-22485	11/06/2009		11/19/2009	199614 Landscape Maintenance	58.77	0.00	58.77
22479-22485	11/06/2009		11/19/2009	001620 Fair St Detent Pnd Mon & Ma	70.72	0.00	70.72
22479-22485	11/06/2009		11/19/2009	212653 Landscape Maintenance	493.30	0.00	493.30
22479-22485	11/06/2009		11/19/2009	930640 Landscape Maintenance	2,081.96	0.00	2,081.96
22479-22485	11/06/2009		11/19/2009	212659 Landscape Maintenance	242.90	0.00	242.90
22479-22485	11/06/2009		11/19/2009	500614 Landscape Maintenance	1,288.05	0.00	1,288.05
22479-22485	11/06/2009		11/19/2009	502614 Landscape Maintenance	133.21	0.00	133.21
22479-22485	11/06/2009		11/19/2009	503614 Landscape Maintenance	610.13	0.00	610.13
22479-22485	11/06/2009		11/19/2009	506614 Landscape Maintenance	23.12	0.00	23.12
22479-22485	11/06/2009		11/19/2009	508614 Landscape Maintenance	45.31	0.00	45.31
22479-22485	11/06/2009		11/19/2009	509614 Landscape Maintenance	18.16	0.00	18.16
22479-22485	11/06/2009		11/19/2009	510614 Landscape Maintenance	73.13	0.00	73.13
22479-22485	11/06/2009		11/19/2009	511614 Landscape Maintenance	35.47	0.00	35.47
22479-22485	11/06/2009		11/19/2009	512614 Landscape Maintenance	93.64	0.00	93.64
22479-22485	11/06/2009		11/19/2009	513614 Landscape Maintenance	38.52	0.00	38.52
22479-22485	11/06/2009		11/19/2009	514614 Landscape Maintenance	14.89	0.00	14.89
22479-22485	11/06/2009		11/19/2009	515614 Landscape Maintenance	75.91	0.00	75.91
22479-22485	11/06/2009		11/19/2009	518614 Landscape Maintenance	46.00	0.00	46.00
22479-22485	11/06/2009		11/19/2009	519614 Landscape Maintenance	11.73	0.00	11.73

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22479-22485	11/06/2009		11/19/2009	520614	Landscape Maintenance	23.78	0.00	23.78
22479-22485	11/06/2009		11/19/2009	521614	Landscape Maintenance	80.89	0.00	80.89
22479-22485	11/06/2009		11/19/2009	522614	Landscape Maintenance	26.06	0.00	26.06
22479-22485	11/06/2009		11/19/2009	523614	Landscape Maintenance	126.73	0.00	126.73
22479-22485	11/06/2009		11/19/2009	524614	Landscape Maintenance	97.53	0.00	97.53
22479-22485	11/06/2009		11/19/2009	525614	Landscape Maintenance	698.11	0.00	698.11
22479-22485	11/06/2009		11/19/2009	526614	Landscape Maintenance	98.57	0.00	98.57
22479-22485	11/06/2009		11/19/2009	527614	Landscape Maintenance	27.13	0.00	27.13
22479-22485	11/06/2009		11/19/2009	528614	Landscape Maintenance	303.16	0.00	303.16
22479-22485	11/06/2009		11/19/2009	529614	Landscape Maintenance	15.35	0.00	15.35
22479-22485	11/06/2009		11/19/2009	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
22479-22485	11/06/2009		11/19/2009	531614	Landscape Maintenance	288.27	0.00	288.27
22479-22485	11/06/2009		11/19/2009	533614	Landscape Maintenance	42.19	0.00	42.19
22479-22485	11/06/2009		11/19/2009	534614	Landscape Maintenance	12.63	0.00	12.63
22479-22485	11/06/2009		11/19/2009	535614	Landscape Maintenance	164.87	0.00	164.87
22479-22485	11/06/2009		11/19/2009	536614	Landscape Maintenance	5.78	0.00	5.78
22479-22485	11/06/2009		11/19/2009	538614	Landscape Maintenance	22.08	0.00	22.08
22479-22485	11/06/2009		11/19/2009	541614	Landscape Maintenance	48.07	0.00	48.07
22479-22485	11/06/2009		11/19/2009	543614	Landscape Maintenance	8.56	0.00	8.56
22479-22485	11/06/2009		11/19/2009	544614	Landscape Maintenance	41.15	0.00	41.15
22479-22485	11/06/2009		11/19/2009	545614	Landscape Maintenance	75.41	0.00	75.41
22479-22485	11/06/2009		11/19/2009	546614	Landscape Maintenance	28.38	0.00	28.38
22479-22485	11/06/2009		11/19/2009	548614	Landscape Maintenance	162.25	0.00	162.25
22479-22485	11/06/2009		11/19/2009	551614	Landscape Maintenance	121.69	0.00	121.69
22479-22485	11/06/2009		11/19/2009	560614	Landscape Maintenance	38.43	0.00	38.43
22479-22485	11/06/2009		11/19/2009	562614	Landscape Maintenance	116.76	0.00	116.76
22479-22485	11/06/2009		11/19/2009	565614	Landscape Maintenance	186.70	0.00	186.70
22479-22485	11/06/2009		11/19/2009	569614	Landscape Maintenance	116.00	0.00	116.00
22479-22485	11/06/2009		11/19/2009	570614	Landscape Maintenance	22.50	0.00	22.50
22479-22485	11/06/2009		11/19/2009	572614	Landscape Maintenance	15.66	0.00	15.66
22479-22485	11/06/2009		11/19/2009	579614	Landscape Maintenance	29.33	0.00	29.33
22479-22485	11/06/2009		11/19/2009	580614	Landscape Maintenance	22.95	0.00	22.95
22479-22485	11/06/2009		11/19/2009	582614	Landscape Maintenance	901.67	0.00	901.67
22479-22485	11/06/2009		11/19/2009	590613	Contractual	1,856.57	0.00	1,856.57
22479-22485	11/06/2009		11/19/2009	850670	Landscape Maintenance	675.92	0.00	675.92
22479-22485	11/06/2009		11/19/2009	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
22479-22485	11/06/2009		11/19/2009	856691	Landscape Maintenance	960.33	0.00	960.33
Check Totals:						31,847.52	0.00	31,847.52
AP 00059456	11/19/09	MW	40553	LINNETS TIRE				
49279	10/28/2009		11/19/2009	929630	Tires	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
AP 00059457	11/19/09	MW	10038	LN CURTIS AND SONS				
118119200	10/12/2009		11/19/2009	001400	Small Tools an	193.11	0.00	193.11
118202200	10/30/2009		11/19/2009	001400	SCBA PARTS	33.99	0.00	33.99
118202201	10/30/2009		11/19/2009	001400	SCBA PANTS	321.88	0.00	321.88
Check Totals:						548.98	0.00	548.98
AP 00059458	11/19/09	MW	42081	LUMOS AND ASSOCIATES INC				
77241	10/14/2009		11/19/2009	305000	PSA	98.00	0.00	98.00
77242	10/14/2009		11/19/2009	300000	PSA	1,201.50	0.00	1,201.50
Check Totals:						1,299.50	0.00	1,299.50
AP 00059459	11/19/09	MW	39135	LYON COMPLIANCE SPECIALISTS				
1266	10/28/2009		11/19/2009	929630	UNDERGROUND STORAGE	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
AP 00059460	11/19/09	MW	46757	M S TEDESCO				
135240	11/14/2009		11/19/2009	201000	DEGEL REHAB	7,500.00	0.00	7,500.00
Check Totals:						7,500.00	0.00	7,500.00
AP 00059461	11/19/09	MW	46757	M S TEDESCO				
135241	11/14/2009		11/19/2009	201000	NICHOLS REHAB	5,175.00	0.00	5,175.00
Check Totals:						5,175.00	0.00	5,175.00
AP 00059462	11/19/09	MW	15549	MADDEN, ABIGAIL				
134927	9/19-11/1	11/16/2009	11/19/2009	001300	Mounted Enforc	615.93	0.00	615.93
Check Totals:						615.93	0.00	615.93
AP 00059463	11/19/09	MW	02121	MAGOON SIGNS				
35552	09/30/2009		11/19/2009	002682	SKATE PARK	811.88	0.00	811.88

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Check Totals:					811.88	0.00	811.88
AP 00059464	11/19/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA			
54167	09/30/2009		11/19/2009	400000 ENV SERVICES	50.00	0.00	50.00
54191	09/30/2009		11/19/2009	357000 ENV SERVICES	885.00	0.00	885.00
54396	11/02/2009		11/19/2009	400000 ENV SERVICES	275.00	0.00	275.00
54398	11/02/2009		11/19/2009	300000 ENV SERVICES	16.79	0.00	16.79
54404	11/02/2009		11/19/2009	357000 ENV SERVICES	1,959.24	0.00	1,959.24
54410	11/02/2009		11/19/2009	300000 ENV SERVICES	2,835.00	0.00	2,835.00
54413	11/02/2009		11/19/2009	300000 ENV SERVICES	337.50	0.00	337.50
Check Totals:					6,358.53	0.00	6,358.53
AP 00059465	11/19/09	MW	16807	MCI PREFERRED			
08688529486	11/11/01/2009		11/19/2009	001300 DET PHONE	12.70	0.00	12.70
Check Totals:					12.70	0.00	12.70
AP 00059466	11/19/09	MW	01599	MERRIFIELD, ROBERT			
MERRIFIELD	11/11/04/2009		11/19/2009	001300 PROF CLOTHING	216.94	0.00	216.94
Check Totals:					216.94	0.00	216.94
AP 00059467	11/19/09	MW	01947	MJB WELDING SUPPLY INC			
867091	10/27/2009		11/19/2009	930640 Building Maint	12.99	0.00	12.99
Check Totals:					12.99	0.00	12.99
AP 00059468	11/19/09	MW	39382	MOA DEPOSITION REPORTERS			
134362	11/18/2009		11/19/2009	001130 PERSONNEL	675.00	0.00	675.00
Check Totals:					675.00	0.00	675.00
AP 00059469	11/19/09	MW	48980	MORPHO TRAK INC			
000504	07/23/2009		11/19/2009	001300 LIVSCAN MAINT	7,996.00	0.00	7,996.00
Check Totals:					7,996.00	0.00	7,996.00
AP 00059470	11/19/09	MW	T2947	MORRISON, SUZANNE LORI			
BC059594	REFUI 11/10/2009		11/19/2009	920000 ADMIN BC059594	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
AP 00059471	11/19/09	MW	10762	NORTH VALLEY BARRICADE AND SAF			
12776	10/27/2009		11/19/2009	001400 FLAGGING TAPE	124.49	0.00	124.49
Check Totals:					124.49	0.00	124.49
AP 00059472	11/19/09	MW	02342	NORTH VALLEY DISPOSAL INC			
227863005384	11/01/2009		11/19/2009	002682 SOLID WASTE COLLECTION	3,748.00	0.00	3,748.00
227863105382	11/01/2009		11/19/2009	930640 SOLID WASTE COLLECTION	629.37	0.00	629.37
227863105382	11/01/2009		11/19/2009	850670 SOLID WASTE COLLECTION	402.50	0.00	402.50
227863105382	11/01/2009		11/19/2009	001620 SOLID WASTE COLLECTION	2,182.25	0.00	2,182.25
227863105382	11/01/2009		11/19/2009	856691 SOLID WASTE COLLECTION	77.05	0.00	77.05
227863105382	11/01/2009		11/19/2009	212659 SOLID WASTE COLLECTION	11.50	0.00	11.50
Check Totals:					7,050.67	0.00	7,050.67
AP 00059473	11/19/09	MW	06029	NORTHSTAR ENGINEERING			
54323	10/30/2009		11/19/2009	300000 PSA	4,152.50	0.00	4,152.50
Check Totals:					4,152.50	0.00	4,152.50
AP 00059474	11/19/09	MW	39106	NOWICKI, MATTHEW			
NOWICKI	11/20 11/19/2009		11/19/2009	001300 CNOA	142.00	0.00	142.00
Check Totals:					142.00	0.00	142.00
AP 00059475	11/19/09	MW	17674	OFFICE DEPOT 917			
1149517018	11/04/2009		11/19/2009	001300 Office Expense	48.64	0.00	48.64
1149517020	11/04/2009		11/19/2009	850670 Collection Sys	159.16	0.00	159.16
486461980001	11/04/2009		11/19/2009	001150 Office Expense	-25.75	0.00	-25.75
490831407001	10/01/2009		11/19/2009	850670 Office Expense	69.28	0.00	69.28
491853125001	10/12/2009		11/19/2009	001300 PAPER	207.84	0.00	207.84
492234319001	10/13/2009		11/19/2009	862520 Office Expense	69.28	0.00	69.28
492459810001	10/15/2009		11/19/2009	001300 PAPER	138.56	0.00	138.56
494137766001	10/21/2009		11/19/2009	001300 Office Expense	32.39	0.00	32.39
494211377001	10/22/2009		11/19/2009	001300 PAPER	207.84	0.00	207.84
494778994001	10/27/2009		11/19/2009	862520 Office Expense	97.05	0.00	97.05
495267205001	11/02/2009		11/19/2009	001300 PAPER	207.84	0.00	207.84
495733464001	11/04/2009		11/19/2009	001160 Office Expense	51.79	0.00	51.79
495838922001	11/05/2009		11/19/2009	850670 Office Expense	27.76	0.00	27.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
495877431001	11/05/2009		11/19/2009	001300	Office Expense	97.52	0.00	97.52
495877633001	11/05/2009		11/19/2009	001300	Office Expense	27.85	0.00	27.85
495930453001	11/05/2009		11/19/2009	001101	Boards and Com	147.31	0.00	147.31
496193323001	11/09/2009		11/19/2009	850670	Office Expense	37.79	0.00	37.79
Check Totals:						1,602.15	0.00	1,602.15
AP 00059476	11/19/09	MW	13380	PACIFIC GAS AND ELECTRIC				
00069686509	11/16/2009		11/19/2009	400000	Major Cap Proj	2,500.00	0.00	2,500.00
Check Totals:						2,500.00	0.00	2,500.00
AP 00059477	11/19/09	MW	00524	PARK VILLAGE TRUE VALUE HARDWA				
165204	10/07/2009		11/19/2009	856691	Materials and	1.57	0.00	1.57
165283	10/21/2009		11/19/2009	929630	Safety Equipme	12.85	0.00	12.85
Check Totals:						14.42	0.00	14.42
AP 00059478	11/19/09	MW	00074	PBS PRINTING				
15361	10/30/2009		11/19/2009	001605	Outside Printi	20.57	0.00	20.57
15361	10/30/2009		11/19/2009	001400	Outside Printi	20.57	0.00	20.57
15377	11/13/2009		11/19/2009	001300	Outside Printi	41.13	0.00	41.13
15377	11/13/2009		11/19/2009	001130	Outside Printi	24.90	0.00	24.90
15377	11/13/2009		11/19/2009	850670	Outside Printi	20.57	0.00	20.57
Check Totals:						127.74	0.00	127.74
AP 00059479	11/19/09	MW	47293	PEERLESS BUILDING MAINT				
24289	10/25/2009		11/19/2009	002682	CUSTODIAL SERVICES FY (	1,020.00	0.00	1,020.00
24289	10/25/2009		11/19/2009	929630	CUSTODIAL SERVICES FY (	100.00	0.00	100.00
24289	10/25/2009		11/19/2009	856691	CUSTODIAL SERVICES FY (	740.00	0.00	740.00
24289	10/25/2009		11/19/2009	930640	CUSTODIAL SERVICES FY (	9,070.00	0.00	9,070.00
24289	10/25/2009		11/19/2009	850670	CUSTODIAL SERVICES FY (	345.00	0.00	345.00
24289	10/25/2009		11/19/2009	212653	CUSTODIAL SERVICES FY (	348.00	0.00	348.00
24289	10/25/2009		11/19/2009	212659	CUSTODIAL SERVICES FY (	445.00	0.00	445.00
24289	10/25/2009		11/19/2009	853660	CUSTODIAL SERVICES FY (	632.00	0.00	632.00
24432	10/25/2009		11/19/2009	930640	Janitorial Ser	120.00	0.00	120.00
Check Totals:						12,820.00	0.00	12,820.00
AP 00059480	11/19/09	MW	14729	PIONEER AUTO TOWING				
0039975	10/27/2009		11/19/2009	929630	Outside Repair	145.00	0.00	145.00
Check Totals:						145.00	0.00	145.00
AP 00059481	11/19/09	MW	29543	PLATT ELECTRIC SUPPLY				
6829300	10/21/2009		11/19/2009	001650	Street Lightin	241.12	0.00	241.12
6846002	10/25/2009		11/19/2009	930640	Ballast/Light	28.74	0.00	28.74
6850890	10/25/2009		11/19/2009	930640	Ballast/Light	28.74	0.00	28.74
6855930	10/27/2009		11/19/2009	930640	Ballast/Light	114.96	0.00	114.96
6864518	10/28/2009		11/19/2009	002682	1 MILE	9.85	0.00	9.85
Check Totals:						423.41	0.00	423.41
AP 00059482	11/19/09	MW	42721	PRINTMOJO LLC				
152853	10/26/2009		11/19/2009	850670	Plant Ops- Equ	536.27	0.00	536.27
Check Totals:						536.27	0.00	536.27
AP 00059483	11/19/09	MW	33027	PROSISE, CURTIS				
PROSISE 11/20/C	11/19/2009		11/19/2009	001300	CNOA	142.00	0.00	142.00
Check Totals:						142.00	0.00	142.00
AP 00059484	11/19/09	MW	01679	RADIO SHACK 3222				
800965	10/05/2009		11/19/2009	001300	Office Expense	7.57	0.00	7.57
Check Totals:						7.57	0.00	7.57
AP 00059485	11/19/09	MW	31361	RAIMER, NANCY				
RAIMER 11/13	11/13/2009		11/19/2009	862535	TRAINING MEAL	52.85	0.00	52.85
Check Totals:						52.85	0.00	52.85
AP 00059486	11/19/09	MW	02220	RAY MORGAN COMPANY				
CNIN520786	11/04/2009		11/19/2009	935180	RMC CONTRACT	1,345.77	0.00	1,345.77
CNIN520898	11/05/2009		11/19/2009	935180	RMC CONTRACT	525.34	0.00	525.34
Check Totals:						1,871.11	0.00	1,871.11
AP 00059487	11/19/09	MW	42836	RECOGNITION PRODUCTS				
254835	11/09/2009		11/19/2009	001300	PLAQUE HAGERTY	119.08	0.00	119.08

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				Check Totals:	119.08	0.00	119.08
AP 00059488	11/19/09	MW 49365	RECOLOGY BUTTE COLUSA COUNTIES				
99702	11/10/2009	11/19/2009	206000 RELO GACKSTETT		164.39	0.00	164.39
				Check Totals:	164.39	0.00	164.39
AP 00059489	11/19/09	MW 11113	REICHEL, DARRIN T				
REICHEL 10/22	10/22/2009	11/19/2009	098300 JAG RECV 3		86.58	0.00	86.58
REICHEL 10/22 B	10/22/2009	11/19/2009	098300 JAG RECV 3		57.26	0.00	57.26
REICHEL 10/26	10/26/2009	11/19/2009	098300 JAG RECV 3		14.01	0.00	14.01
REICHEL 10/26 B	10/26/2009	11/19/2009	098300 JAG RECV 3		34.01	0.00	34.01
				Check Totals:	191.86	0.00	191.86
AP 00059490	11/19/09	MW 47531	RGS IDENTIFICATION PRODUCTS				
394	11/03/2009	11/19/2009	001300 LAMINATING POU		228.96	0.00	228.96
				Check Totals:	228.96	0.00	228.96
AP 00059491	11/19/09	MW 44030	RICE, THORIN				
RICE 11/3	11/09/2009	11/19/2009	001400 Clothing/Unifo		151.50	0.00	151.50
				Check Totals:	151.50	0.00	151.50
AP 00059492	11/19/09	MW 46899	RICHARDSON AND COMPANY				
104620	11/10/2009	11/19/2009	201000 Audit Services		1,831.08	0.00	1,831.08
104620	11/10/2009	11/19/2009	399150 Audit Services		3,060.00	0.00	3,060.00
104620	11/10/2009	11/19/2009	352115 Audit Services		8,910.00	0.00	8,910.00
104620	11/10/2009	11/19/2009	400610 Audit Services		4,947.16	0.00	4,947.16
104620	11/10/2009	11/19/2009	001150 Audit Services		9,642.84	0.00	9,642.84
104620	11/10/2009	11/19/2009	850670 Audit Services		1,432.37	0.00	1,432.37
104620	11/10/2009	11/19/2009	863615 Audit Services		183.10	0.00	183.10
104620	11/10/2009	11/19/2009	853660 Audit Services		126.76	0.00	126.76
104620	11/10/2009	11/19/2009	856118 Audit Services		882.29	0.00	882.29
104620	11/10/2009	11/19/2009	862510 Audit Services		320.95	0.00	320.95
104620	11/10/2009	11/19/2009	862520 Audit Services		320.95	0.00	320.95
				Check Totals:	31,657.50	0.00	31,657.50
AP 00059493	11/19/09	MW 45142	RIVER RUN GUIDE SERVICE				
47	11/04/2009	11/19/2009	850670 Outside Repair		341.67	0.00	341.67
				Check Totals:	341.67	0.00	341.67
AP 00059494	11/19/09	MW 44667	ROLLO, JOHN W				
ROLLO 11/13	11/13/2009	11/19/2009	862535 TRAINING MEALS		32.20	0.00	32.20
				Check Totals:	32.20	0.00	32.20
AP 00059495	11/19/09	MW 01134	ROLLS ANDERSON AND ROLLS				
7179	11/11/2009	11/19/2009	300000 PSA		16,785.00	0.00	16,785.00
				Check Totals:	16,785.00	0.00	16,785.00
AP 00059496	11/19/09	MW 28169	RUPPEL, SCOTT				
134420 9/18-11/1	11/16/2009	11/19/2009	001300 Mounted Enforc		350.00	0.00	350.00
134420 9/18-11/1	11/16/2009	11/19/2009	001300 Mounted Enforc		354.75	0.00	354.75
				Check Totals:	704.75	0.00	704.75
AP 00059497	11/19/09	MW 14893	SAFEGUARD HEALTH PLANS INC				
NOV 09 2799347	10/30/2009	11/19/2009	936000 VISION INS		4,457.07	0.00	4,457.07
				Check Totals:	4,457.07	0.00	4,457.07
AP 00059498	11/19/09	MW 02768	SAFER ARMS INDOOR RANGE AND OU				
SAF11040901	11/04/2009	11/19/2009	001300 Uniform Allow.		513.09	0.00	513.09
				Check Totals:	513.09	0.00	513.09
AP 00059499	11/19/09	MW 10876	SAFETY KLEEN CORPORATION				
0040062721	10/22/2009	11/19/2009	001650 Hazardous Mate		917.47	0.00	917.47
				Check Totals:	917.47	0.00	917.47
AP 00059500	11/19/09	MW 34284	SHASTA CONTROL CO				
13424	10/27/2009	11/19/2009	930640 Air Conditioni		464.23	0.00	464.23
				Check Totals:	464.23	0.00	464.23
AP 00059501	11/19/09	MW 34631	SHI SOFTWARE HOUSE INTERNATION				
64D50	10/28/2009	11/19/2009	935180 OFC 07 MEDIA		27.06	0.00	27.06

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Check Totals:					27.06	0.00	27.06
AP 00059502	11/19/09	MW	19282	SIERRA CHEMICAL COMPANY			
193291	11/06/2009		11/19/2009	850670 Plant Ops- Che	4,268.74	0.00	4,268.74
Check Totals:					4,268.74	0.00	4,268.74
AP 00059503	11/19/09	MW	39154	SIMPSON, NEIL			
SIMPSON	11/20/09		11/19/2009	001300 CNOA	142.00	0.00	142.00
Check Totals:					142.00	0.00	142.00
AP 00059504	11/19/09	MW	13947	SKYWAY TOOL CENTER			
168639	11/03/2009		11/19/2009	930640 Small Tools an	11.91	0.00	11.91
Check Totals:					11.91	0.00	11.91
AP 00059505	11/19/09	MW	23729	SMALL BUSINESS DEVELOPMENT CEN			
134884	10/09		11/12/2009	11/19/2009 201000 SBDC	1,570.00	0.00	1,570.00
Check Totals:					1,570.00	0.00	1,570.00
AP 00059506	11/19/09	MW	T0124	SPORTS LTD			
T0124	04/20/2009		11/19/2009	002682 EQUIP SAFETY	67.12	0.00	67.12
Check Totals:					67.12	0.00	67.12
AP 00059507	11/19/09	MW	41700	STANDARD TEL NETWORK LLC			
194867	11/09/2009		11/19/2009	931000 PHONE REPLACEM	507.95	0.00	507.95
Check Totals:					507.95	0.00	507.95
AP 00059508	11/19/09	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIF			
91618	10/27/2009		11/19/2009	001650 Graffiti Preve	377.62	0.00	377.62
Check Totals:					377.62	0.00	377.62
AP 00059509	11/19/09	MW	T0388	SUPERIOR CALIFORNIA CHAPTER			
EG JH JP PS10/3	11/09/2009		11/19/2009	001400 AEA EMS TRNG	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00
AP 00059510	11/19/09	MW	45558	THOMAS H PHELPS LANDSCAPE ARCH			
36	11/13/2009		11/19/2009	002682 HUSA NOB HILL	287.50	0.00	287.50
42	11/13/2009		11/19/2009	347000 Major Cap Proj	460.00	0.00	460.00
Check Totals:					747.50	0.00	747.50
AP 00059511	11/19/09	MW	20065	TRI COUNTY ECONOMIC DEVELOPMEN			
11/04/09	11/04/2009		11/19/2009	001112 ECONOMIC DEVELOPMENT	4,929.17	0.00	4,929.17
Check Totals:					4,929.17	0.00	4,929.17
AP 00059512	11/19/09	MW	49354	TUPPER, TERRY			
TUPPER 7/24	07/24/2009		11/19/2009	001300 PROF CLOTHING	71.40	0.00	71.40
Check Totals:					71.40	0.00	71.40
AP 00059513	11/19/09	MW	02283	UNIFORMS TUXEDOS AND MORE			
93539	10/20/2009		11/19/2009	001300 Uniform Safety	10.28	0.00	10.28
93542	10/21/2009		11/19/2009	001300 Uniform Allow.	162.27	0.00	162.27
93545	10/21/2009		11/19/2009	001300 Uniform Allow.	163.35	0.00	163.35
93549	10/21/2009		11/19/2009	001300 Uniform Allow	48.71	0.00	48.71
93555	10/22/2009		11/19/2009	001300 Uniform Allow.	22.57	0.00	22.57
93573	10/22/2009		11/19/2009	001300 Uniform Allow.	34.64	0.00	34.64
93578	10/23/2009		11/19/2009	001300 Uniform Allow.	254.23	0.00	254.23
93602	10/23/2009		11/19/2009	001300 Uniform Allow.	193.66	0.00	193.66
93605	10/23/2009		11/19/2009	001300 Uniform Allow.	16.18	0.00	16.18
93628	10/26/2009		11/19/2009	001300 Uniform Allow.	7.52	0.00	7.52
93645	10/26/2009		11/19/2009	001300 Uniform Allow	150.20	0.00	150.20
93649	10/27/2009		11/19/2009	001300 Uniform Allow.	164.43	0.00	164.43
93653	10/27/2009		11/19/2009	002682 Clothing/Unifo	21.27	0.00	21.27
93663	10/27/2009		11/19/2009	001300 Uniform Allow.	37.83	0.00	37.83
93668	10/27/2009		11/19/2009	001300 Uniform Allow.	134.23	0.00	134.23
93688	10/28/2009		11/19/2009	862535 BOOTS	129.85	0.00	129.85
93691	10/28/2009		11/19/2009	001300 Uniform Allow.	39.51	0.00	39.51
93694	10/28/2009		11/19/2009	001300 Uniform Allow.	151.44	0.00	151.44
93694	10/28/2009		11/19/2009	001300 Uniform Safety	8.23	0.00	8.23
93701	10/28/2009		11/19/2009	001300 Uniform Allow.	58.29	0.00	58.29
93711	10/29/2009		11/19/2009	001300 Uniform Safety	17.27	0.00	17.27
93717	10/29/2009		11/19/2009	001300 Uniform Safety	60.51	0.00	60.51
93740	10/30/2009		11/19/2009	001300 Uniform Allow.	13.96	0.00	13.96

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
93742	10/30/2009		11/19/2009	001300 Uniform Allow	140.73	0.00	140.73
93747	10/30/2009		11/19/2009	001300 Uniform Allow.	152.46	0.00	152.46
93768	10/30/2009		11/19/2009	001300 Uniform Allow	200.10	0.00	200.10
93795	11/02/2009		11/19/2009	001300 Uniform Allow.	23.79	0.00	23.79
93978	11/10/2009		11/19/2009	862535 BOOTS	391.70	0.00	391.70
Check Totals:					2,809.21	0.00	2,809.21
AP 00059514	11/19/09	MW	17863	UNITED PARCEL SERVICE			
906442469	11/14/2009		11/19/2009	001150 Postage & Mail	30.87	0.00	30.87
906442469	11/14/2009		11/19/2009	001300 Postage & Mail	11.50	0.00	11.50
Check Totals:					42.37	0.00	42.37
AP 00059515	11/19/09	MW	17014	UNITED RENTALS NORTHWEST INC			
84386334001	10/29/2009		11/19/2009	002682 Lease/Rental E	869.07	0.00	869.07
Check Totals:					869.07	0.00	869.07
AP 00059516	11/19/09	MW	46997	UTILITY SYSTEMS SCIENCE AND SO			
CHI200925	10/04/2009		11/19/2009	850000 REENCUMBER CORRECT C	2,183.59	0.00	2,183.59
CHI200926	10/18/2009		11/19/2009	850000 REENCUMBER CORRECT C	2,183.59	0.00	2,183.59
CHI200927	11/01/2009		11/19/2009	850000 REENCUMBER CORRECT C	2,183.59	0.00	2,183.59
Check Totals:					6,550.77	0.00	6,550.77
AP 00059517	11/19/09	MW	04069	VALLEY WIDE FASTENERS			
0116740IN	10/21/2009		11/19/2009	002682 5 MILE REPAIR	8.48	0.00	8.48
Check Totals:					8.48	0.00	8.48
AP 00059518	11/19/09	MW	30681	VERIZON WIRELESS			
0811779208	11/13/2009		11/19/2009	001300 Communications	4,065.79	0.00	4,065.79
0811779208	11/13/2009		11/19/2009	001400 Communications	517.11	0.00	517.11
0811779208	11/13/2009		11/19/2009	001601 Communications	22.51	0.00	22.51
0811779208	11/13/2009		11/19/2009	001620 Communications	45.37	0.00	45.37
0811779208	11/13/2009		11/19/2009	001650 Communications	102.59	0.00	102.59
0811779208	11/13/2009		11/19/2009	002682 Communications	324.31	0.00	324.31
0811779208	11/13/2009		11/19/2009	002686 Communications	225.11	0.00	225.11
0811779208	11/13/2009		11/19/2009	001103 Communications	45.01	0.00	45.01
0811779208	11/13/2009		11/19/2009	372540 Communications	87.28	0.00	87.28
0811779208	11/13/2009		11/19/2009	935180 Communications	377.67	0.00	377.67
0811779208	11/13/2009		11/19/2009	400610 Communications	77.70	0.00	77.70
0811779208	11/13/2009		11/19/2009	850670 Communications	226.32	0.00	226.32
0811779208	11/13/2009		11/19/2009	853660 Communications	45.39	0.00	45.39
0811779208	11/13/2009		11/19/2009	856691 Communications	38.42	0.00	38.42
0811779208	11/13/2009		11/19/2009	862510 Communications	45.01	0.00	45.01
0811779208	11/13/2009		11/19/2009	862535 Communications	45.07	0.00	45.07
0811779208	11/13/2009		11/19/2009	929630 Communications	4.27	0.00	4.27
0811779208	11/13/2009		11/19/2009	930640 Communications	134.48	0.00	134.48
Check Totals:					6,429.41	0.00	6,429.41
AP 00059519	11/19/09	MW	14863	VWR INTERNATIONAL INC			
39934479	10/22/2009		11/19/2009	850670 Plant Ops- Che	17.96	0.00	17.96
Check Totals:					17.96	0.00	17.96
AP 00059520	11/19/09	MW	41433	WALBERG INC			
404	11/04/2009		11/19/2009	001620 Outside Repair	975.00	0.00	975.00
Check Totals:					975.00	0.00	975.00
AP 00059521	11/19/09	MW	48309	WE MOVE			
11/06/09	11/06/2009		11/19/2009	206000 RODGERS REHAB	475.00	0.00	475.00
Check Totals:					475.00	0.00	475.00
AP 00059522	11/19/09	MW	26544	WEST PAYMENT CENTER			
819441350	11/04/2009		11/19/2009	001160 11-4-9	196.20	0.00	196.20
Check Totals:					196.20	0.00	196.20
AP 00059523	11/19/09	MW	10149	WORK TRAINING CENTER INC			
119982	10/30/2009		11/19/2009	300000 RECYCLING COLL	1,330.00	0.00	1,330.00
119983	09/30/2009		11/19/2009	300000 RECYCLING COLL	1,190.00	0.00	1,190.00
Check Totals:					2,520.00	0.00	2,520.00
AP 00059524	11/19/09	MW	43886	ZUSCHIN, SCOTT			
ZUSCHIN 11/9	11/09/2009		11/19/2009	001300 CCI SUBSCRIPTI	50.00	0.00	50.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				Check Totals:	50.00	0.00	50.00
AP 00059525	11/24/09	MW 01916	AIRGAS NCN				
102863535	10/31/2009	11/24/2009	001400	Materials and	97.93	0.00	97.93
102872339	11/04/2009	11/24/2009	001400	Materials and	148.58	0.00	148.58
				Check Totals:	246.51	0.00	246.51
AP 00059526	11/24/09	MW 44882	ALHAMBRA AND SIERRA SPRINGS				
11094147902	11/12/2009	11/24/2009	001130	Office Expense	13.30	0.00	13.30
11094147902	11/12/2009	11/24/2009	001150	Office Expense	29.61	0.00	29.61
				Check Totals:	42.91	0.00	42.91
AP 00059527	11/24/09	MW 15249	APA AMERICAN PLANNING ASSOC				
104849091001	10/07/2009	11/24/2009	001545	APA DUES TILLM	530.00	0.00	530.00
				Check Totals:	530.00	0.00	530.00
AP 00059528	11/24/09	MW 48840	BARTON, BRIANNA				
BARTON 12/3-4	11/23/2009	11/24/2009	001300	PUBLIC RECORDS	153.00	0.00	153.00
				Check Totals:	153.00	0.00	153.00
AP 00059529	11/24/09	MW 33709	BATTERIES PLUS				
111310	11/04/2009	11/24/2009	850670	Plant Ops- Equ	294.27	0.00	294.27
				Check Totals:	294.27	0.00	294.27
AP 00059530	11/24/09	MW 45554	BAUER, NICHOLAS				
BAUER 12/1-3	11/23/2009	11/24/2009	001300	INTERVIEW INTE	183.00	0.00	183.00
				Check Totals:	183.00	0.00	183.00
AP 00059531	11/24/09	MW 17352	BRITT, DAVID				
BRITT 12/3-5	11/23/2009	11/24/2009	001300	SBSLI	214.00	0.00	214.00
				Check Totals:	214.00	0.00	214.00
AP 00059532	11/24/09	MW 11319	BROWNELLS INC				
0563824600	11/05/2009	11/24/2009	001000	MAGAZINES	-8.11	0.00	-8.11
0563824600	11/05/2009	11/24/2009	001300	MAGAZINES	106.46	0.00	106.46
				Check Totals:	98.35	0.00	98.35
AP 00059534	11/24/09	MW 13955	CA ST DEPT OF GENERAL SERVICES				
1295631	11/18/2009	11/24/2009	850670	Utilities- Gas	2,599.84	0.00	2,599.84
				Check Totals:	2,599.84	0.00	2,599.84
AP 00059535	11/24/09	MW 13897	CALIFORNIA CONSERVATION CORPS				
R30261	05/14/2009	11/24/2009	002682	Contractual	840.00	0.00	840.00
				Check Totals:	840.00	0.00	840.00
AP 00059536	11/24/09	MW 29165	CAPITOL CLUTCH AND BRAKE INC				
1045560	09/24/2009	11/24/2009	929630	Small Tools an	369.33	0.00	369.33
930528	10/11/2007	11/24/2009	929630	Vehicle Parts	-230.33	0.00	-230.33
956235	03/13/2008	11/24/2009	929630	Vehicle Parts	-106.93	0.00	-106.93
				Check Totals:	32.07	0.00	32.07
AP 00059537	11/24/09	MW 44461	CARTRIDGE WORLD				
1110	11/02/2009	11/24/2009	001601	HP3500 CARTRID	98.50	0.00	98.50
1117	11/03/2009	11/24/2009	001106	TONER	74.68	0.00	74.68
1125	11/04/2009	11/24/2009	929630	Office Expense	98.50	0.00	98.50
				Check Totals:	271.68	0.00	271.68
AP 00059538	11/24/09	MW 09186	CATHYS SEW AND VAC				
2811	11/04/2009	11/24/2009	930640	Building Maint	36.78	0.00	36.78
				Check Totals:	36.78	0.00	36.78
AP 00059539	11/24/09	MW 06402	CHICO DRAIN OIL SERVICE				
210019	09/22/2009	11/24/2009	929630	Safety Equipme	375.00	0.00	375.00
				Check Totals:	375.00	0.00	375.00
AP 00059540	11/24/09	MW 00712	CHICO ENTERPRISE RECORD				
173705 2010	11/05/2009	11/24/2009	001601	Office Expense	126.05	0.00	126.05
				Check Totals:	126.05	0.00	126.05
AP 00059541	11/24/09	MW 29680	CHICO PD VOLUNTEER CHAPLAIN AS				

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ID/Number Invoice/Ref	Date Inv Date	Type Post Date	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
NOV 09	11/24/2009		11/24/2009	936000 DONATIONS	291.00	0.00	291.00
Check Totals:					291.00	0.00	291.00
AP 00059542 NOV 09	11/24/09 11/24/2009	MW	27746 11/24/2009	CHICO POLICE DEPT EXPLORERS PO 936000 EXPLORER POST	272.00	0.00	272.00
Check Totals:					272.00	0.00	272.00
AP 00059543 0901024	11/24/09 11/24/2009	MW	13933 11/24/2009	CHICO POLICE OFFICERS ASSOCIAT 936000 C.P.O.A. DUES	3,782.50	0.00	3,782.50
Check Totals:					3,782.50	0.00	3,782.50
AP 00059544 0026501	11/24/09 11/03/2009	MW	03824 11/24/2009	CHICO POWER EQUIPMENT 002682 Equipment Main	8.61	0.00	8.61
Check Totals:					8.61	0.00	8.61
AP 00059545 0901024	11/24/09 11/24/2009	MW	40511 11/24/2009	CHICO PUBLIC SAFETY ASSOCIATIO 936000 C.P.S.A. DUES	702.00	0.00	702.00
Check Totals:					702.00	0.00	702.00
AP 00059546 NOV 09	11/24/09 11/24/2009	MW	13934 11/24/2009	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. DUES	3,407.41	0.00	3,407.41
Check Totals:					3,407.41	0.00	3,407.41
AP 00059547 121048 121099	11/24/09 10/31/2009 11/04/2009	MW	17066 11/24/2009 11/24/2009	COMPUTERS PLUS 001300 HALLOWEEN COMM 850670 Plant Ops- Equ	81.16 29.22	0.00 0.00	81.16 29.22
Check Totals:					110.38	0.00	110.38
AP 00059548 RTN10196 SOP27670 SOP27751	11/24/09 05/07/2009 10/30/2009 10/30/2009	MW	13971 11/24/2009 11/24/2009 11/24/2009	COOPERATIVE PERSONNEL SERVICES 001130 SGT TEST 001130 MANT WKR TEST 001130 Testing	-175.00 744.05 474.95	0.00 0.00 0.00	-175.00 744.05 474.95
Check Totals:					1,044.00	0.00	1,044.00
AP 00059549 A32936 A32979	11/24/09 10/29/2009 10/30/2009	MW	08482 11/24/2009 11/24/2009	CORLIN PAINT 001650 Graffiti Preve 001650 Graffiti Preve	28.74 11.48	0.00 0.00	28.74 11.48
Check Totals:					40.22	0.00	40.22
AP 00059550 959799	11/24/09 10/28/2009	MW	27856 11/24/2009	DAY WIRELESS SYSTEMS 929630 Maint Agreemen	149.67	0.00	149.67
Check Totals:					149.67	0.00	149.67
AP 00059551 NOVEMBER 19	11/24/09 11/24/2009	MW	49379 11/24/2009	DEBRA LUCERO AND ASSOCIATES 001121 GRANT WRITING	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00
AP 00059552 163014	11/24/09 10/01/2009	MW	00770 11/24/2009	EAGLE SECURITY SYSTEMS 930640 2ND QTR 09-10	354.00	0.00	354.00
Check Totals:					354.00	0.00	354.00
AP 00059553 200938084	11/24/09 11/06/2009	MW	36105 11/24/2009	ELITE UNIVERSAL SECURITY 212659 Contractual	448.00	0.00	448.00
Check Totals:					448.00	0.00	448.00
AP 00059554 132259 132260	11/24/09 11/05/2009 11/05/2009	MW	00626 11/24/2009 11/24/2009	ELLIS ART AND ENGINEERING SUPP 002682 1-MILE 002682 1-MILE	15.58 5.44	0.00 0.00	15.58 5.44
Check Totals:					21.02	0.00	21.02
AP 00059555 PERSONNEL 11/4/ WELLNESS 11/4/	11/24/09 11/04/2009 11/04/2009	MW	15630 11/24/2009 11/24/2009	ENLOE OUTPATIENT CENTER 001130 Drug & Alcohol 001400 Employee Benef	682.00 8,369.34	0.00 0.00	682.00 8,369.34
Check Totals:					9,051.34	0.00	9,051.34
AP 00059556 31995	11/24/09 10/31/2009	MW	43399 11/24/2009	ENTERSECT 001300 PRETEXT CALLS	17.90	0.00	17.90
Check Totals:					17.90	0.00	17.90
AP 00059558	11/24/09	MW	38099	FEHR AND PEERS ASSOCIATES INC			

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
655305	09/14/2009		11/24/2009	300000 PROFESSIONAL SERVICES	20,776.75	0.00	20,776.75
				Check Totals:	20,776.75	0.00	20,776.75
AP 00059559 977096A	11/24/09 10/01/2009	MW	44277 11/24/2009	FGL ENVIRONMENTAL 856691 Outside Repair	203.00	0.00	203.00
				Check Totals:	203.00	0.00	203.00
AP 00059560 DEC 09	11/24/09 11/24/2009	MW	41839 11/24/2009	FIDELITY BROKERAGE SERVICES LL 936000 NOV ACTIVE EES	23,250.00	0.00	23,250.00
				Check Totals:	23,250.00	0.00	23,250.00
AP 00059561 133779 PMT 25 134813 PMT 5	11/24/09 11/19/2009 11/19/2009	MW	46874 11/24/2009 11/24/2009	FIRST BANK AND TRUST 400000 CONTRACTOR RET 400000 CONTRACTOR RET	46,411.03 26,875.00	0.00 0.00	46,411.03 26,875.00
				Check Totals:	73,286.03	0.00	73,286.03
AP 00059562 332920	11/24/09 10/30/2009	MW	25010 11/24/2009	FIVE STAR BOOT AND SHOE REPAIR 001300 RESOLE BOOTS	69.39	0.00	69.39
				Check Totals:	69.39	0.00	69.39
AP 00059563 32935970	11/24/09 08/03/2009	MW	47475 11/24/2009	FLEETPRIDE 929630 Filters	64.04	0.00	64.04
				Check Totals:	64.04	0.00	64.04
AP 00059564 8872	11/24/09 11/04/2009	MW	32007 11/24/2009	FLORAL NATIVE NURSERY 300000 Major Cap Proj	525.55	0.00	525.55
				Check Totals:	525.55	0.00	525.55
AP 00059565 40038428 REFUN 40038429 REFUN	11/24/09 11/19/2009 11/19/2009	MW	22654 11/24/2009 11/24/2009	FORTINO, ROBERT 001000 Parking Fines 001000 Parking Fines	60.00 67.00	0.00 0.00	60.00 67.00
				Check Totals:	127.00	0.00	127.00
AP 00059566 10201	11/24/09 10/30/2009	MW	27866 11/24/2009	FREE STYLE EMBROIDERY 862535 ARMSTRONG SHIR	10.00	0.00	10.00
				Check Totals:	10.00	0.00	10.00
AP 00059567 510208413	11/24/09 11/03/2009	MW	10694 11/24/2009	GALLS INC 001300 TRANSPORT HOOD	88.91	0.00	88.91
				Check Totals:	88.91	0.00	88.91
AP 00059568 132648 PMT 25 132648 PMT 25 134808 PMT 5 134808 PMT 5	11/24/09 11/19/2009 11/19/2009 10/31/2009 10/31/2009	MW	45395 11/24/2009 11/24/2009 11/24/2009 11/24/2009	GATEWAY PACIFIC CONTRACTORS IN 400000 Major Cap Proj 400000 CONTRACTS PAYA 400000 PW CONTRACT 400000 CONTRACTS PAYA	928,220.55 -46,411.03 268,750.00 -26,875.00	0.00 0.00 0.00 0.00	928,220.55 -46,411.03 268,750.00 -26,875.00
				Check Totals:	1,123,684.52	0.00	1,123,684.52
AP 00059569 601495	11/24/09 10/16/2009	MW	47016 11/24/2009	GOLF VENTURES WEST 929630 Vehicle Parts	1,801.28	0.00	1,801.28
				Check Totals:	1,801.28	0.00	1,801.28
AP 00059570 134581	11/24/09 11/20/2009	MW	22921 11/24/2009	HABITAT FOR HUMANITY INC 372000 16TH ST	123,322.93	0.00	123,322.93
				Check Totals:	123,322.93	0.00	123,322.93
AP 00059571 HART 12/3-4	11/24/09 11/23/2009	MW	45882 11/24/2009	HART, DEBORAH 001300 PUBL RCRDS ACT	153.00	0.00	153.00
				Check Totals:	153.00	0.00	153.00
AP 00059572 24654128001	11/24/09 10/26/2009	MW	45508 11/24/2009	HERTZ EQUIPMENT RENTAL CORPORA 001650 Lease/Rental E	81.19	0.00	81.19
				Check Totals:	81.19	0.00	81.19
AP 00059573 29130 29214	11/24/09 11/04/2009 11/05/2009	MW	21170 11/24/2009 11/24/2009	HUBBS STATIONERY AND OFFICE SU 850670 Office Expense 001300 CALENDARS	83.34 35.70	0.00 0.00	83.34 35.70
				Check Totals:	119.04	0.00	119.04
AP 00059574	11/24/09	MW	28259	HUNTERS PEST CONTROL SERVICES			

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net		
Invoice/Ref	Inv Date		Post Date	OH GL Key					
134719	OCT 2009		11/12/2009	11/24/2009	212659	Pest Control	14.00	0.00	14.00
134719	OCT 2009		11/12/2009	11/24/2009	930640	Museum Pest Co	14.00	0.00	14.00
134719	OCT 2009		11/12/2009	11/24/2009	850670	Pest Control	144.00	0.00	144.00
134719	OCT 2009		11/12/2009	11/24/2009	930640	Pest Control	224.00	0.00	224.00
134719	OCT 2009		11/12/2009	11/24/2009	856691	Pest Control	28.00	0.00	28.00
Check Totals:					424.00	0.00	424.00		
AP 00059576	11/24/09	MW	06531	INDUSTRIAL POWER PRODUCTS					
50801	10/30/2009		11/24/2009	001620	Small Tools an		24.77	0.00	24.77
Check Totals:					24.77	0.00	24.77		
AP 00059577	11/24/09	MW	08118	INLAND LEASING INC					
9111159	11/03/2009		11/24/2009	935180	HNS LEASE		310.59	0.00	310.59
Check Totals:					310.59	0.00	310.59		
AP 00059578	11/24/09	MW	25260	INTERVIEW AND INTERROGATIONS I					
ZUSCHIN BAUEF	11/23/2009		11/24/2009	001300	INTVW INTERROG		368.00	0.00	368.00
Check Totals:					368.00	0.00	368.00		
AP 00059579	11/24/09	MW	45275	JENNIFER OMAN COMMUNICATIONS					
016	11/16/2009		11/24/2009	400000	Major Cap Proj-Non Capitaliz		16,419.24	0.00	16,419.24
Check Totals:					16,419.24	0.00	16,419.24		
AP 00059580	11/24/09	MW	01179	JESSEE HEATING AND AIR INC					
48135	07/14/2009		11/24/2009	930640	Air Conditioni		264.00	0.00	264.00
48495	08/24/2009		11/24/2009	856691	Outside Repair		369.00	0.00	369.00
Check Totals:					633.00	0.00	633.00		
AP 00059581	11/24/09	MW	25048	JOHNNY ON THE SPOT PORTABLE TO					
10747	11/10/2009		11/24/2009	002682	Contractual		150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00		
AP 00059582	11/24/09	MW	10074	KELLY MOORE PAINT COMPANY INC					
21010882906	10/29/2009		11/24/2009	930640	Building Maint		19.74	0.00	19.74
Check Totals:					19.74	0.00	19.74		
AP 00059583	11/24/09	MW	28831	KIMBALL MIDWEST					
1275310	11/03/2009		11/24/2009	929630	Stock Items		347.80	0.00	347.80
Check Totals:					347.80	0.00	347.80		
AP 00059584	11/24/09	MW	43283	LEWIS, WILLIAM AND JOAN					
135017 DEC 09	11/20/2009		11/24/2009	001400	Lease/Rental E		1,985.00	0.00	1,985.00
Check Totals:					1,985.00	0.00	1,985.00		
AP 00059585	11/24/09	MW	16556	LIFE ASSIST					
517528	10/29/2009		11/24/2009	001400	EMS SUPPL		82.71	0.00	82.71
Check Totals:					82.71	0.00	82.71		
AP 00059586	11/24/09	MW	43754	LIMEY TEES					
2837	11/02/2009		11/24/2009	001545	T SHIRTS COLUM		26.79	0.00	26.79
Check Totals:					26.79	0.00	26.79		
AP 00059587	11/24/09	MW	42081	LUMOS AND ASSOCIATES INC					
77475	11/14/2009		11/24/2009	300000	SURVEY		1,689.50	0.00	1,689.50
77479	11/17/2009		11/24/2009	400000	PSA		23,282.50	0.00	23,282.50
Check Totals:					24,972.00	0.00	24,972.00		
AP 00059588	11/24/09	MW	09505	MACMICHAEL ELECTRIC					
10/14/09 B	10/14/2009		11/24/2009	930640	Outside Repair		332.50	0.00	332.50
10/14/09 B	10/14/2009		11/24/2009	001400	Building Maint		332.50	0.00	332.50
Check Totals:					665.00	0.00	665.00		
AP 00059589	11/24/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA					
54433R	11/02/2009		11/24/2009	372000	CONSTRAINT ANALYSIS		1,180.00	0.00	1,180.00
Check Totals:					1,180.00	0.00	1,180.00		
AP 00059590	11/24/09	MW	23290	MATSON AND ISOM TECHNOLOGY CON					
32272	10/30/2009		11/24/2009	935180	WEBSITE SUPPOR		218.75	0.00	218.75
Check Totals:					218.75	0.00	218.75		

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00059591	11/24/09	MW 02126	MEEKS BUILDING CENTER			
480628	11/03/2009	11/24/2009	001400 Materials and	27.45	0.00	27.45
Check Totals:				27.45	0.00	27.45
AP 00059592	11/24/09	MW 00353	MID VALLEY TITLE AND ESCROW CO			
12224012508	11/03/2009	11/24/2009	201000 COX TITLE SEAR	50.00	0.00	50.00
135179	11/04/2009	11/24/2009	333000 Major Cap Proj	1,640.00	0.00	1,640.00
Check Totals:				1,690.00	0.00	1,690.00
AP 00059593	11/24/09	MW 32705	MILLER PE, TAMARA			
2009CHICO10	11/19/2009	11/24/2009	400000 PROJECT MANAGEMENT	8,646.25	0.00	8,646.25
Check Totals:				8,646.25	0.00	8,646.25
AP 00059594	11/24/09	MW 01947	MJB WELDING SUPPLY INC			
867892	10/31/2009	11/24/2009	929630 Stock Items	15.90	0.00	15.90
Check Totals:				15.90	0.00	15.90
AP 00059595	11/24/09	MW 03340	MME MUNICIPAL MAINTENANCE EQUI			
0057697IN	10/30/2009	11/24/2009	850670 Collection Sys	1,732.22	0.00	1,732.22
Check Totals:				1,732.22	0.00	1,732.22
AP 00059596	11/24/09	MW 10090	MOORES AWARD CENTER			
74762	11/04/2009	11/24/2009	850670 Plant Ops- Mat	15.16	0.00	15.16
Check Totals:				15.16	0.00	15.16
AP 00059597	11/24/09	MW 12208	MOOTZ, VICKIE			
MOOTZ 12/1-4	11/20/2009	11/24/2009	001300 09 W SUGA CONF	208.00	0.00	208.00
Check Totals:				208.00	0.00	208.00
AP 00059598	11/24/09	MW 24502	MURPHY, PATRICIA			
MURPHY 12/1-4	11/20/2009	11/24/2009	001300 09 W SUGA CONF	208.00	0.00	208.00
Check Totals:				208.00	0.00	208.00
AP 00059599	11/24/09	MW 47988	NATIONAL LAW ENFORCEMENT SUPPL			
52007200	10/30/2009	11/24/2009	001000 PATROL SUPPLIE	-22.84	0.00	-22.84
52007200	10/30/2009	11/24/2009	001300 PATROL SUPPLIE	299.74	0.00	299.74
Check Totals:				276.90	0.00	276.90
AP 00059600	11/24/09	MW 27934	NATIONWIDE RETIREMENT SOLUTION			
0901024	11/24/2009	11/24/2009	936000 DEFERRED COMPE	23,714.04	0.00	23,714.04
Check Totals:				23,714.04	0.00	23,714.04
AP 00059601	11/24/09	MW 10689	NEWARK ELECTRONICS			
18095985	10/30/2009	11/24/2009	850670 Plant Ops- Equ	176.70	0.00	176.70
Check Totals:				176.70	0.00	176.70
AP 00059603	11/24/09	MW 16657	NORTH VALLEY PROPERTY OWNERS A			
135242	11/19/2009	11/24/2009	201000 FAIR HOUSING N	2,000.00	0.00	2,000.00
Check Totals:				2,000.00	0.00	2,000.00
AP 00059604	11/24/09	MW 48091	NORTHERN CA FIREFIGHTERS RETIR			
DEC 09	11/24/2009	11/24/2009	936000 NOV ACTIVE EES	19,200.00	0.00	19,200.00
Check Totals:				19,200.00	0.00	19,200.00
AP 00059605	11/24/09	MW 06493	NORTHGATE PETROLEUM COMPANY			
162619	11/13/2009	11/24/2009	929630 WEEKLY FUEL	17,928.49	0.00	17,928.49
Check Totals:				17,928.49	0.00	17,928.49
AP 00059606	11/24/09	MW 29563	PACIFIC MUNICIPAL CONSULTANTS			
29618	10/13/2009	11/24/2009	400000 PROFESSIONAL SERVICES	7,711.09	0.00	7,711.09
Check Totals:				7,711.09	0.00	7,711.09
AP 00059607	11/24/09	MW 29543	PLATT ELECTRIC SUPPLY			
6877032	11/02/2009	11/24/2009	212659 Building Maint	83.35	0.00	83.35
Check Totals:				83.35	0.00	83.35
AP 00059608	11/24/09	MW 10451	POM INC			
13833	11/03/2009	11/24/2009	853660 Materials and	284.71	0.00	284.71
Check Totals:				284.71	0.00	284.71

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AP 00059609	11/24/09	MW	42791	SCRUBBS HAND WASH AND DETAIL			
134746 OCT 2009	11/01/2009		11/24/2009	929630 Vehicle Washin	485.25	0.00	485.25
134746 OCT 2009	11/01/2009		11/24/2009	929630 Vehicle Detail	110.00	0.00	110.00
Check Totals:					595.25	0.00	595.25
AP 00059610	11/24/09	MW	T2948	SEELY, MICHAEL L			
R000030398 REF	11/18/2009		11/24/2009	320000 Sewer Trunk De	1,693.00	0.00	1,693.00
R000030398 REF	11/18/2009		11/24/2009	321000 WPCP Capacity	2,251.00	0.00	2,251.00
Check Totals:					3,944.00	0.00	3,944.00
AP 00059611	11/24/09	MW	45985	SEIU LOCAL 1021			
NOV 09 DUES	11/24/2009		11/24/2009	936000 S.E.I.U. DUES	4,681.79	0.00	4,681.79
NOV 09 FEES	11/24/2009		11/24/2009	936000 S.E.I.U. FEES	925.66	0.00	925.66
Check Totals:					5,607.45	0.00	5,607.45
AP 00059612	11/24/09	MW	45985	SEIU LOCAL 1021			
NOV 09 COPE	11/24/2009		11/24/2009	936000 COPE - SEIU	57.33	0.00	57.33
Check Totals:					57.33	0.00	57.33
AP 00059613	11/24/09	MW	43372	SGS TESTCOM			
11965374	11/05/2009		11/24/2009	929630 Communications	2.64	0.00	2.64
Check Totals:					2.64	0.00	2.64
AP 00059614	11/24/09	MW	34631	SHI SOFTWARE HOUSE INTERNATION			
4CB44	09/11/2009		11/24/2009	931000 Major Cap Proj	4,877.73	0.00	4,877.73
4CB47	09/11/2009		11/24/2009	931000 Major Cap Proj	6,383.90	0.00	6,383.90
6547C	10/29/2009		11/24/2009	001300 R WOODWARD	358.55	0.00	358.55
661B9	10/30/2009		11/24/2009	001300 R WOODWARD	27.06	0.00	27.06
6A9BB	11/09/2009		11/24/2009	931000 XP 11262	141.14	0.00	141.14
Check Totals:					11,788.38	0.00	11,788.38
AP 00059615	11/24/09	MW	06139	SLAKEY BROTHERS INC			
957701300	11/03/2009		11/24/2009	930640 Building Maint	143.31	0.00	143.31
Check Totals:					143.31	0.00	143.31
AP 00059616	11/24/09	MW	47561	STERLING HSA			
0901024	11/24/2009		11/24/2009	936000 HSA-STERLING	11,729.71	0.00	11,729.71
Check Totals:					11,729.71	0.00	11,729.71
AP 00059617	11/24/09	MW	10142	THOMAS HYDRAULIC AND HARDWARE			
324911	11/02/2009		11/24/2009	929630 Small Tools an	41.35	0.00	41.35
Check Totals:					41.35	0.00	41.35
AP 00059618	11/24/09	MW	34204	TOTAL WIRELESS SALES INC			
51012003033	10/12/2009		11/24/2009	001300 PD COMMS	10.81	0.00	10.81
Check Totals:					10.81	0.00	10.81
AP 00059619	11/24/09	MW	02283	UNIFORMS TUXEDOS AND MORE			
93801	11/02/2009		11/24/2009	001300 Uniform Safety	102.84	0.00	102.84
93802	11/02/2009		11/24/2009	001300 Uniform Allow	137.45	0.00	137.45
93817	11/03/2009		11/24/2009	001300 Uniform Allow.	103.87	0.00	103.87
93845	11/04/2009		11/24/2009	001300 Uniform Allow.	53.91	0.00	53.91
93857	11/04/2009		11/24/2009	001300 Uniform Allow	199.18	0.00	199.18
93879	11/05/2009		11/24/2009	001300 Uniform Allow.	24.84	0.00	24.84
93879	11/05/2009		11/24/2009	001300 Uniform Safety	156.91	0.00	156.91
93886	11/05/2009		11/24/2009	001300 Uniform Allow.	12.94	0.00	12.94
93887	11/05/2009		11/24/2009	001300 Uniform Allow.	12.94	0.00	12.94
93888	11/05/2009		11/24/2009	001300 Uniform Allow.	113.00	0.00	113.00
93889	11/05/2009		11/24/2009	001300 Uniform Allow.	16.13	0.00	16.13
93891	11/06/2009		11/24/2009	001300 Uniform Allow.	58.29	0.00	58.29
93891	11/06/2009		11/24/2009	001300 Uniform Safety	64.90	0.00	64.90
93912	11/06/2009		11/24/2009	001300 Uniform Safety	140.67	0.00	140.67
93917	11/06/2009		11/24/2009	002682 Safety Equipme	28.09	0.00	28.09
93920	11/06/2009		11/24/2009	001300 Uniform Allow	44.33	0.00	44.33
93944	11/07/2009		11/24/2009	002682 Clothing/Unifo	181.70	0.00	181.70
93951	11/09/2009		11/24/2009	001300 Uniform - Safe	2,487.59	0.00	2,487.59
93954	11/09/2009		11/24/2009	001300 Uniform Allow.	54.07	0.00	54.07
93955	11/09/2009		11/24/2009	001300 Uniform Safety	197.50	0.00	197.50
93959	11/09/2009		11/24/2009	001300 Uniform Allow.	7.52	0.00	7.52
93960	11/09/2009		11/24/2009	001300 Uniform Allow	57.21	0.00	57.21

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93964	11/09/2009		11/24/2009	001300 Uniform Safety	17.32	0.00	17.32
93970	11/09/2009		11/24/2009	001300 Uniform Allow.	14.88	0.00	14.88
Check Totals:					4,288.08	0.00	4,288.08
AP 00059620	11/24/09	MW	17863	UNITED PARCEL SERVICE			
906442459	11/07/2009		11/24/2009	001150 Postage & Mail	26.80	0.00	26.80
906442459	11/07/2009		11/24/2009	001300 Postage & Mail	72.71	0.00	72.71
Check Totals:					99.51	0.00	99.51
AP 00059621	11/24/09	MW	13945	UNITED WAY OF BUTTE COUNTY			
NOV 09	11/24/2009		11/24/2009	936000 UNITED WAY	82.00	0.00	82.00
Check Totals:					82.00	0.00	82.00
AP 00059622	11/24/09	MW	41759	UNUM			
901024	11/24/2009		11/24/2009	936000 LONG-TERM DISA	7,452.37	0.00	7,452.37
901024	11/24/2009		11/24/2009	001150 Employee Benef	0.15	0.00	0.15
Check Totals:					7,452.52	0.00	7,452.52
AP 00059623	11/24/09	MW	43387	US BANCORP			
137702866	11/13/2009		11/24/2009	935180 Copier Lease E	466.56	0.00	466.56
Check Totals:					466.56	0.00	466.56
AP 00059624	11/24/09	MW	29328	VALLEY INDUSTRIAL COMMUNICATIO			
98948	10/29/2009		11/24/2009	001400 MINITOR PAGER	64.06	0.00	64.06
Check Totals:					64.06	0.00	64.06
AP 00059625	11/24/09	MW	04069	VALLEY WIDE FASTENERS			
053307	11/04/2009		11/24/2009	850670 Plant Ops- Equ	211.52	0.00	211.52
Check Totals:					211.52	0.00	211.52
AP 00059626	11/24/09	MW	49035	VARNER, KIM			
VARNER 12/3-4	11/23/2009		11/24/2009	001300 PUBL RCRDS ACT	153.00	0.00	153.00
Check Totals:					153.00	0.00	153.00
AP 00059627	11/24/09	MW	29973	WOLFE, MATTHEW			
17	11/23/2009		11/24/2009	001150 Professional S	182.00	0.00	182.00
17	11/23/2009		11/24/2009	001150 Professional S	52.00	0.00	52.00
Check Totals:					234.00	0.00	234.00
AP 00059628	11/24/09	MW	10149	WORK TRAINING CENTER INC			
119832	10/13/2009		11/24/2009	929630 Vehicle Parts	74.00	0.00	74.00
119832	10/13/2009		11/24/2009	929630 Vehicle Parts	74.00	0.00	74.00
119832	10/13/2009		11/24/2009	929630 Vehicle Parts	74.00	0.00	74.00
119832	10/13/2009		11/24/2009	929630 Vehicle Parts	74.00	0.00	74.00
119832	10/13/2009		11/24/2009	929630 Vehicle Parts	74.00	0.00	74.00
120014	10/26/2009		11/24/2009	929630 Vehicle Parts	35.15	0.00	35.15
120014	10/26/2009		11/24/2009	929630 Vehicle Parts	35.15	0.00	35.15
120014	10/26/2009		11/24/2009	929630 Vehicle Parts	35.15	0.00	35.15
120014	10/26/2009		11/24/2009	929630 Vehicle Parts	35.15	0.00	35.15
120014	10/26/2009		11/24/2009	929630 Vehicle Parts	35.15	0.00	35.15
Check Totals:					545.75	0.00	545.75
AP 00059629	11/24/09	MW	34725	ZEP SALES AND SERVICE			
60499102	10/29/2009		11/24/2009	929630 Lubricants/Cle	230.54	0.00	230.54
Check Totals:					230.54	0.00	230.54
AP 00059630	11/24/09	MW	43886	ZUSCHIN, SCOTT			
ZUSCHIN 12/1-3	11/23/2009		11/24/2009	001300 INTVW INTERROG	183.00	0.00	183.00
Check Totals:					183.00	0.00	183.00
GRAND TOTALS:					3,745,413.86	0.00	3,745,413.86