



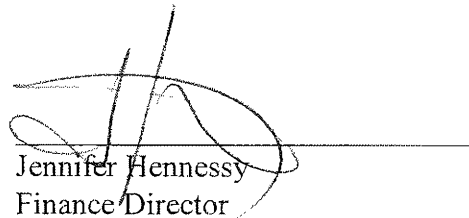
CITY OF CHICO MEMORANDUM

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

DATE: December 1, 2011
FILE: Claims Report Binder

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

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



Jennifer Hennessy
Finance Director

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

**City of Chico
Check Register**

Check Issue Dates: 11/1/2011 - 11/30/2011

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00072630	11/03/11	MW	35695	ACTION COMPUTER LLC			
3068	10/10/2011		10/26/2011	935180 N KELLY CM	151.15	0.00	151.15
3069	10/10/2011		10/26/2011	935180 CM D COLLINS	84.65	0.00	84.65
3084	10/25/2011		11/03/2011	935180 PRINTER REPAIR	111.45	0.00	111.45
3085	10/25/2011		11/03/2011	935180 PRINTER REPAIR	80.00	0.00	80.00
3088	10/31/2011		11/03/2011	935180 PRINTER REPAIR	103.31	0.00	103.31
3089	10/31/2011		11/03/2011	935180 PRINTER REPAIR	60.00	0.00	60.00
Check Totals:					590.56	0.00	590.56
AP 00072631	11/03/11	MW	21534	ADLERHORST INTERNATIONAL INC			
15648	10/20/2011		11/03/2011	001300 K9 MONTHLY TRN	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
AP 00072632	11/03/11	MW	01916	AIRGAS NCN			
102422796	10/12/2011		10/26/2011	001400 Materials and	108.64	0.00	108.64
Check Totals:					108.64	0.00	108.64
AP 00072633	11/03/11	MW	51334	AIRPORT WILDLIFE CONSULTANTS L			
092011	10/22/2011		11/03/2011	856000 Major Cap Proj-Non Capitaliz	4,843.00	0.00	4,843.00
Check Totals:					4,843.00	0.00	4,843.00
AP 00072634	11/03/11	MW	26495	ALAMEDA COUNTY SHERIFFS OFFICE			
PORTER 10/24-21	10/31/2011		11/03/2011	001300 REGISTRATION	282.00	0.00	282.00
Check Totals:					282.00	0.00	282.00
AP 00072635	11/03/11	MW	32078	ALHAMBRA AND SIERRA SPRINGS			
9733648101311	10/13/2011		11/03/2011	901130 WATER	1.00	0.00	1.00
9733648101311	10/13/2011		11/03/2011	001130 WATER	19.85	0.00	19.85
9733648101311	10/13/2011		11/03/2011	001150 WATER	44.19	0.00	44.19
Check Totals:					65.04	0.00	65.04
AP 00072636	11/03/11	MW	T3233	AMERICAN CANCER SOCIETY CALIFO			
CR326759 REFUI	10/25/2011		11/03/2011	002000 DEPOSIT REFUND	-31.00	0.00	-31.00
CR326759 REFUI	10/25/2011		11/03/2011	920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					69.00	0.00	69.00
AP 00072637	11/03/11	MW	45237	AMERIPRIDE UNIFORM SERVICES			
110106143	09/30/2011		11/02/2011	929630 UNIFORM LINEN	482.11	0.00	482.11
110106144	09/30/2011		11/02/2011	002682 UNIFORM LINEN	72.47	0.00	72.47
110106145	09/30/2011		11/02/2011	850670 UNIFORM LINEN	258.22	0.00	258.22
110106146	09/30/2011		11/02/2011	002686 UNIFORM LINEN	85.63	0.00	85.63
110106147	09/30/2011		11/02/2011	001650 UNIFORM LINEN	85.22	0.00	85.22
110106148	09/30/2011		11/02/2011	850670 UNIFORM LINEN	2.84	0.00	2.84
110106149	09/30/2011		11/02/2011	001400 UNIFORM LINEN	44.08	0.00	44.08
110106149	09/30/2011		11/02/2011	930640 UNIFORM LINEN	453.43	0.00	453.43
110106149	09/30/2011		11/02/2011	856691 UNIFORM LINEN	53.00	0.00	53.00
Check Totals:					1,537.00	0.00	1,537.00
AP 00072638	11/03/11	MW	10641	ANGELUS PACIFIC COMPANY INC			
00081772	09/01/2011		11/03/2011	853660 PREF PKG GUEST	228.17	0.00	228.17
Check Totals:					228.17	0.00	228.17
AP 00072639	11/03/11	MW	48987	ARC			
412789	09/26/2011		10/26/2011	300000 PLANS N SPECS	66.71	0.00	66.71
412985	09/27/2011		10/26/2011	300000 PLANS N SPECS	42.69	0.00	42.69
Check Totals:					109.40	0.00	109.40
AP 00072640	11/03/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00072641	11/03/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00072642	11/03/11	MW	48268	AT AND T CALNET 2			
2342716317 10/1	10/04/2011		10/26/2011	850670 Communications	66.13	0.00	66.13
2343422776 10/1	10/13/2011		10/26/2011	001106 Communications	22.76	0.00	22.76

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2343422776	10/1	10/13/2011	10/26/2011	001130	Communications	18.21	0.00	18.21
2343422776	10/1	10/13/2011	10/26/2011	001150	Communications	52.34	0.00	52.34
2343422776	10/1	10/13/2011	10/26/2011	001160	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	001300	Communications	209.36	0.00	209.36
2343422776	10/1	10/13/2011	10/26/2011	001400	Communications	61.44	0.00	61.44
2343422776	10/1	10/13/2011	10/26/2011	001605	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	001650	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	001601	Communications	6.83	0.00	6.83
2343422776	10/1	10/13/2011	10/26/2011	002682	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	002686	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	201000	Major Cap Proj	6.83	0.00	6.83
2343422776	10/1	10/13/2011	10/26/2011	212655	Communications	6.83	0.00	6.83
2343422776	10/1	10/13/2011	10/26/2011	352115	Communications	31.86	0.00	31.86
2343422776	10/1	10/13/2011	10/26/2011	372540	Communications	6.83	0.00	6.83
2343422776	10/1	10/13/2011	10/26/2011	400610	Communications	31.86	0.00	31.86
2343422776	10/1	10/13/2011	10/26/2011	850670	Communications	29.58	0.00	29.58
2343422776	10/1	10/13/2011	10/26/2011	853660	Communications	4.55	0.00	4.55
2343422776	10/1	10/13/2011	10/26/2011	856118	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	856691	Communications	2.28	0.00	2.28
2343422776	10/1	10/13/2011	10/26/2011	001545	Communications	22.76	0.00	22.76
2343422776	10/1	10/13/2011	10/26/2011	001103	Communications	9.10	0.00	9.10
2343422776	10/1	10/13/2011	10/26/2011	862510	Communications	17.07	0.00	17.07
2343422776	10/1	10/13/2011	10/26/2011	935180	Communications	22.76	0.00	22.76
2343422776	10/1	10/13/2011	10/26/2011	863510	Communications	17.07	0.00	17.07
2343422776	10/1	10/13/2011	10/26/2011	862520	Communications	40.96	0.00	40.96
2343422776	10/1	10/13/2011	10/26/2011	863615	Communications	15.93	0.00	15.93
2343422776	10/1	10/13/2011	10/26/2011	900140	Communications	2.28	0.00	2.28
2343422776	10/1	10/13/2011	10/26/2011	929630	Communications	11.38	0.00	11.38
2343422776	10/1	10/13/2011	10/26/2011	930640	Communications	4.55	0.00	4.55
2343424831	10/1	10/13/2011	10/26/2011	001150	Communications	177.51	0.00	177.51
2343440312	10/1	10/13/2011	10/26/2011	850670	Communications	184.82	0.00	184.82
2343441882	10/1	10/13/2011	10/26/2011	850670	Communications	148.67	0.00	148.67
2343441883	10/1	10/13/2011	10/26/2011	850670	Communications	149.50	0.00	149.50
2343713701	10/1	10/04/2011	10/26/2011	001300	Communications	1,137.76	0.00	1,137.76
2344514805	10/1	10/04/2011	10/26/2011	001300	Communications	66.13	0.00	66.13
2344518112	10/1	10/04/2011	10/26/2011	001400	Communications	66.13	0.00	66.13
2344518205	10/1	10/04/2011	10/26/2011	001300	Communications	66.13	0.00	66.13
2352583614	10/1	10/04/2011	10/26/2011	935180	Communications	739.27	0.00	739.27
2352583615	10/1	10/04/2011	10/26/2011	935180	Communications	1,108.91	0.00	1,108.91
2354510937	10/1	10/04/2011	10/26/2011	001300	Communications	99.20	0.00	99.20
2354510941	10/1	10/04/2011	10/26/2011	001300	Communications	66.13	0.00	66.13
2358410909	10/1	10/04/2011	10/26/2011	001400	Communications	231.46	0.00	231.46
2358410919	10/1	10/04/2011	10/26/2011	856691	Communications	132.26	0.00	132.26
2358410924	10/1	10/04/2011	10/26/2011	002682	Communications	99.20	0.00	99.20
2358423137	10/1	10/04/2011	10/26/2011	002682	Communications	66.13	0.00	66.13
2383716206	10/1	10/20/2011	10/26/2011	856691	Communications	66.13	0.00	66.13
5303329143	10/1	10/13/2011	10/26/2011	001106	Communications	13.89	0.00	13.89
5303329143	10/1	10/13/2011	10/26/2011	001130	Communications	11.11	0.00	11.11
5303329143	10/1	10/13/2011	10/26/2011	001103	Communications	5.54	0.00	5.54
5303329143	10/1	10/13/2011	10/26/2011	001150	Communications	31.95	0.00	31.95
5303329143	10/1	10/13/2011	10/26/2011	935180	Communications	13.89	0.00	13.89
5303329143	10/1	10/13/2011	10/26/2011	001160	Communications	5.56	0.00	5.56
5303329143	10/1	10/13/2011	10/26/2011	001300	Communications	127.82	0.00	127.82
5303329143	10/1	10/13/2011	10/26/2011	001400	Communications	37.51	0.00	37.51
5303329143	10/1	10/13/2011	10/26/2011	001605	Communications	5.56	0.00	5.56
5303329143	10/1	10/13/2011	10/26/2011	001650	Communications	5.56	0.00	5.56
5303329143	10/1	10/13/2011	10/26/2011	001601	Communications	4.17	0.00	4.17
5303329143	10/1	10/13/2011	10/26/2011	002682	Communications	5.56	0.00	5.56
5303329143	10/1	10/13/2011	10/26/2011	002686	Communications	5.56	0.00	5.56
5303329143	10/1	10/13/2011	10/26/2011	201000	Major Cap Proj	4.17	0.00	4.17
5303329143	10/1	10/13/2011	10/26/2011	212655	Communications	4.17	0.00	4.17
5303329143	10/1	10/13/2011	10/26/2011	352115	Communications	19.45	0.00	19.45
5303329143	10/1	10/13/2011	10/26/2011	372540	Communications	4.17	0.00	4.17
5303329143	10/1	10/13/2011	10/26/2011	400610	Communications	19.45	0.00	19.45
5303329143	10/1	10/13/2011	10/26/2011	850670	Communications	18.06	0.00	18.06
5303329143	10/1	10/13/2011	10/26/2011	853660	Communications	2.78	0.00	2.78
5303329143	10/1	10/13/2011	10/26/2011	856118	Communications	5.56	0.00	5.56
5303329143	10/1	10/13/2011	10/26/2011	856691	Communications	1.39	0.00	1.39

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
5303329143	10/1	10/13/2011	10/26/2011	001545	Communications	13.89	0.00	13.89
5303329143	10/1	10/13/2011	10/26/2011	862510	Communications	10.42	0.00	10.42
5303329143	10/1	10/13/2011	10/26/2011	863510	Communications	10.42	0.00	10.42
5303329143	10/1	10/13/2011	10/26/2011	862520	Communications	25.01	0.00	25.01
5303329143	10/1	10/13/2011	10/26/2011	863615	Communications	9.73	0.00	9.73
5303329143	10/1	10/13/2011	10/26/2011	900140	Communications	1.39	0.00	1.39
5303329143	10/1	10/13/2011	10/26/2011	929630	Communications	6.95	0.00	6.95
5303329143	10/1	10/13/2011	10/26/2011	930640	Communications	2.78	0.00	2.78
5303420207	10/1	10/02/2011	10/26/2011	A04614	Communications	15.92	0.00	15.92
5303423728	10/1	10/11/2011	10/26/2011	002686	Communications	15.53	0.00	15.53
5303424506	10/1	10/04/2011	10/26/2011	850670	Communications	15.87	0.00	15.87
5303426176	10/1	10/06/2011	10/26/2011	582614	Communications	16.17	0.00	16.17
5303426303	10/1	10/11/2011	10/26/2011	502614	Communications	15.53	0.00	15.53
5303428527	10/1	10/04/2011	10/26/2011	001300	Communications	14.29	0.00	14.29
5303432933	10/1	10/04/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5303433064	10/1	10/06/2011	10/26/2011	850670	Communications	16.19	0.00	16.19
5303433876	10/1	10/11/2011	10/26/2011	184614	Communications	15.53	0.00	15.53
5303434072	10/1	10/04/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5303435384	10/1	10/04/2011	10/26/2011	935180	Communications	175.48	0.00	175.48
5303437963	10/1	09/28/2011	10/26/2011	002682	Communications	15.22	0.00	15.22
5303451438	10/1	10/04/2011	10/26/2011	001601	Communications	15.09	0.00	15.09
5303451525	10/1	10/03/2011	10/26/2011	929630	Communications	16.48	0.00	16.48
5303452603	10/1	10/04/2011	10/26/2011	856691	Communications	110.39	0.00	110.39
5303453606	10/1	10/12/2011	10/26/2011	001650	Communications	15.22	0.00	15.22
5303453606	9/11	09/12/2011	10/26/2011	001650	Communications	12.87	0.00	12.87
5303453826	10/1	10/04/2011	10/26/2011	001400	Communications	85.40	0.00	85.40
5303454872	10/1	10/04/2011	10/26/2011	856691	Communications	15.53	0.00	15.53
5303454874	10/1	10/12/2011	10/26/2011	001300	Communications	29.17	0.00	29.17
5303456974	10/1	10/04/2011	10/26/2011	001400	Communications	15.53	0.00	15.53
5303457675	10/1	10/04/2011	10/26/2011	001400	Communications	75.39	0.00	75.39
5303457947	10/1	10/04/2011	10/26/2011	850670	Communications	15.99	0.00	15.99
5303458671	10/1	10/04/2011	10/26/2011	001400	Communications	15.22	0.00	15.22
5308792329	10/1	10/06/2011	10/26/2011	002682	Communications	16.33	0.00	16.33
5308915002	10/1	10/12/2011	10/26/2011	396000	Remediation Mo	0.01	0.00	0.01
5308917598	10/1	10/13/2011	10/26/2011	001106	Communications	39.11	0.00	39.11
5308917598	10/1	10/13/2011	10/26/2011	001130	Communications	31.29	0.00	31.29
5308917598	10/1	10/13/2011	10/26/2011	001150	Communications	89.95	0.00	89.95
5308917598	10/1	10/13/2011	10/26/2011	001160	Communications	15.64	0.00	15.64
5308917598	10/1	10/13/2011	10/26/2011	001300	Communications	359.79	0.00	359.79
5308917598	10/1	10/13/2011	10/26/2011	001400	Communications	105.59	0.00	105.59
5308917598	10/1	10/13/2011	10/26/2011	001605	Communications	15.64	0.00	15.64
5308917598	10/1	10/13/2011	10/26/2011	001650	Communications	15.64	0.00	15.64
5308917598	10/1	10/13/2011	10/26/2011	001601	Communications	11.73	0.00	11.73
5308917598	10/1	10/13/2011	10/26/2011	002682	Communications	15.64	0.00	15.64
5308917598	10/1	10/13/2011	10/26/2011	002686	Communications	15.64	0.00	15.64
5308917598	10/1	10/13/2011	10/26/2011	201000	Major Cap Proj	11.73	0.00	11.73
5308917598	10/1	10/13/2011	10/26/2011	212655	Communications	11.73	0.00	11.73
5308917598	10/1	10/13/2011	10/26/2011	352115	Communications	54.75	0.00	54.75
5308917598	10/1	10/13/2011	10/26/2011	001103	Communications	15.66	0.00	15.66
5308917598	10/1	10/13/2011	10/26/2011	372540	Communications	11.73	0.00	11.73
5308917598	10/1	10/13/2011	10/26/2011	935180	Communications	39.11	0.00	39.11
5308917598	10/1	10/13/2011	10/26/2011	400610	Communications	54.75	0.00	54.75
5308917598	10/1	10/13/2011	10/26/2011	850670	Communications	50.84	0.00	50.84
5308917598	10/1	10/13/2011	10/26/2011	853660	Communications	7.82	0.00	7.82
5308917598	10/1	10/13/2011	10/26/2011	856118	Communications	15.64	0.00	15.64
5308917598	10/1	10/13/2011	10/26/2011	856691	Communications	3.91	0.00	3.91
5308917598	10/1	10/13/2011	10/26/2011	001545	Communications	39.11	0.00	39.11
5308917598	10/1	10/13/2011	10/26/2011	862510	Communications	29.33	0.00	29.33
5308917598	10/1	10/13/2011	10/26/2011	863510	Communications	29.33	0.00	29.33
5308917598	10/1	10/13/2011	10/26/2011	862520	Communications	70.39	0.00	70.39
5308917598	10/1	10/13/2011	10/26/2011	863615	Communications	27.38	0.00	27.38
5308917598	10/1	10/13/2011	10/26/2011	900140	Communications	3.91	0.00	3.91
5308917598	10/1	10/13/2011	10/26/2011	929630	Communications	19.55	0.00	19.55
5308917598	10/1	10/13/2011	10/26/2011	930640	Communications	7.82	0.00	7.82
5308918074	10/1	10/22/2011	10/26/2011	500614	Communications	16.22	0.00	16.22
5308918279	10/1	10/04/2011	10/26/2011	850670	Communications	16.48	0.00	16.48
5308919472	10/1	10/11/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5308921408	10/1	10/04/2011	10/26/2011	001400	Communications	29.17	0.00	29.17

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
5308929023	10/1		10/04/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5308929247	10/1		10/04/2011	10/26/2011	850670	Communications	15.22	0.00	15.22
5308929510	10/1		10/04/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5308929672	10/1		10/04/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5308935292	10/1		10/12/2011	10/26/2011	002682	Communications	15.22	0.00	15.22
5308938319	10/1		10/04/2011	10/26/2011	850670	Communications	15.53	0.00	15.53
5308938337	10/1		10/13/2011	10/26/2011	001106	Communications	26.26	0.00	26.26
5308938337	10/1		10/13/2011	10/26/2011	001130	Communications	21.00	0.00	21.00
5308938337	10/1		10/13/2011	10/26/2011	001150	Communications	60.39	0.00	60.39
5308938337	10/1		10/13/2011	10/26/2011	001160	Communications	10.50	0.00	10.50
5308938337	10/1		10/13/2011	10/26/2011	001300	Communications	241.55	0.00	241.55
5308938337	10/1		10/13/2011	10/26/2011	001400	Communications	70.89	0.00	70.89
5308938337	10/1		10/13/2011	10/26/2011	001605	Communications	10.50	0.00	10.50
5308938337	10/1		10/13/2011	10/26/2011	001650	Communications	10.50	0.00	10.50
5308938337	10/1		10/13/2011	10/26/2011	001601	Communications	7.88	0.00	7.88
5308938337	10/1		10/13/2011	10/26/2011	002682	Communications	10.50	0.00	10.50
5308938337	10/1		10/13/2011	10/26/2011	002686	Communications	10.50	0.00	10.50
5308938337	10/1		10/13/2011	10/26/2011	201000	Major Cap Proj	7.88	0.00	7.88
5308938337	10/1		10/13/2011	10/26/2011	212655	Communications	7.88	0.00	7.88
5308938337	10/1		10/13/2011	10/26/2011	352115	Communications	36.76	0.00	36.76
5308938337	10/1		10/13/2011	10/26/2011	001103	Communications	10.48	0.00	10.48
5308938337	10/1		10/13/2011	10/26/2011	372540	Communications	7.88	0.00	7.88
5308938337	10/1		10/13/2011	10/26/2011	935180	Communications	26.26	0.00	26.26
5308938337	10/1		10/13/2011	10/26/2011	400610	Communications	36.76	0.00	36.76
5308938337	10/1		10/13/2011	10/26/2011	850670	Communications	34.13	0.00	34.13
5308938337	10/1		10/13/2011	10/26/2011	853660	Communications	5.25	0.00	5.25
5308938337	10/1		10/13/2011	10/26/2011	856118	Communications	10.50	0.00	10.50
5308938337	10/1		10/13/2011	10/26/2011	856691	Communications	2.63	0.00	2.63
5308938337	10/1		10/13/2011	10/26/2011	001545	Communications	26.26	0.00	26.26
5308938337	10/1		10/13/2011	10/26/2011	862510	Communications	19.69	0.00	19.69
5308938337	10/1		10/13/2011	10/26/2011	863510	Communications	19.69	0.00	19.69
5308938337	10/1		10/13/2011	10/26/2011	862520	Communications	47.26	0.00	47.26
5308938337	10/1		10/13/2011	10/26/2011	863615	Communications	18.38	0.00	18.38
5308938337	10/1		10/13/2011	10/26/2011	900140	Communications	2.63	0.00	2.63
5308938337	10/1		10/13/2011	10/26/2011	929630	Communications	13.13	0.00	13.13
5308938337	10/1		10/13/2011	10/26/2011	930640	Communications	5.25	0.00	5.25
5308940765	10/1		10/04/2011	10/26/2011	850670	Communications	44.08	0.00	44.08
5308943715	10/1		10/04/2011	10/26/2011	001300	Communications	22.76	0.00	22.76
5308943763	10/1		10/13/2011	10/26/2011	565614	Communications	15.61	0.00	15.61
5308943929	10/1		10/04/2011	10/26/2011	002682	Communications	15.53	0.00	15.53
5308943935	10/1		10/12/2011	10/26/2011	001601	Communications	15.40	0.00	15.40
5308943972	10/1		10/13/2011	10/26/2011	111614	Communications	16.53	0.00	16.53
5308943979	10/1		10/04/2011	10/26/2011	930640	Communications	46.42	0.00	46.42
5308945446	10/1		10/04/2011	10/26/2011	850670	Communications	15.53	0.00	15.53
5308945635	10/1		10/04/2011	10/26/2011	001601	Communications	15.53	0.00	15.53
5308946144	10/1		10/25/2011	11/03/2011	001300	Communications	22.94	0.00	22.94
5308946927	10/1		10/04/2011	10/26/2011	001300	Communications	30.25	0.00	30.25
5308947397	10/1		10/04/2011	10/26/2011	850670	Communications	16.23	0.00	16.23
5308950723	10/1		10/12/2011	10/26/2011	001400	Communications	29.48	0.00	29.48
5308951124	10/1		10/04/2011	10/26/2011	001400	Communications	83.05	0.00	83.05
5308953086	10/1		10/12/2011	10/26/2011	002682	Communications	75.08	0.00	75.08
5308954727	10/1		10/04/2011	10/26/2011	001150	Communications	79.41	0.00	79.41
5308954800	10/1		10/06/2011	10/26/2011	001545	Communications	5.28	0.00	5.28
5308954800	10/1		10/06/2011	10/26/2011	862510	Communications	15.84	0.00	15.84
5308954800	10/1		10/06/2011	10/26/2011	863510	Communications	15.84	0.00	15.84
5308954800	10/1		10/06/2011	10/26/2011	862520	Communications	10.56	0.00	10.56
5308954800	10/1		10/06/2011	10/26/2011	863615	Communications	10.56	0.00	10.56
5308954800	10/1		10/06/2011	10/26/2011	001130	Communications	52.80	0.00	52.80
5308954800	10/1		10/06/2011	10/26/2011	001112	Communications	10.56	0.00	10.56
5308954800	10/1		10/06/2011	10/26/2011	001300	Communications	21.12	0.00	21.12
5308954800	10/1		10/06/2011	10/26/2011	900140	Communications	21.12	0.00	21.12
5308954800	10/1		10/06/2011	10/26/2011	001106	Communications	158.40	0.00	158.40
5308954800	10/1		10/06/2011	10/26/2011	352115	Communications	5.28	0.00	5.28
5308954800	10/1		10/06/2011	10/26/2011	935180	Communications	306.32	0.00	306.32
5308954800	10/1		10/06/2011	10/26/2011	001103	Communications	73.92	0.00	73.92
5308954800	10/1		10/06/2011	10/26/2011	856118	Communications	21.12	0.00	21.12
5308954800	10/1		10/06/2011	10/26/2011	001400	Communications	73.92	0.00	73.92
5308954800	10/1		10/06/2011	10/26/2011	930640	Communications	21.12	0.00	21.12

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
5308954800	10/1		10/06/2011	10/26/2011	001160	Communications	84.48	0.00	84.48
5308954870	10/1		10/04/2011	10/26/2011	863510	Communications	4.22	0.00	4.22
5308954870	10/1		10/04/2011	10/26/2011	862520	Communications	51.73	0.00	51.73
5308954870	10/1		10/04/2011	10/26/2011	001300	Communications	10.83	0.00	10.83
5308954870	10/1		10/04/2011	10/26/2011	001130	Communications	7.22	0.00	7.22
5308954870	10/1		10/04/2011	10/26/2011	001605	Communications	41.80	0.00	41.80
5308954870	10/1		10/04/2011	10/26/2011	862510	Communications	4.22	0.00	4.22
5308954870	10/1		10/04/2011	10/26/2011	400610	Communications	56.24	0.00	56.24
5308954870	10/1		10/04/2011	10/26/2011	001106	Communications	3.63	0.00	3.63
5308954870	10/1		10/04/2011	10/26/2011	001112	Communications	0.72	0.00	0.72
5308954870	10/1		10/04/2011	10/26/2011	352115	Communications	0.72	0.00	0.72
5308954870	10/1		10/04/2011	10/26/2011	001545	Communications	8.41	0.00	8.41
5308954870	10/1		10/04/2011	10/26/2011	212655	Communications	10.83	0.00	10.83
5308954870	10/1		10/04/2011	10/26/2011	863615	Communications	13.54	0.00	13.54
5308954870	10/1		10/04/2011	10/26/2011	396000	Remediation Mo	3.61	0.00	3.61
5308954870	10/1		10/04/2011	10/26/2011	001601	Communications	39.71	0.00	39.71
5308954870	10/1		10/04/2011	10/26/2011	856118	Communications	5.77	0.00	5.77
5308954870	10/1		10/04/2011	10/26/2011	929630	Communications	3.61	0.00	3.61
5308954870	10/1		10/04/2011	10/26/2011	935180	Communications	57.76	0.00	57.76
5308954870	10/1		10/04/2011	10/26/2011	850615	Communications	14.76	0.00	14.76
5308954870	10/1		10/04/2011	10/26/2011	372540	Communications	21.66	0.00	21.66
5308954900	10/1		10/04/2011	10/26/2011	001300	Communications	773.56	0.00	773.56
5308954930	10/1		10/04/2011	10/26/2011	001400	Communications	170.77	0.00	170.77
5308954949	10/1		10/04/2011	10/26/2011	001300	Communications	97.42	0.00	97.42
5308954949	10/1		10/04/2011	10/26/2011	001400	Communications	389.64	0.00	389.64
5308954950	10/1		10/04/2011	10/26/2011	930640	Communications	31.15	0.00	31.15
5308954950	10/1		10/04/2011	10/26/2011	001601	Communications	5.67	0.00	5.67
5308954950	10/1		10/04/2011	10/26/2011	929630	Communications	56.64	0.00	56.64
5308954950	10/1		10/04/2011	10/26/2011	856691	Communications	2.83	0.00	2.83
5308954961	10/1		10/04/2011	10/26/2011	853660	Communications	43.94	0.00	43.94
5308954965	10/1		10/04/2011	10/26/2011	850670	Communications	82.29	0.00	82.29
5308960143	10/1		10/12/2011	10/26/2011	002686	Communications	71.35	0.00	71.35
5308997541	10/1		10/04/2011	10/26/2011	935180	Communications	244.51	0.00	244.51
5308998739	10/1		10/12/2011	10/26/2011	850670	Communications	71.65	0.00	71.65
Check Totals:						12,664.13	0.00	12,664.13	
AP 00072643	11/03/11	MW	02789	AT AND T MOBILITY					
832546831X1019	10/11/2011		10/26/2011	002682	PARK PHONES	56.43	0.00	56.43	
Check Totals:						56.43	0.00	56.43	
AP 00072644	11/03/11	MW	13513	AT AND T					
2342713682	10/1		10/07/2011	10/26/2011	850670	Communications	36.41	0.00	36.41
2343714468	10/1		10/07/2011	10/26/2011	850670	Communications	31.38	0.00	31.38
2343718937	10/1		10/20/2011	11/03/2011	850670	Communications	62.76	0.00	62.76
2354518556	10/1		10/07/2011	10/26/2011	850670	Communications	31.38	0.00	31.38
2383716728	10/1		10/07/2011	10/26/2011	850670	Communications	31.38	0.00	31.38
5308953022	10/1		10/20/2011	11/03/2011	001300	Communications	59.75	0.00	59.75
Check Totals:						253.06	0.00	253.06	
AP 00072645	11/03/11	MW	02525	AT AND T					
5308958025	10/1		10/19/2011	11/02/2011	001400	Communications	31.81	0.00	31.81
Check Totals:						31.81	0.00	31.81	
AP 00072646	11/03/11	MW	02525	AT AND T					
0601122747	10/19/2011		11/03/2011	001300	PD DOJ	356.69	0.00	356.69	
Check Totals:						356.69	0.00	356.69	
AP 00072647	11/03/11	MW	11663	BANK OF AMERICA					
0010464624	10/17/2011		11/03/2011	010150	Q1 ACCT ANAL	5,199.13	0.00	5,199.13	
Check Totals:						5,199.13	0.00	5,199.13	
AP 00072648	11/03/11	MW	T3234	BARROSO, JOHN M					
40051274 REFUN	10/27/2011		11/03/2011	001000	HEAR 40051274	28.00	0.00	28.00	
Check Totals:						28.00	0.00	28.00	
AP 00072649	11/03/11	VM	VOID.CON	Void - Continued Stub					

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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:					0.00	0.00	0.00
AP 00072650	11/03/11	MW	30893	BART INDUSTRIES			
270602	09/12/2011		10/26/2011	929630 Batteries	201.31	0.00	201.31
270602	09/12/2011		10/26/2011	929630 Batteries	201.31	0.00	201.31
271323	09/15/2011		10/26/2011	929630 Vehicle Parts	16.11	0.00	16.11
271662	09/16/2011		10/26/2011	929630 Filters	110.78	0.00	110.78
271663	09/16/2011		10/26/2011	929630 Stock Items	123.18	0.00	123.18
271940	09/19/2011		10/26/2011	929630 Filters	23.02	0.00	23.02
272028	09/19/2011		10/26/2011	929630 Lubricants/Cle	69.41	0.00	69.41
272315	09/20/2011		10/26/2011	929630 Vehicle Parts	216.96	0.00	216.96
272422	09/21/2011		10/26/2011	929630 Vehicle Parts	13.61	0.00	13.61
272462	09/21/2011		10/26/2011	929630 Stock Items	12.87	0.00	12.87
272695	09/21/2011		10/26/2011	929630 Vehicle Parts	5.67	0.00	5.67
272696	09/21/2011		10/26/2011	929630 Vehicle Parts	13.61	0.00	13.61
272764	09/22/2011		10/26/2011	929630 Vehicle Parts	89.80	0.00	89.80
272777	09/22/2011		10/26/2011	929630 Vehicle Parts	19.41	0.00	19.41
272879	09/22/2011		10/26/2011	929630 Vehicle Parts	20.03	0.00	20.03
272945	09/22/2011		10/26/2011	929630 Vehicle Parts	45.09	0.00	45.09
272966	09/22/2011		10/26/2011	929630 Vehicle Parts	179.43	0.00	179.43
273030	09/23/2011		10/26/2011	929630 Vehicle Parts	41.26	0.00	41.26
273708	09/27/2011		10/26/2011	929630 Vehicle Parts	81.34	0.00	81.34
273727	09/27/2011		10/26/2011	929630 Vehicle Parts	53.66	0.00	53.66
273759	09/27/2011		10/26/2011	929630 Vehicle Parts	-3.29	0.00	-3.29
273772	09/27/2011		10/26/2011	929630 Vehicle Parts	8.03	0.00	8.03
274077	09/28/2011		10/26/2011	929630 Vehicle Parts	6.75	0.00	6.75
274139	09/28/2011		10/26/2011	929630 GLOVES	11.79	0.00	11.79
274326	09/29/2011		10/26/2011	929630 Vehicle Parts	64.26	0.00	64.26
274583	09/30/2011		10/26/2011	929630 Small Tools an	65.57	0.00	65.57
274584	09/30/2011		10/26/2011	929630 Filters	63.11	0.00	63.11
274719	09/30/2011		10/26/2011	929630 Vehicle Parts	9.47	0.00	9.47
275119	10/03/2011		10/26/2011	929630 Vehicle Parts	21.00	0.00	21.00
275165	10/03/2011		10/26/2011	929630 Vehicle Parts	7.73	0.00	7.73
275167	10/03/2011		10/26/2011	929630 Stock Items	23.20	0.00	23.20
275483	10/04/2011		10/26/2011	929630 Vehicle Parts	7.01	0.00	7.01
275583	10/05/2011		10/26/2011	929630 Lubricants/Cle	23.57	0.00	23.57
275626	10/05/2011		10/26/2011	929630 Vehicle Parts	11.78	0.00	11.78
276248	10/07/2011		10/26/2011	929630 Lubricants/Cle	40.41	0.00	40.41
276469	10/08/2011		10/26/2011	929630 Filters	140.75	0.00	140.75
276471	10/08/2011		10/26/2011	929630 Stock Items	181.05	0.00	181.05
276869	10/11/2011		10/26/2011	929630 Vehicle Parts	2.67	0.00	2.67
276877	10/11/2011		10/26/2011	850670 Collection Sys	43.97	0.00	43.97
277188	10/12/2011		10/26/2011	929630 Vehicle Parts	9.51	0.00	9.51
277272	10/12/2011		10/26/2011	929630 Vehicle Parts	13.17	0.00	13.17
277314	10/12/2011		10/26/2011	929630 Vehicle Parts	47.84	0.00	47.84
277327	10/12/2011		10/26/2011	929630 Vehicle Parts	38.81	0.00	38.81
277582	10/13/2011		10/26/2011	929630 Vehicle Parts	3.28	0.00	3.28
278220	10/17/2011		10/26/2011	929630 Vehicle Parts	4.87	0.00	4.87
344434	10/10/2011		10/26/2011	929630 Vehicle Parts	34.31	0.00	34.31
344467	10/10/2011		10/26/2011	929630 Vehicle Parts	16.11	0.00	16.11
Check Totals:					2,434.59	0.00	2,434.59
AP 00072651	11/03/11	MW	15734	BASIC LABORATORY INC			
1109905	10/13/2011		10/26/2011	850670 Industrial Was	60.80	0.00	60.80
1110446	10/28/2011		11/03/2011	850670 Industrial Was	76.00	0.00	76.00
Check Totals:					136.80	0.00	136.80
AP 00072652	11/03/11	MW	33709	BATTERIES PLUS			
144560	10/12/2011		10/26/2011	001400 S6 SAW REPR	56.83	0.00	56.83
144935	10/19/2011		10/26/2011	935180 APC MAINT	66.47	0.00	66.47
Check Totals:					123.30	0.00	123.30
AP 00072653	11/03/11	MW	31671	BAY ALARM CO			
R000035518	10/25/2011		11/03/2011	920000 146 W EAST AVE	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00
AP 00072654	11/03/11	MW	47420	BIDWELL DESIGN			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
628	10/26/2011		11/03/2011	372540	HOUSING RESOUR	85.00	0.00	85.00
629	10/26/2011		11/03/2011	372540	HOUSING RESOUR	841.91	0.00	841.91
Check Totals:						926.91	0.00	926.91
AP 00072655	11/03/11	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB				
19210	09/26/2011		10/26/2011	929630	Vehicle Parts	79.49	0.00	79.49
19716	09/30/2011		10/26/2011	929630	Vehicle Parts	47.04	0.00	47.04
19881	10/03/2011		10/26/2011	929630	Vehicle Parts	48.34	0.00	48.34
Check Totals:						174.87	0.00	174.87
AP 00072656	11/03/11	MW	11319	BROWNELLS INC				
0686781001	08/18/2011		11/03/2011	001000	SWAT NIGHT VIS	-18.13	0.00	-18.13
0686781001	08/18/2011		11/03/2011	001300	SWAT NIGHT VIS	268.12	0.00	268.12
RT0041656	10/19/2011		11/03/2011	001000	RETURN	11.94	0.00	11.94
RT0041656	10/19/2011		11/03/2011	001300	RETURN	-176.64	0.00	-176.64
Check Totals:						85.29	0.00	85.29
AP 00072658	11/03/11	MW	15003	BUTTE COUNTY				
1551	10/15/2011		10/26/2011	001620	Sweeping/Trash	34.23	0.00	34.23
Check Totals:						34.23	0.00	34.23
AP 00072659	11/03/11	MW	11279	BUTTONS PLUS				
8054	10/13/2011		10/26/2011	300000	BUTTONS	131.05	0.00	131.05
Check Totals:						131.05	0.00	131.05
AP 00072660	11/03/11	MW	17851	CA ASSN OF PROFESSIONAL FIREFI				
NOV 2011	10/27/2011		11/03/2011	936000	LONG TERM DISA	1,326.00	0.00	1,326.00
Check Totals:						1,326.00	0.00	1,326.00
AP 00072662	11/03/11	MW	10418	CA ST DEPT OF MOTOR VEHICLES				
11/2/11	11/02/2011		11/03/2011	001150	BIKE REG 2014	45.00	0.00	45.00
Check Totals:						45.00	0.00	45.00
AP 00072664	11/03/11	MW	21353	CALIFORNIA HYDRONICS CORPORATI				
565487	10/18/2011		10/26/2011	850670	Plant Ops- Equ	433.16	0.00	433.16
Check Totals:						433.16	0.00	433.16
AP 00072665	11/03/11	MW	50413	CALIFORNIA LABORATORY SERVICES				
1100903	10/21/2011		11/03/2011	850670	WATER ANALYSIS	465.50	0.00	465.50
Check Totals:						465.50	0.00	465.50
AP 00072666	11/03/11	MW	39370	CALIFORNIA PROFESSIONAL SAFETY				
3473	10/12/2011		10/26/2011	850670	Plant Ops- Saf	70.79	0.00	70.79
Check Totals:						70.79	0.00	70.79
AP 00072667	11/03/11	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00072668	11/03/11	MW	01018	CALIFORNIA WATER SERVICE COMPA				
0036375471	10/1 09/30/2011		10/26/2011	002686	Water	487.61	0.00	487.61
0331465026	10/1 10/31/2011		11/03/2011	177614	Water	40.94	0.00	40.94
0441519032	10/1 10/31/2011		11/03/2011	560614	Water	306.31	0.00	306.31
0525216910	10/1 10/12/2011		10/26/2011	186614	Water	107.92	0.00	107.92
0560892320	10/1 10/31/2011		11/03/2011	002682	Water	730.28	0.00	730.28
0671277777	10/1 10/20/2011		11/02/2011	524614	Water	91.91	0.00	91.91
0834277777	10/1 10/31/2011		11/03/2011	184614	Water	200.89	0.00	200.89
1168989220	10/1 10/12/2011		10/26/2011	520614	Water	34.84	0.00	34.84
1615494012	10/1 10/05/2011		10/26/2011	526614	Water	29.96	0.00	29.96
1909177777	10/1 10/14/2011		10/26/2011	580614	Water	40.94	0.00	40.94
2303792371	10/1 10/24/2011		11/03/2011	002682	Water	70.98	0.00	70.98
2404177777	10/1 10/14/2011		10/26/2011	580614	Water	32.15	0.00	32.15
2825177777	10/1 10/07/2011		10/26/2011	580614	Water	16.19	0.00	16.19
3120238161	10/1 10/05/2011		10/26/2011	515614	Water	41.44	0.00	41.44
3649177777	10/1 10/31/2011		11/03/2011	930640	Water	103.16	0.00	103.16
3655708238	10/1 10/18/2011		10/26/2011	002686	Water	314.32	0.00	314.32
4043254753	10/1 10/27/2011		11/03/2011	570614	Water	63.11	0.00	63.11

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4074277777	10/1		10/12/2011	10/26/2011	500614	Water	266.62	0.00	266.62
4100277777	10/1		10/21/2011	10/26/2011	506614	Water	212.97	0.00	212.97
4136416754	10/1		10/12/2011	10/26/2011	560614	Water	160.64	0.00	160.64
4381448569	10/1		10/31/2011	11/03/2011	542614	Water	179.27	0.00	179.27
5361277777	10/1		10/24/2011	11/03/2011	002682	Water	458.06	0.00	458.06
5381575260	10/1		10/07/2011	10/26/2011	572614	Water	80.48	0.00	80.48
5754147307	10/1		09/30/2011	10/26/2011	195614	Water	311.58	0.00	311.58
6234584390	10/1		10/31/2011	11/03/2011	002682	Water	209.68	0.00	209.68
6687705505	10/1		10/04/2011	10/26/2011	850670	Water	28.53	0.00	28.53
6744020093	10/1		10/12/2011	10/26/2011	500614	Water	158.06	0.00	158.06
6789267666	10/1		10/14/2011	10/26/2011	539614	Water	22.78	0.00	22.78
7507224979	10/1		10/04/2011	10/26/2011	582614	Water	397.47	0.00	397.47
7513985258	10/1		10/04/2011	10/26/2011	530614	Water	1,032.06	0.00	1,032.06
7614897081	10/1		09/30/2011	10/26/2011	562614	Water	127.86	0.00	127.86
7643002780	10/1		10/04/2011	10/26/2011	582614	Water	1,256.71	0.00	1,256.71
7833136088	10/1		10/31/2011	11/03/2011	177614	Water	172.25	0.00	172.25
8119715680	10/1		10/12/2011	10/26/2011	199614	Water	62.62	0.00	62.62
8949926888	10/1		10/12/2011	10/26/2011	372000	Major Cap Proj	52.57	0.00	52.57
9567979862	10/1		10/12/2011	10/26/2011	531614	Water	297.89	0.00	297.89
Check Totals:						8,201.05	0.00	8,201.05	
AP 00072669	11/03/11	MW	20607	CAROLLO ENGINEERS INC					
0118701	10/17/2011		10/26/2011	400000	PSA	407.43	0.00	407.43	
Check Totals:						407.43	0.00	407.43	
AP 00072670	11/03/11	MW	50041	CHARLES SCHWAB AND CO FBO 3317					
NOV 2011	10/26/2011		11/03/2011	936000	OCT ACTIVE EES	27,900.00	0.00	27,900.00	
Check Totals:						27,900.00	0.00	27,900.00	
AP 00072671	11/03/11	MW	02755	CHEVRON AND TEXACO BUSINESS CA					
1869115	10/08/2011		11/03/2011	001300	MOTORS	14.44	0.00	14.44	
5372773	09/28/2011		11/03/2011	001300	MOTORS	18.89	0.00	18.89	
5376111	10/07/2011		11/03/2011	001300	MOTORS	5.60	0.00	5.60	
7023397	09/22/2011		11/03/2011	001300	MOTORS	16.10	0.00	16.10	
7029583	10/03/2011		11/03/2011	001300	MOTORS	16.80	0.00	16.80	
7031175	10/06/2011		11/03/2011	001300	MOTORS	19.29	0.00	19.29	
7034249	10/12/2011		11/03/2011	001300	MOTORS	19.52	0.00	19.52	
7035081	10/14/2011		11/03/2011	001300	MOTORS	15.93	0.00	15.93	
7038804	10/20/2011		11/03/2011	001300	MOTORS	15.51	0.00	15.51	
Check Totals:						142.08	0.00	142.08	
AP 00072672	11/03/11	MW	02719	CHICO ECONOMIC PLANNING CORPOR					
885	10/31/2011		11/03/2011	001112	ECONOMIC DEVELOPMENT	2,348.00	0.00	2,348.00	
Check Totals:						2,348.00	0.00	2,348.00	
AP 00072673	11/03/11	MW	00712	CHICO ENTERPRISE RECORD					
0000391188	09/30/2011		10/26/2011	001110	DISPLAY ADS	395.38	0.00	395.38	
0000392362	09/30/2011		10/26/2011	862510	LEGAL ADS	203.29	0.00	203.29	
0000392362	09/30/2011		10/26/2011	201000	LEGAL ADS	211.13	0.00	211.13	
0000392362	09/30/2011		10/26/2011	300000	LEGAL ADS	671.97	0.00	671.97	
0000392362	09/30/2011		10/26/2011	862510	LEGAL ADS	203.29	0.00	203.29	
0000392362	09/30/2011		10/26/2011	001400	LEGAL ADS	237.54	0.00	237.54	
0000392362	09/30/2011		10/26/2011	862510	LEGAL ADS	226.52	0.00	226.52	
0000392362	09/30/2011		10/26/2011	002682	LEGAL ADS	238.71	0.00	238.71	
0000392362	09/30/2011		10/26/2011	001510	LEGAL ADS	883.94	0.00	883.94	
0000392362	09/30/2011		10/26/2011	862510	LEGAL ADS	290.37	0.00	290.37	
0000392362	09/30/2011		10/26/2011	863510	LEGAL ADS	206.82	0.00	206.82	
Check Totals:						3,768.96	0.00	3,768.96	
AP 00072674	11/03/11	MW	00189	CHICO NEWS AND REVIEW					
0135930IN	09/30/2011		11/02/2011	001110	Advertising/Ma	338.10	0.00	338.10	
0138545	10/13/2011		11/03/2011	001300	Advertising/Ma	100.00	0.00	100.00	
Check Totals:						438.10	0.00	438.10	
AP 00072675	11/03/11	MW	29680	CHICO PD VOLUNTEER CHAPLAIN AS					
OCT 2011	10/26/2011		11/03/2011	936000	POLICE DEPARTM	261.00	0.00	261.00	

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Check Totals:					261.00	0.00	261.00
AP 00072676	11/03/11	MW	27746	CHICO POLICE DEPT EXPLORERS PO			
OCT 2011	10/26/2011		11/03/2011	936000 EXPLORER POST	316.00	0.00	316.00
Check Totals:					316.00	0.00	316.00
AP 00072677	11/03/11	MW	13933	CHICO POLICE OFFICERS ASSOCIAT			
1101022	10/26/2011		11/03/2011	936000 C.P.O.A. DUES	4,620.00	0.00	4,620.00
Check Totals:					4,620.00	0.00	4,620.00
AP 00072678	11/03/11	MW	03824	CHICO POWER EQUIPMENT			
0057668	10/20/2011		11/03/2011	002682 MOWER BLADES	45.00	0.00	45.00
0057828	10/25/2011		11/03/2011	001620 Small Tools an	11.53	0.00	11.53
Check Totals:					56.53	0.00	56.53
AP 00072679	11/03/11	MW	01710	CHICO PRINTING			
5746	10/21/2011		10/26/2011	850670 Advertising/Ma	1,694.55	0.00	1,694.55
Check Totals:					1,694.55	0.00	1,694.55
AP 00072680	11/03/11	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO			
1101022	10/26/2011		11/03/2011	936000 C.P.S.A. DUES	840.00	0.00	840.00
Check Totals:					840.00	0.00	840.00
AP 00072681	11/03/11	MW	13934	CITY OF CHICO FIREFIGHTERS			
OCT 2011	10/26/2011		11/03/2011	936000 I.F.F.A. DUES	8,320.00	0.00	8,320.00
Check Totals:					8,320.00	0.00	8,320.00
AP 00072682	11/03/11	MW	T3235	CLEMENTS, BRUCE FRANK			
BC065903 REFUI	11/02/2011		11/03/2011	920000 ADM BC065903	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
AP 00072683	11/03/11	MW	52021	COLD SPRING GRANITE			
2011257701	10/04/2011		10/26/2011	300000 GRANITE PAVERS	9,360.68	0.00	9,360.68
Check Totals:					9,360.68	0.00	9,360.68
AP 00072684	11/03/11	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00072685	11/03/11	MW	00620	COLLIER HARDWARE			
574892	08/04/2011		10/26/2011	001400 Materials and	48.24	0.00	48.24
574922	08/04/2011		10/26/2011	001400 RETURN CREDIT	-14.47	0.00	-14.47
575087	08/09/2011		11/03/2011	930640 Building Maint	10.12	0.00	10.12
575433	08/16/2011		10/26/2011	853660 Materials and	5.45	0.00	5.45
575474	08/16/2011		10/26/2011	001400 Materials and	3.85	0.00	3.85
575498	08/17/2011		10/26/2011	853660 Materials and	39.69	0.00	39.69
575525	08/17/2011		11/03/2011	002686 Materials and	11.57	0.00	11.57
576279	09/02/2011		10/26/2011	372000 PARK 11TH PROP	7.71	0.00	7.71
576407	09/07/2011		10/26/2011	853660 Materials and	11.08	0.00	11.08
576536	09/09/2011		10/26/2011	930640 Building Maint	1.34	0.00	1.34
576546	09/09/2011		10/26/2011	001620 Small Tools an	8.68	0.00	8.68
576655	09/13/2011		11/03/2011	002686 Materials and	80.08	0.00	80.08
576864	09/16/2011		10/26/2011	001400 Materials and	33.26	0.00	33.26
576974	09/20/2011		10/26/2011	001400 Materials and	0.43	0.00	0.43
577078	09/22/2011		10/26/2011	001400 Materials and	22.48	0.00	22.48
577126	09/23/2011		10/26/2011	001400 Materials and	4.62	0.00	4.62
577268	09/28/2011		10/26/2011	853660 Materials and	5.30	0.00	5.30
577457	10/03/2011		11/03/2011	001650 Small Tools an	14.45	0.00	14.45
577477	10/03/2011		10/26/2011	930640 MISC PD	25.72	0.00	25.72
577597	10/06/2011		10/26/2011	002682 AREA 2	30.35	0.00	30.35
577602	10/06/2011		11/03/2011	001650 Small Tools an	36.64	0.00	36.64
577613	10/06/2011		10/26/2011	372000 CITY WANDERER	1.01	0.00	1.01
577674	10/07/2011		10/26/2011	850670 Building/Groun	57.87	0.00	57.87
577688	10/07/2011		10/26/2011	930640 MISC PD	6.75	0.00	6.75
577734	10/10/2011		10/26/2011	001400 Materials and	3.17	0.00	3.17
577763	10/10/2011		10/26/2011	850670 Office Expense	2.21	0.00	2.21
577763	10/10/2011		10/26/2011	850670 Plant Ops- Mat	28.89	0.00	28.89

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
577794	10/11/2011		10/26/2011	002682	AREA 1	93.58	0.00	93.58
577795	10/11/2011		11/03/2011	853660	Materials and	15.42	0.00	15.42
577808	10/11/2011		10/26/2011	001650	Small Tools an	0.95	0.00	0.95
577822	10/11/2011		10/26/2011	850670	Materials and	5.78	0.00	5.78
578053	10/17/2011		10/26/2011	930640	MISC	17.35	0.00	17.35
578128	10/19/2011		10/26/2011	930640	MISC	4.82	0.00	4.82
578153	10/19/2011		10/26/2011	930640	MISC	10.57	0.00	10.57
578279	10/24/2011		11/03/2011	352000	Major Cap Proj	40.63	0.00	40.63
578293	10/24/2011		11/03/2011	002686	Materials and	9.64	0.00	9.64
578306	10/24/2011		11/03/2011	002682	Materials and	19.27	0.00	19.27
578318	10/24/2011		11/03/2011	002686	Materials and	6.26	0.00	6.26
578343	10/25/2011		11/03/2011	930640	MISC	13.49	0.00	13.49
578346	10/25/2011		11/03/2011	002682	AREA 3	13.49	0.00	13.49
578369	10/25/2011		11/03/2011	930640	MISC	3.84	0.00	3.84
578391	10/26/2011		11/03/2011	935180	SCREW	0.97	0.00	0.97
Check Totals:						742.55	0.00	742.55
AP 00072686	11/03/11	MW	13361	COMCAST CABLE COMMUNICATIONS I				
0052799	10/11	10/20/2011	11/03/2011	001300	PD INTERNET CA	246.12	0.00	246.12
0293245	10/11	10/22/2011	11/03/2011	850670	WPCP SCADA	74.65	0.00	74.65
0593768	10/11	10/14/2011	11/03/2011	935180	MUNI INTERNET	130.01	0.00	130.01
Check Totals:						450.78	0.00	450.78
AP 00072687	11/03/11	MW	13361	COMCAST CABLE COMMUNICATIONS I				
0039002	10/11	10/20/2011	11/03/2011	935180	MUNI CABLE INT	175.90	0.00	175.90
0500383	10/11	10/18/2011	11/03/2011	850670	WPCP VPN	109.90	0.00	109.90
Check Totals:						285.80	0.00	285.80
AP 00072688	11/03/11	MW	22343	COMMUNITY HOUSING IMPROVEMENT				
136351	PMT 3	11/01/2011	11/03/2011	201000	CREDIT COUNSELING CEN	3,912.50	0.00	3,912.50
Check Totals:						3,912.50	0.00	3,912.50
AP 00072689	11/03/11	MW	43277	COMPLETE COMMUNICATIONS AND SO				
2100		09/15/2011	10/26/2011	935180	LOBBY MUNI	380.00	0.00	380.00
2111		10/24/2011	10/26/2011	935180	MITEL GSD	973.75	0.00	973.75
Check Totals:						1,353.75	0.00	1,353.75
AP 00072690	11/03/11	MW	17066	COMPUTERS PLUS				
131670		10/24/2011	10/26/2011	001106	WIRELESS MOUSE	58.98	0.00	58.98
131670		10/24/2011	10/26/2011	901130	WIRELESS MOUSE	58.98	0.00	58.98
Check Totals:						117.96	0.00	117.96
AP 00072691	11/03/11	MW	42688	CONDOR EARTH TECHNOLOGIES INC				
61839		07/15/2011	10/26/2011	400000	PSA	13,712.50	0.00	13,712.50
Check Totals:						13,712.50	0.00	13,712.50
AP 00072692	11/03/11	MW	00402	CONSOLIDATED ELECTRICAL DISTRI				
1053587828		10/18/2011	10/26/2011	930640	1500 HUMBOLDT	125.99	0.00	125.99
1053587915		10/19/2011	11/03/2011	930640	1510 GYM LIGHT	11.49	0.00	11.49
1053588087		10/20/2011	11/03/2011	850670	Plant Ops- Equ	9.89	0.00	9.89
1053588107		10/20/2011	11/03/2011	850670	Plant Ops- Equ	419.67	0.00	419.67
Check Totals:						567.04	0.00	567.04
AP 00072693	11/03/11	MW	08482	CORLIN PAINT				
A50510		10/17/2011	10/26/2011	352000	Major Cap Proj	57.55	0.00	57.55
A50612		10/21/2011	11/03/2011	352000	Major Cap Proj	65.32	0.00	65.32
Check Totals:						122.87	0.00	122.87
AP 00072694	11/03/11	MW	17610	CREATIVE CATERING				
21110184		10/18/2011	11/02/2011	001101	COUNCIL DINNER	182.00	0.00	182.00
Check Totals:						182.00	0.00	182.00
AP 00072695	11/03/11	MW	24403	CSU CHICO RESEARCH FOUNDATION				
GM014604		10/11/2011	11/03/2011	935185	PSA	12.60	0.00	12.60
GM014604		10/11/2011	11/03/2011	307000	Major Cap Proj-Non Capitaliz	22.40	0.00	22.40
GM014605		10/11/2011	11/03/2011	935185	PSA	3,141.25	0.00	3,141.25

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Check Totals:					3,176.25	0.00	3,176.25
AP 00072696	11/03/11	MW	31184	D PREP LLC			
MCKINN O/31-N/4	10/30/2011		11/03/2011	001300	REGISTRATION	674.00	674.00
Check Totals:					674.00	0.00	674.00
AP 00072697	11/03/11	MW	07467	DANS ELECTRICAL SUPPLY CO INC			
8046	10/13/2011		10/26/2011	001650	Street Lightin	77.01	77.01
8110	10/19/2011		11/03/2011	930640	1500 POLE LAMP	91.16	91.16
Check Totals:					168.17	0.00	168.17
AP 00072698	11/03/11	MW	27856	DAY WIRELESS SYSTEMS			
969801	10/17/2011		11/03/2011	001300	COM SYS MAINT	789.11	789.11
969918	10/17/2011		11/03/2011	001300	COM SYS MAINT	1,179.46	1,179.46
970014	10/12/2011		11/03/2011	001300	COM SYS MAINT	289.54	289.54
970169	10/12/2011		11/03/2011	001300	COM SYS MAINT	55.00	55.00
Check Totals:					2,313.11	0.00	2,313.11
AP 00072699	11/03/11	MW	42953	DIMMITT, JAMES			
DIMMITT 11/14-11	10/14/2011		10/26/2011	001300	PER DIEM	409.00	409.00
Check Totals:					409.00	0.00	409.00
AP 00072700	11/03/11	MW	35407	DOBRICH SEPTIC SERVICE			
1028	10/19/2011		10/26/2011	850670	GREASE REMOVAL	580.00	580.00
Check Totals:					580.00	0.00	580.00
AP 00072701	11/03/11	MW	01654	DOOR COMPANY, THE			
00914311N	10/12/2011		11/03/2011	930640	Building Maint	255.00	255.00
00914831N	10/08/2011		11/03/2011	930640	FS 4 ROLLUP DO	150.00	150.00
Check Totals:					405.00	0.00	405.00
AP 00072702	11/03/11	MW	05520	DOWNTOWN CHICO BUSINESS ASSN			
1304	10/05/2011		11/03/2011	002682	DOWNTOWN PLANT	1,269.83	1,269.83
Check Totals:					1,269.83	0.00	1,269.83
AP 00072703	11/03/11	MW	00859	DUENSING DEPOSITION REPORTER			
H0245	10/11/2011		11/03/2011	001130	SEVIER	649.00	649.00
H0249	10/24/2011		11/03/2011	001130	RAIMER	880.00	880.00
Check Totals:					1,529.00	0.00	1,529.00
AP 00072704	11/03/11	MW	24977	DURHAM PENTZ TRUCK CENTER			
P59820	10/12/2011		10/26/2011	929630	Vehicle Parts	16.17	16.17
P59837	10/14/2011		10/26/2011	929630	Vehicle Parts	78.27	78.27
Check Totals:					94.44	0.00	94.44
AP 00072705	11/03/11	MW	36596	DURKIN, JEFF			
DURKIN 11/7-11	09/15/2011		10/26/2011	001300	PER DIEM	230.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072706	11/03/11	MW	52443	EATON CORPORATION			
33909770	10/20/2011		11/03/2011	850670	REPAIR	3,495.01	3,495.01
Check Totals:					3,495.01	0.00	3,495.01
AP 00072707	11/03/11	MW	36105	ELITE UNIVERSAL SECURITY			
201156405	10/14/2011		11/03/2011	212659	OCT 7-13 2011	448.00	448.00
201156498	10/21/2011		11/03/2011	212659	OCT 14-20 2011	448.00	448.00
Check Totals:					896.00	0.00	896.00
AP 00072708	11/03/11	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTM			
L1491169408	10/26/2011		11/03/2011	902130	UNEMP INSURANC	2,703.00	2,703.00
Check Totals:					2,703.00	0.00	2,703.00
AP 00072709	11/03/11	MW	45702	ESCOBEDO, MARCELO			
ESCOBEDO N/11	09/21/2011		10/26/2011	001300	PER DIEM	230.00	230.00
Check Totals:					230.00	0.00	230.00

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AP 00072710 30102309	11/03/11 10/22/2011	MW	31512 11/02/2011	ESI GROUP 935180 AS400 HDWR MAI	2,226.99	0.00	2,226.99
Check Totals:					2,226.99	0.00	2,226.99
AP 00072711 7173	11/03/11 10/24/2011	MW	17082 11/03/2011	ESPLANADE FURNITURE AND OFFICE 901130 TROSTLE CHAIR	424.71	0.00	424.71
Check Totals:					424.71	0.00	424.71
AP 00072712 3975319	11/03/11 10/06/2011	MW	31048 10/26/2011	EWING IRRIGATION PRODUCTS INC 850670 Building/Groun	50.88	0.00	50.88
Check Totals:					50.88	0.00	50.88
AP 00072713 80028171 REFUN	11/03/11 10/20/2011	MW	T3231 11/03/2011	EYSTER, ELIZABETH 001000 ADMIN 80028171	24.00	0.00	24.00
Check Totals:					24.00	0.00	24.00
AP 00072714 FONSECA 11/7-1	11/03/11 10/26/2011	MW	10049 11/03/2011	FONSECA, DANIEL 001300 PER DIEM	409.00	0.00	409.00
Check Totals:					409.00	0.00	409.00
AP 00072715 11718 11719 11719 11724 11724	11/03/11 10/10/2011 10/10/2011 10/10/2011 10/11/2011 10/11/2011	MW	27866 10/26/2011 10/26/2011 10/26/2011 10/26/2011 10/26/2011	FREE STYLE EMBROIDERY 002682 Clothing/Unifo 001620 Materials and 001650 Materials and 001535 CODE ENF UNIF 213535 CODE ENF UNIF	21.45 65.96 65.96 15.00 15.00	0.00 0.00 0.00 0.00 0.00	21.45 65.96 65.96 15.00 15.00
Check Totals:					183.37	0.00	183.37
AP 00072716 FRYAR 11/11-15	11/03/11 09/21/2011	MW	17005 10/26/2011	FRYAR, JAMES 001300 PER DIEM	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072717 4946	11/03/11 10/12/2011	MW	47476 10/26/2011	GCS ENVIRONMENTAL EQUIPMENT SE 929630 Vehicle Parts	147.15	0.00	147.15
Check Totals:					147.15	0.00	147.15
AP 00072718 10000000034387 10000000034387 10000000034387	11/03/11 10/16/2011 10/16/2011 10/16/2011	MW	32307 11/03/2011 11/03/2011 11/03/2011	GLOBALSTAR USA 001400 Communications 929630 Communications 001300 Communications	81.02 27.01 81.03	0.00 0.00 0.00	81.02 27.01 81.03
Check Totals:					189.06	0.00	189.06
AP 00072719 GONZALEZ 10/22 GONZALEZ 10/28	11/03/11 10/22/2011 10/28/2011	MW	33832 10/26/2011 11/03/2011	GONZALEZ, RAUL 002682 RIEMB RAUL GON 001535 REIMB RAUL GON	19.47 25.50	0.00 0.00	19.47 25.50
Check Totals:					44.97	0.00	44.97
AP 00072720 2	11/03/11 10/26/2011	MW	51093 11/03/2011	GRANT MANAGEMENT ASSOCIATES 400000 PSA	3,002.80	0.00	3,002.80
Check Totals:					3,002.80	0.00	3,002.80
AP 00072721 51607	11/03/11 10/18/2011	MW	02472 11/03/2011	GRAPHIC FOX INC 001300 PROPERTY SHEET	547.72	0.00	547.72
Check Totals:					547.72	0.00	547.72
AP 00072722 7459870	11/03/11 10/13/2011	MW	10157 10/26/2011	HACH COMPANY 850670 Plant Ops- Equ	226.16	0.00	226.16
Check Totals:					226.16	0.00	226.16
AP 00072723 290186	11/03/11 10/11/2011	MW	22210 11/02/2011	HALLS HARLEY DAVIDSON 929630 Outside Repair	42.00	0.00	42.00
Check Totals:					42.00	0.00	42.00
AP 00072724 HARTMAN 11/7-1	11/03/11 09/15/2011	MW	29895 10/26/2011	HARTMAN, RICHARD 001300 PER DIEM	230.00	0.00	230.00

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AP 00072725	11/03/11	MW	37101	HASS, KEVIN			
HASS 11/11-15	09/21/2011		10/26/2011	001300 PER DIEM	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072726	11/03/11	MW	13644	HELENA CHEMICAL CO			
98286287	10/06/2011		11/02/2011	002682 AREA 2 LAWN	592.02	0.00	592.02
Check Totals:					592.02	0.00	592.02
AP 00072727	11/03/11	MW	18330	HI TECH EMERGENCY VEHICLE SERV			
137755	10/05/2011		11/02/2011	929630 Outside Repair	4,298.73	0.00	4,298.73
Check Totals:					4,298.73	0.00	4,298.73
AP 00072728	11/03/11	MW	13539	HINDERLITER deLLAMAS AND ASSOC			
0018489IN	10/21/2011		11/03/2011	001150 SALES TAX Q4	1,200.00	0.00	1,200.00
0018489IN	10/21/2011		11/03/2011	001000 SALES TAX Q4	1,871.95	0.00	1,871.95
Check Totals:					3,071.95	0.00	3,071.95
AP 00072729	11/03/11	MW	24116	HOGUE, STEVEN			
HOGUE 9/25-30	10/07/2011		11/03/2011	001300 BASIC HOSTAGE	245.87	0.00	245.87
Check Totals:					245.87	0.00	245.87
AP 00072730	11/03/11	MW	22332	HOUSING AUTHORITY OF THE COUNT			
136350 PMT 3	09/30/2011		11/03/2011	201000 TBRA - HACB	1,800.00	0.00	1,800.00
136350 PMT 3	09/30/2011		11/03/2011	206000 TBRA - HACB	14,362.00	0.00	14,362.00
Check Totals:					16,162.00	0.00	16,162.00
AP 00072731	11/03/11	MW	T3236	HOUSTON, STEPHANIE			
0101 REFUND	11/02/2011		11/03/2011	853000 REFUND L2101	70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00
AP 00072733	11/03/11	MW	10632	INDUSTRIAL EQUIPMENT			
33231	10/13/2011		11/02/2011	929630 Outside Repair	512.38	0.00	512.38
Check Totals:					512.38	0.00	512.38
AP 00072734	11/03/11	MW	06531	INDUSTRIAL POWER PRODUCTS			
90682	10/10/2011		11/02/2011	002686 Materials and	41.72	0.00	41.72
Check Totals:					41.72	0.00	41.72
AP 00072735	11/03/11	MW	08118	INLAND LEASING INC			
11101015	10/19/2011		11/02/2011	935180 COPY SERVICES	3,000.72	0.00	3,000.72
Check Totals:					3,000.72	0.00	3,000.72
AP 00072736	11/03/11	MW	14776	JC NELSON SUPPLY COMPANY			
36514	10/19/2011		10/26/2011	002682 COST SUPPLY	113.04	0.00	113.04
Check Totals:					113.04	0.00	113.04
AP 00072737	11/03/11	MW	01179	JESSEE HEATING AND AIR INC			
052694	10/06/2011		11/02/2011	930640 FS 5 AC	138.00	0.00	138.00
Check Totals:					138.00	0.00	138.00
AP 00072738	11/03/11	MW	T3230	JOHNSON JR, RAY			
R000035231 REF	10/24/2011		10/26/2011	850000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00072739	11/03/11	MW	T3237	KAPLAN, PAULA DIANE			
20009066 REFUN	11/02/2011		11/03/2011	001000 ADM 20009066	28.00	0.00	28.00
Check Totals:					28.00	0.00	28.00
AP 00072740	11/03/11	MW	T3239	LAY, TRACY			
0102 REFUND	11/02/2011		11/03/2011	853000 REFUND L2102	70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00
AP 00072741	11/03/11	MW	25407	LEDGER PAPER CO			

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67139	10/19/2011		11/03/2011	001300	CSI SUPPLIES	185.46	0.00	185.46
					Check Totals:	185.46	0.00	185.46
AP 00072742	11/03/11	MW	34934		LEXIS NEXIS			
1109404673	09/30/2011		11/03/2011	001300	SEPT 2011	262.50	0.00	262.50
					Check Totals:	262.50	0.00	262.50
AP 00072743	11/03/11	MW	26637		LIEBERT CASSIDY WHITMORE			
140189	09/30/2011		10/26/2011	001160	9-30-11	1,320.00	0.00	1,320.00
TC AR LB 11/14	10/26/2011		11/02/2011	001130	LCW WEBINAR	165.00	0.00	165.00
					Check Totals:	1,485.00	0.00	1,485.00
AP 00072744	11/03/11	MW	23417		LINE MASTER ENGINEERING INC			
115305	10/18/2011		11/03/2011	001650	THERMOPLASTIC	3,432.00	0.00	3,432.00
					Check Totals:	3,432.00	0.00	3,432.00
AP 00072745	11/03/11	MW	14029		LOCKSMITHING ENTERPRISES			
64810	07/29/2011		10/26/2011	002682	Landscape Main	5.63	0.00	5.63
65334	10/11/2011		10/26/2011	001400	Materials and	10.49	0.00	10.49
65378	10/10/2011		11/03/2011	001300	EVIDENCE DOOR	75.00	0.00	75.00
					Check Totals:	91.12	0.00	91.12
AP 00072746	11/03/11	MW	46897		LOVE, BENJAMIN			
LOVE 11/14-18	10/14/2011		11/02/2011	001300	PER DIEM	409.00	0.00	409.00
					Check Totals:	409.00	0.00	409.00
AP 00072747	11/03/11	MW	42081		LUMOS AND ASSOCIATES INC			
81902	10/13/2011		11/03/2011	300000	PSA	2,521.00	0.00	2,521.00
					Check Totals:	2,521.00	0.00	2,521.00
AP 00072748	11/03/11	MW	46757		M S TEDESCO			
136189	10/24/2011		11/03/2011	201000	REHAB BEATTIE	6,483.04	0.00	6,483.04
					Check Totals:	6,483.04	0.00	6,483.04
AP 00072749	11/03/11	MW	15549		MADDEN, ABIGAIL			
MADDEN 11/14-1	10/14/2011		11/02/2011	001300	PER DIEM	409.00	0.00	409.00
					Check Totals:	409.00	0.00	409.00
AP 00072750	11/03/11	MW	40024		MARK THOMAS AND CO INC			
16018	09/27/2011		10/26/2011	308000	PSA	15,970.50	0.00	15,970.50
					Check Totals:	15,970.50	0.00	15,970.50
AP 00072751	11/03/11	MW	14964		MATTHEW BENDER AND COMPANY INC			
0003364100	9/11 09/30/2011		10/26/2011	001160	9-30-11	23.38	0.00	23.38
					Check Totals:	23.38	0.00	23.38
AP 00072752	11/03/11	MW	02126		MEEKS BUILDING CENTER			
547928	08/09/2011		11/02/2011	930640	PD RECORDS ROO	12.82	0.00	12.82
548193	08/10/2011		11/02/2011	930640	PD RECORDS ROO	30.00	0.00	30.00
549557	08/22/2011		11/02/2011	856691	AIRPORT SIGNS	38.62	0.00	38.62
555596	10/06/2011		11/02/2011	300000	Major Cap Proj	110.90	0.00	110.90
555624	10/06/2011		10/26/2011	001400	4 X 8S	178.46	0.00	178.46
557982	10/27/2011		11/03/2011	850670	Plant Ops- Saf	21.45	0.00	21.45
					Check Totals:	392.25	0.00	392.25
AP 00072753	11/03/11	MW	00353		MID VALLEY TITLE AND ESCROW CO			
04013866950	10/24/2011		10/26/2011	400610	PRELIM REPORT	395.00	0.00	395.00
					Check Totals:	395.00	0.00	395.00
AP 00072754	11/03/11	MW	00781		MILLER GLASS INC			
1173320	10/11/2011		10/26/2011	001650	Materials and	78.11	0.00	78.11
					Check Totals:	78.11	0.00	78.11
AP 00072755	11/03/11	MW	43623		MONCADA, DAVID			
MONCADA 11/14	09/23/2011		10/26/2011	001400	Training	264.00	0.00	264.00

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Check Totals:					264.00	0.00	264.00
AP 00072756	11/03/11	MW	52430	MORROW, WENDY			
MORROW 10/25	10/25/2011		11/03/2011	001300 SHOES	92.01	0.00	92.01
Check Totals:					92.01	0.00	92.01
AP 00072757	11/03/11	MW	37883	MYERS STEVENS AND TOOHEY AND C			
OCT 2011 RETRC	09/30/2011		11/03/2011	936000 LONG TERM DISA	160.00	0.00	160.00
OCT 2011 RETRC	09/30/2011		11/03/2011	001400 Employee Benef	-20.00	0.00	-20.00
Check Totals:					140.00	0.00	140.00
AP 00072758	11/03/11	MW	37883	MYERS STEVENS AND TOOHEY AND C			
972891 NOV 2011	11/01/2011		11/03/2011	936000 Long Term Dis	1,735.50	0.00	1,735.50
Check Totals:					1,735.50	0.00	1,735.50
AP 00072759	11/03/11	MW	28808	NASRO			
0419IN	10/14/2011		11/03/2011	001300 C JAUREGUI	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
AP 00072760	11/03/11	MW	33353	NATIONAL EMERGENCY NUMBER ASSO			
300002555	10/01/2011		11/03/2011	001300 N WILSON	130.00	0.00	130.00
Check Totals:					130.00	0.00	130.00
AP 00072761	11/03/11	MW	33662	NELSON, MIKE			
NELSON 11/7-11	09/15/2011		10/26/2011	001300 PER DIEM	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072762	11/03/11	MW	39978	NEW BEGINNINGS EDUCATIONAL PRO			
OCTOBER 2011	10/31/2011		11/03/2011	001130 EMPLOYEE COUNS	759.50	0.00	759.50
Check Totals:					759.50	0.00	759.50
AP 00072763	11/03/11	MW	52395	NICHOLS, MIKE			
NICHOLS 10/17	10/17/2011		10/26/2011	001400 Training	51.00	0.00	51.00
NICHOLS 10/7	10/11/2011		11/03/2011	001400 SSV EMT RECERT	106.00	0.00	106.00
Check Totals:					157.00	0.00	157.00
AP 00072765	11/03/11	MW	13485	NORMAC INC			
384656	09/20/2011		10/26/2011	002682 AREA 2	189.40	0.00	189.40
388109	10/07/2011		10/26/2011	002682 AREA 5	7.66	0.00	7.66
Check Totals:					197.06	0.00	197.06
AP 00072766	11/03/11	MW	48091	NORTHERN CA FIREFIGHTERS RETIR			
NOV 2011	10/26/2011		11/03/2011	936000 OCT ACTIVE EES	22,750.00	0.00	22,750.00
Check Totals:					22,750.00	0.00	22,750.00
AP 00072767	11/03/11	MW	10494	NORTHERN CALIFORNIA GLOVES			
147764	10/11/2011		11/03/2011	001300 GLOVES	478.60	0.00	478.60
147764	10/11/2011		11/03/2011	001300 GLOVES	478.61	0.00	478.61
147881	10/14/2011		11/02/2011	850670 Materials and	102.42	0.00	102.42
147882	10/14/2011		11/02/2011	850670 Collection Sys	116.90	0.00	116.90
147884	10/20/2011		11/02/2011	001650 Safety Equipme	527.67	0.00	527.67
147890A	10/20/2011		11/02/2011	002686 Safety Equipme	412.38	0.00	412.38
147893A	10/20/2011		11/02/2011	002682 UNIFORMS	363.04	0.00	363.04
147899	10/14/2011		11/02/2011	002686 Safety Equipme	184.90	0.00	184.90
44176	10/07/2011		10/26/2011	856691 GLOVES UK JV	92.13	0.00	92.13
44177	10/07/2011		10/26/2011	850670 Collection Sys	122.27	0.00	122.27
44183	10/07/2011		11/02/2011	001650 Safety Equipme	198.84	0.00	198.84
Check Totals:					3,077.76	0.00	3,077.76
AP 00072768	11/03/11	MW	20454	NORTHERN STAR MILLS INC			
38294	01/13/2009		11/02/2011	001620 Small Tools an	37.53	0.00	37.53
Check Totals:					37.53	0.00	37.53
AP 00072769	11/03/11	MW	39106	NOWICKI, MATTHEW			
NOWICKI 11/11-1	09/21/2011		10/26/2011	001300 PER DIEM	230.00	0.00	230.00

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AP 00072770	11/03/11	MW	17674	OFFICE DEPOT 917				
580774117001	09/27/2011		11/02/2011	001130	OFC SUPP	143.91	0.00	143.91
581038904001	10/29/2011		11/03/2011	001300	Office Expense	8.32	0.00	8.32
581038904002	09/30/2011		11/03/2011	001300	Battery Suppli	64.67	0.00	64.67
581701911001	10/05/2011		11/02/2011	372540	HNS OFFICE SUP	35.28	0.00	35.28
581701911001	10/05/2011		11/02/2011	001545	HNS OFFICE SUP	35.27	0.00	35.27
581787681001	10/05/2011		11/02/2011	372540	HNS OFFICE SUP	17.06	0.00	17.06
581787681001	10/05/2011		11/02/2011	001545	HNS OFFICE SUP	17.05	0.00	17.05
581868913001	10/06/2011		11/03/2011	001300	Office Expense	38.59	0.00	38.59
582221067001	10/17/2011		11/02/2011	001130	OFC SUPP	-108.13	0.00	-108.13
582221068001	10/10/2011		11/02/2011	001130	OFC SUPP	74.69	0.00	74.69
582434953001	10/11/2011		11/02/2011	001300	PAPER	203.93	0.00	203.93
582566311001	10/12/2011		11/02/2011	001300	Office Expense	91.86	0.00	91.86
582566359001	10/12/2011		11/02/2011	001300	Office Expense	57.89	0.00	57.89
582572869001	10/12/2011		11/02/2011	001300	PAPER	54.27	0.00	54.27
582577196001	10/12/2011		11/02/2011	862510	Office Expense	72.76	0.00	72.76
582577196001	10/12/2011		11/02/2011	863510	Office Expense	72.77	0.00	72.77
583018205001	10/14/2011		11/02/2011	001300	Office Expense	229.59	0.00	229.59
583095951001	10/14/2011		11/02/2011	001130	OFC SUPP	25.00	0.00	25.00
583326522001	10/18/2011		11/03/2011	001545	HNS OFFICE SUP	126.39	0.00	126.39
583326522001	10/18/2011		11/03/2011	372540	HNS OFFICE SUP	126.40	0.00	126.40
583347907001	10/18/2011		11/03/2011	001160	583347907001	34.69	0.00	34.69
583515892001	10/19/2011		11/03/2011	001300	Office Expense	555.37	0.00	555.37
583837474001	10/21/2011		11/03/2011	001300	PAPER	203.93	0.00	203.93
583903464001	10/21/2011		11/03/2011	001300	Office Expense	100.73	0.00	100.73
Check Totals:						2,282.29	0.00	2,282.29
AP 00072771	11/03/11	MW	49122	OLD DOMINION BRUSH				
0011893IN	09/29/2011		10/26/2011	929630	Vehicle Parts	161.16	0.00	161.16
0011893IN	09/29/2011		10/26/2011	929630	Vehicle Parts	161.16	0.00	161.16
0011893IN	09/29/2011		10/26/2011	929630	Vehicle Parts	161.16	0.00	161.16
0011893IN	09/29/2011		10/26/2011	929630	Vehicle Parts	161.17	0.00	161.17
0011893IN	09/29/2011		10/26/2011	929630	Vehicle Parts	161.17	0.00	161.17
Check Totals:						805.82	0.00	805.82
AP 00072772	11/03/11	MW	28826	OLIN CORPORATION CHLOR ALKALI				
1469052	10/07/2011		10/26/2011	850670	Plant Ops- Che	3,922.03	0.00	3,922.03
1471857	10/17/2011		10/26/2011	850670	Plant Ops- Che	3,937.98	0.00	3,937.98
Check Totals:						7,860.01	0.00	7,860.01
AP 00072773	11/03/11	MW	31554	OSBORN MFT, ANNE				
10/19/11	10/19/2011		11/03/2011	001300	CISM TRNG	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
AP 00072774	11/03/11	MW	13380	PACIFIC GAS AND ELECTRIC				
00071407134	10/31/2011		11/02/2011	850670	Electric	61.70	0.00	61.70
00071441661	11/01/2011		11/03/2011	850670	Electric	1,666.82	0.00	1,666.82
05969098481 O/1	10/17/2011		10/26/2011	001650	Electric	230.85	0.00	230.85
14848773587 O/1	10/20/2011		11/03/2011	176614	Electric	11.08	0.00	11.08
17716293869 N/1	10/05/2011		11/02/2011	002682	Electric	68.91	0.00	68.91
21626459503 N/1	10/07/2011		11/02/2011	212653	Electric	9.42	0.00	9.42
31755708711 O/1	09/30/2011		10/26/2011	118614	Electric	19.57	0.00	19.57
33266311019 O/1	10/03/2011		10/26/2011	002682	Natural Gas	6.74	0.00	6.74
33266311019 O/1	10/03/2011		10/26/2011	002682	Electric	8.22	0.00	8.22
33510137418 O/1	10/17/2011		10/26/2011	001650	Electric	11.70	0.00	11.70
36725493138 N/1	10/19/2011		11/02/2011	001650	Electric	511.54	0.00	511.54
37835084304 O/1	10/04/2011		10/26/2011	001650	Electric	20.69	0.00	20.69
44810423309 N/1	10/11/2011		11/02/2011	850670	Electric	551.15	0.00	551.15
47065629116 O/1	09/26/2011		10/26/2011	001650	Electric	57.63	0.00	57.63
49837478954 O/1	10/24/2011		11/03/2011	853660	Electric	376.37	0.00	376.37
50033141479 N/1	10/06/2011		11/02/2011	169614	Electric	9.01	0.00	9.01
50106683449 O/1	10/12/2011		10/26/2011	856691	Electric	292.14	0.00	292.14
50106683449 O/1	10/12/2011		10/26/2011	856691	Natural Gas	8.24	0.00	8.24
51598733411 N/1	10/06/2011		11/02/2011	195614	Electric	19.79	0.00	19.79
53178713326 O/1	10/24/2011		11/03/2011	500614	Electric	19.47	0.00	19.47

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
53998928864 N/1	10/10/2011		11/02/2011	372000	Major Cap Proj	4.82	0.00	4.82
55608230730 O/1	10/24/2011		11/03/2011	002682	Electric	13.15	0.00	13.15
61627122494 O/1	10/25/2011		11/03/2011	001650	Electric	85.70	0.00	85.70
63990433938 N/1	10/05/2011		11/02/2011	002682	Electric	185.61	0.00	185.61
66102659357AO/	10/17/2011		10/26/2011	001650	Electric	7,562.83	0.00	7,562.83
66685903073 O/1	10/03/2011		10/26/2011	001650	Electric	52.92	0.00	52.92
70424785510 O/1	10/18/2011		10/26/2011	001400	Electric	16.88	0.00	16.88
82035728631 O/1	10/17/2011		10/26/2011	001650	Electric	159.13	0.00	159.13
82102129168 O/1	09/28/2011		10/26/2011	189614	Electric	12.42	0.00	12.42
82213918855 O/1	10/02/2011		10/26/2011	850670	Electric	13,596.12	0.00	13,596.12
86110078044 N/1	10/06/2011		11/02/2011	590613	Electric	15.43	0.00	15.43
88230976644 O/1	10/17/2011		10/26/2011	001650	Electric	117.26	0.00	117.26
88709980036 N/1	10/07/2011		11/02/2011	591613	Electric	27.88	0.00	27.88
91790458458 N/1	10/12/2011		10/26/2011	001650	Electric	79.46	0.00	79.46
99268860543 O/1	10/24/2011		11/03/2011	930640	Electric	84.58	0.00	84.58
99268860543 O/1	10/24/2011		11/03/2011	930640	Natural Gas	36.13	0.00	36.13
99424368506 O/1	10/18/2011		10/26/2011	850670	Electric	16.19	0.00	16.19
Check Totals:						26,027.55	0.00	26,027.55
AP 00072775	11/03/11	MW	13380	PACIFIC GAS AND ELECTRIC				
00071303167	10/06/2011		11/03/2011	850670	Electric	55.38	0.00	55.38
00071380801	09/23/2011		11/03/2011	850670	Electric	1,722.39	0.00	1,722.39
Check Totals:						1,777.77	0.00	1,777.77
AP 00072776	11/03/11	MW	45852	PACIFIC TELEMAGEMENT SERVICE				
301300	10/20/2011		10/26/2011	856118	Communications	72.00	0.00	72.00
301300	10/20/2011		10/26/2011	001300	Communications	70.50	0.00	70.50
301300	10/20/2011		10/26/2011	002682	Communications	89.85	0.00	89.85
301300	10/20/2011		10/26/2011	853660	Communications	39.30	0.00	39.30
301300	10/20/2011		10/26/2011	930640	Communications	172.79	0.00	172.79
Check Totals:						444.44	0.00	444.44
AP 00072777	11/03/11	MW	02511	PBM SUPPLY AND MFG INC				
540952	10/10/2011		11/02/2011	850670	Collection Sys	28.53	0.00	28.53
Check Totals:						28.53	0.00	28.53
AP 00072778	11/03/11	MW	00074	PBS PRINTING				
16644	10/14/2011		11/02/2011	850670	PRINT CITY STA	20.37	0.00	20.37
16644	10/14/2011		11/02/2011	001601	PRINT CITY STA	40.76	0.00	40.76
16644	10/14/2011		11/02/2011	862520	PRINT CITY STA	40.76	0.00	40.76
Check Totals:						101.89	0.00	101.89
AP 00072779	11/03/11	MW	29900	PCI COMPUTER SERVICES INC				
21433	08/12/2011		10/26/2011	935180	CARD READER	16.08	0.00	16.08
21707	10/07/2011		10/26/2011	935180	PARTS	171.57	0.00	171.57
Check Totals:						187.65	0.00	187.65
AP 00072780	11/03/11	MW	47293	PEERLESS BUILDING MAINT				
29936	10/25/2011		11/03/2011	002682	CUST SVC 11/12	680.00	0.00	680.00
29936	10/25/2011		11/03/2011	929630	CUST SVC 11/12	100.00	0.00	100.00
29936	10/25/2011		11/03/2011	856691	CUST SVC 11/12	740.00	0.00	740.00
29936	10/25/2011		11/03/2011	930640	CUST SVC 11/12	10,085.00	0.00	10,085.00
29936	10/25/2011		11/03/2011	850670	CUST SVC 11/12	435.00	0.00	435.00
29936	10/25/2011		11/03/2011	212653	CUST SVC 11/12	435.00	0.00	435.00
29936	10/25/2011		11/03/2011	212659	CUST SVC 11/12	445.00	0.00	445.00
29936	10/25/2011		11/03/2011	853660	CUST SVC 11/12	545.00	0.00	545.00
29937	10/25/2011		11/02/2011	930640	EXTRA WORK 11/	128.00	0.00	128.00
29938	10/25/2011		11/02/2011	930640	EXTRA WORK 11/	33.00	0.00	33.00
Check Totals:						13,626.00	0.00	13,626.00
AP 00072781	11/03/11	MW	07620	PERKINS MOBILE AUTO GLASS				
35918	10/13/2011		11/02/2011	929630	Vehicle Parts	115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00
AP 00072782	11/03/11	MW	T3072	PERMIT PULLERS				
R000035516 REF	10/25/2011		11/03/2011	920000	759 LORINDA LN	104.80	0.00	104.80

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Check Totals:					104.80	0.00	104.80
AP 00072783	11/03/11	MW	29543	PLATT ELECTRIC SUPPLY			
0352434	09/30/2011		11/02/2011	930640 FS 2	16.31	0.00	16.31
0367472	10/05/2011		10/26/2011	001650 Street Lightin	203.09	0.00	203.09
0432879	10/14/2011		11/02/2011	930640 Building Maint	98.52	0.00	98.52
0441342	10/14/2011		11/02/2011	001650 Traffic Signs/	84.62	0.00	84.62
Check Totals:					402.54	0.00	402.54
AP 00072784	11/03/11	MW	10451	POM INC			
20763	09/27/2011		10/26/2011	853660 Materials and	270.33	0.00	270.33
Check Totals:					270.33	0.00	270.33
AP 00072785	11/03/11	MW	46324	PREFERRED BENEFITS INSURANCE A			
EIA4120 NOV 201	11/01/2011		11/03/2011	936000 Delta Dental	35,946.04	0.00	35,946.04
Check Totals:					35,946.04	0.00	35,946.04
AP 00072786	11/03/11	MW	03577	R AND D HYDRAULICS MANUFACTURI			
12707	09/20/2011		11/02/2011	850670 Collection Sys	59.24	0.00	59.24
Check Totals:					59.24	0.00	59.24
AP 00072787	11/03/11	MW	41751	RATTO, PAUL			
RATTO 11/11-15	09/21/2011		11/02/2011	001300 PER DIEM	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072788	11/03/11	MW	42836	RECOGNITION PRODUCTS			
275804	10/12/2011		11/03/2011	001300 RETIREMENT PLA	117.98	0.00	117.98
Check Totals:					117.98	0.00	117.98
AP 00072789	11/03/11	MW	14709	REGENTS OF THE UNIVERSITY OF C			
09916417	09/27/2011		11/03/2011	001160 10-24-11	164.98	0.00	164.98
09923632	10/12/2011		11/03/2011	001160 10-24-11	134.95	0.00	134.95
Check Totals:					299.93	0.00	299.93
AP 00072790	11/03/11	MW	11113	REICHEL, DARRIN T			
REICHEL 11/14-1	10/14/2011		11/02/2011	001300 PER DIEM	409.00	0.00	409.00
Check Totals:					409.00	0.00	409.00
AP 00072791	11/03/11	MW	T3232	RESTORATION GROUP INC			
CR331406 REFUI	10/25/2011		11/03/2011	002000 DIP PRTL REFUN	69.00	0.00	69.00
Check Totals:					69.00	0.00	69.00
AP 00072792	11/03/11	MW	T3240	ROBLES, RENE LYNN			
CI725233 REFUN	11/02/2011		11/03/2011	001000 RFND CI725233	38.00	0.00	38.00
Check Totals:					38.00	0.00	38.00
AP 00072793	11/03/11	MW	01134	ROLLS ANDERSON AND ROLLS			
8817	10/07/2011		11/03/2011	300000 PSA	6,333.00	0.00	6,333.00
8827	10/25/2011		11/03/2011	400000 PSA	10,465.00	0.00	10,465.00
Check Totals:					16,798.00	0.00	16,798.00
AP 00072794	11/03/11	MW	T3241	RUBY, MARY ELIZABETH ANGELA			
20007248	10/27/2011		11/03/2011	001000 HEAR 20007248	24.00	0.00	24.00
Check Totals:					24.00	0.00	24.00
AP 00072795	11/03/11	MW	10131	SAFeway SIGN COMPANY			
86955	10/14/2011		11/02/2011	900140 9/2/11 INCIDEN	230.56	0.00	230.56
Check Totals:					230.56	0.00	230.56
AP 00072796	11/03/11	MW	03356	SAN DIEGO REGIONAL TRAINING CE			
FONSECA 11/7-1	10/25/2011		11/03/2011	001300 REGISTRATION	576.00	0.00	576.00
Check Totals:					576.00	0.00	576.00
AP 00072797	11/03/11	MW	45985	SEIU LOCAL 1021			
OCT 2011A DUE\$	10/26/2011		11/03/2011	936000 S.E.I.U. DUES	2,824.46	0.00	2,824.46

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OCT 2011A FEES	10/26/2011		11/03/2011	936000 S.E.I.U. DUES	1,371.77	0.00	1,371.77
Check Totals:					4,196.23	0.00	4,196.23
AP 00072798	11/03/11	MW	45985	SEIU LOCAL 1021			
OCT 2011 COPE	10/26/2011		11/03/2011	936000 COPE - SEIU	39.50	0.00	39.50
Check Totals:					39.50	0.00	39.50
AP 00072799	11/03/11	MW	02005	SHERWIN WILLIAMS CO 8525, THE			
42461	10/13/2011		11/02/2011	002682 AREA 4	17.79	0.00	17.79
Check Totals:					17.79	0.00	17.79
AP 00072800	11/03/11	MW	34631	SHI SOFTWARE HOUSE INTERNATION			
B00420141	10/10/2011		10/26/2011	001400 FD FS5	260.00	0.00	260.00
B00428626	10/19/2011		10/26/2011	001300 PD SOFTWARE	582.37	0.00	582.37
B00428634	10/19/2011		10/26/2011	001130 ACCESS 10	28.96	0.00	28.96
B00428648	10/19/2011		10/26/2011	001130 ACCESS 10	141.57	0.00	141.57
B00430991	10/21/2011		11/03/2011	900140 J HENEY HRRM	193.00	0.00	193.00
B00433671	10/25/2011		11/03/2011	935180 ADOBE 10 UPGRA	127.82	0.00	127.82
B00434822	10/26/2011		11/03/2011	001300 PD OFC	1,115.40	0.00	1,115.40
Check Totals:					2,449.12	0.00	2,449.12
AP 00072801	11/03/11	MW	T3242	SIMMONS, SARA LOU			
60185655 REFUN	11/02/2011		11/03/2011	001000 HEAR 60185655	24.00	0.00	24.00
Check Totals:					24.00	0.00	24.00
AP 00072802	11/03/11	MW	39154	SIMPSON, NEIL			
SIMPSON	11/11-09/21/2011		11/02/2011	001300 PER DIEM	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072803	11/03/11	MW	02103	SMITH, BRETT			
SMITH	11/7-11-09/15/2011		11/02/2011	001300 PER DIEM	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
AP 00072804	11/03/11	MW	02546	SQUYRES JR, WILLIAM F			
10/14/11	10/14/2011		11/02/2011	853660 PARKING STRUCT	875.00	0.00	875.00
Check Totals:					875.00	0.00	875.00
AP 00072805	11/03/11	MW	03059	SULIK, MARC J			
SULIK	10/16-20-10/26/2011		11/03/2011	850670 WEFTEC CONF	297.00	0.00	297.00
Check Totals:					297.00	0.00	297.00
AP 00072806	11/03/11	MW	32306	SUNCOAST RESEARCH LABS INC			
21811	08/29/2011		11/03/2011	850670 Lubricants/Cle	426.00	0.00	426.00
Check Totals:					426.00	0.00	426.00
AP 00072807	11/03/11	MW	36529	TAHOE PURE			
0064984	10/17/2011		10/26/2011	850670 WPCP BOTTLED W	12.00	0.00	12.00
Check Totals:					12.00	0.00	12.00
AP 00072808	11/03/11	MW	10962	TECH DISTRIBUTION AND TIRE SUP			
472947	10/07/2011		10/26/2011	929630 Materials and	51.60	0.00	51.60
Check Totals:					51.60	0.00	51.60
AP 00072809	11/03/11	MW	03039	THRIFTY ROOTER			
137791	09/21/2011		11/02/2011	930640 965 SEWER LINE	84.00	0.00	84.00
Check Totals:					84.00	0.00	84.00
AP 00072810	11/03/11	MW	35838	TRUBY, TIM			
TRUBY	10/24-10/24/2011		11/03/2011	001300 ROUTERS	313.93	0.00	313.93
Check Totals:					313.93	0.00	313.93
AP 00072811	11/03/11	MW	32080	UNDER THE SUN			
CR336564 REFUI	10/25/2011		11/03/2011	920000 DEPOSIT	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00072812	11/03/11	MW	02283	UNIFORMS TUXEDOS AND MORE				
109515	10/10/2011		11/02/2011	001300	Uniform Allow.	72.88	0.00	72.88
109535	10/11/2011		11/02/2011	001300	Uniform Safety	25.00	0.00	25.00
109535	10/11/2011		11/02/2011	001300	Uniform Allow	144.63	0.00	144.63
109560	10/12/2011		11/02/2011	001300	Uniform Allow.	306.57	0.00	306.57
109560	10/12/2011		11/02/2011	001300	Uniform Safety	4.08	0.00	4.08
109579	10/13/2011		11/02/2011	001300	Uniform Allow.	81.43	0.00	81.43
109584	10/13/2011		11/02/2011	001300	Uniform Allow.	501.70	0.00	501.70
109589	10/13/2011		11/02/2011	001300	Uniform Safety	728.76	0.00	728.76
109601	10/14/2011		11/02/2011	001300	Uniform Allow.	117.96	0.00	117.96
109603	10/14/2011		11/02/2011	001300	Uniform Safety	40.74	0.00	40.74
109639	10/17/2011		11/02/2011	002682	Clothing/Unifo	79.09	0.00	79.09
109653	10/18/2011		11/02/2011	001300	Uniform Allow.	184.39	0.00	184.39
109662	10/18/2011		11/02/2011	001300	Uniform Allow.	42.88	0.00	42.88
109674	10/18/2011		11/02/2011	001300	Uniform Allow.	19.20	0.00	19.20
109680	10/19/2011		11/02/2011	001300	Uniform Safety	16.09	0.00	16.09
109693	10/19/2011		11/02/2011	001300	Uniform Allow.	289.51	0.00	289.51
109695	10/19/2011		11/02/2011	001300	Uniform Allow	72.82	0.00	72.82
109713	10/19/2011		11/02/2011	001300	Uniform Allow.	124.30	0.00	124.30
109724	10/20/2011		11/02/2011	001300	Uniform Safety	17.11	0.00	17.11
109725	10/20/2011		11/02/2011	001300	Uniform Allow	28.90	0.00	28.90
109729	10/20/2011		11/02/2011	001300	Uniform Allow.	91.11	0.00	91.11
109740	10/20/2011		11/02/2011	001300	Uniform Allow.	37.48	0.00	37.48
109759	10/21/2011		11/02/2011	001300	Uniform Safety	20.38	0.00	20.38
109782	10/24/2011		11/02/2011	001300	Uniform Allow.	91.11	0.00	91.11
109785	10/24/2011		11/02/2011	001300	Uniform Allow.	93.92	0.00	93.92
Check Totals:						3,232.04	0.00	3,232.04
AP 00072813	11/03/11	MW	17863	UNITED PARCEL SERVICE				
906442431	10/22/2011		11/03/2011	001150	1017-1021	42.79	0.00	42.79
906442431	10/22/2011		11/03/2011	001601	1017-1021	12.91	0.00	12.91
906442431	10/22/2011		11/03/2011	001400	1017-1021	9.48	0.00	9.48
906442441	10/29/2011		11/03/2011	001150	1024-1028	29.33	0.00	29.33
906442441	10/29/2011		11/03/2011	001601	1024-1028	24.38	0.00	24.38
906442441	10/29/2011		11/03/2011	001300	1024-1028	155.41	0.00	155.41
906442441	10/29/2011		11/03/2011	001400	1024-1028	29.21	0.00	29.21
906442441	10/29/2011		11/03/2011	856118	1024-1028	35.54	0.00	35.54
Check Totals:						339.05	0.00	339.05
AP 00072814	11/03/11	MW	17863	UNITED PARCEL SERVICE				
W67Y77421	10/15/2011		10/26/2011	850670	Postage & Mail	120.14	0.00	120.14
Check Totals:						120.14	0.00	120.14
AP 00072815	11/03/11	MW	17863	UNITED PARCEL SERVICE				
W67Y77431	10/22/2011		11/03/2011	850670	Postage & Mail	13.73	0.00	13.73
Check Totals:						13.73	0.00	13.73
AP 00072816	11/03/11	MW	50854	UNITED PUBLIC EMPLOYEES OF CA				
OCT 2011	10/26/2011		11/03/2011	936000	Union Dues Con	337.50	0.00	337.50
Check Totals:						337.50	0.00	337.50
AP 00072817	11/03/11	MW	13945	UNITED WAY OF BUTTE COUNTY				
OCT 2011	10/26/2011		11/03/2011	936000	UNITED WAY	62.00	0.00	62.00
Check Totals:						62.00	0.00	62.00
AP 00072818	11/03/11	MW	02336	UNUM LIFE INSURANCE COMPANY OF				
NOV 2011 LIFE	11/02/2011		11/03/2011	936000	LIFE INS	3,318.45	0.00	3,318.45
NOV 2011 LIFE	11/02/2011		11/03/2011	862510	Employee Benef	-5.54	0.00	-5.54
Check Totals:						3,312.91	0.00	3,312.91
AP 00072819	11/03/11	MW	02336	UNUM LIFE INSURANCE COMPANY OF				
NOV 2011 SUPP	10/27/2011		11/03/2011	936000	SUPP LIFE INS	2,762.90	0.00	2,762.90
Check Totals:						2,762.90	0.00	2,762.90
AP 00072820	11/03/11	MW	41759	UNUM				
1101022	10/27/2011		11/03/2011	001150	Employee Benef	0.07	0.00	0.07
1101022	10/27/2011		11/03/2011	936000	LONG-TERM DISA	6,679.13	0.00	6,679.13

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Check Totals:					6,679.20	0.00	6,679.20
AP 00072821	11/03/11	MW	09402	URS CORPORATION AMERICAS			
4810176	09/22/2011		10/26/2011	308000 PSA	1,663.74	0.00	1,663.74
4847942	10/21/2011		11/03/2011	308000 PSA	2,147.50	0.00	2,147.50
4847957	10/21/2011		11/03/2011	400000 PSA	2,460.00	0.00	2,460.00
Check Totals:					6,271.24	0.00	6,271.24
AP 00072822	11/03/11	MW	46715	VALI COOPER AND ASSOCIATES INC			
200932A00121	10/26/2011		11/03/2011	300000 PSA	28,202.00	0.00	28,202.00
Check Totals:					28,202.00	0.00	28,202.00
AP 00072823	11/03/11	MW	04069	VALLEY WIDE FASTENERS			
0123960IN CRED	10/19/2011		10/26/2011	850670 Small Tools an	-58.69	0.00	-58.69
0127263IN	09/20/2011		10/26/2011	002682 AREA 4	75.41	0.00	75.41
0127287IN	09/22/2011		10/26/2011	002682 AREA 4	18.16	0.00	18.16
Check Totals:					34.88	0.00	34.88
AP 00072824	11/03/11	MW	02926	VANELLA OIL INC			
D59021	10/17/2011		10/26/2011	929630 FUEL	27,313.45	0.00	27,313.45
D60173	10/31/2011		11/03/2011	929630 DIESEL FUEL	28,251.38	0.00	28,251.38
Check Totals:					55,564.83	0.00	55,564.83
AP 00072825	11/03/11	MW	16461	WAL MART 2044			
P9273008E01VJZ	09/24/2011		11/03/2011	001300 Battery Suppli	14.89	0.00	14.89
P9273008F00YD1	09/25/2011		11/03/2011	001300 JAIL FOOD	21.47	0.00	21.47
P9273008K01104	09/29/2011		11/03/2011	001300 Special Depart	178.04	0.00	178.04
P9273008S015N7	10/06/2011		11/03/2011	001300 Special Depart	72.84	0.00	72.84
P92730091019M€	10/12/2011		11/03/2011	001300 Range Supplies	20.99	0.00	20.99
Check Totals:					308.23	0.00	308.23
AP 00072826	11/03/11	MW	31278	WATNER, MIKE			
WATNER 11/14-1	09/23/2011		10/26/2011	001400 Training	264.00	0.00	264.00
Check Totals:					264.00	0.00	264.00
AP 00072827	11/03/11	MW	T3243	WEBBER, TERI LYN			
BC066987 REFUI	11/02/2011		11/03/2011	920000 ADMIN BC066987	20.00	0.00	20.00
Check Totals:					20.00	0.00	20.00
AP 00072828	11/03/11	MW	01978	WITTMEIER AUTO CENTER			
720866	09/20/2011		10/26/2011	929630 Lubricants/Cle	66.41	0.00	66.41
721079	09/23/2011		10/26/2011	929630 FUEL PUMP	417.50	0.00	417.50
721200	09/26/2011		11/03/2011	929630 Vehicle Parts	42.48	0.00	42.48
721459	09/30/2011		10/26/2011	929630 Vehicle Parts	25.22	0.00	25.22
722227	10/11/2011		10/26/2011	929630 Batteries	100.15	0.00	100.15
Check Totals:					651.76	0.00	651.76
AP 00072829	11/03/11	MW	09231	WITTMEIER CHEVROLET INC			
324878	09/21/2011		10/26/2011	929630 Vehicle Parts	609.92	0.00	609.92
324926	09/21/2011		10/26/2011	929630 Vehicle Parts	3.09	0.00	3.09
3249261	09/22/2011		10/26/2011	929630 Vehicle Parts	7.73	0.00	7.73
325053	09/26/2011		10/26/2011	929630 Vehicle Parts	55.46	0.00	55.46
325457	10/07/2011		10/26/2011	929630 Vehicle Parts	125.57	0.00	125.57
325462	10/07/2011		10/26/2011	929630 Vehicle Parts	31.27	0.00	31.27
325543	10/17/2011		10/26/2011	929630 Vehicle Parts	424.04	0.00	424.04
325562	10/11/2011		10/26/2011	929630 Vehicle Parts	158.65	0.00	158.65
CTCS318372	10/12/2011		10/26/2011	929630 Outside Repair	405.03	0.00	405.03
Check Totals:					1,820.76	0.00	1,820.76
AP 00072830	11/03/11	MW	29973	WOLFE, MATTHEW			
39	10/20/2011		10/26/2011	001150 Professional S	162.50	0.00	162.50
Check Totals:					162.50	0.00	162.50
AP 00072831	11/03/11	MW	10149	WORK TRAINING CENTER INC			
127265	09/27/2011		10/26/2011	929630 Vehicle Parts	37.00	0.00	37.00
127265	09/27/2011		10/26/2011	929630 Vehicle Parts	37.00	0.00	37.00

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127265	09/27/2011		10/26/2011	929630 Vehicle Parts	37.00	0.00	37.00
127265	09/27/2011		10/26/2011	929630 Vehicle Parts	37.00	0.00	37.00
127265	09/27/2011		10/26/2011	929630 Vehicle Parts	37.00	0.00	37.00
Check Totals:					185.00	0.00	185.00
AP 00072832	11/03/11	MW	49576	YORK INSURANCE SERVICES GROUP			
3481201108	09/01/2011		10/26/2011	900140 YORK CLAIMS AD	3,918.39	0.00	3,918.39
3481201109	10/03/2011		10/26/2011	900140 YORK CLAIMS AD	1,543.27	0.00	1,543.27
500004599	07/31/2011		10/26/2011	900140 YORK CLAIMS AD	3,150.00	0.00	3,150.00
500004715	08/17/2011		10/26/2011	900140 YORK CLAIMS AD	7,086.77	0.00	7,086.77
500005030	10/15/2011		11/02/2011	901130 COMP ADM 9/11	8,400.00	0.00	8,400.00
Check Totals:					24,098.43	0.00	24,098.43
AP 00072833	11/03/11	MW	T3244	ZUKROW, MONICA R			
40051290 REFUN	11/02/2011		11/03/2011	001000 HEAR 40051290	24.00	0.00	24.00
Check Totals:					24.00	0.00	24.00
AP 00072834	11/17/11	MW	02139	A1 RUBBER STAMPS			
11/4/11	11/04/2011		11/16/2011	001150 GENERAL	26.81	0.00	26.81
11/8/11	11/08/2011		11/16/2011	001605 SEWER STAMPS	15.55	0.00	15.55
Check Totals:					42.36	0.00	42.36
AP 00072835	11/17/11	MW	21534	ADLERHORST INTERNATIONAL INC			
15737	11/07/2011		11/16/2011	001300 Donations - Ex	10,296.00	0.00	10,296.00
15744	11/07/2011		11/16/2011	001300 Non-Recurring	4,200.00	0.00	4,200.00
Check Totals:					14,496.00	0.00	14,496.00
AP 00072836	11/17/11	MW	52531	ADVANCED SYSTEMS GROUP LLC			
12348	08/15/2011		11/17/2011	210000 CHAMBER BROADC	8,000.00	0.00	8,000.00
Check Totals:					8,000.00	0.00	8,000.00
AP 00072837	11/17/11	MW	01916	AIRGAS NCN			
102449984	10/31/2011		11/16/2011	001400 OXYGEN	118.37	0.00	118.37
102470283	10/31/2011		11/16/2011	001400 EMS OXYGEN	115.51	0.00	115.51
102477767	11/02/2011		11/16/2011	850670 Plant Ops- Saf	22.73	0.00	22.73
Check Totals:					256.61	0.00	256.61
AP 00072838	11/17/11	MW	10014	ALL STAR RENTS			
269276	10/20/2011		11/07/2011	856691 OF2 SIGNS POST	49.11	0.00	49.11
Check Totals:					49.11	0.00	49.11
AP 00072839	11/17/11	MW	45237	AMERIPRIDE UNIFORM SERVICES			
110109381	10/31/2011		11/16/2011	929630 Laundry Servic	516.30	0.00	516.30
110109382	10/31/2011		11/16/2011	002682 Laundry Servic	88.55	0.00	88.55
110109383	10/31/2011		11/16/2011	850670 Laundry Servic	284.34	0.00	284.34
110109385	10/31/2011		11/16/2011	001650 Laundry Servic	272.55	0.00	272.55
110109386	10/31/2011		11/16/2011	850670 Laundry Servic	3.50	0.00	3.50
110109387	10/31/2011		11/16/2011	001400 Laundry Servic	55.10	0.00	55.10
110109387	10/31/2011		11/16/2011	930640 Laundry Servic	456.99	0.00	456.99
110109387	10/31/2011		11/16/2011	856691 Laundry Servic	53.00	0.00	53.00
110109391	10/31/2011		11/17/2011	001400 STA 1	382.79	0.00	382.79
110109391	10/31/2011		11/17/2011	930640 STA 1	33.80	0.00	33.80
110109392	10/31/2011		11/17/2011	001400 STA 2	266.14	0.00	266.14
110109392	10/31/2011		11/17/2011	930640 STA 2	61.48	0.00	61.48
110109393	10/31/2011		11/17/2011	001400 STA 3	240.05	0.00	240.05
110109393	10/31/2011		11/17/2011	930640 STA 3	30.76	0.00	30.76
110109394	10/31/2011		11/17/2011	001400 STA 4	257.25	0.00	257.25
110109394	10/31/2011		11/17/2011	930640 STA 4	30.75	0.00	30.75
110109395	10/31/2011		11/17/2011	001400 STA 5	295.89	0.00	295.89
110109395	10/31/2011		11/17/2011	930640 STA 5	24.60	0.00	24.60
110109396	10/31/2011		11/17/2011	001400 STA 6	224.98	0.00	224.98
110109396	10/31/2011		11/17/2011	930640 STA 6	24.60	0.00	24.60
Check Totals:					3,603.42	0.00	3,603.42
AP 00072840	11/17/11	MW	43360	ANDERSON, LINDSEY			
ANDERS 2011 RE	08/28/2011		11/16/2011	001130 CERT REIMB	150.00	0.00	150.00

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Check Totals:					150.00	0.00	150.00
AP 00072841 43177079	11/17/11 10/24/2011	MW	30595 11/16/2011	APPLIED INDUSTRIAL TECNOLOGIES 929630 Vehicle Parts	249.97	0.00	249.97
Check Totals:					249.97	0.00	249.97
AP 00072842 COC10111021	11/17/11 10/31/2011	MW	24027 11/17/2011	AQUATIC BIOASSAY AND CONSULTIN 850670 BIOASSAY 11/12	255.00	0.00	255.00
Check Totals:					255.00	0.00	255.00
AP 00072843 G833412	11/17/11 09/30/2011	MW	00445 11/16/2011	BAKER DISTRIBUTING CO 606 930640 PD STAT COVERS	115.94	0.00	115.94
Check Totals:					115.94	0.00	115.94
AP 00072844 CR337193 REFUI	11/17/11 11/02/2011	MW	T3245 11/17/2011	BARGER, DEBRA 920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00072845 1110736	11/17/11 11/04/2011	MW	15734 11/16/2011	BASIC LABORATORY INC 002682 WELL WATER	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00
AP 00072846 144893 145010 145316	11/17/11 10/19/2011 10/21/2011 10/26/2011	MW	33709 11/07/2011 11/07/2011 11/16/2011	BATTERIES PLUS 929630 Batteries 001650 Traffic Signal 001400 Materials and	229.46 9.01 35.38	0.00 0.00 0.00	229.46 9.01 35.38
Check Totals:					273.85	0.00	273.85
AP 00072847 C44481	11/17/11 10/27/2011	MW	02130 11/16/2011	BEARING BELT CHAIN COMPANY 929630 Vehicle Parts	42.48	0.00	42.48
Check Totals:					42.48	0.00	42.48
AP 00072848 244569 244570 244571 244572 244573 244574 244575 244576 244577 244578	11/17/11 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	MW	05777 11/08/2011 11/08/2011 11/08/2011 11/08/2011 11/08/2011 11/08/2011 11/08/2011 11/08/2011 11/08/2011 11/08/2011	BEN TOILET RENTALS INC 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 850670 PORTABLE TOILE 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12 002682 PORT TOILET RENT 11/12	80.23 92.24 57.92 35.18 75.08 40.76 21.45 64.35 75.08 75.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	80.23 92.24 57.92 35.18 75.08 40.76 21.45 64.35 75.08 75.08
Check Totals:					617.37	0.00	617.37
AP 00072849 110562	11/17/11 10/26/2011	MW	31950 11/08/2011	BENDER ROSENTHAL INC 305000 PSA	158.75	0.00	158.75
Check Totals:					158.75	0.00	158.75
AP 00072850 20009309 REFUN	11/17/11 11/09/2011	MW	T3251 11/17/2011	BENGE, LORNA SUZANNE 001000 ADMIN 20009309	28.00	0.00	28.00
Check Totals:					28.00	0.00	28.00
AP 00072851 228412 228489 228667 228871	11/17/11 10/19/2011 10/25/2011 11/01/2011 11/10/2011	MW	10005 11/07/2011 11/16/2011 11/16/2011 11/16/2011	BI RITE STEEL AND FABRICATION 929630 Vehicle Parts 001400 Equipment Main 929630 Vehicle Parts 929630 Vehicle Parts	21.83 189.30 3.22 11.10	0.00 0.00 0.00 0.00	21.83 189.30 3.22 11.10
Check Totals:					225.45	0.00	225.45
AP 00072852 LV069584	11/17/11 10/18/2011	MW	23556 11/16/2011	BOETHING TREELAND FARMS INC 002000 Tree Replaceme	836.72	0.00	836.72
Check Totals:					836.72	0.00	836.72
AP 00072853	11/17/11	MW	11319	BROWNELLS INC			

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0701015000	10/28/2011		11/16/2011	001300 Range Supplies	299.44	0.00	299.44
0701015000	10/28/2011		11/16/2011	001000 A/P - SALES TA	-20.24	0.00	-20.24
Check Totals:					279.20	0.00	279.20
AP 00072854	11/17/11	MW	10011	BUTTE COUNTY AUDITOR CONTROLLE			
BC SURCHRG 10	11/09/2011		11/17/2011	920000 A/P - BUTTE CO	4,135.50	0.00	4,135.50
BC SURCHRG 10	11/09/2011		11/17/2011	001000 Parking Fines	25,242.60	0.00	25,242.60
BC SURCHRG 10	11/09/2011		11/17/2011	920000 A/P - CA HWY P	87.50	0.00	87.50
BC SURCHRG 10	11/09/2011		11/17/2011	920000 A/P - TOWN OF	62.50	0.00	62.50
BC SURCHRG 10	11/09/2011		11/17/2011	920000 A/P - CITY OF	458.50	0.00	458.50
Check Totals:					29,986.60	0.00	29,986.60
AP 00072856	11/17/11	MW	15003	BUTTE COUNTY			
1496	09/30/2011		11/07/2011	400000 REMOVE KENNELS	47.39	0.00	47.39
1496	09/30/2011		11/07/2011	001620 Sweeping/Trash	21.81	0.00	21.81
1496	09/30/2011		11/07/2011	400000 REMOVE KENNELS	288.84	0.00	288.84
1496	09/30/2011		11/07/2011	400000 REMOVE KENNELS	117.72	0.00	117.72
1597	10/31/2011		11/17/2011	850670 DISPOSAL FEES	4,308.61	0.00	4,308.61
Check Totals:					4,784.37	0.00	4,784.37
AP 00072857	11/17/11	MW	14015	BUTTE HUMANE SOCIETY INC			
133	10/31/2011		11/17/2011	001300 OCTOBER 11	30,870.00	0.00	30,870.00
133	10/31/2011		11/17/2011	001000 OCTOBER 11	-1,913.00	0.00	-1,913.00
Check Totals:					28,957.00	0.00	28,957.00
AP 00072858	11/17/11	MW	43470	BUTTES CENTER STATE PIPE AND S			
S006396088002	11/01/2011		11/17/2011	850670 Small Tools an	116.21	0.00	116.21
S006434432001	10/26/2011		11/07/2011	850670 Plant Ops- Equ	102.07	0.00	102.07
S006448646001	11/10/2011		11/16/2011	850670 Plant Ops- Equ	513.08	0.00	513.08
Check Totals:					731.36	0.00	731.36
AP 00072859	11/17/11	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS			
MCKINLEY 2012	10/24/2011		11/16/2011	001605 MEMB DUES	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00
AP 00072860	11/17/11	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE			
136623	10/31/2011		11/16/2011	400000 OVERSIGHT	3,808.34	0.00	3,808.34
Check Totals:					3,808.34	0.00	3,808.34
AP 00072861	11/17/11	MW	14943	CA ST FIRE TRAINING			
COX 2012	11/05/2011		11/16/2011	001400 FIRE OFF COX	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
AP 00072862	11/17/11	MW	14004	CA ST WATER RESOURCES CONTROL			
136626	11/15/2011		11/17/2011	300000 NOI APP FEE	776.00	0.00	776.00
Check Totals:					776.00	0.00	776.00
AP 00072863	11/17/11	MW	13897	CALIFORNIA CONSERVATION CORPS			
R33735	10/24/2011		11/17/2011	002682 11/12 PARK INT	2,176.00	0.00	2,176.00
Check Totals:					2,176.00	0.00	2,176.00
AP 00072864	11/17/11	MW	50413	CALIFORNIA LABORATORY SERVICES			
1101042	10/24/2011		11/16/2011	850670 WATER ANALYSIS	50.00	0.00	50.00
1110228	11/07/2011		11/16/2011	850670 WATER ANALYSIS	98.00	0.00	98.00
Check Totals:					148.00	0.00	148.00
AP 00072865	11/17/11	MW	39370	CALIFORNIA PROFESSIONAL SAFETY			
3461	10/07/2011		11/16/2011	850670 1ST AID SUPPLI	584.51	0.00	584.51
3518	10/24/2011		11/16/2011	929630 1ST AID SUPPLI	119.86	0.00	119.86
3534	10/25/2011		11/16/2011	002686 1ST AID SUPP	73.36	0.00	73.36
3534	10/25/2011		11/16/2011	002682 1ST AID SUPP	73.36	0.00	73.36
3535	10/25/2011		11/16/2011	929630 1ST AID SUPP	30.89	0.00	30.89
3536	10/25/2011		11/16/2011	001650 1ST AID SUPP	68.91	0.00	68.91
3537	10/25/2011		11/16/2011	850670 1ST AID SUPP	17.70	0.00	17.70
Check Totals:					968.59	0.00	968.59

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AP 00072866	11/17/11	MW	01018	CALIFORNIA WATER SERVICE COMPA				
0805277777	10/1 11/02/2011		11/16/2011	001400	Water	1,120.62	0.00	1,120.62
0805277777	10/1 11/02/2011		11/16/2011	001601	Water	109.01	0.00	109.01
0805277777	10/1 11/02/2011		11/16/2011	002682	Water	2,754.92	0.00	2,754.92
0805277777	10/1 11/02/2011		11/16/2011	002686	Water	5,655.81	0.00	5,655.81
0805277777	10/1 11/02/2011		11/16/2011	101614	Water	304.97	0.00	304.97
0805277777	10/1 11/02/2011		11/16/2011	102614	Water	259.14	0.00	259.14
0805277777	10/1 11/02/2011		11/16/2011	103614	Water	149.28	0.00	149.28
0805277777	10/1 11/02/2011		11/16/2011	104614	Water	64.69	0.00	64.69
0805277777	10/1 11/02/2011		11/16/2011	105614	Water	107.62	0.00	107.62
0805277777	10/1 11/02/2011		11/16/2011	106614	Water	20.03	0.00	20.03
0805277777	10/1 11/02/2011		11/16/2011	111614	Water	264.74	0.00	264.74
0805277777	10/1 11/02/2011		11/16/2011	113614	Water	88.47	0.00	88.47
0805277777	10/1 11/02/2011		11/16/2011	114614	Water	31.41	0.00	31.41
0805277777	10/1 11/02/2011		11/16/2011	116614	Water	65.44	0.00	65.44
0805277777	10/1 11/02/2011		11/16/2011	118614	Water	288.39	0.00	288.39
0805277777	10/1 11/02/2011		11/16/2011	121614	Water	127.77	0.00	127.77
0805277777	10/1 11/02/2011		11/16/2011	122614	Water	28.54	0.00	28.54
0805277777	10/1 11/02/2011		11/16/2011	123614	Water	535.60	0.00	535.60
0805277777	10/1 11/02/2011		11/16/2011	127614	Water	440.49	0.00	440.49
0805277777	10/1 11/02/2011		11/16/2011	129614	Water	48.75	0.00	48.75
0805277777	10/1 11/02/2011		11/16/2011	130614	Water	269.93	0.00	269.93
0805277777	10/1 11/02/2011		11/16/2011	132614	Water	77.93	0.00	77.93
0805277777	10/1 11/02/2011		11/16/2011	133614	Water	124.71	0.00	124.71
0805277777	10/1 11/02/2011		11/16/2011	136614	Water	42.61	0.00	42.61
0805277777	10/1 11/02/2011		11/16/2011	161614	Water	33.50	0.00	33.50
0805277777	10/1 11/02/2011		11/16/2011	164614	Water	29.35	0.00	29.35
0805277777	10/1 11/02/2011		11/16/2011	165614	Water	213.76	0.00	213.76
0805277777	10/1 11/02/2011		11/16/2011	166614	Water	102.08	0.00	102.08
0805277777	10/1 11/02/2011		11/16/2011	167614	Water	11.23	0.00	11.23
0805277777	10/1 11/02/2011		11/16/2011	169614	Water	166.09	0.00	166.09
0805277777	10/1 11/02/2011		11/16/2011	001300	Water	385.67	0.00	385.67
0805277777	10/1 11/02/2011		11/16/2011	170614	Water	146.82	0.00	146.82
0805277777	10/1 11/02/2011		11/16/2011	930640	Water	1,938.14	0.00	1,938.14
0805277777	10/1 11/02/2011		11/16/2011	171614	Water	236.84	0.00	236.84
0805277777	10/1 11/02/2011		11/16/2011	173614	Water	569.86	0.00	569.86
0805277777	10/1 11/02/2011		11/16/2011	175614	Water	57.37	0.00	57.37
0805277777	10/1 11/02/2011		11/16/2011	176614	Water	84.02	0.00	84.02
0805277777	10/1 11/02/2011		11/16/2011	177614	Water	384.08	0.00	384.08
0805277777	10/1 11/02/2011		11/16/2011	179614	Water	173.04	0.00	173.04
0805277777	10/1 11/02/2011		11/16/2011	181614	Water	639.40	0.00	639.40
0805277777	10/1 11/02/2011		11/16/2011	185614	Water	37.81	0.00	37.81
0805277777	10/1 11/02/2011		11/16/2011	190614	Water	33.26	0.00	33.26
0805277777	10/1 11/02/2011		11/16/2011	193614	Water	31.92	0.00	31.92
0805277777	10/1 11/02/2011		11/16/2011	195614	Water	140.95	0.00	140.95
0805277777	10/1 11/02/2011		11/16/2011	197614	Water	600.08	0.00	600.08
0805277777	10/1 11/02/2011		11/16/2011	212653	Water	56.79	0.00	56.79
0805277777	10/1 11/02/2011		11/16/2011	502614	Water	35.86	0.00	35.86
0805277777	10/1 11/02/2011		11/16/2011	503614	Water	980.09	0.00	980.09
0805277777	10/1 11/02/2011		11/16/2011	511614	Water	113.09	0.00	113.09
0805277777	10/1 11/02/2011		11/16/2011	512614	Water	71.09	0.00	71.09
0805277777	10/1 11/02/2011		11/16/2011	513614	Water	101.68	0.00	101.68
0805277777	10/1 11/02/2011		11/16/2011	514614	Water	74.53	0.00	74.53
0805277777	10/1 11/02/2011		11/16/2011	522614	Water	33.26	0.00	33.26
0805277777	10/1 11/02/2011		11/16/2011	525614	Water	285.20	0.00	285.20
0805277777	10/1 11/02/2011		11/16/2011	528614	Water	382.39	0.00	382.39
0805277777	10/1 11/02/2011		11/16/2011	524614	Water	73.88	0.00	73.88
0805277777	10/1 11/02/2011		11/16/2011	544614	Water	48.42	0.00	48.42
0805277777	10/1 11/02/2011		11/16/2011	557614	Water	0.64	0.00	0.64
0805277777	10/1 11/02/2011		11/16/2011	590613	Water	726.10	0.00	726.10
0805277777	10/1 11/02/2011		11/16/2011	591613	Water	11.23	0.00	11.23
0805277777	10/1 11/02/2011		11/16/2011	850670	Water	61.25	0.00	61.25
0805277777	10/1 11/02/2011		11/16/2011	853660	Water	397.54	0.00	397.54
0805277777	10/1 11/02/2011		11/16/2011	856691	Water	1,780.10	0.00	1,780.10
1902177777	10/1 10/28/2011		11/17/2011	500614	Water	3,470.46	0.00	3,470.46
Check Totals:						27,699.74	0.00	27,699.74

AP 00072867 11/17/11 MW 43351 CARSON LANDSCAPE INDUSTRIES

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
80501-80503	11/09/2011		11/17/2011	002682	Elderberry Sit	58.51	0.00	58.51
80501-80503	11/09/2011		11/17/2011	002682	Landscape Main	6,782.82	0.00	6,782.82
80501-80503	11/09/2011		11/17/2011	002686	Landscape Main	6,452.83	0.00	6,452.83
80501-80503	11/09/2011		11/17/2011	101614	Landscape Main	119.80	0.00	119.80
80501-80503	11/09/2011		11/17/2011	102614	Landscape Main	176.86	0.00	176.86
80501-80503	11/09/2011		11/17/2011	103614	Landscape Main	160.98	0.00	160.98
80501-80503	11/09/2011		11/17/2011	104614	Landscape Main	33.33	0.00	33.33
80501-80503	11/09/2011		11/17/2011	105614	Landscape Main	67.42	0.00	67.42
80501-80503	11/09/2011		11/17/2011	106614	Landscape Main	39.29	0.00	39.29
80501-80503	11/09/2011		11/17/2011	111614	Landscape Main	93.54	0.00	93.54
80501-80503	11/09/2011		11/17/2011	113614	Landscape Main	230.82	0.00	230.82
80501-80503	11/09/2011		11/17/2011	114614	Landscape Main	11.43	0.00	11.43
80501-80503	11/09/2011		11/17/2011	116614	Landscape Main	18.08	0.00	18.08
80501-80503	11/09/2011		11/17/2011	117614	Landscape Main	55.41	0.00	55.41
80501-80503	11/09/2011		11/17/2011	118614	Landscape Main	232.90	0.00	232.90
80501-80503	11/09/2011		11/17/2011	121614	Landscape Main	323.13	0.00	323.13
80501-80503	11/09/2011		11/17/2011	122614	Landscape Main	54.74	0.00	54.74
80501-80503	11/09/2011		11/17/2011	123614	Landscape Main	217.68	0.00	217.68
80501-80503	11/09/2011		11/17/2011	127614	Landscape Main	46.15	0.00	46.15
80501-80503	11/09/2011		11/17/2011	129614	Landscape Main	58.99	0.00	58.99
80501-80503	11/09/2011		11/17/2011	130614	Landscape Main	262.97	0.00	262.97
80501-80503	11/09/2011		11/17/2011	132614	Landscape Main	105.18	0.00	105.18
80501-80503	11/09/2011		11/17/2011	133614	Landscape Main	108.09	0.00	108.09
80501-80503	11/09/2011		11/17/2011	136614	Landscape Main	17.71	0.00	17.71
80501-80503	11/09/2011		11/17/2011	137614	Landscape Main	10.32	0.00	10.32
80501-80503	11/09/2011		11/17/2011	147614	Landscape Main	18.66	0.00	18.66
80501-80503	11/09/2011		11/17/2011	161614	Landscape Main	28.54	0.00	28.54
80501-80503	11/09/2011		11/17/2011	164614	Landscape Main	43.37	0.00	43.37
80501-80503	11/09/2011		11/17/2011	165614	Landscape Main	193.60	0.00	193.60
80501-80503	11/09/2011		11/17/2011	166614	Landscape Main	184.34	0.00	184.34
80501-80503	11/09/2011		11/17/2011	167614	Landscape Main	68.40	0.00	68.40
80501-80503	11/09/2011		11/17/2011	169614	Landscape Main	129.88	0.00	129.88
80501-80503	11/09/2011		11/17/2011	170614	Landscape Main	47.22	0.00	47.22
80501-80503	11/09/2011		11/17/2011	171614	Landscape Main	62.83	0.00	62.83
80501-80503	11/09/2011		11/17/2011	173614	Landscape Main	411.59	0.00	411.59
80501-80503	11/09/2011		11/17/2011	175614	Landscape Main	83.88	0.00	83.88
80501-80503	11/09/2011		11/17/2011	176614	Landscape Main	37.73	0.00	37.73
80501-80503	11/09/2011		11/17/2011	177614	Landscape Main	705.69	0.00	705.69
80501-80503	11/09/2011		11/17/2011	179614	Landscape Main	130.96	0.00	130.96
80501-80503	11/09/2011		11/17/2011	180614	Landscape Main	99.80	0.00	99.80
80501-80503	11/09/2011		11/17/2011	181614	Landscape Main	437.78	0.00	437.78
80501-80503	11/09/2011		11/17/2011	182614	Landscape Main	49.22	0.00	49.22
80501-80503	11/09/2011		11/17/2011	184614	Landscape Main	47.30	0.00	47.30
80501-80503	11/09/2011		11/17/2011	185614	Landscape Main	203.05	0.00	203.05
80501-80503	11/09/2011		11/17/2011	186614	Landscape Main	73.34	0.00	73.34
80501-80503	11/09/2011		11/17/2011	189614	Landscape Main	73.77	0.00	73.77
80501-80503	11/09/2011		11/17/2011	190614	Landscape Main	21.82	0.00	21.82
80501-80503	11/09/2011		11/17/2011	193614	Landscape Main	27.24	0.00	27.24
80501-80503	11/09/2011		11/17/2011	195614	Landscape Main	410.57	0.00	410.57
80501-80503	11/09/2011		11/17/2011	197614	Landscape Main	181.44	0.00	181.44
80501-80503	11/09/2011		11/17/2011	199614	Landscape Main	158.12	0.00	158.12
80501-80503	11/09/2011		11/17/2011	212653	Landscape Main	665.19	0.00	665.19
80501-80503	11/09/2011		11/17/2011	212659	Landscape Main	291.02	0.00	291.02
80501-80503	11/09/2011		11/17/2011	500614	Landscape Main	1,039.37	0.00	1,039.37
80501-80503	11/09/2011		11/17/2011	502614	Landscape Main	121.60	0.00	121.60
80501-80503	11/09/2011		11/17/2011	503614	Landscape Main	684.80	0.00	684.80
80501-80503	11/09/2011		11/17/2011	001620	Fair St Detent	103.94	0.00	103.94
80501-80503	11/09/2011		11/17/2011	506614	Landscape Main	36.27	0.00	36.27
80501-80503	11/09/2011		11/17/2011	A04614	Landscape Main	374.18	0.00	374.18
80501-80503	11/09/2011		11/17/2011	508614	Landscape Main	121.91	0.00	121.91
80501-80503	11/09/2011		11/17/2011	509614	Landscape Main	48.87	0.00	48.87
80501-80503	11/09/2011		11/17/2011	510614	Landscape Main	196.74	0.00	196.74
80501-80503	11/09/2011		11/17/2011	511614	Landscape Main	49.39	0.00	49.39
80501-80503	11/09/2011		11/17/2011	512614	Landscape Main	100.69	0.00	100.69
80501-80503	11/09/2011		11/17/2011	513614	Landscape Main	58.57	0.00	58.57
80501-80503	11/09/2011		11/17/2011	514614	Landscape Main	25.29	0.00	25.29
80501-80503	11/09/2011		11/17/2011	515614	Landscape Main	108.84	0.00	108.84
80501-80503	11/09/2011		11/17/2011	518614	Landscape Main	49.89	0.00	49.89

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
80501-80503	11/09/2011		11/17/2011	519614	Landscape Main	12.72	0.00	12.72
80501-80503	11/09/2011		11/17/2011	520614	Landscape Main	63.98	0.00	63.98
80501-80503	11/09/2011		11/17/2011	521614	Landscape Main	107.85	0.00	107.85
80501-80503	11/09/2011		11/17/2011	522614	Landscape Main	34.92	0.00	34.92
80501-80503	11/09/2011		11/17/2011	523614	Landscape Main	137.45	0.00	137.45
80501-80503	11/09/2011		11/17/2011	524614	Landscape Main	141.83	0.00	141.83
80501-80503	11/09/2011		11/17/2011	525614	Landscape Main	769.36	0.00	769.36
80501-80503	11/09/2011		11/17/2011	526614	Landscape Main	111.20	0.00	111.20
80501-80503	11/09/2011		11/17/2011	527614	Landscape Main	40.04	0.00	40.04
80501-80503	11/09/2011		11/17/2011	528614	Landscape Main	475.77	0.00	475.77
80501-80503	11/09/2011		11/17/2011	529614	Landscape Main	23.33	0.00	23.33
80501-80503	11/09/2011		11/17/2011	530614	Landscape Main	2,092.17	0.00	2,092.17
80501-80503	11/09/2011		11/17/2011	531614	Landscape Main	309.53	0.00	309.53
80501-80503	11/09/2011		11/17/2011	533614	Landscape Main	98.95	0.00	98.95
80501-80503	11/09/2011		11/17/2011	534614	Landscape Main	16.99	0.00	16.99
80501-80503	11/09/2011		11/17/2011	535614	Landscape Main	258.75	0.00	258.75
80501-80503	11/09/2011		11/17/2011	536614	Landscape Main	27.50	0.00	27.50
80501-80503	11/09/2011		11/17/2011	538614	Landscape Main	23.95	0.00	23.95
80501-80503	11/09/2011		11/17/2011	541614	Landscape Main	52.13	0.00	52.13
80501-80503	11/09/2011		11/17/2011	542614	Landscape Main	29.93	0.00	29.93
80501-80503	11/09/2011		11/17/2011	543614	Landscape Main	12.47	0.00	12.47
80501-80503	11/09/2011		11/17/2011	544614	Landscape Main	58.99	0.00	58.99
80501-80503	11/09/2011		11/17/2011	545614	Landscape Main	143.85	0.00	143.85
80501-80503	11/09/2011		11/17/2011	546614	Landscape Main	40.98	0.00	40.98
80501-80503	11/09/2011		11/17/2011	548614	Landscape Main	268.67	0.00	268.67
80501-80503	11/09/2011		11/17/2011	549614	Landscape Main	26.19	0.00	26.19
80501-80503	11/09/2011		11/17/2011	551614	Landscape Main	41.27	0.00	41.27
80501-80503	11/09/2011		11/17/2011	553614	Landscape Main	23.98	0.00	23.98
80501-80503	11/09/2011		11/17/2011	557614	Landscape Main	31.56	0.00	31.56
80501-80503	11/09/2011		11/17/2011	558614	Landscape Main	182.70	0.00	182.70
80501-80503	11/09/2011		11/17/2011	559614	Landscape Main	311.81	0.00	311.81
80501-80503	11/09/2011		11/17/2011	560614	Landscape Main	106.57	0.00	106.57
80501-80503	11/09/2011		11/17/2011	562614	Landscape Main	148.92	0.00	148.92
80501-80503	11/09/2011		11/17/2011	565614	Landscape Main	353.38	0.00	353.38
80501-80503	11/09/2011		11/17/2011	569614	Landscape Main	204.02	0.00	204.02
80501-80503	11/09/2011		11/17/2011	570614	Landscape Main	21.29	0.00	21.29
80501-80503	11/09/2011		11/17/2011	572614	Landscape Main	25.93	0.00	25.93
80501-80503	11/09/2011		11/17/2011	579614	Landscape Main	26.61	0.00	26.61
80501-80503	11/09/2011		11/17/2011	580614	Landscape Main	38.00	0.00	38.00
80501-80503	11/09/2011		11/17/2011	582614	Landscape Main	1,199.34	0.00	1,199.34
80501-80503	11/09/2011		11/17/2011	586614	Landscape Main	54.88	0.00	54.88
80501-80503	11/09/2011		11/17/2011	591613	Landscape Main	163.26	0.00	163.26
80501-80503	11/09/2011		11/17/2011	850670	Landscape Main	1,247.24	0.00	1,247.24
80501-80503	11/09/2011		11/17/2011	853660	Landscape Main	1,496.69	0.00	1,496.69
80501-80503	11/09/2011		11/17/2011	856691	Landscape Main	1,522.09	0.00	1,522.09
80501-80503	11/09/2011		11/17/2011	930640	Landscape Main	3,325.97	0.00	3,325.97
80501-80503	11/09/2011		11/17/2011	372000	Major Cap Proj	273.31	0.00	273.31
Check Totals:					39,924.00	0.00	39,924.00	
AP 00072868	11/17/11	MW	44461	CARTRIDGE WORLD				
3389	10/26/2011		11/07/2011	001160	3389	30.02	0.00	30.02
3394	10/27/2011		11/16/2011	001106	TONER CM STAFF	39.78	0.00	39.78
3394	10/27/2011		11/16/2011	400610	TONER CM STAFF	16.51	0.00	16.51
3394	10/27/2011		11/16/2011	352115	TONER CM STAFF	18.77	0.00	18.77
Check Totals:					105.08	0.00	105.08	
AP 00072869	11/17/11	MW	45671	CASV				
2085107P	10/11	10/31/2011	11/17/2011	001300	GRAF HOTLINE	25.90	0.00	25.90
Check Totals:					25.90	0.00	25.90	
AP 00072870	11/17/11	MW	00274	CATAMOUNT BROADCASTING OF CHIC				
134780	10/30/2011		11/16/2011	001300	HALLOWEEN	1,000.00	0.00	1,000.00
134780A	10/30/2011		11/16/2011	001300	HALLOWEEN	320.00	0.00	320.00
134780D	10/30/2011		11/16/2011	001300	HALLOWEEN	120.00	0.00	120.00
135072B	10/28/2011		11/16/2011	001300	HALLOWEEN	300.00	0.00	300.00
Check Totals:					1,740.00	0.00	1,740.00	
AP 00072871	11/17/11	MW	50940	CENTRAL BOILER AND INDUSTRIAL				

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
38804	09/30/2011	11/16/2011	850670 BOILER SERVICE	12,950.00	0.00	12,950.00
			Check Totals:	12,950.00	0.00	12,950.00
AP 00072872 107	11/17/11 11/07/2011	MW 22221 11/16/2011	CHAMBERLAIN BACKHOE SERVICE 201000 WELT SEWER AGR	5,000.00	0.00	5,000.00
			Check Totals:	5,000.00	0.00	5,000.00
AP 00072873 OCT-NOV 2011	11/17/11 11/03/2011	MW 00712 11/16/2011	CHICO ENTERPRISE RECORD 001300 OCT/NOV 2011	36.00	0.00	36.00
			Check Totals:	36.00	0.00	36.00
AP 00072874 0139638	11/17/11 10/27/2011	MW 00189 11/16/2011	CHICO NEWS AND REVIEW 001300 Advertising/Ma	100.00	0.00	100.00
			Check Totals:	100.00	0.00	100.00
AP 00072875 1101023	11/17/11 11/09/2011	MW 13933 11/16/2011	CHICO POLICE OFFICERS ASSOCIAT 936000 C.P.O.A. DUES	4,620.00	0.00	4,620.00
			Check Totals:	4,620.00	0.00	4,620.00
AP 00072876 0058221	11/17/11 11/01/2011	MW 03824 11/07/2011	CHICO POWER EQUIPMENT 001650 Small Tools an	411.80	0.00	411.80
			Check Totals:	411.80	0.00	411.80
AP 00072877 5811	11/17/11 10/31/2011	MW 01710 11/16/2011	CHICO PRINTING 001300 PCAB	257.40	0.00	257.40
			Check Totals:	257.40	0.00	257.40
AP 00072878 1101023	11/17/11 11/09/2011	MW 40511 11/16/2011	CHICO PUBLIC SAFETY ASSOCIATIO 936000 C.P.S.A. DUES	840.00	0.00	840.00
			Check Totals:	840.00	0.00	840.00
AP 00072879 1018	11/17/11 11/01/2011	MW 50760 11/16/2011	CHICO RENT A FENCE 372000 PARK 11TH ST	268.00	0.00	268.00
			Check Totals:	268.00	0.00	268.00
AP 00072880 758 759	11/17/11 10/28/2011 10/28/2011	MW 03967 11/16/2011 11/16/2011	CHICO SPORTS LTD 001300 BIKE LIGHTS 001300 BOOTS	96.49 117.98	0.00 0.00	96.49 117.98
			Check Totals:	214.47	0.00	214.47
AP 00072881 136360	11/17/11 11/03/2011	MW 01881 11/16/2011	CLAUDE WHELCHER CONSTRUCTION 201000 114 RAP GRANT	7,300.00	0.00	7,300.00
			Check Totals:	7,300.00	0.00	7,300.00
AP 00072882 2011257702	11/17/11 11/01/2011	MW 52021 11/16/2011	COLD SPRING GRANITE 300000 GRANITE PAVERS	27,896.45	0.00	27,896.45
			Check Totals:	27,896.45	0.00	27,896.45
AP 00072883 136331 PMT 4	11/17/11 11/15/2011	MW 22343 11/17/2011	COMMUNITY HOUSING IMPROVEMENT 206000 MARTHAS VINYAR	74,827.79	0.00	74,827.79
			Check Totals:	74,827.79	0.00	74,827.79
AP 00072884 1053588554	11/17/11 10/31/2011	MW 00402 11/17/2011	CONSOLIDATED ELECTRICAL DISTRI 850670 Plant Ops- Mat	96.35	0.00	96.35
			Check Totals:	96.35	0.00	96.35
AP 00072885 SOP31339	11/17/11 11/01/2011	MW 13971 11/17/2011	COOPERATIVE PERSONNEL SERVICES 001130 SR MAINT CANCE	595.00	0.00	595.00
			Check Totals:	595.00	0.00	595.00
AP 00072886 9497	11/17/11 11/03/2011	MW 03058 11/16/2011	COOPERS LANDSCAPE MAINTENANCE 853660 PKG STR SWEEP	395.00	0.00	395.00
			Check Totals:	395.00	0.00	395.00
AP 00072887	11/17/11	MW 08482	CORLIN PAINT			

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A50957	11/03/2011		11/07/2011	300000 Major Cap Proj	852.64	0.00	852.64
A50958	11/03/2011		11/07/2011	300000 Major Cap Proj	45.47	0.00	45.47
Check Totals:					898.11	0.00	898.11
AP 00072888	11/17/11	MW	08237	COSTCO WHOLESALE NO 1011			
10111942	10/28/2011		11/16/2011	001300 FOOD HALLOWEEN	1,270.27	0.00	1,270.27
Check Totals:					1,270.27	0.00	1,270.27
AP 00072889	11/17/11	MW	49395	COUNTY OF BUTTE TRUST FUND 124			
136161	11/04/2011		11/17/2011	001400 HMRT JPA PMT	13,050.00	0.00	13,050.00
Check Totals:					13,050.00	0.00	13,050.00
AP 00072890	11/17/11	MW	44656	COX, CRAIG			
COX FALL 2011	11/14/2011		11/16/2011	001130 COX EDU REIMB	258.75	0.00	258.75
Check Totals:					258.75	0.00	258.75
AP 00072891	11/17/11	MW	01253	CREST AUTO PARTS			
271864	10/24/2011		11/07/2011	850670 Small Tools an	13.40	0.00	13.40
Check Totals:					13.40	0.00	13.40
AP 00072892	11/17/11	MW	24403	CSU CHICO RESEARCH FOUNDATION			
GM014679	11/03/2011		11/17/2011	935185 PSA	3,393.80	0.00	3,393.80
Check Totals:					3,393.80	0.00	3,393.80
AP 00072893	11/17/11	MW	35107	CSU CHICO RESEARCH FOUNDATION			
GM014622	10/18/2011		11/17/2011	300000 PG&E PILOT INNOVATOR C	763.73	0.00	763.73
Check Totals:					763.73	0.00	763.73
AP 00072894	11/17/11	MW	01993	CULLIGAN WATER			
33621 10/11	10/25/2011		11/16/2011	001300 WATER SUBSTATI	40.00	0.00	40.00
65722 10/11	10/25/2011		11/16/2011	001300 CPD WATER COOL	70.00	0.00	70.00
Check Totals:					110.00	0.00	110.00
AP 00072895	11/17/11	MW	07467	DANS ELECTRICAL SUPPLY CO INC			
8219	10/27/2011		11/07/2011	856691 RAMP LIGHTING	38.50	0.00	38.50
8230	10/27/2011		11/07/2011	001650 Street Lightin	58.99	0.00	58.99
Check Totals:					97.49	0.00	97.49
AP 00072896	11/17/11	MW	27856	DAY WIRELESS SYSTEMS			
969770	10/25/2011		11/16/2011	929630 Maint Agreemen	598.50	0.00	598.50
970267	10/25/2011		11/16/2011	929630 Maint Agreemen	77.97	0.00	77.97
970340	10/31/2011		11/17/2011	001300 COM SYS MAINT	536.25	0.00	536.25
Check Totals:					1,212.72	0.00	1,212.72
AP 00072897	11/17/11	MW	01654	DOOR COMPANY, THE			
0091524IN	10/10/2011		11/07/2011	930640 PD SALLY PORT	786.00	0.00	786.00
Check Totals:					786.00	0.00	786.00
AP 00072898	11/17/11	MW	05520	DOWNTOWN CHICO BUSINESS ASSN			
OCTOBER 2011	11/07/2011		11/17/2011	001150 DCBA Contract	1,828.35	0.00	1,828.35
Check Totals:					1,828.35	0.00	1,828.35
AP 00072899	11/17/11	MW	06396	DUKE SHERWOOD CONTRACTING INC			
136282 PMT 5	11/17/2011		11/17/2011	300000 PW CONTRACT	20,034.55	0.00	20,034.55
136282 PMT 5	11/17/2011		11/17/2011	300000 PW CONTRACT	-2,003.46	0.00	-2,003.46
Check Totals:					18,031.09	0.00	18,031.09
AP 00072900	11/17/11	MW	14624	DUNCAN PARKING TECHNOLOGIES			
INV006584	10/26/2011		11/16/2011	935180 AUTOCITE NOV	152.49	0.00	152.49
Check Totals:					152.49	0.00	152.49
AP 00072901	11/17/11	MW	24977	DURHAM PENTZ TRUCK CENTER			
P59838	10/14/2011		11/16/2011	929630 Vehicle Parts	48.26	0.00	48.26
P59940	10/31/2011		11/16/2011	929630 Vehicle Parts	49.38	0.00	49.38
Check Totals:					97.64	0.00	97.64

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AP 00072902	11/17/11	MW	00770	EAGLE SECURITY SYSTEMS			
184519	08/24/2011		11/16/2011	001300 SWAT ALARM	2,243.00	0.00	2,243.00
187171	11/01/2011		11/16/2011	930640 Outside Repair	189.00	0.00	189.00
				Check Totals:	2,432.00	0.00	2,432.00
AP 00072903	11/17/11	MW	41080	ECMS INC			
11054900	10/25/2011		11/16/2011	001400 Equipment Main	143.86	0.00	143.86
11055000	10/25/2011		11/16/2011	001400 Equipment Main	230.06	0.00	230.06
				Check Totals:	373.92	0.00	373.92
AP 00072904	11/17/11	MW	36105	ELITE UNIVERSAL SECURITY			
201156589	10/28/2011		11/16/2011	212659 OCT 21-27 2011	448.00	0.00	448.00
201156760	11/04/2011		11/16/2011	212659 OCT28-NOV03 11	448.00	0.00	448.00
				Check Totals:	896.00	0.00	896.00
AP 00072905	11/17/11	MW	00626	ELLIS ART AND ENGINEERING SUPP			
145816	11/01/2011		11/08/2011	400610 Office Expense	49.88	0.00	49.88
145816	11/01/2011		11/08/2011	001605 Office Expense	16.62	0.00	16.62
145843	11/05/2011		11/16/2011	002682 Small Tools an	198.31	0.00	198.31
				Check Totals:	264.81	0.00	264.81
AP 00072906	11/17/11	MW	10046	ENTENMANN ROVIN COMPANY			
0075399IN	10/18/2011		11/16/2011	001300 REFURBISH BADG	70.41	0.00	70.41
				Check Totals:	70.41	0.00	70.41
AP 00072907	11/17/11	MW	08475	ENTERPRISE RENT A CAR			
8842823021	11/02/2011		11/07/2011	001400 RENTAL CAR TRN	139.22	0.00	139.22
				Check Totals:	139.22	0.00	139.22
AP 00072908	11/17/11	MW	38023	ENVIRONMENTAL SYSTEMS PRODUCTS			
10966709	10/20/2011		11/16/2011	929630 Outside Repair	69.72	0.00	69.72
				Check Totals:	69.72	0.00	69.72
AP 00072909	11/17/11	MW	17082	ESPLANADE FURNITURE AND OFFICE			
12659	11/02/2011		11/17/2011	901130 PEASE RODRIQUE	1,174.39	0.00	1,174.39
12697	11/09/2011		11/17/2011	901130 THERESA MICHEL	1,010.30	0.00	1,010.30
				Check Totals:	2,184.69	0.00	2,184.69
AP 00072910	11/17/11	MW	27939	ESRI INC			
92410791	11/07/2011		11/16/2011	935180 11/12 BUDGET	11,838.72	0.00	11,838.72
				Check Totals:	11,838.72	0.00	11,838.72
AP 00072911	11/17/11	MW	34858	FARAHMAND, KAIVAN			
136038	OCT 2011 10/29/2011		11/16/2011	001101 TV PROD SVCS	1,262.25	0.00	1,262.25
				Check Totals:	1,262.25	0.00	1,262.25
AP 00072912	11/17/11	MW	41393	FARM AIR CONDITIONING			
2388	11/03/2011		11/16/2011	850670 Biosolids Disp	204.73	0.00	204.73
				Check Totals:	204.73	0.00	204.73
AP 00072913	11/17/11	MW	31084	FASTENAL COMPANY			
CACHC50073	10/18/2011		11/17/2011	850670 11/12 FASTENER	239.31	0.00	239.31
				Check Totals:	239.31	0.00	239.31
AP 00072914	11/17/11	MW	03762	FEDEX OFFICE AND PRINT SERVICE			
513200010230	10/10/2011		11/17/2011	001300 Outside Printi	64.35	0.00	64.35
513200010250	10/21/2011		11/17/2011	001300 ORANGE CARDS	112.03	0.00	112.03
				Check Totals:	176.38	0.00	176.38
AP 00072915	11/17/11	MW	51614	FIBERTECH ENGINEERING INC			
11026	11/03/2011		11/16/2011	850670 TANK REPAIR	9,995.00	0.00	9,995.00
				Check Totals:	9,995.00	0.00	9,995.00
AP 00072916	11/17/11	MW	20355	FICKERT, MARIE			
FICKERT 10/5-10	10/24/2011		11/16/2011	001400 Materials and	135.65	0.00	135.65

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Check Totals:					135.65	0.00	135.65
AP 00072917	11/17/11	MW	36952	FIRST RESPONDER			
110220111	11/02/2011		11/16/2011	001400 BLS TRNG	591.00	0.00	591.00
Check Totals:					591.00	0.00	591.00
AP 00072918	11/17/11	MW	38657	FOOTHILL ASSOCIATES			
19001	11/08/2011		11/17/2011	400000 PSA	1,229.95	0.00	1,229.95
Check Totals:					1,229.95	0.00	1,229.95
AP 00072919	11/17/11	MW	01656	FURNERS UPHOLSTERY			
72230	10/25/2011		11/16/2011	929630 Outside Repair	1,359.40	0.00	1,359.40
72233	10/26/2011		11/16/2011	929630 Outside Repair	90.00	0.00	90.00
72235	10/31/2011		11/16/2011	929630 Outside Repair	145.74	0.00	145.74
Check Totals:					1,595.14	0.00	1,595.14
AP 00072920	11/17/11	MW	10694	GALLS INC			
511677914	10/10/2011		11/16/2011	001400 RAIN WEAR	965.05	0.00	965.05
511712026	10/24/2011		11/16/2011	001300 CARGO PANTS	62.07	0.00	62.07
511721743	10/27/2011		11/16/2011	001300 PANTS	75.06	0.00	75.06
Check Totals:					1,102.18	0.00	1,102.18
AP 00072921	11/17/11	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SE			
5012	10/26/2011		11/16/2011	929630 Vehicle Parts	943.43	0.00	943.43
5013	10/26/2011		11/16/2011	929630 Vehicle Parts	322.65	0.00	322.65
Check Totals:					1,266.08	0.00	1,266.08
AP 00072922	11/17/11	MW	51957	GENIE INDUSTRIES INC			
3398588	10/14/2011		11/16/2011	929630 Vehicle Parts	273.26	0.00	273.26
Check Totals:					273.26	0.00	273.26
AP 00072923	11/17/11	MW	T3252	GIRLS ON THE RUN OF BUTTE COUN			
CR337935	REFUI 11/14/2011		11/17/2011	920000 REFUND DEPOSIT	82.00	0.00	82.00
Check Totals:					82.00	0.00	82.00
AP 00072924	11/17/11	MW	47091	GRAY ROCK TRUCKING			
29224	10/27/2011		11/07/2011	001650 Aggregate Base	623.27	0.00	623.27
Check Totals:					623.27	0.00	623.27
AP 00072925	11/17/11	MW	17718	HEWLETT PACKARD COMPANY			
66843528	11/08/2011		11/17/2011	935180 11-12 MAINT	186.40	0.00	186.40
Check Totals:					186.40	0.00	186.40
AP 00072926	11/17/11	MW	18330	HI TECH EMERGENCY VEHICLE SERV			
137850	10/14/2011		11/07/2011	929630 Vehicle Parts	67.78	0.00	67.78
137887	10/19/2011		11/16/2011	929630 Vehicle Parts	337.91	0.00	337.91
137907	10/19/2011		11/16/2011	929630 Vehicle Parts	84.03	0.00	84.03
137945	10/21/2011		11/16/2011	929630 Vehicle Parts	122.90	0.00	122.90
137954	10/21/2011		11/16/2011	929630 Vehicle Parts	155.15	0.00	155.15
137958	10/24/2011		11/07/2011	929630 Vehicle Parts	41.77	0.00	41.77
138085	11/08/2011		11/16/2011	929630 Vehicle Parts	86.93	0.00	86.93
138099	11/09/2011		11/16/2011	929630 Vehicle Parts	238.12	0.00	238.12
Check Totals:					1,134.59	0.00	1,134.59
AP 00072927	11/17/11	MW	45409	HOLT CONSTRUCTION INC			
2061	10/24/2011		11/17/2011	930000 PW CONTRACT	12,000.00	0.00	12,000.00
Check Totals:					12,000.00	0.00	12,000.00
AP 00072928	11/17/11	MW	49977	HOLT CONSTRUCTION			
2076	11/09/2011		11/16/2011	002682 Landscape Main	130.39	0.00	130.39
Check Totals:					130.39	0.00	130.39
AP 00072929	11/17/11	MW	26468	HOME DEPOT 6609, THE			
0026250	10/12/2011		11/16/2011	002682 AREA 3	92.24	0.00	92.24
2560390	09/30/2011		11/16/2011	930640 Building Maint	66.12	0.00	66.12

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4023811	09/28/2011		11/16/2011	002682	Small Tools an	54.61	0.00	54.61
4060042	10/18/2011		11/16/2011	002682	TOOLS ANUAL MA	150.58	0.00	150.58
5573366	10/17/2011		11/16/2011	930640	FS 4	61.65	0.00	61.65
5591015	10/27/2011		11/16/2011	002686	Materials and	35.24	0.00	35.24
6018167	10/06/2011		11/16/2011	002682	BULITIN BOARDS	53.63	0.00	53.63
7065618	10/15/2011		11/16/2011	002682	AREA 3	4.76	0.00	4.76
Check Totals:						518.83	0.00	518.83
AP 00072931	11/17/11	MW	10632	INDUSTRIAL EQUIPMENT				
33320	11/03/2011		11/17/2011	850670	Plant Ops- Mat	58.45	0.00	58.45
Check Totals:						58.45	0.00	58.45
AP 00072932	11/17/11	MW	50350	INKWELL, THE				
071294A REISSU	06/29/2011		11/08/2011	002682	P I NAME BADGE	9.19	0.00	9.19
071999	10/11/2011		11/07/2011	002682	Volunteer Mat	14.47	0.00	14.47
Check Totals:						23.66	0.00	23.66
AP 00072933	11/17/11	MW	41858	INTERSTATE OIL CO				
0318811IN	10/28/2011		11/16/2011	929630	Lubricants/Cle	635.89	0.00	635.89
Check Totals:						635.89	0.00	635.89
AP 00072934	11/17/11	MW	19514	IRENE LEWIS PLANT SERVICE				
066818	10/28/2011		11/16/2011	930640	PLANTS 11/12	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
AP 00072935	11/17/11	MW	37902	JAUREGUI, CARLOS				
JAUREGU N/28-C	10/14/2011		11/07/2011	001300	PER DIEM	338.00	0.00	338.00
Check Totals:						338.00	0.00	338.00
AP 00072936	11/17/11	MW	14776	JC NELSON SUPPLY COMPANY				
628895	10/20/2011		11/16/2011	001400	Materials and	163.56	0.00	163.56
Check Totals:						163.56	0.00	163.56
AP 00072937	11/17/11	MW	01179	JESSEE HEATING AND AIR INC				
052736	10/27/2011		11/07/2011	933000	Major Cap Proj	374.00	0.00	374.00
052748	10/27/2011		11/07/2011	930640	Air Conditioni	444.00	0.00	444.00
052787	10/24/2011		11/07/2011	930640	411 COMPUTER R	75.00	0.00	75.00
Check Totals:						893.00	0.00	893.00
AP 00072938	11/17/11	MW	05753	JIMS TOWING INC				
90980	10/31/2011		11/16/2011	001300	EVIDENCE TOW	50.00	0.00	50.00
91028	10/27/2011		11/17/2011	001300	EVIDENCE TOW	50.00	0.00	50.00
91038	10/28/2011		11/16/2011	001300	EVIDENCE TOW	155.00	0.00	155.00
91044	10/31/2011		11/16/2011	001300	EVIDENCE TOW	50.00	0.00	50.00
Check Totals:						305.00	0.00	305.00
AP 00072939	11/17/11	MW	06158	JW WOOD COMPANY INC				
C091155	10/28/2011		11/17/2011	850670	Cogeneration S	90.14	0.00	90.14
Check Totals:						90.14	0.00	90.14
AP 00072940	11/17/11	MW	33386	KARL NEEDHAM ENTERPRISES				
3212	10/29/2011		11/16/2011	850670	BIOSOLIDS WPCP	20,595.27	0.00	20,595.27
Check Totals:						20,595.27	0.00	20,595.27
AP 00072941	11/17/11	MW	10074	KELLY MOORE PAINT COMPANY INC				
21016384148	10/25/2011		11/16/2011	930640	Building Maint	17.58	0.00	17.58
Check Totals:						17.58	0.00	17.58
AP 00072942	11/17/11	MW	28831	KIMBALL MIDWEST				
2178836	11/01/2011		11/16/2011	929630	Stock Items	132.50	0.00	132.50
Check Totals:						132.50	0.00	132.50
AP 00072943	11/17/11	MW	T3246	KOHEN, ROBERT				
CR335190 REFUI	11/02/2011		11/17/2011	900000	DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00

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AP 00072944	11/17/11	MW	43696	KOVACS, CAMERON			
KOVACS N/28-D/	09/20/2011		11/07/2011	001300 PER DIEM	338.00	0.00	338.00
Check Totals:					338.00	0.00	338.00
AP 00072945	11/17/11	MW	46821	LANGUAGE LINE SERVICES			
2829188	10/31/2011		11/17/2011	001300 Communications	5.73	0.00	5.73
Check Totals:					5.73	0.00	5.73
AP 00072946	11/17/11	MW	T3247	LAW OFFICES OF MELISSA A ATTEB			
CR341930 REFUI	10/14/2011		11/17/2011	001000 CR341930	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
AP 00072947	11/17/11	MW	36192	LEARNING CHANGE LLC			
1003109	11/04/2011		11/16/2011	300000 CAP PUBLICATIO	112.50	0.00	112.50
Check Totals:					112.50	0.00	112.50
AP 00072948	11/17/11	MW	52207	LEGACY ROOFING AND WATERPROOFI			
200418B	10/31/2011		11/17/2011	933000 PD ROOF REPLAC	62,881.41	0.00	62,881.41
200418B	10/31/2011		11/17/2011	933000 PD ROOF REPLAC	-6,288.14	0.00	-6,288.14
Check Totals:					56,593.27	0.00	56,593.27
AP 00072949	11/17/11	MW	22086	LEHR AUTO ELECTRIC			
01062984	10/31/2011		11/16/2011	929630 Vehicle Parts	106.64	0.00	106.64
Check Totals:					106.64	0.00	106.64
AP 00072950	11/17/11	MW	08885	LEONARD AND LYDE, LAW OFFICES			
6450	11/01/2011		11/16/2011	001130 SEVIER	2,721.70	0.00	2,721.70
Check Totals:					2,721.70	0.00	2,721.70
AP 00072951	11/17/11	MW	26637	LIEBERT CASSIDY WHITMORE			
140190	09/30/2011		11/16/2011	001160 9-30-11	6,720.00	0.00	6,720.00
Check Totals:					6,720.00	0.00	6,720.00
AP 00072952	11/17/11	MW	05657	LIFESCAPES A LANDSCAPE CO			
27789	07/29/2011		11/17/2011	580614 EXTRA WORK	63.13	0.00	63.13
27789	07/29/2011		11/17/2011	572614 EXTRA WORK	90.62	0.00	90.62
27792	07/29/2011		11/17/2011	930640 EXTRA WORK	86.01	0.00	86.01
27792	07/29/2011		11/17/2011	930640 EXTRA WORK	72.70	0.00	72.70
28098	08/02/2011		11/17/2011	570614 EXTRA WORK	44.50	0.00	44.50
28098	08/02/2011		11/17/2011	002686 EXTRA WORK	530.71	0.00	530.71
28098	08/02/2011		11/17/2011	570614 EXTRA WORK	21.70	0.00	21.70
28098	08/02/2011		11/17/2011	002686 EXTRA WORK	137.26	0.00	137.26
28118	08/04/2011		11/17/2011	333000 EXTRA WORK	3,124.60	0.00	3,124.60
28218	08/24/2011		11/17/2011	850670 EXTRA WORK	1,053.30	0.00	1,053.30
28218	08/24/2011		11/17/2011	850670 EXTRA WORK	351.67	0.00	351.67
28442	09/27/2011		11/17/2011	333000 VERBENA WEEDS	502.88	0.00	502.88
28671	10/13/2011		11/17/2011	002682 EXTRA WORK	300.00	0.00	300.00
28693	10/24/2011		11/17/2011	002682 EXTRA WORK	240.00	0.00	240.00
28699	10/24/2011		11/17/2011	002682 EXTRA WORK	13.73	0.00	13.73
28706	10/24/2011		11/17/2011	930640 EXTRA WORK	6.54	0.00	6.54
28706	10/24/2011		11/17/2011	930640 EXTRA WORK	74.08	0.00	74.08
28708	10/24/2011		11/17/2011	930640 EXTRA WORK	44.46	0.00	44.46
28708	10/24/2011		11/17/2011	930640 EXTRA WORK	99.10	0.00	99.10
28709	10/24/2011		11/17/2011	002682 EXTRA WORK	41.83	0.00	41.83
Check Totals:					6,898.82	0.00	6,898.82
AP 00072953	11/17/11	MW	40553	LINNETS TIRE			
53395	10/19/2011		11/17/2011	929630 GS0000930	1,126.42	0.00	1,126.42
53618	11/04/2011		11/17/2011	929630 Tires	1,309.77	0.00	1,309.77
Check Totals:					2,436.19	0.00	2,436.19
AP 00072954	11/17/11	MW	10038	LN CURTIS AND SONS			
122272200	10/17/2011		11/16/2011	001400 Materials and	76.10	0.00	76.10
Check Totals:					76.10	0.00	76.10

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AP 00072955	11/17/11	MW	14029	LOCKSMITHING ENTERPRISES					
65278	09/27/2011		11/17/2011	001130	KEY COPIES	21.45	0.00	21.45	
65330	10/13/2011		11/07/2011	856691	HANGER KEYS	5.36	0.00	5.36	
65331	10/13/2011		11/17/2011	850670	Materials and	16.09	0.00	16.09	
65374	10/20/2011		11/07/2011	930640	OMB FRONT DOOR	135.00	0.00	135.00	
65388	10/27/2011		11/16/2011	930640	Lab Equipment	95.00	0.00	95.00	
65396	11/03/2011		11/17/2011	930640	FD 5 PB LOCK	135.00	0.00	135.00	
65462	10/25/2011		11/07/2011	856691	HANGER KEYS	3.22	0.00	3.22	
Check Totals:						411.12	0.00	411.12	
AP 00072956	11/17/11	MW	00530	LOOMIS					
10955926	10/31/2011		11/17/2011	853660	OCT 11	944.32	0.00	944.32	
Check Totals:						944.32	0.00	944.32	
AP 00072957	11/17/11	MW	17869	LOWE, AARON					
LOWE 11/28-12/2	10/13/2011		11/08/2011	001400	PER DIEM	391.00	0.00	391.00	
Check Totals:						391.00	0.00	391.00	
AP 00072958	11/17/11	MW	39135	LYON COMPLIANCE SPECIALISTS					
1867	10/16/2011		11/08/2011	929630	Safety Equipme	150.00	0.00	150.00	
Check Totals:						150.00	0.00	150.00	
AP 00072959	11/17/11	MW	47387	M AND S WESLEY TREE SERVICE					
102611	10/27/2011		11/16/2011	111614	Landscape Main	1,725.00	0.00	1,725.00	
Check Totals:						1,725.00	0.00	1,725.00	
AP 00072960	11/17/11	MW	06060	MAINTENANCE PLUS					
45488	10/25/2011		11/08/2011	930640	Stansbury Home	199.27	0.00	199.27	
Check Totals:						199.27	0.00	199.27	
AP 00072961	11/17/11	MW	50421	MARSHALL, ED					
MARSHALL 10/25	10/25/2011		11/17/2011	001300	Uniform Allow.	217.56	0.00	217.56	
MARSHALL 10/25	10/25/2011		11/17/2011	001300	Uniform Safety	5.47	0.00	5.47	
Check Totals:						223.03	0.00	223.03	
AP 00072962	11/17/11	MW	14964	MATTHEW BENDER AND COMPANY INC					
0003364100	10/11		10/31/2011	11/17/2011	001160	10-31-11	46.76	0.00	46.76
Check Totals:						46.76	0.00	46.76	
AP 00072963	11/17/11	MW	16807	MCI					
08688529486	O/1 11/01/2011		11/17/2011	001300	DET PHONE	25.89	0.00	25.89	
Check Totals:						25.89	0.00	25.89	
AP 00072964	11/17/11	MW	25160	MCMILLAN TREE SERVICE					
10/14/11	10/14/2011		11/17/2011	400000	BHS NEW BUILDI	250.00	0.00	250.00	
Check Totals:						250.00	0.00	250.00	
AP 00072965	11/17/11	MW	02126	MEEKS BUILDING CENTER					
557236	10/21/2011		11/08/2011	856691	OFZ SIGNS CMA	48.10	0.00	48.10	
557237	10/21/2011		11/08/2011	856691	OFZ SIGNS CMA	10.99	0.00	10.99	
557987	10/27/2011		11/16/2011	001400	Materials and	33.74	0.00	33.74	
558047	10/27/2011		11/16/2011	002682	AREA 2 LADDER	26.13	0.00	26.13	
558151	10/28/2011		11/16/2011	002682	AREA 1 VANDELI	136.04	0.00	136.04	
Check Totals:						255.00	0.00	255.00	
AP 00072966	11/17/11	MW	00528	MGM TRUCKING					
120744	10/15/2011		11/16/2011	850670	BIOSOLID 11/12	1,296.80	0.00	1,296.80	
120745	10/17/2011		11/16/2011	850670	BIOSOLID 11/12	1,787.73	0.00	1,787.73	
120746	10/18/2011		11/16/2011	850670	BIOSOLID 11/12	1,843.70	0.00	1,843.70	
120747	10/17/2011		11/16/2011	850670	BIOSOLID 11/12	1,842.95	0.00	1,842.95	
120786	10/20/2011		11/16/2011	850670	BIOSOLID 11/12	1,666.76	0.00	1,666.76	
120787	10/21/2011		11/16/2011	850670	BIOSOLID 11/12	1,806.25	0.00	1,806.25	
120788	10/24/2011		11/16/2011	850670	BIOSOLID 11/12	1,766.45	0.00	1,766.45	
120789	10/25/2011		11/16/2011	850670	BIOSOLID 11/12	1,870.62	0.00	1,870.62	
120790	10/26/2011		11/16/2011	850670	BIOSOLID 11/12	1,854.13	0.00	1,854.13	
120791	10/27/2011		11/16/2011	850670	BIOSOLID 11/12	1,667.93	0.00	1,667.93	

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120792	10/28/2011		11/16/2011	850670	BIOSOLID 11/12	1,639.09	0.00	1,639.09
120793	10/29/2011		11/16/2011	850670	BIOSOLID 11/12	598.82	0.00	598.82
120794	10/31/2011		11/16/2011	850670	BIOSOLID 11/12	1,218.92	0.00	1,218.92
120797	10/22/2011		11/16/2011	850670	BIOSOLID 11/12	1,287.23	0.00	1,287.23
120814	10/23/2011		11/16/2011	850670	BIOSOLID 11/12	1,414.80	0.00	1,414.80
Check Totals:						23,562.18	0.00	23,562.18
AP 00072967	11/17/11	MW	00353	MID VALLEY TITLE AND ESCROW CO				
04013887779	11/08/2011		11/16/2011	300000	TITLE REPORT	395.00	0.00	395.00
04013887807	11/08/2011		11/16/2011	300000	TITLE REPORT	395.00	0.00	395.00
Check Totals:						790.00	0.00	790.00
AP 00072968	11/17/11	MW	01947	MJB WELDING SUPPLY INC				
00933471	10/19/2011		11/16/2011	929630	Vehicle Parts	155.46	0.00	155.46
00934716	10/31/2011		11/16/2011	929630	Lease/Rental E	17.00	0.00	17.00
Check Totals:						172.46	0.00	172.46
AP 00072969	11/17/11	MW	03340	MME MUNICIPAL MAINTENANCE EQUI				
0069534IN	09/22/2011		11/08/2011	929630	Vehicle Parts	329.34	0.00	329.34
0070259IN	10/31/2011		11/08/2011	850670	Training	500.00	0.00	500.00
Check Totals:						829.34	0.00	829.34
AP 00072970	11/17/11	MW	19983	MONTEREY PENINSULA COLLEGE				
LOWE 11/28-12/2	10/13/2011		11/08/2011	001400	FIRE MGMT 2D	89.00	0.00	89.00
Check Totals:						89.00	0.00	89.00
AP 00072971	11/17/11	MW	32705	MPM ENGINEERING				
2011CHICOJPFA	11/03/2011		11/16/2011	300000	PSA	1,038.75	0.00	1,038.75
2011CHICOJPFA	11/03/2011		11/16/2011	300000	PSA	1,038.75	0.00	1,038.75
2011NAP1S10	11/02/2011		11/16/2011	300000	PSA	39,146.25	0.00	39,146.25
Check Totals:						41,223.75	0.00	41,223.75
AP 00072972	11/17/11	MW	02964	NATIONAL NOTARY ASSN				
PEACOCK 2012	11/14/2011		11/16/2011	400610	NNA KMP	129.00	0.00	129.00
Check Totals:						129.00	0.00	129.00
AP 00072973	11/17/11	MW	34787	NEBEL, TIM				
NEBEL 11/14	11/14/2011		11/17/2011	002686	CLOTHING ALLOW	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
AP 00072975	11/17/11	MW	47553	NORCAL KENWORTH				
Z69629	10/31/2011		11/16/2011	929630	Filters	26.71	0.00	26.71
Z69974	11/07/2011		11/16/2011	929630	Vehicle Parts	19.16	0.00	19.16
Z70026	11/07/2011		11/16/2011	929630	Vehicle Parts	115.12	0.00	115.12
Check Totals:						160.99	0.00	160.99
AP 00072976	11/17/11	MW	10762	NORTH VALLEY BARRICADE INC				
14621	10/11/2011		11/17/2011	002682	BARICADES	1,383.53	0.00	1,383.53
Check Totals:						1,383.53	0.00	1,383.53
AP 00072977	11/17/11	MW	02342	NORTH VALLEY DISPOSAL INC				
201110GATEFEE	11/04/2011		11/17/2011	002686	COMPOST SITE	200.00	0.00	200.00
201110MGMTFEE	11/04/2011		11/17/2011	001620	COMPOST SITE	4,837.61	0.00	4,837.61
Check Totals:						5,037.61	0.00	5,037.61
AP 00072978	11/17/11	MW	02342	NORTH VALLEY DISPOSAL INC				
244108805387	11/01/2011		11/17/2011	002682	SOLID WASTE CO	3,748.00	0.00	3,748.00
244108905385	11/01/2011		11/17/2011	850670	SOLID WASTE CO	472.50	0.00	472.50
244108905385	11/01/2011		11/17/2011	930640	SOLID WASTE CO	629.37	0.00	629.37
244108905385	11/01/2011		11/17/2011	856691	SOLID WASTE CO	77.05	0.00	77.05
244108905385	11/01/2011		11/17/2011	001620	SOLID WASTE CO	2,182.25	0.00	2,182.25
244108905385	11/01/2011		11/17/2011	212659	SOLID WASTE CO	11.50	0.00	11.50
244161105386	11/01/2011		11/17/2011	001300	EVIDENCE DUMPS	73.62	0.00	73.62
Check Totals:						7,194.29	0.00	7,194.29
AP 00072979	11/17/11	MW	10494	NORTHERN CALIFORNIA GLOVES				

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147890B	10/31/2011		11/17/2011	002686	Clothing/Unifo	49.36	0.00	49.36
147900	10/14/2011		11/08/2011	929630	Safety Equipme	17.16	0.00	17.16
Check Totals:					66.52	0.00	66.52	
AP 00072980	11/17/11	MW	20454	NORTHERN STAR MILLS INC				
16076	10/30/2008		11/17/2011	002682	General Park D	163.74	0.00	163.74
33764	06/02/2006		11/07/2011	001400	Materials and	31.59	0.00	31.59
33941	07/11/2006		11/07/2011	001400	Materials and	37.90	0.00	37.90
33988	07/19/2006		11/07/2011	001400	Materials and	37.90	0.00	37.90
34125	08/22/2006		11/07/2011	001400	Materials and	37.90	0.00	37.90
34242	09/19/2006		11/07/2011	001400	Materials and	35.97	0.00	35.97
34424	10/30/2006		11/07/2011	001400	Materials and	37.26	0.00	37.26
34636	12/19/2006		11/07/2011	001400	Materials and	63.17	0.00	63.17
34820	01/31/2007		11/07/2011	001400	Materials and	31.59	0.00	31.59
35116	04/13/2007		11/07/2011	001400	Materials and	31.59	0.00	31.59
35333	05/29/2007		11/07/2011	001400	Materials and	50.54	0.00	50.54
35665	02/08/2006		11/07/2011	001400	Materials and	63.17	0.00	63.17
36018	07/10/2007		11/07/2011	001400	Materials and	63.17	0.00	63.17
36192	08/20/2007		11/07/2011	001400	Materials and	43.65	0.00	43.65
36476	10/27/2007		11/07/2011	001400	Materials and	31.59	0.00	31.59
36498	11/02/2007		11/07/2011	001400	Materials and	37.90	0.00	37.90
36571	11/20/2007		11/07/2011	001400	Materials and	25.27	0.00	25.27
36712	10/07/2007		11/07/2011	001400	Materials and	38.55	0.00	38.55
37435	06/11/2008		11/07/2011	001400	Materials and	38.55	0.00	38.55
37453	06/20/2008		11/07/2011	001400	Materials and	30.82	0.00	30.82
37661	08/04/2008		11/07/2011	001400	Materials and	61.65	0.00	61.65
38767	05/01/2009		11/07/2011	001400	Materials and	35.67	0.00	35.67
41650	04/04/2011		11/07/2011	001400	Materials and	37.83	0.00	37.83
Check Totals:					1,066.97	0.00	1,066.97	
AP 00072981	11/17/11	MW	06493	NORTHGATE PETROLEUM COMPANY				
102037	10/31/2011		11/16/2011	001300	FUEL TRAINING	69.07	0.00	69.07
102037	10/31/2011		11/16/2011	850670	FUEL TRAINING	49.77	0.00	49.77
179925	11/02/2011		11/16/2011	850670	Cogeneration S	724.14	0.00	724.14
179926	10/18/2011		11/16/2011	850670	Cogeneration S	724.14	0.00	724.14
180163	10/24/2011		11/16/2011	929630	Vehicle Parts	99.31	0.00	99.31
Check Totals:					1,666.43	0.00	1,666.43	
AP 00072982	11/17/11	MW	06029	NORTHSTAR ENGINEERING				
57992	10/31/2011		11/16/2011	372000	WISCONS SURVEY	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00	
AP 00072983	11/17/11	MW	17674	OFFICE DEPOT 917				
1404951244	10/26/2011		11/17/2011	001601	Office Expense	73.20	0.00	73.20
1406897073	11/01/2011		11/16/2011	850670	Collection Sys	55.50	0.00	55.50
583008077001	10/14/2011		11/16/2011	001400	COPIER PAPER	135.95	0.00	135.95
583305813001	10/18/2011		11/17/2011	001601	Office Expense	54.27	0.00	54.27
583962457001	10/24/2011		11/17/2011	001160	583962457001	61.89	0.00	61.89
584020830001	10/24/2011		11/17/2011	400610	OFFICE SUPPLIE	131.07	0.00	131.07
584020830001	10/24/2011		11/17/2011	001605	OFFICE SUPPLIE	43.69	0.00	43.69
584034348001	10/24/2011		11/17/2011	001130	OFC SUPP	82.04	0.00	82.04
584313462001	10/26/2011		11/17/2011	001150	GENERAL	80.31	0.00	80.31
584322147001	10/26/2011		11/17/2011	001300	Office Expense	136.76	0.00	136.76
584485016001	10/27/2011		11/16/2011	001545	OFFICE SUP HNS	5.87	0.00	5.87
584485016001	10/27/2011		11/16/2011	372540	OFFICE SUP HNS	5.87	0.00	5.87
584485101001	10/27/2011		11/17/2011	001545	HNS OFFICE SUP	16.70	0.00	16.70
584485101001	10/27/2011		11/17/2011	001535	HNS OFFICE SUP	14.63	0.00	14.63
584485101001	10/27/2011		11/17/2011	372540	HNS OFFICE SUP	16.70	0.00	16.70
584485102001	10/27/2011		11/17/2011	001545	HNS OFFICE SUP	5.36	0.00	5.36
584539940001	10/27/2011		11/17/2011	400610	OFFICE SUPPLIE	47.02	0.00	47.02
584539940001	10/27/2011		11/17/2011	001605	OFFICE SUPPLIE	15.68	0.00	15.68
584632276001	10/28/2011		11/17/2011	001300	Office Expense	222.70	0.00	222.70
584700711001	10/28/2011		11/17/2011	001300	PAPER	203.93	0.00	203.93
584751032001	10/31/2011		11/17/2011	372540	HNS OFFICE SUP	34.68	0.00	34.68
585273179001	11/03/2011		11/16/2011	935180	IS OFC	43.88	0.00	43.88
585309018001	11/03/2011		11/16/2011	400610	OFFICE SUPPLIE	55.66	0.00	55.66
585309018001	11/03/2011		11/16/2011	001605	OFFICE SUPPLIE	18.55	0.00	18.55
585374893001	11/03/2011		11/16/2011	001300	Office Expense	147.52	0.00	147.52

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585450418001	11/04/2011		11/16/2011	850670	Office Expense	183.91	0.00	183.91
585522103001	11/04/2011		11/16/2011	001300	Office Expense	126.02	0.00	126.02
585563240001	11/04/2011		11/16/2011	001601	Office Expense	55.09	0.00	55.09
585674458001	11/07/2011		11/16/2011	001601	OFFICE SUPPLIE	396.11	0.00	396.11
585676929001	11/07/2011		11/16/2011	001601	OFFICE SUPPLIE	0.60	0.00	0.60
Check Totals:						2,471.16	0.00	2,471.16
AP 00072984	11/17/11	MW	49122	OLD DOMINION BRUSH				
0013387IN	10/21/2011		11/16/2011	929630	Vehicle Parts	161.73	0.00	161.73
0013387IN	10/21/2011		11/16/2011	929630	Vehicle Parts	161.73	0.00	161.73
0013387IN	10/21/2011		11/16/2011	929630	Vehicle Parts	161.73	0.00	161.73
0013387IN	10/21/2011		11/16/2011	929630	Vehicle Parts	161.72	0.00	161.72
0013387IN	10/21/2011		11/16/2011	929630	Vehicle Parts	161.72	0.00	161.72
Check Totals:						808.63	0.00	808.63
AP 00072985	11/17/11	MW	28826	OLIN CORPORATION CHLOR ALKALI				
1475788	10/27/2011		11/16/2011	850670	Plant Ops- Che	4,025.67	0.00	4,025.67
1479864	11/08/2011		11/17/2011	850670	Plant Ops- Che	3,934.79	0.00	3,934.79
Check Totals:						7,960.46	0.00	7,960.46
AP 00072986	11/17/11	MW	13380	PACIFIC GAS AND ELECTRIC				
81579914417 O/1	10/18/2011		11/16/2011	001300	Electric	8,535.11	0.00	8,535.11
81579914417 O/1	10/18/2011		11/16/2011	001300	Natural Gas	64.18	0.00	64.18
81579914417 O/1	10/18/2011		11/16/2011	001400	Electric	4,342.20	0.00	4,342.20
81579914417 O/1	10/18/2011		11/16/2011	001400	Natural Gas	207.89	0.00	207.89
81579914417 O/1	10/18/2011		11/16/2011	001601	Electric	583.33	0.00	583.33
81579914417 O/1	10/18/2011		11/16/2011	001601	Natural Gas	8.65	0.00	8.65
81579914417 O/1	10/18/2011		11/16/2011	001650	Electric	38,951.74	0.00	38,951.74
81579914417 O/1	10/18/2011		11/16/2011	002682	Electric	1,421.52	0.00	1,421.52
81579914417 O/1	10/18/2011		11/16/2011	002686	Electric	174.27	0.00	174.27
81579914417 O/1	10/18/2011		11/16/2011	101614	Electric	26.27	0.00	26.27
81579914417 O/1	10/18/2011		11/16/2011	102614	Electric	6.95	0.00	6.95
81579914417 O/1	10/18/2011		11/16/2011	104614	Electric	9.07	0.00	9.07
81579914417 O/1	10/18/2011		11/16/2011	105614	Electric	21.70	0.00	21.70
81579914417 O/1	10/18/2011		11/16/2011	106614	Electric	4.93	0.00	4.93
81579914417 O/1	10/18/2011		11/16/2011	111614	Electric	7.30	0.00	7.30
81579914417 O/1	10/18/2011		11/16/2011	113614	Electric	14.60	0.00	14.60
81579914417 O/1	10/18/2011		11/16/2011	114614	Electric	0.77	0.00	0.77
81579914417 O/1	10/18/2011		11/16/2011	118614	Electric	13.41	0.00	13.41
81579914417 O/1	10/18/2011		11/16/2011	121614	Electric	16.84	0.00	16.84
81579914417 O/1	10/18/2011		11/16/2011	123614	Electric	9.61	0.00	9.61
81579914417 O/1	10/18/2011		11/16/2011	127614	Electric	7.30	0.00	7.30
81579914417 O/1	10/18/2011		11/16/2011	129614	Electric	1.40	0.00	1.40
81579914417 O/1	10/18/2011		11/16/2011	132614	Electric	2.23	0.00	2.23
81579914417 O/1	10/18/2011		11/16/2011	133614	Electric	9.07	0.00	9.07
81579914417 O/1	10/18/2011		11/16/2011	136614	Electric	2.27	0.00	2.27
81579914417 O/1	10/18/2011		11/16/2011	137614	Electric	14.21	0.00	14.21
81579914417 O/1	10/18/2011		11/16/2011	161614	Electric	0.96	0.00	0.96
81579914417 O/1	10/18/2011		11/16/2011	165614	Electric	3.94	0.00	3.94
81579914417 O/1	10/18/2011		11/16/2011	166614	Electric	18.93	0.00	18.93
81579914417 O/1	10/18/2011		11/16/2011	169614	Electric	6.40	0.00	6.40
81579914417 O/1	10/18/2011		11/16/2011	175614	Electric	9.66	0.00	9.66
81579914417 O/1	10/18/2011		11/16/2011	177614	Electric	4.64	0.00	4.64
81579914417 O/1	10/18/2011		11/16/2011	A04614	Electric	11.91	0.00	11.91
81579914417 O/1	10/18/2011		11/16/2011	179614	Electric	14.99	0.00	14.99
81579914417 O/1	10/18/2011		11/16/2011	930640	Natural Gas	185.21	0.00	185.21
81579914417 O/1	10/18/2011		11/16/2011	185614	Electric	1.08	0.00	1.08
81579914417 O/1	10/18/2011		11/16/2011	189614	Electric	11.84	0.00	11.84
81579914417 O/1	10/18/2011		11/16/2011	193614	Electric	2.37	0.00	2.37
81579914417 O/1	10/18/2011		11/16/2011	195614	Electric	4.26	0.00	4.26
81579914417 O/1	10/18/2011		11/16/2011	212659	Electric	336.37	0.00	336.37
81579914417 O/1	10/18/2011		11/16/2011	500614	Electric	9.37	0.00	9.37
81579914417 O/1	10/18/2011		11/16/2011	502614	Electric	8.67	0.00	8.67
81579914417 O/1	10/18/2011		11/16/2011	503614	Electric	55.66	0.00	55.66
81579914417 O/1	10/18/2011		11/16/2011	511614	Electric	3.23	0.00	3.23
81579914417 O/1	10/18/2011		11/16/2011	512614	Electric	9.96	0.00	9.96
81579914417 O/1	10/18/2011		11/16/2011	514614	Electric	4.64	0.00	4.64
81579914417 O/1	10/18/2011		11/16/2011	522614	Electric	9.37	0.00	9.37

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417 O/1	10/18/2011		11/16/2011	524614	Electric	18.60	0.00	18.60
81579914417 O/1	10/18/2011		11/16/2011	529614	Electric	8.97	0.00	8.97
81579914417 O/1	10/18/2011		11/16/2011	533614	Electric	8.97	0.00	8.97
81579914417 O/1	10/18/2011		11/16/2011	536614	Electric	9.26	0.00	9.26
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	28.79	0.00	28.79
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	37.95	0.00	37.95
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	30.10	0.00	30.10
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	35.76	0.00	35.76
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	292.59	0.00	292.59
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	32.85	0.00	32.85
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	4.15	0.00	4.15
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	221.13	0.00	221.13
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	136.31	0.00	136.31
81579914417 O/1	10/18/2011		11/16/2011	850670	Electric	37.99	0.00	37.99
81579914417 O/1	10/18/2011		11/16/2011	853660	Electric	11.04	0.00	11.04
81579914417 O/1	10/18/2011		11/16/2011	856691	Electric	5,383.46	0.00	5,383.46
81579914417 O/1	10/18/2011		11/16/2011	856691	Natural Gas	139.76	0.00	139.76
81579914417 O/1	10/18/2011		11/16/2011	929630	Electric	6,734.58	0.00	6,734.58
81579914417 O/1	10/18/2011		11/16/2011	929630	Natural Gas	147.55	0.00	147.55
81579914417 O/1	10/18/2011		11/16/2011	930640	Electric	14,669.85	0.00	14,669.85
Check Totals:						83,159.94	0.00	83,159.94
AP 00072987	11/17/11	MW	51667	PANKEYS RADIATOR SHOP INC				
206876	10/01/2011		11/16/2011	929630	RADIATOR REPAI	3,078.25	0.00	3,078.25
206893	10/01/2011		11/16/2011	929630	RADIATOR REPAI	738.38	0.00	738.38
206893	10/01/2011		11/16/2011	929630	RADIATOR REPAI	738.37	0.00	738.37
207105	10/12/2011		11/16/2011	929630	RADIATOR REPAIR	1,375.00	0.00	1,375.00
Check Totals:						5,930.00	0.00	5,930.00
AP 00072988	11/17/11	MW	02511	PBM SUPPLY AND MFG INC				
541923	10/26/2011		11/16/2011	929630	WASH RACK HOSE	213.88	0.00	213.88
542493	11/07/2011		11/16/2011	929630	WASH RACK	12.57	0.00	12.57
Check Totals:						226.45	0.00	226.45
AP 00072989	11/17/11	MW	00074	PBS PRINTING				
16667	10/31/2011		11/08/2011	001103	BUSINESS CARDS	20.38	0.00	20.38
16667	10/31/2011		11/08/2011	400610	BUSINESS CARDS	20.38	0.00	20.38
16667	10/31/2011		11/08/2011	001130	BUSINESS CARDS	20.38	0.00	20.38
16667	10/31/2011		11/08/2011	001400	BUSINESS CARDS	20.38	0.00	20.38
16667	10/31/2011		11/08/2011	001300	BUSINESS CARDS	24.66	0.00	24.66
16680	11/07/2011		11/16/2011	001300	CITY STATIONER	291.14	0.00	291.14
16680	11/07/2011		11/16/2011	001150	CITY STATIONER	20.38	0.00	20.38
16680	11/07/2011		11/16/2011	001106	CITY STATIONER	-189.25	0.00	-189.25
Check Totals:						228.45	0.00	228.45
AP 00072990	11/17/11	MW	46478	PCI PRODUCTS COMPANY				
40711925	10/03/2011		11/08/2011	561614	Storm Drain Su	83.60	0.00	83.60
40711925	10/03/2011		11/08/2011	571614	Storm Drain Su	41.80	0.00	41.80
40711925	10/03/2011		11/08/2011	545614	Storm Drain Su	83.60	0.00	83.60
40711925	10/03/2011		11/08/2011	551614	Storm Drain Su	41.80	0.00	41.80
40711925	10/03/2011		11/08/2011	557614	Storm Drain Su	41.80	0.00	41.80
40711925	10/03/2011		11/08/2011	557614	Storm Drain Su	83.60	0.00	83.60
40711925	10/03/2011		11/08/2011	532614	Storm Drain Su	83.60	0.00	83.60
40711925	10/03/2011		11/08/2011	579614	Storm Drain Su	41.80	0.00	41.80
40711925	10/03/2011		11/08/2011	577614	Storm Drain Su	83.60	0.00	83.60
40711925	10/03/2011		11/08/2011	581614	Storm Drain Su	41.80	0.00	41.80
40711925	10/03/2011		11/08/2011	562614	Storm Drain Su	209.02	0.00	209.02
Check Totals:						836.02	0.00	836.02
AP 00072991	11/17/11	MW	47293	PEERLESS BUILDING MAINT				
29908	10/15/2011		11/16/2011	002682	EXTRA WORK 11/	16.50	0.00	16.50
29910	10/15/2011		11/16/2011	002682	EXTRA WORK 11/	16.50	0.00	16.50
29911	10/15/2011		11/16/2011	002682	EXTRA WORK 11/	33.00	0.00	33.00
30118	10/31/2011		11/16/2011	002682	EXTRA WORK 11/	16.50	0.00	16.50
Check Totals:						82.50	0.00	82.50
AP 00072992	11/17/11	MW	02370	PETERSON TRACTOR COMPANY INC				

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PC070243046	10/12/2011		11/08/2011	929630	Vehicle Parts	181.69	0.00	181.69
Check Totals:						181.69	0.00	181.69
AP 00072993	11/17/11	MW	02908	PITNEY BOWES INC				
423099	10/28/2011		11/16/2011	001150	INK	164.08	0.00	164.08
Check Totals:						164.08	0.00	164.08
AP 00072994	11/17/11	MW	29543	PLATT ELECTRIC SUPPLY				
0468058	10/21/2011		11/07/2011	930640	Ballast/Light	36.89	0.00	36.89
0514736	10/27/2011		11/08/2011	001650	Street Lightin	63.28	0.00	63.28
0516575	10/27/2011		11/08/2011	930640	STOCK 411 MAIN	15.66	0.00	15.66
0523536	10/28/2011		11/16/2011	930640	411 MAIN	15.66	0.00	15.66
0524317	11/03/2011		11/16/2011	930640	411 MAIN LAMPS	31.32	0.00	31.32
0539914	11/01/2011		11/16/2011	001650	Street Lightin	160.39	0.00	160.39
Check Totals:						323.20	0.00	323.20
AP 00072995	11/17/11	MW	14704	PORT, ED				
PORT 11/2	11/02/2011		11/17/2011	001300	HEADLAMP	301.95	0.00	301.95
Check Totals:						301.95	0.00	301.95
AP 00072996	11/17/11	MW	25796	PRE PAID LEGAL SERVICES INC				
NOV 2011	11/05/2011		11/16/2011	936000	Legal Represen	1,254.55	0.00	1,254.55
Check Totals:						1,254.55	0.00	1,254.55
AP 00072997	11/17/11	MW	52504	PROFRAME CONSTRUCTION				
11/2/11	11/02/2011		11/17/2011	201000	Grant Disburse	450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
AP 00072998	11/17/11	MW	45981	PUBLIC EQUIPMENT MANAGERS ASSO				
GUSTAFSON 201	11/15/2011		11/16/2011	929630	Memberships/Du	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00072999	11/17/11	MW	52245	RANCHO ENGINEERING				
941	11/07/2011		11/17/2011	400000	Major Cap Proj-Non Capitalize	4,200.00	0.00	4,200.00
Check Totals:						4,200.00	0.00	4,200.00
AP 00073000	11/17/11	MW	02220	RAY MORGAN COMPANY				
142747	09/26/2011		11/17/2011	935180	Copier Lease E	602.16	0.00	602.16
142748	09/26/2011		11/17/2011	935180	Copier Lease E	602.16	0.00	602.16
147441	10/04/2011		11/17/2011	935180	Copier Lease E	602.16	0.00	602.16
162022	11/02/2011		11/17/2011	935180	Copier Lease E	287.46	0.00	287.46
Check Totals:						2,093.94	0.00	2,093.94
AP 00073001	11/17/11	MW	10823	REIMER PEST AND WEED CONTROL				
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	621.43	0.00	621.43
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	9.52	0.00	9.52
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	8.19	0.00	8.19
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	4.68	0.00	4.68
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	4.68	0.00	4.68
1221	10/31/2011		11/17/2011	001620	OCT 11 SVCS	1,434.48	0.00	1,434.48
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	4.68	0.00	4.68
1221	10/31/2011		11/17/2011	589614	OCT 11 SVCS	15.43	0.00	15.43
1221	10/31/2011		11/17/2011	850670	OCT 11 SVCS	4.68	0.00	4.68
1221	10/31/2011		11/17/2011	856691	OCT 11 SVCS	1,529.08	0.00	1,529.08
1221	10/31/2011		11/17/2011	002682	OCT 11 SVCS	56.55	0.00	56.55
1221	10/31/2011		11/17/2011	500614	OCT 11 SVCS	20.23	0.00	20.23
1221	10/31/2011		11/17/2011	562614	OCT 11 SVCS	10.68	0.00	10.68
Check Totals:						3,724.31	0.00	3,724.31
AP 00073002	11/17/11	MW	02168	RESULTS RADIO KRQR KTHU KLRS K				
17711	10/31/2011		11/17/2011	001300	HALLOWEEN	506.00	0.00	506.00
22335	10/30/2011		11/17/2011	001300	HALLOWEEN	500.00	0.00	500.00
32690	10/30/2011		11/17/2011	001300	HALLOWEEN	504.00	0.00	504.00
CR339094 REFUI	11/02/2011		11/17/2011	920000	DEPOSIT REFUND	100.00	0.00	100.00
CR339094 REFUI	11/02/2011		11/17/2011	002000	Park Use Fees	-28.50	0.00	-28.50
Check Totals:						1,581.50	0.00	1,581.50

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AP 00073003 801420593	11/17/11 10/25/2011	MW	30739 11/17/2011	REXEL 856691 RAMP LIGHTS	291.72	0.00	291.72
Check Totals:					291.72	0.00	291.72
AP 00073004 61951	11/17/11 10/28/2011	MW	10364 11/17/2011	RHF INC 001300 Equipment Main	80.00	0.00	80.00
Check Totals:					80.00	0.00	80.00
AP 00073005 2598	11/17/11 10/31/2011	MW	51990 11/08/2011	RIGEL PRODUCTS AND SERVICE 002682 JACK HAMMER	15.01	0.00	15.01
Check Totals:					15.01	0.00	15.01
AP 00073006 136317 PMT 2 136317 PMT 2	11/17/11 11/03/2011 11/03/2011	MW	14061 11/16/2011 11/16/2011	RJ HEUTON CONSTRUCTION INC 300000 PW CONTRACT 300000 PW CONTRACT	75,623.00 -7,562.30	0.00 0.00	75,623.00 -7,562.30
Check Totals:					68,060.70	0.00	68,060.70
AP 00073007 38278 38278	11/17/11 11/10/2011 11/10/2011	MW	49633 11/17/2011 11/17/2011	RMA GROUP 863615 INSPECT TEST 300000 INSPECT TEST	2,310.00 840.00	0.00 0.00	2,310.00 840.00
Check Totals:					3,150.00	0.00	3,150.00
AP 00073008 ROWE 11/14-18	11/17/11 11/14/2011	MW	36681 11/16/2011	ROWE, ETHAN 001400 Training	264.00	0.00	264.00
Check Totals:					264.00	0.00	264.00
AP 00073009 136190 PMT 1	11/17/11 11/15/2011	MW	51500 11/17/2011	RRR CONSTRUCTION 201000 ALANIZ003 HRP	4,822.00	0.00	4,822.00
Check Totals:					4,822.00	0.00	4,822.00
AP 00073010 I11142661	11/17/11 10/28/2011	MW	49487 11/17/2011	SAFARILAND LLC 001300 EVIDENCE SUPP	116.93	0.00	116.93
Check Totals:					116.93	0.00	116.93
AP 00073011 84564	11/17/11 11/10/2011	MW	28178 11/16/2011	SAFEGUARD FIRE PROTECTION INC 929630 Safety Equipme	175.38	0.00	175.38
Check Totals:					175.38	0.00	175.38
AP 00073012 4028680 NOV 20	11/17/11 10/31/2011	MW	14893 11/16/2011	SAFEGUARD VISION GROUP 9712572 936000 VISION INS	4,633.02	0.00	4,633.02
Check Totals:					4,633.02	0.00	4,633.02
AP 00073013 55867549 55867550	11/17/11 10/26/2011 10/25/2011	MW	10876 11/08/2011 11/08/2011	SAFETY KLEEN CORPORATION 001650 Hazardous Mate 001650 Hazardous Mate	948.46 570.57	0.00 0.00	948.46 570.57
Check Totals:					1,519.03	0.00	1,519.03
AP 00073014 87117	11/17/11 10/31/2011	MW	10131 11/16/2011	SAFEWAY SIGN COMPANY 001650 Traffic Signs/	399.21	0.00	399.21
Check Totals:					399.21	0.00	399.21
AP 00073015 599600 599718 599748	11/17/11 10/25/2011 11/01/2011 11/01/2011	MW	18632 11/16/2011 11/16/2011 11/16/2011	SAN DIEGO POLICE EQUIPMENT CO 001300 Ammunition 001300 Ammunition 001300 Ammunition	1,276.62 8,656.68 5,127.27	0.00 0.00 0.00	1,276.62 8,656.68 5,127.27
Check Totals:					15,060.57	0.00	15,060.57
AP 00073016 SANDHAGEN 10/ SANDHAGEN 10/ SANDHAGEN 10/ SANDHAGEN 10/	11/17/11 10/18/2011 10/19/2011 10/20/2011 10/21/2011	MW	49425 11/17/2011 11/17/2011 11/17/2011 11/17/2011	SANDHAGEN, JOBE 001300 CONCRETE PAD 001300 KENNEL 001300 KENNEL 001300 KENNEL	785.00 328.64 164.34 35.81	0.00 0.00 0.00 0.00	785.00 328.64 164.34 35.81
Check Totals:					1,313.79	0.00	1,313.79
AP 00073017	11/17/11	MW	05577	SANTOS EXCAVATING INC			

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136308 PMT 1	11/15/2011		11/17/2011	300000	PW CONTRACT	210,180.50	0.00	210,180.50
136308 PMT 1	11/15/2011		11/17/2011	300000	PW CONTRACT	-21,018.05	0.00	-21,018.05
Check Totals:						189,162.45	0.00	189,162.45
AP 00073018	11/17/11	MW	42791	SCRUBBS HAND WASH AND DETAIL				
107 11/1/11	11/01/2011		11/16/2011	929630	CAR WASH	553.00	0.00	553.00
Check Totals:						553.00	0.00	553.00
AP 00073019	11/17/11	MW	45985	SEIU LOCAL 1021				
OCT 2011 DUES	11/15/2011		11/16/2011	936000	S.E.I.U. DUES	327.75	0.00	327.75
OCT 2011 FEES I	11/15/2011		11/16/2011	936000	S.E.I.U. DUES	396.92	0.00	396.92
Check Totals:						724.67	0.00	724.67
AP 00073020	11/17/11	MW	34631	SHI SOFTWARE HOUSE INTERNATION				
B00439354	10/31/2011		11/17/2011	935180	IS MEDEA	42.90	0.00	42.90
Check Totals:						42.90	0.00	42.90
AP 00073021	11/17/11	MW	42925	SMITH PETERS, LISE				
9430	11/11/2011		11/16/2011	050000	NATIVE PLANTS	81.13	0.00	81.13
Check Totals:						81.13	0.00	81.13
AP 00073022	11/17/11	MW	00709	SMYTH TIRE SERVICE				
897950	10/25/2011		11/16/2011	929630	Tires	130.73	0.00	130.73
897990	10/27/2011		11/16/2011	002682	WHEEL BARROW	40.97	0.00	40.97
Check Totals:						171.70	0.00	171.70
AP 00073023	11/17/11	MW	52518	SOUTHCO INDUSTRIES INC				
44258	09/21/2011		11/16/2011	932000	REPLACE 864813	140,814.75	0.00	140,814.75
44258	09/21/2011		11/16/2011	932000	REPLACE 864813	-9,214.75	0.00	-9,214.75
Check Totals:						131,600.00	0.00	131,600.00
AP 00073024	11/17/11	MW	51959	SPAIN, ANGELA				
SPAIN 11/10	11/10/2011		11/17/2011	001000	EFT RETURN	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
AP 00073025	11/17/11	MW	52255	STALLMAN, JON				
3	11/15/2011		11/17/2011	300000	PG&E PILOT INNOVATORS	3,851.66	0.00	3,851.66
STALL 10/25-11/8	11/08/2011		11/17/2011	300000	BPI AUDIT SUPP	535.19	0.00	535.19
Check Totals:						4,386.85	0.00	4,386.85
AP 00073026	11/17/11	MW	41700	STANDARD TEL NETWORK LLC				
204909	10/28/2011		11/17/2011	935180	PROF SVS MITEL	629.75	0.00	629.75
Check Totals:						629.75	0.00	629.75
AP 00073027	11/17/11	MW	52532	STATE OF CALIFORNIA				
11/16/11	11/16/2011		11/17/2011	001150	VLF CLAIM FEE	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
AP 00073028	11/17/11	MW	05429	SUTHERLAND LANDSCAPE CENTER				
117666	11/02/2011		11/17/2011	002682	Landscape Main	284.74	0.00	284.74
Check Totals:						284.74	0.00	284.74
AP 00073029	11/17/11	MW	36529	TAHOE PURE				
0063970 CREDIT	09/30/2011		11/16/2011	850670	WPCP BOTTLED W	-4.00	0.00	-4.00
0067435	11/07/2011		11/16/2011	850670	WPCP BOTTLED W	24.00	0.00	24.00
Check Totals:						20.00	0.00	20.00
AP 00073030	11/17/11	MW	T3248	TEAGUE, SANDY MARIE				
60187002	11/09/2011		11/17/2011	001000	ADMIN 60187002	28.00	0.00	28.00
Check Totals:						28.00	0.00	28.00
AP 00073031	11/17/11	MW	45487	TEREX UTILITIES INC				
00050611N	10/18/2011		11/17/2011	929630	OEM FOR TEREX	1,071.32	0.00	1,071.32
Check Totals:						1,071.32	0.00	1,071.32

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00073032	11/17/11	MW	10142	THOMAS HYDRAULIC AND HARDWARE				
340795	10/20/2011		11/17/2011	929630	Vehicle Parts	4.62	0.00	4.62
340797	10/11/2011		11/17/2011	929630	Vehicle Parts	117.98	0.00	117.98
340967	10/28/2011		11/16/2011	929630	Vehicle Parts	10.51	0.00	10.51
340970	11/08/2011		11/16/2011	929630	Vehicle Parts	10.51	0.00	10.51
341107	11/02/2011		11/16/2011	929630	Vehicle Parts	101.89	0.00	101.89
341152	11/04/2011		11/16/2011	929630	Vehicle Parts	24.77	0.00	24.77
Check Totals:						270.28	0.00	270.28
AP 00073033	11/17/11	MW	13970	THOMSON REUTERS BARCLAYS				
620028	11/03/2011		11/17/2011	001160	620028	140.00	0.00	140.00
Check Totals:						140.00	0.00	140.00
AP 00073034	11/17/11	MW	50969	TIM PAXINS PACIFIC EXCAVATION				
136220	RETENTI 06/02/2011		11/16/2011	357000	PW CONTRACT	1,355.00	0.00	1,355.00
136220	RETENTI 06/02/2011		11/16/2011	300000	PW CONTRACT	677.50	0.00	677.50
Check Totals:						2,032.50	0.00	2,032.50
AP 00073035	11/17/11	MW	15357	TINK INC				
2495	10/14/2011		11/16/2011	929630	Outside Repair	1,592.50	0.00	1,592.50
2496	10/20/2011		11/16/2011	929630	Outside Repair	2,372.50	0.00	2,372.50
2502	10/26/2011		11/16/2011	929630	Outside Repair	1,300.00	0.00	1,300.00
2503	10/26/2011		11/16/2011	929630	Outside Repair	1,885.00	0.00	1,885.00
51272	10/14/2011		11/17/2011	929630	Outside Repair	1,637.93	0.00	1,637.93
51306	10/20/2011		11/17/2011	929630	Outside Repair	1,637.93	0.00	1,637.93
51351	10/27/2011		11/17/2011	929630	Outside Repair	1,145.65	0.00	1,145.65
51352	10/27/2011		11/17/2011	929630	Outside Repair	1,145.65	0.00	1,145.65
Check Totals:						12,717.16	0.00	12,717.16
AP 00073036	11/17/11	MW	30101	TURBO DATA SYSTEMS INC				
18282	10/31/2011		11/17/2011	001000	11/12 PKG CIT	11.45	0.00	11.45
18283	10/31/2011		11/17/2011	001000	11/12 PKG CIT	949.37	0.00	949.37
18283	10/31/2011		11/17/2011	920000	11/12 PKG CIT	26.00	0.00	26.00
18284	10/31/2011		11/17/2011	001150	11/12 PKG CIT	3,916.58	0.00	3,916.58
18284	10/31/2011		11/17/2011	001000	11/12 PKG CIT	247.78	0.00	247.78
18288	10/31/2011		11/17/2011	001000	11/12 PKG CIT	85.92	0.00	85.92
18289	10/31/2011		11/17/2011	001000	11/12 PKG CIT	13.10	0.00	13.10
Check Totals:						5,250.20	0.00	5,250.20
AP 00073037	11/17/11	MW	T3249	TUTTLE, CATHY				
CR333586	REFUI 11/08/2011		11/17/2011	920000	DEPOSIT REFUND	100.00	0.00	100.00
CR333586	REFUI 11/08/2011		11/17/2011	002000	DEPOSIT REFUND	-90.50	0.00	-90.50
Check Totals:						9.50	0.00	9.50
AP 00073038	11/17/11	MW	02283	UNIFORMS TUXEDOS AND MORE				
109796	10/25/2011		11/16/2011	001300	VIPs	857.46	0.00	857.46
109815	10/25/2011		11/16/2011	001300	Uniform Allow.	177.93	0.00	177.93
109816	10/25/2011		11/16/2011	001300	Uniform Allow.	159.78	0.00	159.78
109825	10/26/2011		11/16/2011	001300	Uniform Allow.	221.85	0.00	221.85
109832	10/26/2011		11/16/2011	001300	Uniform Safety	59.95	0.00	59.95
109853	10/27/2011		11/16/2011	001300	Uniform Allow.	42.85	0.00	42.85
109858	10/27/2011		11/16/2011	001300	Uniform Allow.	48.20	0.00	48.20
109869	10/27/2011		11/16/2011	001300	Uniform Allow.	9.38	0.00	9.38
109882	10/28/2011		11/16/2011	001300	Uniform Safety	107.20	0.00	107.20
109884	10/28/2011		11/16/2011	001300	Uniform Allow.	50.35	0.00	50.35
109892	10/28/2011		11/16/2011	001300	Uniform Allow.	249.82	0.00	249.82
109895	10/28/2011		11/16/2011	001300	Uniform Safety	160.82	0.00	160.82
109910	10/29/2011		11/16/2011	001300	Uniform Allow.	28.96	0.00	28.96
109911	10/29/2011		11/16/2011	001300	Uniform Safety	106.12	0.00	106.12
109921	10/31/2011		11/16/2011	001300	Uniform Allow.	16.03	0.00	16.03
109924	10/31/2011		11/16/2011	001300	Uniform Allow.	141.46	0.00	141.46
109925	10/31/2011		11/16/2011	001300	Uniform Allow.	13.89	0.00	13.89
109930	10/31/2011		11/16/2011	001300	Uniform Safety	317.35	0.00	317.35
109936	10/31/2011		11/16/2011	001300	Uniform Allow.	56.79	0.00	56.79
109942	10/31/2011		11/16/2011	001300	Uniform Allow.	39.61	0.00	39.61
109944	10/31/2011		11/16/2011	001300	Uniform Allow.	56.79	0.00	56.79
109945	10/31/2011		11/16/2011	001300	Uniform Safety	53.63	0.00	53.63

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109946	10/31/2011		11/16/2011	001300 Uniform Allow	96.36	0.00	96.36
109953	11/01/2011		11/16/2011	001300 Uniform Allow.	56.79	0.00	56.79
109955	11/01/2011		11/16/2011	001300 Uniform Allow.	90.09	0.00	90.09
109991	11/02/2011		11/16/2011	001300 Uniform Allow	56.79	0.00	56.79
110003	11/03/2011		11/16/2011	001300 Uniform Allow.	215.72	0.00	215.72
110015	11/03/2011		11/16/2011	001300 Uniform Allow	117.86	0.00	117.86
110015	11/03/2011		11/16/2011	001300 Uniform Safety	4.08	0.00	4.08
110018	11/03/2011		11/16/2011	001300 Uniform Allow.	37.54	0.00	37.54
110021	11/03/2011		11/16/2011	001300 Uniform Allow.	42.89	0.00	42.89
Check Totals:					3,694.34	0.00	3,694.34
AP 00073039	11/17/11	MW	17863	UNITED PARCEL SERVICE			
906442451	11/05/2011		11/17/2011	850670 UPS 10/31-11/4	33.08	0.00	33.08
906442451	11/05/2011		11/17/2011	001300 UPS 10/31-11/4	9.46	0.00	9.46
906442451	11/05/2011		11/17/2011	372540 UPS 10/31-11/4	57.64	0.00	57.64
906442451	11/05/2011		11/17/2011	001150 UPS 10/31-11/4	30.65	0.00	30.65
906442451	11/05/2011		11/17/2011	001601 UPS 10/31-11/4	10.08	0.00	10.08
906442461	11/12/2011		11/17/2011	001150 1107-1110	18.41	0.00	18.41
906442461	11/12/2011		11/17/2011	001300 1107-1110	105.67	0.00	105.67
906442461	11/12/2011		11/17/2011	856118 1107-1110	8.04	0.00	8.04
906442461	11/12/2011		11/17/2011	863615 1107-1110	7.43	0.00	7.43
Check Totals:					280.46	0.00	280.46
AP 00073040	11/17/11	MW	17863	UNITED PARCEL SERVICE			
W67Y77451	11/05/2011		11/16/2011	850670 Postage & Mail	15.53	0.00	15.53
Check Totals:					15.53	0.00	15.53
AP 00073041	11/17/11	MW	17014	UNITED RENTALS NORTHWEST INC			
100021913001	11/07/2011		11/17/2011	300000 DONATION FOUNT	32.12	0.00	32.12
96349236001	11/03/2011		11/16/2011	002682 AREA 2 SEED PR	49.34	0.00	49.34
Check Totals:					81.46	0.00	81.46
AP 00073042	11/17/11	MW	11095	UNIVERSITY FOUNDATION			
CR342018 REFUI	11/14/2011		11/17/2011	920000 REFUND DEPOSIT	100.00	0.00	100.00
CR342018 REFUI	11/14/2011		11/17/2011	002000 REFUND DEPOSIT	-86.00	0.00	-86.00
Check Totals:					14.00	0.00	14.00
AP 00073043	11/17/11	MW	41759	UNUM			
1101023	11/15/2011		11/16/2011	001150 Employee Benef	0.06	0.00	0.06
1101023	11/15/2011		11/16/2011	936000 LONG-TERM DISA	6,748.98	0.00	6,748.98
Check Totals:					6,749.04	0.00	6,749.04
AP 00073044	11/17/11	MW	43387	US BANCORP			
189874233	11/02/2011		11/16/2011	935180 Copier Lease E	563.78	0.00	563.78
Check Totals:					563.78	0.00	563.78
AP 00073045	11/17/11	MW	27895	USA BLUEBOOK			
522279	10/27/2011		11/17/2011	850670 Plant Ops- Han	96.81	0.00	96.81
Check Totals:					96.81	0.00	96.81
AP 00073046	11/17/11	MW	36127	VALLEY CREST TREE CO			
3865055	10/24/2011		11/17/2011	002686 STREET TREES P	1,108.97	0.00	1,108.97
Check Totals:					1,108.97	0.00	1,108.97
AP 00073047	11/17/11	MW	29216	VALLEY POWER SYSTEMS NORTH INC			
J73644	10/12/2011		11/17/2011	929630 Vehicle Parts	71.51	0.00	71.51
Check Totals:					71.51	0.00	71.51
AP 00073048	11/17/11	MW	11166	VALLEY TOXICOLOGY SERVICE INC			
31121	10/31/2011		11/16/2011	001300 Medical Testin	2,274.00	0.00	2,274.00
Check Totals:					2,274.00	0.00	2,274.00
AP 00073049	11/17/11	MW	51144	VALLEY TRUCK AND TRACTOR			
206730	10/24/2011		11/16/2011	929630 Vehicle Parts	25.47	0.00	25.47
206876	10/24/2011		11/16/2011	929630 Vehicle Parts	94.78	0.00	94.78
208880	10/31/2011		11/16/2011	929630 Vehicle Parts	25.47	0.00	25.47

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Check Totals:					145.72	0.00	145.72
AP 00073050 058958	11/17/11 10/24/2011	MW	04069 11/17/2011	VALLEY WIDE FASTENERS 929630 Vehicle Parts	23.13	0.00	23.13
Check Totals:					23.13	0.00	23.13
AP 00073051 D60345	11/17/11 11/11/2011	MW	02926 11/17/2011	VANELLA OIL INC 929630 DIESEL FUEL	27,942.74	0.00	27,942.74
Check Totals:					27,942.74	0.00	27,942.74
AP 00073052 21327 21327	11/17/11 10/25/2011 10/25/2011	MW	43318 11/16/2011 11/16/2011	VIRTUAL PROJECT MANAGER INC 300000 PSA 300000 PSA	250.00 250.00	0.00 0.00	250.00 250.00
Check Totals:					500.00	0.00	500.00
AP 00073053 136279 PMT 5 136279 PMT 5	11/17/11 11/03/2011 11/03/2011	MW	25015 11/16/2011 11/16/2011	VISINONI BROTHERS CONSTRUCTION 300000 PW CONTRACT 300000 PW CONTRACT	211,812.00 -21,181.20	0.00 0.00	211,812.00 -21,181.20
Check Totals:					190,630.80	0.00	190,630.80
AP 00073054 P508009934	11/17/11 10/17/2011	MW	46539 11/17/2011	VOLVO CONSTRUCTION EQUIPMENT A 929630 Vehicle Parts	54.63	0.00	54.63
Check Totals:					54.63	0.00	54.63
AP 00073055 47512344	11/17/11 11/07/2011	MW	14863 11/16/2011	VWR INTERNATIONAL LLC 850670 WPCP LAB SUP 1	41.09	0.00	41.09
Check Totals:					41.09	0.00	41.09
AP 00073056 19193	11/17/11 10/27/2011	MW	51123 11/16/2011	WARD DIESEL FILTER SYSTEMS 929630 Vehicle Parts	335.00	0.00	335.00
Check Totals:					335.00	0.00	335.00
AP 00073057 2098 2098 2098 2098	11/17/11 10/31/2011 10/31/2011 10/31/2011 10/31/2011	MW	52319 11/17/2011 11/17/2011 11/17/2011 11/17/2011	WEED WRENCH COMPANY, THE 002682 WEED WRENCHES 050000 WEED WRENCHES 050000 A/P - SALES TA 002000 A/P - SALES TA	182.24 182.24 -11.24 -11.24	0.00 0.00 0.00 0.00	182.24 182.24 -11.24 -11.24
Check Totals:					342.00	0.00	342.00
AP 00073058 823796438	11/17/11 11/01/2011	MW	26544 11/17/2011	WEST PAYMENT CENTER 001160 10-31-11	923.08	0.00	923.08
Check Totals:					923.08	0.00	923.08
AP 00073059 2948798	11/17/11 10/21/2011	MW	52061 11/17/2011	WESTERN ENERGY SYSTEMS 850670 Cogeneration S	658.49	0.00	658.49
Check Totals:					658.49	0.00	658.49
AP 00073060 1844	11/17/11 10/25/2011	MW	20603 11/17/2011	WESTERN FIRE CHIEFS ASSOCIATIO 001130 FD CHIEF ADV	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
AP 00073061 12975	11/17/11 11/09/2011	MW	22147 11/17/2011	WHITLOCK AND WEINBERGER TRANSP 400000 PSA	4,295.25	0.00	4,295.25
Check Totals:					4,295.25	0.00	4,295.25
AP 00073062 37066 37193 37205	11/17/11 10/10/2011 10/27/2011 10/28/2011	MW	01623 11/17/2011 11/17/2011 11/17/2011	WILBURS FEED AND SEED 001300 K9 BAK 001300 K9 LUNA 001300 K9 RAY	34.60 26.34 111.67	0.00 0.00 0.00	34.60 26.34 111.67
Check Totals:					172.61	0.00	172.61
AP 00073063 CR331090 REFUI	11/17/11 11/07/2011	MW	T3250 11/17/2011	WILCOX, CRAIG 002000 REFUND	10.50	0.00	10.50
Check Totals:					10.50	0.00	10.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00073064	11/17/11	MW	38926	WILLIAMS, THOMAS H				
135855 PMT 7	11/14/2011		11/17/2011	357000 PW CONTRACT		35,770.50	0.00	35,770.50
135855 PMT 7	11/14/2011		11/17/2011	400000 CCO2		50,257.66	0.00	50,257.66
135855 PMT 7	11/14/2011		11/17/2011	306000 PW CONTRACT		-5,025.77	0.00	-5,025.77
135855 PMT 7	11/14/2011		11/17/2011	357000 PW CONTRACT		-3,577.05	0.00	-3,577.05
Check Totals:						77,425.34	0.00	77,425.34
AP 00073065	11/17/11	MW	10149	WORK TRAINING CENTER INC				
127529	10/21/2011		11/17/2011	002682 Contractual		750.00	0.00	750.00
127549	10/12/2011		11/16/2011	929630 Vehicle Parts		101.75	0.00	101.75
127556	10/17/2011		11/16/2011	929630 Vehicle Parts		212.75	0.00	212.75
127594	10/19/2011		11/16/2011	929630 Vehicle Parts		37.00	0.00	37.00
Check Totals:						1,101.50	0.00	1,101.50
AP 00073066	11/17/11	MW	34725	ZEP SALES AND SERVICE				
53460840	10/25/2011		11/16/2011	929630 Lubricants/Cle		381.91	0.00	381.91
Check Totals:						381.91	0.00	381.91
AP 00073067	11/17/11	MW	10154	ZUMAR INDUSTRIES INC				
0134354	10/31/2011		11/16/2011	853660 Small Tools an		361.43	0.00	361.43
Check Totals:						361.43	0.00	361.43
GRAND TOTALS :						1,967,932.22	0.00	1,967,932.22