

Check Issue Dates: 9/1/2009 - 9/30/2009

**City of Chico
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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00057784	09/03/09	MW	05280	A AND S LEGAL SERVICES			
CR304225	REFUI 05/06/2009		09/02/2009	001000 RFD CR304225	4.76	0.00	4.76
Check Totals:					4.76	0.00	4.76
AP 00057785	09/03/09	MW	21534	ADLERHORST INTERNATIONAL INC			
12619	08/25/2009		09/02/2009	001300 MONTHLY K9 TRA	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
AP 00057786	09/03/09	MW	01916	AIRGAS NCN			
102683017	08/13/2009		09/03/2009	001400 Materials and	169.63	0.00	169.63
Check Totals:					169.63	0.00	169.63
AP 00057787	09/03/09	MW	44882	ALHAMBRA AND SIERRA SPRINGS			
08094147902	08/20/2009		09/03/2009	001130 WATER	12.05	0.00	12.05
08094147902	08/20/2009		09/03/2009	001150 WATER	26.82	0.00	26.82
Check Totals:					38.87	0.00	38.87
AP 00057788	09/03/09	MW	02789	AT AND T MOBILITY			
870584495X0828	08/20/2009		09/03/2009	001300 PD FRAME	383.47	0.00	383.47
Check Totals:					383.47	0.00	383.47
AP 00057789	09/03/09	MW	45662	BANK OF SACRAMENTO			
134607 PMT 2	08/26/2009		09/03/2009	400000 CONTRACTOR RET	57,997.20	0.00	57,997.20
Check Totals:					57,997.20	0.00	57,997.20
AP 00057790	09/03/09	MW	38663	BARTEL ASSOCIATES LLC			
09304	05/25/2009		09/03/2009	001150 Professional S	780.00	0.00	780.00
09362	06/09/2009		09/03/2009	001150 Professional S	4,275.00	0.00	4,275.00
09398	07/12/2009		09/03/2009	001150 Professional S	4,770.00	0.00	4,770.00
09493	08/11/2009		09/03/2009	001150 Professional S	4,170.00	0.00	4,170.00
Check Totals:					13,995.00	0.00	13,995.00
AP 00057791	09/03/09	MW	33709	BATTERIES PLUS			
107501	08/11/2009		09/02/2009	001400 Equipment Main	473.92	0.00	473.92
Check Totals:					473.92	0.00	473.92
AP 00057792	09/03/09	MW	48924	BENATAR PARTNERSHIP			
3870 REFUND	08/12/2009		09/03/2009	850000 3870 BENATAR	2,516.00	0.00	2,516.00
Check Totals:					2,516.00	0.00	2,516.00
AP 00057793	09/03/09	MW	10005	BI RITE STEEL AND FABRICATION			
208234	08/19/2009		09/02/2009	929630 Vehicle Detail	11.15	0.00	11.15
Check Totals:					11.15	0.00	11.15
AP 00057794	09/03/09	MW	44728	BOONE, BRITNI			
BOONE 8/27	08/27/2009		09/02/2009	001130 COP INTERVIEWS	77.42	0.00	77.42
Check Totals:					77.42	0.00	77.42
AP 00057795	09/03/09	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB			
46794	08/10/2009		09/03/2009	929630 Vehicle Parts	81.77	0.00	81.77
Check Totals:					81.77	0.00	81.77
AP 00057796	09/03/09	MW	46088	BROWN AND WINTERS ATTORNEYS AT			
1648	08/25/2009		09/03/2009	001160 Major Litigati	2,756.50	0.00	2,756.50
1650	08/25/2009		09/03/2009	001160 Major Litigati	18.50	0.00	18.50
Check Totals:					2,775.00	0.00	2,775.00
AP 00057797	09/03/09	MW	14246	BUTTE COUNTY CLERK RECORDER			
1ST AVENUE 8/3	08/31/2009		09/03/2009	357000 ENV FILE FEE	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00057798	09/03/09	MW	14246	BUTTE COUNTY CLERK RECORDER			
PLAYGROUND 9,	09/01/2009		09/03/2009	300000 Major Cap Proj	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
54	07/31/2009	09/03/2009	001300	Humane Society	550.50	0.00	550.50
Check Totals:					550.50	0.00	550.50
AP 00057802	09/03/09	MW 14943	CA ST FIRE TRAINING				
ZINKO FF 2	08/24/2009	09/03/2009	001400	FF II CERT ZIN	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
AP 00057805	09/03/09	MW 14004	CA ST WATER RESOURCES CONTROL				
SW0001889	08/11/2009	09/03/2009	400000	Major Cap Proj	607.00	0.00	607.00
Check Totals:					607.00	0.00	607.00
AP 00057806	09/03/09	MW 25681	CAL LINE EQUIPMENT INC				
54423	08/06/2009	09/03/2009	929630	Vehicle Parts	81.37	0.00	81.37
Check Totals:					81.37	0.00	81.37
AP 00057807	09/03/09	MW 39370	CALIFORNIA PROFESSIONAL SAFETY				
6230	08/04/2009	09/03/2009	850670	Safety Equipme	32.48	0.00	32.48
6327	08/26/2009	09/03/2009	929630	Stock Items	73.78	0.00	73.78
6339	08/30/2009	09/03/2009	850670	Plant Ops- Saf	140.13	0.00	140.13
6340	08/30/2009	09/03/2009	002682	Safety Equipme	30.74	0.00	30.74
6340	08/30/2009	09/03/2009	002686	Safety Equipme	30.75	0.00	30.75
6341	08/30/2009	09/03/2009	001650	Safety Equipme	7.05	0.00	7.05
6341	08/30/2009	09/03/2009	929630	Stock Items	7.05	0.00	7.05
6341	08/30/2009	09/03/2009	850670	Safety Equipme	7.06	0.00	7.06
Check Totals:					329.04	0.00	329.04
AP 00057808	09/03/09	MW 20607	CAROLLO ENGINEERS				
0106703	08/14/2009	09/02/2009	400000	MOVE TO JL FUND 4160	117,688.09	0.00	117,688.09
Check Totals:					117,688.09	0.00	117,688.09
AP 00057809	09/03/09	MW 24501	CARROLL, CHRISTINE				
CARROLL 8/9-12	08/27/2009	09/03/2009	201000	Major Cap Proj	331.99	0.00	331.99
Check Totals:					331.99	0.00	331.99
AP 00057810	09/03/09	MW 44461	CARTRIDGE WORLD				
836	08/07/2009	09/02/2009	001150	TONER	270.61	0.00	270.61
Check Totals:					270.61	0.00	270.61
AP 00057811	09/03/09	MW 00527	CASCO COMPLETE ASPHALT SERVICE				
577600	08/21/2009	09/03/2009	001650	SS1 Emulsion	344.78	0.00	344.78
Check Totals:					344.78	0.00	344.78
AP 00057812	09/03/09	MW 13788	CATALYST DOMESTIC VIOLENCE SER				
134880	09/02/2009	09/03/2009	372000	CATALYST	122,655.29	0.00	122,655.29
Check Totals:					122,655.29	0.00	122,655.29
AP 00057813	09/03/09	MW 13788	CATALYST DOMESTIC VIOLENCE SER				
134881	09/02/2009	09/03/2009	201000	CATALYST	49,574.70	0.00	49,574.70
Check Totals:					49,574.70	0.00	49,574.70
AP 00057814	09/03/09	MW 09186	CATHYS SEW AND VAC				
3901	08/26/2009	09/03/2009	001300	VACUUM	822.69	0.00	822.69
Check Totals:					822.69	0.00	822.69
AP 00057815	09/03/09	MW 02755	CHEVRON AND TEXACO BUSINESS CA				
5090493	07/17/2009	09/02/2009	001300	MOTOR 27	20.33	0.00	20.33
7034802	07/13/2009	09/02/2009	001300	MOTOR 90	13.08	0.00	13.08
Check Totals:					33.41	0.00	33.41
AP 00057816	09/03/09	MW 31859	CHICO CABARET				
134992 PMT 1	08/19/2009	09/03/2009	001121	Community Agen	3,841.50	0.00	3,841.50
Check Totals:					3,841.50	0.00	3,841.50
AP 00057817	09/03/09	MW 06402	CHICO DRAIN OIL SERVICE				
207994	08/07/2009	09/03/2009	929630	Oil and Fluids	10.00	0.00	10.00
Check Totals:					10.00	0.00	10.00
AP 00057818	09/03/09	MW 00189	CHICO NEWS AND REVIEW				
0081417	08/13/2009	09/02/2009	001300	Advertising/Ma	100.00	0.00	100.00

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Check Totals:				100.00	0.00	100.00
AP 00057819 0901018	09/03/09 09/02/2009	MW 13933 09/03/2009	CHICO POLICE OFFICERS ASSOCIAT 936000 C.P.O.A. DUES	3,782.50	0.00	3,782.50
Check Totals:				3,782.50	0.00	3,782.50
AP 00057820 0901018	09/03/09 09/02/2009	MW 40511 09/03/2009	CHICO PUBLIC SAFETY ASSOCIATIO 936000 C.P.S.A. DUES	682.50	0.00	682.50
Check Totals:				682.50	0.00	682.50
AP 00057821 608 609	09/03/09 08/19/2009 08/20/2009	MW 03967 09/02/2009 09/02/2009	CHICO SPORTS LTD 001300 BIKE HELMET 001300 SHOES	29.23 116.91	0.00 0.00	29.23 116.91
Check Totals:				146.14	0.00	146.14
AP 00057822 134877	09/03/09 08/28/2009	MW 01881 09/03/2009	CLAUDE WHELCHER CONSTRUCTION 201000 RAP-RASMUSSEN	6,400.00	0.00	6,400.00
Check Totals:				6,400.00	0.00	6,400.00
AP 00057823 0182078 8/09B	09/03/09 08/20/2009	MW 13361 09/03/2009	COMCAST CABLE COMMUNICATIONS I 935180 CITY HALL DSL	237.89	0.00	237.89
Check Totals:				237.89	0.00	237.89
AP 00057824 013977	09/03/09 07/30/2009	MW 46816 09/03/2009	COMMERCE PRINTING SERVICES 212654 BIKE MAPS	6,982.13	0.00	6,982.13
Check Totals:				6,982.13	0.00	6,982.13
AP 00057825 1876	09/03/09 08/19/2009	MW 43277 09/03/2009	COMPLETE COMMUNICATIONS AND SO 001300 PD PAGE SYSTEM	900.73	0.00	900.73
Check Totals:				900.73	0.00	900.73
AP 00057826 119606 119625 88480	09/03/09 08/06/2009 08/07/2009 08/19/2009	MW 17066 09/02/2009 09/03/2009 09/02/2009	COMPUTERS PLUS 001150 TONER 931000 GONZALES #456 931000 Loan Disbursem	372.38 711.53 962.77	0.00 0.00 0.00	372.38 711.53 962.77
Check Totals:				2,046.68	0.00	2,046.68
AP 00057827 1053546628 1053546686	09/03/09 08/07/2009 08/10/2009	MW 00402 09/03/2009 09/03/2009	CONSOLIDATED ELECTRICAL DISTRI 850670 Plant Ops- Mat 850670 Plant Ops- Equ	26.63 116.51	0.00 0.00	26.63 116.51
Check Totals:				143.14	0.00	143.14
AP 00057828 A30503	09/03/09 08/06/2009	MW 08482 09/03/2009	CORLIN PAINT 001650 Graffiti Preve	28.04	0.00	28.04
Check Totals:				28.04	0.00	28.04
AP 00057829 1011895	09/03/09 08/23/2009	MW 08237 09/02/2009	COSTCO WHOLESALE NO 1011 001300 RANGE TRNG FOO	156.42	0.00	156.42
Check Totals:				156.42	0.00	156.42
AP 00057830 71906	09/03/09 08/10/2009	MW 21994 09/03/2009	CREATIVE COMPOSITION 862520 Outside Printi	256.93	0.00	256.93
Check Totals:				256.93	0.00	256.93
AP 00057831 33621 8/09 65722 8/09	09/03/09 08/25/2009 08/25/2009	MW 01993 09/02/2009 09/02/2009	CULLIGAN WATER 001300 WATER OMB SUB 001300 WATER COOLERS	40.00 109.33	0.00 0.00	40.00 109.33
Check Totals:				149.33	0.00	149.33
AP 00057832 958001 958650 958835 958880	09/03/09 08/24/2009 08/24/2009 08/24/2009 08/24/2009	MW 27856 09/02/2009 09/02/2009 09/02/2009 09/02/2009	DAY WIRELESS SYSTEMS 001300 Maint Agreeem 001300 Maint Agreeem 001300 Maint Agreeem 001300 EARPIECE	351.00 180.00 15.00 23.04	0.00 0.00 0.00 0.00	351.00 180.00 15.00 23.04
Check Totals:				569.04	0.00	569.04
AP 00057833 40035277 REFUN	09/03/09 08/25/2009	MW T2910 09/03/2009	DOYLE, JAMES 001000 HEAR 40035277	25.00	0.00	25.00
Check Totals:				25.00	0.00	25.00

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AP 00057834 P55664	09/03/09 08/12/2009	MW 24977 09/03/2009	DURHAM PENTZ TRUCK CENTER 929630 Filters	38.34	0.00	38.34
Check Totals:				38.34	0.00	38.34
AP 00057835 10804500	09/03/09 08/14/2009	MW 41080 09/03/2009	ECMS INC 001400 T.O. CLEANING	314.87	0.00	314.87
Check Totals:				314.87	0.00	314.87
AP 00057836 200936032 200936257	09/03/09 08/07/2009 08/21/2009	MW 36105 09/02/2009 09/02/2009	ELITE UNIVERSAL SECURITY 212659 Contractual 212659 Contractual	448.00 448.00	0.00 0.00	448.00 448.00
Check Totals:				896.00	0.00	896.00
AP 00057837 141178	09/03/09 08/07/2009	MW 00626 09/03/2009	ELLIS ART AND ENGINEERING SUPP 357000 Major Cap Proj	77.94	0.00	77.94
Check Totals:				77.94	0.00	77.94
AP 00057838 1255	09/03/09 08/31/2009	MW 29430 09/03/2009	EMKO ENVIRONMENTAL INC 357000 CHANGE FUNDING SOURC	1,634.75	0.00	1,634.75
Check Totals:				1,634.75	0.00	1,634.75
AP 00057839 000005204	09/03/09 08/22/2009	MW 08502 09/03/2009	ENERGY MASTERS 929630 Batteries	149.58	0.00	149.58
Check Totals:				149.58	0.00	149.58
AP 00057840 10082301 10082308	09/03/09 08/21/2009 08/23/2009	MW 31512 09/03/2009 09/03/2009	ESI GROUP 935180 PROF SERVICES 935180 AS400 HARDWARE LEASE	4,060.00 2,247.76	0.00 0.00	4,060.00 2,247.76
Check Totals:				6,307.76	0.00	6,307.76
AP 00057841 5519	09/03/09 08/26/2009	MW 17082 09/03/2009	ESPLANADE FURNITURE AND OFFICE 001300 DISPATCH CHAIR	1,734.65	0.00	1,734.65
Check Totals:				1,734.65	0.00	1,734.65
AP 00057842 864253	09/03/09 08/07/2009	MW 31048 09/02/2009	EWING IRRIGATION PRODUCTS INC 002682 Materials and	58.90	0.00	58.90
Check Totals:				58.90	0.00	58.90
AP 00057844 133779 PMT 22	09/03/09 07/31/2009	MW 46874 09/02/2009	FIRST BANK AND TRUST 400000 ESC#9415937264	81,851.38	0.00	81,851.38
Check Totals:				81,851.38	0.00	81,851.38
AP 00057845 134497 FINAL	09/03/09 07/29/2009	MW 03521 09/02/2009	FRANKLIN CONSTRUCTION INC 400000 PW CONTRACT	21,000.11	0.00	21,000.11
Check Totals:				21,000.11	0.00	21,000.11
AP 00057846 10035	09/03/09 08/17/2009	MW 27866 09/03/2009	FREE STYLE EMBROIDERY 213535 ROLO SHIRTS	108.25	0.00	108.25
Check Totals:				108.25	0.00	108.25
AP 00057847 510046341 510047153 510048337	09/03/09 08/07/2009 08/11/2009 08/12/2009	MW 10694 09/03/2009 09/03/2009 09/03/2009	GALLS INC 001400 Materials and 001400 Materials and 001400 Materials and	85.84 32.20 209.80	0.00 0.00 0.00	85.84 32.20 209.80
Check Totals:				327.84	0.00	327.84
AP 00057848 132648 PMT 22 132648 PMT 22	09/03/09 08/27/2009 08/27/2009	MW 45395 09/03/2009 09/03/2009	GATEWAY PACIFIC CONTRACTORS IN 400000 Major Cap Proj 400000 CONTRACTS PAYA	1,637,027.54 -81,851.38	0.00 0.00	1,637,027.54 -81,851.38
Check Totals:				1,555,176.16	0.00	1,555,176.16
AP 00057849 1274 1276	09/03/09 08/12/2009 08/12/2009	MW 47476 09/02/2009 09/02/2009	GCS ENVIRONMENTAL EQUIPMENT SE 929630 Vehicle Parts 929630 Vehicle Parts	174.39 570.36	0.00 0.00	174.39 570.36
Check Totals:				744.75	0.00	744.75
AP 00057850 10000000016533: 10000000016533: 10000000016533:	09/03/09 08/16/2009 08/16/2009 08/16/2009	MW 32307 09/03/2009 09/03/2009 09/03/2009	GLOBALSTAR USA 001400 Communications 001601 Communications 001300 Communications	107.64 31.87 80.71	0.00 0.00 0.00	107.64 31.87 80.71

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
10000000016533	08/16/2009		09/03/2009	929630 Communications	26.91	0.00	26.91
Check Totals:					247.13	0.00	247.13
AP 00057851	09/03/09	MW	10701	GRAINGER INC			
9051404748	08/07/2009		09/02/2009	850670 Plant Ops- Equ	343.44	0.00	343.44
Check Totals:					343.44	0.00	343.44
AP 00057852	09/03/09	MW	02472	GRAPHIC FOX INC			
47599	07/29/2009		09/02/2009	001300 EXP REG CARDS	72.25	0.00	72.25
Check Totals:					72.25	0.00	72.25
AP 00057853	09/03/09	MW	45609	HAMILTON, ROBERT			
CR308792 REFUI	09/01/2009		09/03/2009	900000 SPECIAL EVENTS	144.58	0.00	144.58
Check Totals:					144.58	0.00	144.58
AP 00057854	09/03/09	MW	29895	HARTMAN, RICHARD			
HARTMAN 7/4-5	08/25/2009		09/03/2009	001300 Mounted Enforc	70.00	0.00	70.00
HARTMAN 7/4-5	08/25/2009		09/03/2009	001300 Mounted Enforc	24.20	0.00	24.20
Check Totals:					94.20	0.00	94.20
AP 00057855	09/03/09	MW	45508	HERTZ EQUIPMENT RENTAL CORPORA			
24539347001	08/27/2009		09/03/2009	001650 Traffic Signs/	83.35	0.00	83.35
Check Totals:					83.35	0.00	83.35
AP 00057856	09/03/09	MW	18330	HI TECH EMERGENCY VEHICLE SERV			
129781	08/12/2009		09/02/2009	929630 Vehicle Parts	435.39	0.00	435.39
Check Totals:					435.39	0.00	435.39
AP 00057857	09/03/09	MW	46667	HUB INTERNATIONAL			
AUGUST 2009	09/01/2009		09/03/2009	900000 SPECIAL EVENTS	144.58	0.00	144.58
Check Totals:					144.58	0.00	144.58
AP 00057858	09/03/09	MW	21170	HUBBS STATIONERY AND OFFICE SU			
24105	08/13/2009		09/02/2009	862520 Office Expense	100.02	0.00	100.02
24297	08/17/2009		09/02/2009	862520 Office Expense	106.05	0.00	106.05
Check Totals:					206.07	0.00	206.07
AP 00057859	09/03/09	MW	28259	HUNTERS PEST CONTROL SERVICES			
134719 AUGUST	09/01/2009		09/03/2009	212659 Pest Control	14.00	0.00	14.00
134719 AUGUST	09/01/2009		09/03/2009	930640 Museum Pest Co	14.00	0.00	14.00
134719 AUGUST	09/01/2009		09/03/2009	850670 Pest Control	1,071.17	0.00	1,071.17
134719 AUGUST	09/01/2009		09/03/2009	930640 Pest Control	210.00	0.00	210.00
134719 AUGUST	09/01/2009		09/03/2009	856691 Pest Control	42.00	0.00	42.00
Check Totals:					1,351.17	0.00	1,351.17
AP 00057860	09/03/09	MW	43566	IK CONSULTING LLC			
IKCHICO0609B	06/30/2009		09/02/2009	862520 WORKFLOW SUPPORT/ AD	262.50	0.00	262.50
IKCHICO0709A	08/11/2009		09/02/2009	862520 TECH SUPPORT	3,097.50	0.00	3,097.50
IKCHICO0709B	08/11/2009		09/02/2009	862520 WORKFLOW SUPPORT/ AD	210.00	0.00	210.00
Check Totals:					3,570.00	0.00	3,570.00
AP 00057862	09/03/09	MW	10632	INDUSTRIAL EQUIPMENT			
29111	08/07/2009		09/02/2009	929630 Vehicle Parts	5.95	0.00	5.95
29114	08/10/2009		09/02/2009	001650 Graffiti Preve	9.74	0.00	9.74
Check Totals:					15.69	0.00	15.69
AP 00057863	09/03/09	MW	06531	INDUSTRIAL POWER PRODUCTS			
46511	08/10/2009		09/02/2009	002686 MAINT/REPAIR	11.82	0.00	11.82
Check Totals:					11.82	0.00	11.82
AP 00057864	09/03/09	MW	19514	IRENE LEWIS PLANT SERVICE			
683784	08/28/2000		09/02/2009	930640 PLANT MAINT 09-10	662.38	0.00	662.38
Check Totals:					662.38	0.00	662.38
AP 00057865	09/03/09	MW	41642	J AND M BOOTS AND REPAIR			
08/12/2009	08/12/2009		09/03/2009	002686 CLOTHING UNIFO	238.15	0.00	238.15
Check Totals:					238.15	0.00	238.15
AP 00057866	09/03/09	MW	40224	JACKNOB CORP			
149722	08/12/2009		09/02/2009	002682 CEDAR GROVE	46.14	0.00	46.14

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Check Totals:					46.14	0.00	46.14
AP 00057867	09/03/09	MW 14776	JC NELSON SUPPLY COMPANY				
589613	08/11/2009	09/03/2009	930640 PIC WORKERS		96.88	0.00	96.88
589714	08/12/2009	09/03/2009	002682 Custodial Supp		284.78	0.00	284.78
590407	08/26/2009	09/03/2009	930640 Custodial Supp		310.95	0.00	310.95
590407	08/26/2009	09/03/2009	002682 Custodial Supp		310.95	0.00	310.95
590407	08/26/2009	09/03/2009	856691 Custodial Supp		310.96	0.00	310.96
590407	08/26/2009	09/03/2009	850670 Custodial Supp		310.96	0.00	310.96
590407	08/26/2009	09/03/2009	853660 Custodial Supp		310.96	0.00	310.96
590407	08/26/2009	09/03/2009	212659 Custodial Supp		310.96	0.00	310.96
Check Totals:					2,247.40	0.00	2,247.40
AP 00057868	09/03/09	MW 01179	JESSEE HEATING AND AIR INC				
J18855	08/06/2009	09/03/2009	930640 Air Conditioni		756.00	0.00	756.00
J18856	08/06/2009	09/03/2009	930640 Air Conditioni		300.00	0.00	300.00
Check Totals:					1,056.00	0.00	1,056.00
AP 00057869	09/03/09	MW 02369	KNIFE RIVER CONSTRUCTION				
100023	08/14/2009	09/03/2009	001650 Asphalt Concre		4,398.74	0.00	4,398.74
100206	08/22/2009	09/03/2009	001650 Asphalt Concre		2,049.14	0.00	2,049.14
100207	08/22/2009	09/03/2009	001650 Asphalt Concre		416.99	0.00	416.99
100208	08/22/2009	09/03/2009	001650 Asphalt Concre		450.68	0.00	450.68
134602 PMT 2	07/31/2009	09/02/2009	400000 PW CONTRACT		579,972.00	0.00	579,972.00
134602 PMT 2	07/31/2009	09/02/2009	400000 CONTRACTS PAYA		-57,997.20	0.00	-57,997.20
Check Totals:					529,290.35	0.00	529,290.35
AP 00057870	09/03/09	MW T2911	LELANDAIS, BETH				
OR006050 REFU	08/25/2009	09/03/2009	920000 ADMIN OR006050		30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
AP 00057871	09/03/09	MW 49032	LEO GUNTHER ENTERPRISES				
3741	08/12/2009	09/03/2009	001300 PAGE SYSTEM		995.74	0.00	995.74
Check Totals:					995.74	0.00	995.74
AP 00057872	09/03/09	MW 05657	LIFESCAPES A LANDSCAPE CO				
21348	07/15/2009	09/03/2009	002682 Landscape Main		132.40	0.00	132.40
21355	07/08/2009	09/03/2009	856691 Landscape Main		3.78	0.00	3.78
21355	07/08/2009	09/03/2009	856691 Landscape Main		8.96	0.00	8.96
21356	07/08/2009	09/03/2009	565614 Landscape Main		6.82	0.00	6.82
21357	07/08/2009	09/03/2009	002682 Landscape Main		205.17	0.00	205.17
21647	08/07/2009	09/03/2009	113614 Landscape Main		215.10	0.00	215.10
21647	08/07/2009	09/03/2009	113614 Landscape Main		75.36	0.00	75.36
21690	08/13/2009	09/03/2009	002682 Landscape Main		121.06	0.00	121.06
21693-21699	09/01/2009	09/03/2009	001620 Elderberry Site Monitor & Mai		38.95	0.00	38.95
21693-21699	09/01/2009	09/03/2009	002682 Landscape Maintenance		6,934.04	0.00	6,934.04
21693-21699	09/01/2009	09/03/2009	002686 Landscape Maintenance		4,142.97	0.00	4,142.97
21693-21699	09/01/2009	09/03/2009	101614 Landscape Maintenance		84.26	0.00	84.26
21693-21699	09/01/2009	09/03/2009	102614 Landscape Maintenance		119.87	0.00	119.87
21693-21699	09/01/2009	09/03/2009	103614 Landscape Maintenance		109.03	0.00	109.03
21693-21699	09/01/2009	09/03/2009	104614 Landscape Maintenance		16.74	0.00	16.74
21693-21699	09/01/2009	09/03/2009	105614 Landscape Maintenance		50.19	0.00	50.19
21693-21699	09/01/2009	09/03/2009	106614 Landscape Maintenance		26.63	0.00	26.63
21693-21699	09/01/2009	09/03/2009	111614 Landscape Maintenance		86.25	0.00	86.25
21693-21699	09/01/2009	09/03/2009	113614 Landscape Maintenance		156.33	0.00	156.33
21693-21699	09/01/2009	09/03/2009	114614 Landscape Maintenance		7.80	0.00	7.80
21693-21699	09/01/2009	09/03/2009	116614 Landscape Maintenance		12.26	0.00	12.26
21693-21699	09/01/2009	09/03/2009	117614 Landscape Maintenance		41.56	0.00	41.56
21693-21699	09/01/2009	09/03/2009	118614 Landscape Maintenance		166.07	0.00	166.07
21693-21699	09/01/2009	09/03/2009	121614 Landscape Maintenance		207.94	0.00	207.94
21693-21699	09/01/2009	09/03/2009	122614 Landscape Maintenance		39.03	0.00	39.03
21693-21699	09/01/2009	09/03/2009	123614 Landscape Maintenance		151.82	0.00	151.82
21693-21699	09/01/2009	09/03/2009	127614 Landscape Maintenance		31.66	0.00	31.66
21693-21699	09/01/2009	09/03/2009	129614 Landscape Maintenance		41.15	0.00	41.15
21693-21699	09/01/2009	09/03/2009	130614 Landscape Maintenance		233.08	0.00	233.08
21693-21699	09/01/2009	09/03/2009	132614 Landscape Maintenance		73.07	0.00	73.07
21693-21699	09/01/2009	09/03/2009	133614 Landscape Maintenance		73.21	0.00	73.21
21693-21699	09/01/2009	09/03/2009	136614 Landscape Maintenance		12.00	0.00	12.00
21693-21699	09/01/2009	09/03/2009	137614 Landscape Maintenance		7.36	0.00	7.36
21693-21699	09/01/2009	09/03/2009	147614 Landscape Maintenance		13.99	0.00	13.99
21693-21699	09/01/2009	09/03/2009	161614 Landscape Maintenance		19.86	0.00	19.86
21693-21699	09/01/2009	09/03/2009	164614 Landscape Maintenance		47.70	0.00	47.70

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
21693-21699	09/01/2009		09/03/2009	165614	Landscape Maintenance	133.25	0.00	133.25
21693-21699	09/01/2009		09/03/2009	166614	Landscape Maintenance	131.43	0.00	131.43
21693-21699	09/01/2009		09/03/2009	167614	Landscape Maintenance	25.42	0.00	25.42
21693-21699	09/01/2009		09/03/2009	169614	Landscape Maintenance	90.25	0.00	90.25
21693-21699	09/01/2009		09/03/2009	170614	Landscape Maintenance	32.70	0.00	32.70
21693-21699	09/01/2009		09/03/2009	171614	Landscape Maintenance	41.93	0.00	41.93
21693-21699	09/01/2009		09/03/2009	173614	Landscape Maintenance	379.50	0.00	379.50
21693-21699	09/01/2009		09/03/2009	175614	Landscape Maintenance	55.97	0.00	55.97
21693-21699	09/01/2009		09/03/2009	176614	Landscape Maintenance	26.65	0.00	26.65
21693-21699	09/01/2009		09/03/2009	177614	Landscape Maintenance	478.28	0.00	478.28
21693-21699	09/01/2009		09/03/2009	179614	Landscape Maintenance	55.83	0.00	55.83
21693-21699	09/01/2009		09/03/2009	180614	Landscape Maintenance	74.85	0.00	74.85
21693-21699	09/01/2009		09/03/2009	181614	Landscape Maintenance	287.94	0.00	287.94
21693-21699	09/01/2009		09/03/2009	182614	Landscape Maintenance	53.99	0.00	53.99
21693-21699	09/01/2009		09/03/2009	184614	Landscape Maintenance	31.56	0.00	31.56
21693-21699	09/01/2009		09/03/2009	185614	Landscape Maintenance	189.00	0.00	189.00
21693-21699	09/01/2009		09/03/2009	186614	Landscape Maintenance	27.26	0.00	27.26
21693-21699	09/01/2009		09/03/2009	189614	Landscape Maintenance	52.60	0.00	52.60
21693-21699	09/01/2009		09/03/2009	190614	Landscape Maintenance	23.74	0.00	23.74
21693-21699	09/01/2009		09/03/2009	193614	Landscape Maintenance	13.68	0.00	13.68
21693-21699	09/01/2009		09/03/2009	195614	Landscape Maintenance	316.07	0.00	316.07
21693-21699	09/01/2009		09/03/2009	197614	Landscape Maintenance	125.65	0.00	125.65
21693-21699	09/01/2009		09/03/2009	199614	Landscape Maintenance	58.77	0.00	58.77
21693-21699	09/01/2009		09/03/2009	212653	Landscape Maintenance	493.30	0.00	493.30
21693-21699	09/01/2009		09/03/2009	212659	Landscape Maintenance	242.90	0.00	242.90
21693-21699	09/01/2009		09/03/2009	001620	Fair St Detent Pnd Mon & Ma	70.72	0.00	70.72
21693-21699	09/01/2009		09/03/2009	500614	Landscape Maintenance	1,288.05	0.00	1,288.05
21693-21699	09/01/2009		09/03/2009	930640	Landscape Maintenance	2,081.96	0.00	2,081.96
21693-21699	09/01/2009		09/03/2009	502614	Landscape Maintenance	133.21	0.00	133.21
21693-21699	09/01/2009		09/03/2009	503614	Landscape Maintenance	610.13	0.00	610.13
21693-21699	09/01/2009		09/03/2009	506614	Landscape Maintenance	23.12	0.00	23.12
21693-21699	09/01/2009		09/03/2009	508614	Landscape Maintenance	45.31	0.00	45.31
21693-21699	09/01/2009		09/03/2009	509614	Landscape Maintenance	18.16	0.00	18.16
21693-21699	09/01/2009		09/03/2009	510614	Landscape Maintenance	73.13	0.00	73.13
21693-21699	09/01/2009		09/03/2009	511614	Landscape Maintenance	35.47	0.00	35.47
21693-21699	09/01/2009		09/03/2009	512614	Landscape Maintenance	93.64	0.00	93.64
21693-21699	09/01/2009		09/03/2009	513614	Landscape Maintenance	38.52	0.00	38.52
21693-21699	09/01/2009		09/03/2009	514614	Landscape Maintenance	14.89	0.00	14.89
21693-21699	09/01/2009		09/03/2009	515614	Landscape Maintenance	75.91	0.00	75.91
21693-21699	09/01/2009		09/03/2009	518614	Landscape Maintenance	46.00	0.00	46.00
21693-21699	09/01/2009		09/03/2009	519614	Landscape Maintenance	11.73	0.00	11.73
21693-21699	09/01/2009		09/03/2009	520614	Landscape Maintenance	23.78	0.00	23.78
21693-21699	09/01/2009		09/03/2009	521614	Landscape Maintenance	80.89	0.00	80.89
21693-21699	09/01/2009		09/03/2009	522614	Landscape Maintenance	26.06	0.00	26.06
21693-21699	09/01/2009		09/03/2009	523614	Landscape Maintenance	126.73	0.00	126.73
21693-21699	09/01/2009		09/03/2009	524614	Landscape Maintenance	97.53	0.00	97.53
21693-21699	09/01/2009		09/03/2009	525614	Landscape Maintenance	698.11	0.00	698.11
21693-21699	09/01/2009		09/03/2009	526614	Landscape Maintenance	98.57	0.00	98.57
21693-21699	09/01/2009		09/03/2009	527614	Landscape Maintenance	27.13	0.00	27.13
21693-21699	09/01/2009		09/03/2009	528614	Landscape Maintenance	303.16	0.00	303.16
21693-21699	09/01/2009		09/03/2009	529614	Landscape Maintenance	15.35	0.00	15.35
21693-21699	09/01/2009		09/03/2009	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
21693-21699	09/01/2009		09/03/2009	531614	Landscape Maintenance	288.27	0.00	288.27
21693-21699	09/01/2009		09/03/2009	533614	Landscape Maintenance	42.19	0.00	42.19
21693-21699	09/01/2009		09/03/2009	534614	Landscape Maintenance	12.63	0.00	12.63
21693-21699	09/01/2009		09/03/2009	535614	Landscape Maintenance	164.87	0.00	164.87
21693-21699	09/01/2009		09/03/2009	536614	Landscape Maintenance	5.78	0.00	5.78
21693-21699	09/01/2009		09/03/2009	538614	Landscape Maintenance	22.08	0.00	22.08
21693-21699	09/01/2009		09/03/2009	541614	Landscape Maintenance	48.07	0.00	48.07
21693-21699	09/01/2009		09/03/2009	543614	Landscape Maintenance	8.56	0.00	8.56
21693-21699	09/01/2009		09/03/2009	544614	Landscape Maintenance	41.15	0.00	41.15
21693-21699	09/01/2009		09/03/2009	545614	Landscape Maintenance	75.41	0.00	75.41
21693-21699	09/01/2009		09/03/2009	546614	Landscape Maintenance	28.38	0.00	28.38
21693-21699	09/01/2009		09/03/2009	548614	Landscape Maintenance	162.25	0.00	162.25
21693-21699	09/01/2009		09/03/2009	551614	Landscape Maintenance	121.69	0.00	121.69
21693-21699	09/01/2009		09/03/2009	560614	Landscape Maintenance	38.43	0.00	38.43
21693-21699	09/01/2009		09/03/2009	562614	Landscape Maintenance	116.76	0.00	116.76
21693-21699	09/01/2009		09/03/2009	565614	Landscape Maintenance	186.70	0.00	186.70
21693-21699	09/01/2009		09/03/2009	569614	Landscape Maintenance	116.00	0.00	116.00
21693-21699	09/01/2009		09/03/2009	570614	Landscape Maintenance	22.50	0.00	22.50
21693-21699	09/01/2009		09/03/2009	572614	Landscape Maintenance	15.66	0.00	15.66
21693-21699	09/01/2009		09/03/2009	579614	Landscape Maintenance	29.33	0.00	29.33
21693-21699	09/01/2009		09/03/2009	580614	Landscape Maintenance	22.95	0.00	22.95

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
21693-21699	09/01/2009		09/03/2009	582614	Landscape Maintenance	901.67	0.00	901.67
21693-21699	09/01/2009		09/03/2009	590613	Contractual	1,856.57	0.00	1,856.57
21693-21699	09/01/2009		09/03/2009	850670	Landscape Maintenance	675.92	0.00	675.92
21693-21699	09/01/2009		09/03/2009	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
21693-21699	09/01/2009		09/03/2009	856691	Landscape Maintenance	960.33	0.00	960.33
21700	09/01/2009		09/03/2009	002682	Landscape Main	132.40	0.00	132.40
94032	08/19/2009		09/03/2009	562614	Landscape Main	22.52	0.00	22.52
94034	08/19/2009		09/03/2009	930640	Landscape Main	27.71	0.00	27.71
94035	08/19/2009		09/03/2009	177614	Landscape Main	31.07	0.00	31.07
94037	08/19/2009		09/03/2009	930640	Landscape Main	8.78	0.00	8.78
94038	08/19/2009		09/03/2009	002686	Landscape Main	2.64	0.00	2.64
94039	08/19/2009		09/03/2009	002686	Landscape Main	93.40	0.00	93.40
94039	08/19/2009		09/03/2009	002686	Landscape Main	14.51	0.00	14.51
94054	08/19/2009		09/03/2009	002682	Landscape Main	5.94	0.00	5.94
94057	08/19/2009		09/03/2009	856691	Landscape Main	165.10	0.00	165.10
94057	08/19/2009		09/03/2009	856691	Landscape Main	85.84	0.00	85.84
Check Totals:						33,206.08	0.00	33,206.08
AP 00057873	09/03/09	MW	40553	LINNETS TIRE				
49015	08/24/2009		09/03/2009	929630	Tires	53.62	0.00	53.62
Check Totals:						53.62	0.00	53.62
AP 00057874	09/03/09	MW	42081	LUMOS AND ASSOCIATES INC				
76843	08/20/2009		09/02/2009	400000	PSA	20,932.31	0.00	20,932.31
76844	08/20/2009		09/02/2009	400000	TESTING	2,033.00	0.00	2,033.00
76866	08/20/2009		09/03/2009	400000	PSA	12,959.50	0.00	12,959.50
76878	08/21/2009		09/03/2009	305000	PSA	398.50	0.00	398.50
Check Totals:						36,323.31	0.00	36,323.31
AP 00057875	09/03/09	MW	02555	LYLE E WOOD TERMITE COMPANY				
290267	08/19/2009		09/03/2009	201000	GRANT COSTS	140.00	0.00	140.00
Check Totals:						140.00	0.00	140.00
AP 00057876	09/03/09	MW	15549	MADDEN, ABIGAIL				
MADDEN 7/4-31	08/25/2009		09/02/2009	001300	Mounted Enforcement Expen:	245.00	0.00	245.00
MADDEN 7/4-31	08/25/2009		09/02/2009	001300	Mounted Enforcement Expen:	272.80	0.00	272.80
Check Totals:						517.80	0.00	517.80
AP 00057877	09/03/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA				
53891	07/31/2009		09/03/2009	400000	ENV SERVICES	275.00	0.00	275.00
Check Totals:						275.00	0.00	275.00
AP 00057878	09/03/09	MW	40024	MARK THOMAS AND CO INC				
12127	08/18/2009		09/02/2009	308000	PSA	18,990.75	0.00	18,990.75
12135	08/19/2009		09/02/2009	308000	PSA	42,182.99	0.00	42,182.99
12150	08/20/2009		09/02/2009	300000	PSA	10,945.00	0.00	10,945.00
Check Totals:						72,118.74	0.00	72,118.74
AP 00057879	09/03/09	MW	40188	MATTHEWS CAFE COFFEEHOUSE				
CR305281	REFUI 08/31/2009		09/03/2009	920000	CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00057880	09/03/09	MW	06623	MEADOWS APARTMENTS, THE				
134882	09/02/2009		09/03/2009	206000	REHAB-COLMAN	129.15	0.00	129.15
Check Totals:						129.15	0.00	129.15
AP 00057881	09/03/09	MW	06623	MEADOWS APARTMENTS, THE				
134879	09/02/2009		09/03/2009	206000	REHAB-HANSEN	795.00	0.00	795.00
Check Totals:						795.00	0.00	795.00
AP 00057882	09/03/09	MW	02126	MEEKS BUILDING CENTER				
468519	08/05/2009		09/02/2009	001400	DOWEL ROD	20.69	0.00	20.69
469197	08/11/2009		09/03/2009	002682	General Park D	4.11	0.00	4.11
469391	08/12/2009		09/02/2009	001650	Graffiti Preve	21.02	0.00	21.02
469458	08/12/2009		09/03/2009	002682	MEM BENCH	12.34	0.00	12.34
470063	08/17/2009		09/02/2009	002682	5-MILE	13.75	0.00	13.75
471356	08/25/2009		09/03/2009	930640	Building Maint	30.48	0.00	30.48
Check Totals:						102.39	0.00	102.39
AP 00057883	09/03/09	MW	00353	MID VALLEY TITLE AND ESCROW CO				
135074	09/01/2009		09/03/2009	400000	ESCROW AGR	47,770.00	0.00	47,770.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:				47,770.00	0.00	47,770.00
AP 00057884	09/03/09	MW 00353	MID VALLEY TITLE AND ESCROW CO			
135076	09/02/2009	09/03/2009	400000 MANZANITA CORR	15,000.00	0.00	15,000.00
Check Totals:				15,000.00	0.00	15,000.00
AP 00057885	09/03/09	MW 32705	MILLER PE, TAMARA			
2009CHICO7	08/24/2009	09/02/2009	400000 MOVE TO JL FUND 4160	11,639.42	0.00	11,639.42
2009CHICOJPFA	08/24/2009	09/02/2009	300000 PSA	410.63	0.00	410.63
2009CHICOJPFA	08/24/2009	09/02/2009	300000 PSA	410.62	0.00	410.62
2009SPAJULY1	08/24/2009	09/02/2009	850670 ENV SVCS	5,754.90	0.00	5,754.90
Check Totals:				18,215.57	0.00	18,215.57
AP 00057886	09/03/09	MW 49036	MINI U STORAGE			
E020 AUGUST 08	08/27/2009	09/03/2009	206000 REHAB HANSEN	248.00	0.00	248.00
Check Totals:				248.00	0.00	248.00
AP 00057887	09/03/09	MW 03340	MME MUNICIPAL MAINTENANCE EQUI			
0055928IN	08/11/2009	09/03/2009	850670 Collection Sys	62.53	0.00	62.53
0055964IN	08/12/2009	09/03/2009	850670 Collection Sys	304.97	0.00	304.97
0055982IN	08/12/2009	09/02/2009	850670 Collection Sys	22.38	0.00	22.38
Check Totals:				389.88	0.00	389.88
AP 00057888	09/03/09	MW 31214	MORALLI, JOE			
MORALLI SPG 20	08/11/2009	09/03/2009	001130 Employee Ben -	290.31	0.00	290.31
Check Totals:				290.31	0.00	290.31
AP 00057889	09/03/09	MW 27934	NATIONWIDE RETIREMENT SOLUTION			
0901018	09/02/2009	09/03/2009	936000 DEFERRED COMPE	25,601.20	0.00	25,601.20
Check Totals:				25,601.20	0.00	25,601.20
AP 00057891	09/03/09	MW 13485	NORMAC INC			
238820	08/07/2009	09/03/2009	930640 PIC WORKERS	48.10	0.00	48.10
240271	08/13/2009	09/03/2009	002686 SMALL TREES	32.48	0.00	32.48
Check Totals:				80.58	0.00	80.58
AP 00057892	09/03/09	MW 02342	NORTH VALLEY DISPOSAL INC			
226053605383	09/01/2009	09/03/2009	002682 SOLID WASTE COLLECTION	3,748.00	0.00	3,748.00
226053705381	09/01/2009	09/03/2009	930640 SOLID WASTE COLLECTION	629.37	0.00	629.37
226053705381	09/01/2009	09/03/2009	850670 SOLID WASTE COLLECTION	402.50	0.00	402.50
226053705381	09/01/2009	09/03/2009	001620 SOLID WASTE COLLECTION	2,182.25	0.00	2,182.25
226053705381	09/01/2009	09/03/2009	856691 SOLID WASTE COLLECTION	77.05	0.00	77.05
226053705381	09/01/2009	09/03/2009	212659 SOLID WASTE COLLECTION	11.50	0.00	11.50
Check Totals:				7,050.67	0.00	7,050.67
AP 00057893	09/03/09	MW 00444	NORTHERN CALIFORNIA TOOL AND S			
41993	08/07/2009	09/03/2009	002682 REPLACE TOOL	71.66	0.00	71.66
42000	08/12/2009	09/02/2009	850670 Plant Ops- Mat	10.79	0.00	10.79
Check Totals:				82.45	0.00	82.45
AP 00057894	09/03/09	MW 20454	NORTHERN STAR MILLS INC			
39392	08/28/2009	09/03/2009	002682 1-MILE	1,307.12	0.00	1,307.12
Check Totals:				1,307.12	0.00	1,307.12
AP 00057895	09/03/09	MW 26376	NORTHERN VALLEY CATHOLIC SOCIA			
134571 PMT 9	08/25/2009	09/02/2009	372000 VILLA SERENA	9,506.33	0.00	9,506.33
Check Totals:				9,506.33	0.00	9,506.33
AP 00057896	09/03/09	MW 06029	NORTHSTAR ENGINEERING			
53868	07/31/2009	09/02/2009	400000 PSA	2,197.50	0.00	2,197.50
53869	07/31/2009	09/02/2009	400000 PSA	485.00	0.00	485.00
Check Totals:				2,682.50	0.00	2,682.50
AP 00057897	09/03/09	MW 17674	OFFICE DEPOT 917			
1117507426	08/11/2009	09/03/2009	002686 Small Tools an	183.99	0.00	183.99
1117978151	08/12/2009	09/03/2009	001300 Office Expense	37.64	0.00	37.64
1121547110	08/20/2009	09/02/2009	850670 Collection Sys	156.62	0.00	156.62
479496208001	06/29/2009	09/03/2009	001300 Office Expense	428.67	0.00	428.67
479899194001	07/01/2009	09/03/2009	930640 Building Maint	143.02	0.00	143.02
480586599001	07/09/2009	09/03/2009	001300 Office Expense	238.90	0.00	238.90

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
481189199001	07/15/2009		09/03/2009	935180	CORK BOARD LOR	111.06	0.00	111.06
482737250001	07/29/2009		09/03/2009	001601	Office Expense	39.89	0.00	39.89
482765557001	07/28/2009		09/03/2009	001300	Office Expense	-20.96	0.00	-20.96
482820702001	07/30/2009		09/03/2009	001300	Office Expense	9.73	0.00	9.73
483441323001	08/06/2009		09/03/2009	930640	Building Maint	140.71	0.00	140.71
483898479001	08/12/2009		09/03/2009	357000	CREDIT 12 MATS	-176.53	0.00	-176.53
484119418001	08/11/2009		09/03/2009	400610	Office Expense	19.22	0.00	19.22
484119418001	08/11/2009		09/03/2009	001605	Office Expense	19.21	0.00	19.21
484221540001	08/11/2009		09/03/2009	001130	COP RECRUIT	60.44	0.00	60.44
484353464001	08/12/2009		09/03/2009	001300	PAPER	277.12	0.00	277.12
484355088001	07/01/2009		09/02/2009	001106	Office Expense	72.74	0.00	72.74
484355088001	07/01/2009		09/02/2009	935180	Office Expense	6.24	0.00	6.24
484355088001	07/01/2009		09/02/2009	001103	Office Expense	72.74	0.00	72.74
484355088001	07/01/2009		09/02/2009	001160	Office Expense	24.94	0.00	24.94
484355088001	07/01/2009		09/02/2009	352115	Office Expense	31.18	0.00	31.18
484361193001	08/12/2009		09/03/2009	001130	COP REPLACEMEN	48.12	0.00	48.12
484394125001	08/12/2009		09/03/2009	862535	CODE ENF SUPPL	29.25	0.00	29.25
484398096001	08/13/2009		09/03/2009	372540	PENS BINDER IN	9.61	0.00	9.61
484443032001	08/13/2009		09/03/2009	001601	Office Expense	441.01	0.00	441.01
484455105001	08/13/2009		09/03/2009	001300	Office Expense	380.23	0.00	380.23
485203413001	08/19/2009		09/03/2009	862520	Office Expense	21.31	0.00	21.31
485303606001	08/20/2009		09/02/2009	001300	PAPER	207.84	0.00	207.84
485316738001	08/20/2009		09/03/2009	862520	Office Expense	38.25	0.00	38.25
485485205001	08/21/2009		09/02/2009	862510	Office Expense	3.88	0.00	3.88
485485205001	08/21/2009		09/02/2009	863510	Office Expense	3.88	0.00	3.88
485580917001	08/21/2009		09/03/2009	001103	Office Expense	227.62	0.00	227.62
485691200001	08/24/2009		09/02/2009	001601	Office Expense	162.11	0.00	162.11
Check Totals:						3,449.68	0.00	3,449.68
AP 00057898	09/03/09	MW	01886	PAYLESS BUILDING SUPPLY				
2200908	08/05/2009		09/03/2009	002682	FENCE REPAIR	19.38	0.00	19.38
2200909	08/05/2009		09/03/2009	930640	Building Maint	17.49	0.00	17.49
2200975	08/06/2009		09/03/2009	002682	PICNIC BENCHES	95.78	0.00	95.78
2201159	08/11/2009		09/03/2009	002682	Materials and	598.72	0.00	598.72
Check Totals:						731.37	0.00	731.37
AP 00057899	09/03/09	MW	02511	PBM SUPPLY AND MFG INC				
473137	08/12/2009		09/03/2009	850670	Plant Ops- Mat	22.34	0.00	22.34
473507	08/17/2009		09/02/2009	001650	Materials and	12.34	0.00	12.34
Check Totals:						34.68	0.00	34.68
AP 00057900	09/03/09	MW	29900	PCI COMPUTER SERVICES INC				
16597	09/01/2009		09/03/2009	935180	PARTS/EARL	59.52	0.00	59.52
Check Totals:						59.52	0.00	59.52
AP 00057901	09/03/09	MW	36857	PEARPOINT INC				
CD121242	08/14/2009		09/03/2009	850670	Collection Sys	2,351.34	0.00	2,351.34
Check Totals:						2,351.34	0.00	2,351.34
AP 00057902	09/03/09	MW	02370	PETERSON TRACTOR COMPANY INC				
PC010118143	08/21/2009		09/03/2009	929630	Filters	70.75	0.00	70.75
Check Totals:						70.75	0.00	70.75
AP 00057903	09/03/09	MW	18711	PICKARD, CAROLYN				
PICKARD SUMMI	08/19/2009		09/03/2009	001130	Employee Ben -	114.10	0.00	114.10
Check Totals:						114.10	0.00	114.10
AP 00057905	09/03/09	MW	29543	PLATT ELECTRIC SUPPLY				
6455835	07/30/2009		09/02/2009	002682	Materials and	50.47	0.00	50.47
6507432	08/11/2009		09/02/2009	001650	Street Lightin	95.97	0.00	95.97
Check Totals:						146.44	0.00	146.44
AP 00057906	09/03/09	MW	15359	PORTER, FORD				
PORTER 8/23 A	08/23/2009		09/03/2009	001300	Uniform Allow.	47.62	0.00	47.62
PORTER 8/23 B	08/23/2009		09/03/2009	001300	PROF CLOTHING	23.27	0.00	23.27
Check Totals:						70.89	0.00	70.89
AP 00057907	09/03/09	MW	33027	PROSISE, CURTIS				
PROSISE 8/18	08/18/2009		09/03/2009	001300	BOOK	80.76	0.00	80.76
Check Totals:						80.76	0.00	80.76

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00057908	09/03/09	MW	21059	REDDING FREIGHTLINER				
F368216	08/12/2009		09/03/2009	929630	Vehicle Parts	168.70	0.00	168.70
F368917	08/24/2009		09/03/2009	929630	Vehicle Parts	36.79	0.00	36.79
Check Totals:						205.49	0.00	205.49
AP 00057909	09/03/09	MW	14905	REGENTS OF THE UNIVERSITY OF C				
09577457	07/24/2009		09/03/2009	001160	8-25-09	197.85	0.00	197.85
Check Totals:						197.85	0.00	197.85
AP 00057910	09/03/09	MW	46251	ROCKWELL, WAYNE				
ROCKWELL 8/28	08/28/2009		09/03/2009	001300	GUN PARTS	172.71	0.00	172.71
Check Totals:						172.71	0.00	172.71
AP 00057911	09/03/09	MW	28169	RUPPEL, SCOTT				
RUPPEL 6/29-8/7	08/29/2009		09/03/2009	001300	Mounted Enforc	315.00	0.00	315.00
RUPPEL 6/29-8/7	08/29/2009		09/03/2009	001300	Mounted Enforc	310.20	0.00	310.20
Check Totals:						625.20	0.00	625.20
AP 00057912	09/03/09	MW	34189	SACRAMENTO VALLEY JANITORIAL S				
01857509	08/27/2009		09/03/2009	002682	Custodial Supp	64.54	0.00	64.54
01857509	08/27/2009		09/03/2009	930640	Custodial Supp	64.53	0.00	64.53
01857509	08/27/2009		09/03/2009	850670	Custodial Supp	64.54	0.00	64.54
01857509	08/27/2009		09/03/2009	856691	Custodial Supp	64.54	0.00	64.54
01857509	08/27/2009		09/03/2009	853660	Custodial Supp	64.54	0.00	64.54
01857509	08/27/2009		09/03/2009	212659	Custodial Supp	64.54	0.00	64.54
Check Totals:						387.23	0.00	387.23
AP 00057913	09/03/09	MW	02768	SAFER ARMS INDOOR RANGE AND OU				
SAF08100901	08/10/2009		09/03/2009	001300	GUN	429.84	0.00	429.84
Check Totals:						429.84	0.00	429.84
AP 00057914	09/03/09	MW	33204	SASE COMPANY INC				
IN75996	08/27/2009		09/03/2009	932000	CONCRETE CUTTE	5,637.88	0.00	5,637.88
Check Totals:						5,637.88	0.00	5,637.88
AP 00057915	09/03/09	MW	T2909	SCHADEMAN, JEANNE				
CR307586	REFUI 08/31/2009		09/03/2009	853000	LTD PKG REF	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
AP 00057916	09/03/09	MW	25890	SHAPE PRODUCTS CO				
141605	08/13/2009		09/02/2009	850670	Plant Ops- Che	471.12	0.00	471.12
Check Totals:						471.12	0.00	471.12
AP 00057917	09/03/09	MW	13947	SKYWAY TOOL CENTER				
167232	08/25/2009		09/03/2009	853660	Small Tools an	58.43	0.00	58.43
Check Totals:						58.43	0.00	58.43
AP 00057918	09/03/09	MW	06139	SLAKEY BROTHERS INC				
957246800	08/20/2009		09/03/2009	930640	Building Maint	180.99	0.00	180.99
957254700	08/20/2009		09/03/2009	930640	Small Tools an	30.78	0.00	30.78
Check Totals:						211.77	0.00	211.77
AP 00057919	09/03/09	MW	44280	SMITH, BRYNA				
SMITH 8/17	08/26/2009		09/03/2009	001300	K-9 Supplies	51.76	0.00	51.76
Check Totals:						51.76	0.00	51.76
AP 00057920	09/03/09	MW	T2912	SMITH, KAMERON				
40036119	REFUN 08/25/2009		09/03/2009	001000	Parking Fines	19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
AP 00057921	09/03/09	MW	00995	SOUNDS BY DAVE INC				
31148	07/23/2009		09/03/2009	001101	Equipment Main	398.34	0.00	398.34
Check Totals:						398.34	0.00	398.34
AP 00057922	09/03/09	MW	41700	STANDARD TEL NETWORK LLC				
193764	08/26/2009		09/03/2009	935180	MITEL MAINT PH	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
AP 00057923	09/03/09	MW	47561	STERLING HSA				
901018	09/03/2009		09/03/2009	936000	HSA-STERLING	9,262.65	0.00	9,262.65

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				Check Totals:	9,262.65	0.00	9,262.65
AP 00057924	09/03/09	MW 49030	TEAM CALIFORNIA ECONOMIC DEVEL				
1304	05/05/2009	09/03/2009	001112 135019		2,500.00	0.00	2,500.00
				Check Totals:	2,500.00	0.00	2,500.00
AP 00057925	09/03/09	MW 41463	THOMPSON III, CHARLES M				
6/1/09	06/01/2009	09/03/2009	001650 Graffiti Preve		1,873.00	0.00	1,873.00
				Check Totals:	1,873.00	0.00	1,873.00
AP 00057926	09/03/09	MW 02283	UNIFORMS TUXEDOS AND MORE				
91870	08/10/2009	09/02/2009	001300 Uniform Safety		18.00	0.00	18.00
91888	08/10/2009	09/02/2009	001300 Uniform Allow.		135.15	0.00	135.15
91888	08/10/2009	09/02/2009	001300 Uniform Safety		1.03	0.00	1.03
91893	08/10/2009	09/03/2009	001400 Clothing/Unifo		353.82	0.00	353.82
91895	08/10/2009	09/03/2009	001400 Clothing/Unifo		334.33	0.00	334.33
91908	08/11/2009	09/02/2009	001300 Uniform Allow.		100.72	0.00	100.72
91910	08/11/2009	09/02/2009	001300 Uniform Allow		29.23	0.00	29.23
91926	08/12/2009	09/02/2009	001300 Uniform Allow.		14.02	0.00	14.02
91928	08/12/2009	09/02/2009	001300 Uniform Allow.		365.56	0.00	365.56
91928	08/12/2009	09/02/2009	001300 Uniform Safety		8.44	0.00	8.44
91934	08/12/2009	09/02/2009	001300 Uniform Allow.		97.37	0.00	97.37
91936	08/12/2009	09/02/2009	001300 Uniform Allow.		87.09	0.00	87.09
91955	08/12/2009	09/02/2009	001300 REPAIR RAID VE		20.00	0.00	20.00
91968	08/13/2009	09/02/2009	001300 Uniform Allow.		108.14	0.00	108.14
92017	08/14/2009	09/02/2009	001300 Uniform - Safe		829.20	0.00	829.20
92026	08/14/2009	09/02/2009	001300 Uniform Allow.		233.66	0.00	233.66
92055	08/17/2009	09/02/2009	001300 Uniform Safety		1,779.69	0.00	1,779.69
92055	08/17/2009	09/02/2009	001300 Uniforms - Tur		950.54	0.00	950.54
92062	08/17/2009	09/03/2009	213535 RADIO EAR PIEC		46.49	0.00	46.49
92103	08/18/2009	09/02/2009	001300 Uniform Safety		38.70	0.00	38.70
92107	08/18/2009	09/02/2009	001300 Uniform Allow		97.43	0.00	97.43
92117	08/19/2009	09/02/2009	001300 Uniform Allow.		227.27	0.00	227.27
92121	08/19/2009	09/02/2009	001300 Uniform Allow		151.28	0.00	151.28
92125	08/19/2009	09/02/2009	001300 Uniform Allow.		121.59	0.00	121.59
92125	08/19/2009	09/02/2009	001300 Uniform Safety		11.14	0.00	11.14
92157	08/20/2009	09/02/2009	001300 Uniform Allow.		274.41	0.00	274.41
				Check Totals:	6,434.30	0.00	6,434.30
AP 00057927	09/03/09	MW 41759	UNUM				
0901018	09/03/2009	09/03/2009	936000 LONG-TERM DISA		7,211.33	0.00	7,211.33
				Check Totals:	7,211.33	0.00	7,211.33
AP 00057928	09/03/09	MW 35105	UPSTATE COMMUNITY ENHANCEMENT				
134446 PMT 2	08/27/2009	09/02/2009	001121 ARTOBERFEST 2009		12,025.00	0.00	12,025.00
				Check Totals:	12,025.00	0.00	12,025.00
AP 00057929	09/03/09	MW 09402	URS CORPORATION				
4021809	08/20/2009	09/02/2009	400000 ARCH MONITORING		97.50	0.00	97.50
				Check Totals:	97.50	0.00	97.50
AP 00057930	09/03/09	MW 11164	VALLEY RUBBER AND GASKET CO IN				
609393001	08/11/2009	09/03/2009	001400 Materials and		75.02	0.00	75.02
609393002	08/11/2009	09/03/2009	001400 Materials and		54.37	0.00	54.37
				Check Totals:	129.39	0.00	129.39
AP 00057931	09/03/09	MW 14863	VWR INTERNATIONAL INC				
39163984	08/10/2009	09/03/2009	850670 Plant Ops- Che		99.20	0.00	99.20
				Check Totals:	99.20	0.00	99.20
AP 00057932	09/03/09	MW 48309	WE MOVE				
134878	09/02/2009	09/03/2009	206000 REHAB COLMAN		725.00	0.00	725.00
				Check Totals:	725.00	0.00	725.00
AP 00057933	09/03/09	MW 25779	WESTERN PACIFIC SIGNAL LLC				
12158	08/17/2009	09/03/2009	400000 LED MODULES		9,854.46	0.00	9,854.46
				Check Totals:	9,854.46	0.00	9,854.46
AP 00057934	09/03/09	MW 38926	WILLIAMS, THOMAS H				
134815 PMT 2	08/31/2009	09/03/2009	307000 PW CONTRACT		154,879.99	0.00	154,879.99
134815 PMT 2	08/31/2009	09/03/2009	307000 CONTRACTS PAYA		-15,488.00	0.00	-15,488.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					139,391.99	0.00	139,391.99
AP 00057935 3	09/03/09 08/17/2009	MW	42728 09/02/2009	WOHLFORD CONSULTING 862520 PSA	5,647.50	0.00	5,647.50
Check Totals:					5,647.50	0.00	5,647.50
AP 00057936 135004 PMT 1	09/03/09 08/31/2009	MW	13505 09/03/2009	WORK TRAINING CENTER FOR THE H 001121 Community Agen	6,151.50	0.00	6,151.50
Check Totals:					6,151.50	0.00	6,151.50
AP 00057937 ZUSCHIN 8/20	09/03/09 08/20/2009	MW	43886 09/03/2009	ZUSCHIN, SCOTT 001300 VIDEO CAM HARN	176.70	0.00	176.70
Check Totals:					176.70	0.00	176.70
AP 00057938 53447	09/10/09 07/29/2009	MW	47732 09/10/2009	ACCESS INFORMATION MANAGEMENT 001300 Special Depart	112.03	0.00	112.03
Check Totals:					112.03	0.00	112.03
AP 00057939 10114	09/10/09 08/31/2009	MW	15591 09/10/2009	AMERICAN RIVER COLLEGE 001300 M.FRAKES	12.00	0.00	12.00
Check Totals:					12.00	0.00	12.00
AP 00057940 116169000 8/09	09/10/09 09/01/2009	MW	45237 09/10/2009	AMERIPRIDE UNIFORM SERVICES 929630 Laundry Servic	238.24	0.00	238.24
116169000 8/09	09/01/2009		09/10/2009	929630 Materials and	16.00	0.00	16.00
116169200 8/09	09/01/2009		09/10/2009	850670 Laundry Servic	206.80	0.00	206.80
116169300 8/09	09/01/2009		09/10/2009	002686 Laundry Servic	18.56	0.00	18.56
116169400 8/09	09/01/2009		09/10/2009	001650 Laundry Servic	68.64	0.00	68.64
116169600 8/09	09/01/2009		09/10/2009	930640 Laundry Servic	369.48	0.00	369.48
116169600 8/09	09/01/2009		09/10/2009	001400 Laundry Servic	14.40	0.00	14.40
116170400 8/09	09/01/2009		09/10/2009	001400 S-1	235.84	0.00	235.84
116170400 8/09	09/01/2009		09/10/2009	930640 S-1	31.88	0.00	31.88
116170500 8/09	09/01/2009		09/10/2009	001400 S-2	168.12	0.00	168.12
116170500 8/09	09/01/2009		09/10/2009	930640 S-2	46.40	0.00	46.40
116170600 8/09	09/01/2009		09/10/2009	001400 S-3	144.72	0.00	144.72
116170600 8/09	09/01/2009		09/10/2009	930640 S-3	29.00	0.00	29.00
116170700 8/09	09/01/2009		09/10/2009	001400 S-4	152.72	0.00	152.72
116170700 8/09	09/01/2009		09/10/2009	930640 S-4	23.20	0.00	23.20
116170800 8/09	09/01/2009		09/10/2009	001400 S-5	194.84	0.00	194.84
116170800 8/09	09/01/2009		09/10/2009	930640 S-5	23.20	0.00	23.20
116170900 8/09	09/01/2009		09/10/2009	001400 S-6	229.25	0.00	229.25
116170900 8/09	09/01/2009		09/10/2009	930640 S-6	29.00	0.00	29.00
Check Totals:					2,240.29	0.00	2,240.29
AP 00057941 71866	09/10/09 08/17/2009	MW	43275 09/10/2009	ANALYTICAL TECHNOLOGY INC 850670 Plant Ops- Equ	968.87	0.00	968.87
Check Totals:					968.87	0.00	968.87
AP 00057942 133785 PMT 9	09/10/09 09/03/2009	MW	46911 09/10/2009	ANDREW L LEE INC 400000 PW CONTRACT	113,475.00	0.00	113,475.00
133785 PMT 9	09/03/2009		09/10/2009	400000 CONTRACTS PAYA	-11,347.50	0.00	-11,347.50
Check Totals:					102,127.50	0.00	102,127.50
AP 00057943	09/10/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00057944	09/10/09	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
AP 00057945 2342716317 8/09	09/10/09 08/04/2009	MW	48268 09/10/2009	AT AND T CALNET 2 850670 Communications	66.34	0.00	66.34
2343422776 8/09	08/13/2009		09/10/2009	001106 Communications	22.83	0.00	22.83
2343422776 8/09	08/13/2009		09/10/2009	001130 Communications	18.26	0.00	18.26
2343422776 8/09	08/13/2009		09/10/2009	001150 Communications	52.51	0.00	52.51
2343422776 8/09	08/13/2009		09/10/2009	001160 Communications	9.13	0.00	9.13
2343422776 8/09	08/13/2009		09/10/2009	001300 Communications	210.03	0.00	210.03
2343422776 8/09	08/13/2009		09/10/2009	001400 Communications	61.64	0.00	61.64
2343422776 8/09	08/13/2009		09/10/2009	001605 Communications	9.13	0.00	9.13
2343422776 8/09	08/13/2009		09/10/2009	001650 Communications	9.13	0.00	9.13
2343422776 8/09	08/13/2009		09/10/2009	001601 Communications	6.85	0.00	6.85
2343422776 8/09	08/13/2009		09/10/2009	002682 Communications	9.13	0.00	9.13

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2343422776	8/09	08/13/2009	09/10/2009	002686	Communications	9.13	0.00	9.13
2343422776	8/09	08/13/2009	09/10/2009	201000	Major Cap Proj	6.85	0.00	6.85
2343422776	8/09	08/13/2009	09/10/2009	212655	Communications	6.85	0.00	6.85
2343422776	8/09	08/13/2009	09/10/2009	352115	Communications	31.96	0.00	31.96
2343422776	8/09	08/13/2009	09/10/2009	372540	Communications	6.85	0.00	6.85
2343422776	8/09	08/13/2009	09/10/2009	400610	Communications	31.96	0.00	31.96
2343422776	8/09	08/13/2009	09/10/2009	850670	Communications	29.68	0.00	29.68
2343422776	8/09	08/13/2009	09/10/2009	853660	Communications	4.57	0.00	4.57
2343422776	8/09	08/13/2009	09/10/2009	856118	Communications	9.13	0.00	9.13
2343422776	8/09	08/13/2009	09/10/2009	001103	Communications	9.13	0.00	9.13
2343422776	8/09	08/13/2009	09/10/2009	856691	Communications	2.28	0.00	2.28
2343422776	8/09	08/13/2009	09/10/2009	935180	Communications	22.83	0.00	22.83
2343422776	8/09	08/13/2009	09/10/2009	001545	Communications	22.83	0.00	22.83
2343422776	8/09	08/13/2009	09/10/2009	862510	Communications	34.24	0.00	34.24
2343422776	8/09	08/13/2009	09/10/2009	862520	Communications	41.09	0.00	41.09
2343422776	8/09	08/13/2009	09/10/2009	863615	Communications	15.98	0.00	15.98
2343422776	8/09	08/13/2009	09/10/2009	900140	Communications	2.28	0.00	2.28
2343422776	8/09	08/13/2009	09/10/2009	929630	Communications	11.41	0.00	11.41
2343422776	8/09	08/13/2009	09/10/2009	930640	Communications	4.57	0.00	4.57
2343424831	8/09	08/13/2009	09/10/2009	001150	Communications	178.07	0.00	178.07
2343713701	8/09	08/04/2009	09/10/2009	001300	Communications	880.86	0.00	880.86
2344514805	8/09	08/04/2009	09/10/2009	001300	Communications	66.34	0.00	66.34
2344518112	8/09	08/04/2009	09/10/2009	001400	Communications	66.34	0.00	66.34
2344518205	8/09	08/04/2009	09/10/2009	001300	Communications	66.34	0.00	66.34
2352583614	8/09	08/04/2009	09/10/2009	935180	Communications	741.61	0.00	741.61
2352583615	8/09	08/04/2009	09/10/2009	935180	Communications	1,112.41	0.00	1,112.41
2354510937	8/09	08/04/2009	09/10/2009	001300	Communications	99.51	0.00	99.51
2354510941	8/09	08/04/2009	09/10/2009	001300	Communications	66.34	0.00	66.34
2358410909	8/09	08/04/2009	09/10/2009	001400	Communications	232.19	0.00	232.19
2358410919	8/09	08/04/2009	09/10/2009	856691	Communications	132.67	0.00	132.67
2358410924	8/09	08/04/2009	09/10/2009	002682	Communications	99.51	0.00	99.51
2358423137	8/09	08/04/2009	09/10/2009	002682	Communications	66.34	0.00	66.34
2383716206	8/09	08/20/2009	09/10/2009	856691	Communications	66.34	0.00	66.34
5303329143	8/09	08/13/2009	09/10/2009	001106	Communications	15.74	0.00	15.74
5303329143	8/09	08/13/2009	09/10/2009	001130	Communications	12.59	0.00	12.59
5303329143	8/09	08/13/2009	09/10/2009	001103	Communications	6.31	0.00	6.31
5303329143	8/09	08/13/2009	09/10/2009	001150	Communications	36.19	0.00	36.19
5303329143	8/09	08/13/2009	09/10/2009	935180	Communications	15.74	0.00	15.74
5303329143	8/09	08/13/2009	09/10/2009	001160	Communications	6.29	0.00	6.29
5303329143	8/09	08/13/2009	09/10/2009	001300	Communications	144.77	0.00	144.77
5303329143	8/09	08/13/2009	09/10/2009	001400	Communications	42.49	0.00	42.49
5303329143	8/09	08/13/2009	09/10/2009	001605	Communications	6.29	0.00	6.29
5303329143	8/09	08/13/2009	09/10/2009	001650	Communications	6.29	0.00	6.29
5303329143	8/09	08/13/2009	09/10/2009	001601	Communications	4.72	0.00	4.72
5303329143	8/09	08/13/2009	09/10/2009	002682	Communications	6.29	0.00	6.29
5303329143	8/09	08/13/2009	09/10/2009	002686	Communications	6.29	0.00	6.29
5303329143	8/09	08/13/2009	09/10/2009	201000	Major Cap Proj	4.72	0.00	4.72
5303329143	8/09	08/13/2009	09/10/2009	212655	Communications	4.72	0.00	4.72
5303329143	8/09	08/13/2009	09/10/2009	352115	Communications	22.03	0.00	22.03
5303329143	8/09	08/13/2009	09/10/2009	372540	Communications	4.72	0.00	4.72
5303329143	8/09	08/13/2009	09/10/2009	400610	Communications	22.03	0.00	22.03
5303329143	8/09	08/13/2009	09/10/2009	850670	Communications	20.46	0.00	20.46
5303329143	8/09	08/13/2009	09/10/2009	853660	Communications	3.15	0.00	3.15
5303329143	8/09	08/13/2009	09/10/2009	856118	Communications	6.29	0.00	6.29
5303329143	8/09	08/13/2009	09/10/2009	856691	Communications	1.57	0.00	1.57
5303329143	8/09	08/13/2009	09/10/2009	001545	Communications	15.74	0.00	15.74
5303329143	8/09	08/13/2009	09/10/2009	862510	Communications	23.60	0.00	23.60
5303329143	8/09	08/13/2009	09/10/2009	862520	Communications	28.32	0.00	28.32
5303329143	8/09	08/13/2009	09/10/2009	863615	Communications	11.01	0.00	11.01
5303329143	8/09	08/13/2009	09/10/2009	900140	Communications	1.57	0.00	1.57
5303329143	8/09	08/13/2009	09/10/2009	929630	Communications	7.87	0.00	7.87
5303329143	8/09	08/13/2009	09/10/2009	930640	Communications	3.15	0.00	3.15
5303423728	8/09	08/11/2009	09/10/2009	002686	Communications	15.71	0.00	15.71
5303424030	8/09	08/04/2009	09/10/2009	212653	Communications	18.44	0.00	18.44
5303424506	8/09	08/04/2009	09/10/2009	850670	Communications	16.17	0.00	16.17
5303426176	8/09	08/06/2009	09/10/2009	582614	Communications	16.36	0.00	16.36
5303426303	8/09	08/11/2009	09/10/2009	502614	Communications	15.71	0.00	15.71
5303428527	8/09	08/04/2009	09/10/2009	001300	Communications	14.40	0.00	14.40
5303432933	8/09	08/04/2009	09/10/2009	002682	Communications	15.69	0.00	15.69
5303433064	8/09	08/06/2009	09/10/2009	850670	Communications	16.36	0.00	16.36
5303433876	8/09	08/11/2009	09/10/2009	184614	Communications	15.71	0.00	15.71
5303435384	8/09	08/04/2009	09/10/2009	935180	Communications	185.74	0.00	185.74
5303437963	8/09	08/28/2009	09/10/2009	002682	Communications	15.41	0.00	15.41

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5303451438	8/09	08/04/2009	09/10/2009	001601	Communications	15.39	0.00	15.39
5303451525	8/09	08/03/2009	09/10/2009	929630	Communications	16.65	0.00	16.65
5303452603	8/09	08/04/2009	09/10/2009	856691	Communications	110.53	0.00	110.53
5303453826	8/09	08/04/2009	09/10/2009	001400	Communications	85.54	0.00	85.54
5303454872	8/09	08/04/2009	09/10/2009	856691	Communications	15.69	0.00	15.69
5303456974	8/09	08/04/2009	09/10/2009	001400	Communications	15.69	0.00	15.69
5303457675	8/09	08/04/2009	09/10/2009	001400	Communications	75.53	0.00	75.53
5303457947	8/09	08/04/2009	09/10/2009	850670	Communications	16.17	0.00	16.17
5303458671	8/09	08/04/2009	09/10/2009	001400	Communications	15.40	0.00	15.40
5308792329	8/09	08/06/2009	09/10/2009	002682	Communications	17.19	0.00	17.19
5308915002	8/09	08/12/2009	09/10/2009	400000	Major Cap Proj	29.48	0.00	29.48
5308917598	8/09	08/13/2009	09/10/2009	001106	Communications	49.87	0.00	49.87
5308917598	8/09	08/13/2009	09/10/2009	001130	Communications	39.89	0.00	39.89
5308917598	8/09	08/13/2009	09/10/2009	001150	Communications	114.69	0.00	114.69
5308917598	8/09	08/13/2009	09/10/2009	001160	Communications	19.95	0.00	19.95
5308917598	8/09	08/13/2009	09/10/2009	001300	Communications	458.76	0.00	458.76
5308917598	8/09	08/13/2009	09/10/2009	001400	Communications	134.64	0.00	134.64
5308917598	8/09	08/13/2009	09/10/2009	001605	Communications	19.95	0.00	19.95
5308917598	8/09	08/13/2009	09/10/2009	001650	Communications	19.95	0.00	19.95
5308917598	8/09	08/13/2009	09/10/2009	001601	Communications	14.96	0.00	14.96
5308917598	8/09	08/13/2009	09/10/2009	002682	Communications	19.95	0.00	19.95
5308917598	8/09	08/13/2009	09/10/2009	002686	Communications	19.95	0.00	19.95
5308917598	8/09	08/13/2009	09/10/2009	201000	Major Cap Proj	14.96	0.00	14.96
5308917598	8/09	08/13/2009	09/10/2009	212655	Communications	14.96	0.00	14.96
5308917598	8/09	08/13/2009	09/10/2009	352115	Communications	69.81	0.00	69.81
5308917598	8/09	08/13/2009	09/10/2009	372540	Communications	14.96	0.00	14.96
5308917598	8/09	08/13/2009	09/10/2009	400610	Communications	69.81	0.00	69.81
5308917598	8/09	08/13/2009	09/10/2009	850670	Communications	64.83	0.00	64.83
5308917598	8/09	08/13/2009	09/10/2009	853660	Communications	9.97	0.00	9.97
5308917598	8/09	08/13/2009	09/10/2009	001103	Communications	19.91	0.00	19.91
5308917598	8/09	08/13/2009	09/10/2009	856118	Communications	19.95	0.00	19.95
5308917598	8/09	08/13/2009	09/10/2009	935180	Communications	49.87	0.00	49.87
5308917598	8/09	08/13/2009	09/10/2009	856691	Communications	4.99	0.00	4.99
5308917598	8/09	08/13/2009	09/10/2009	001545	Communications	49.87	0.00	49.87
5308917598	8/09	08/13/2009	09/10/2009	862510	Communications	74.80	0.00	74.80
5308917598	8/09	08/13/2009	09/10/2009	862520	Communications	89.76	0.00	89.76
5308917598	8/09	08/13/2009	09/10/2009	863615	Communications	34.91	0.00	34.91
5308917598	8/09	08/13/2009	09/10/2009	900140	Communications	4.99	0.00	4.99
5308917598	8/09	08/13/2009	09/10/2009	929630	Communications	24.93	0.00	24.93
5308917598	8/09	08/13/2009	09/10/2009	930640	Communications	9.97	0.00	9.97
5308918279	8/09	08/04/2009	09/10/2009	850670	Communications	16.66	0.00	16.66
5308919472	8/09	08/11/2009	09/10/2009	002682	Communications	15.71	0.00	15.71
5308921408	8/09	08/04/2009	09/10/2009	001400	Communications	29.44	0.00	29.44
5308929023	8/09	08/04/2009	09/10/2009	002682	Communications	15.69	0.00	15.69
5308929247	8/09	08/04/2009	09/10/2009	850670	Communications	15.39	0.00	15.39
5308929510	8/09	08/04/2009	09/10/2009	002682	Communications	15.69	0.00	15.69
5308929672	8/09	08/04/2009	09/10/2009	002682	Communications	15.69	0.00	15.69
5308935292	8/09	08/12/2009	09/10/2009	002682	Communications	15.41	0.00	15.41
5308938319	8/09	08/04/2009	09/10/2009	850670	Communications	15.69	0.00	15.69
5308938337	8/09	08/13/2009	09/10/2009	001106	Communications	27.93	0.00	27.93
5308938337	8/09	08/13/2009	09/10/2009	001130	Communications	22.34	0.00	22.34
5308938337	8/09	08/13/2009	09/10/2009	001150	Communications	64.23	0.00	64.23
5308938337	8/09	08/13/2009	09/10/2009	001160	Communications	11.17	0.00	11.17
5308938337	8/09	08/13/2009	09/10/2009	001300	Communications	256.94	0.00	256.94
5308938337	8/09	08/13/2009	09/10/2009	001400	Communications	75.41	0.00	75.41
5308938337	8/09	08/13/2009	09/10/2009	001605	Communications	11.17	0.00	11.17
5308938337	8/09	08/13/2009	09/10/2009	001650	Communications	11.17	0.00	11.17
5308938337	8/09	08/13/2009	09/10/2009	001601	Communications	8.38	0.00	8.38
5308938337	8/09	08/13/2009	09/10/2009	002682	Communications	11.17	0.00	11.17
5308938337	8/09	08/13/2009	09/10/2009	002686	Communications	11.17	0.00	11.17
5308938337	8/09	08/13/2009	09/10/2009	201000	Major Cap Proj	8.38	0.00	8.38
5308938337	8/09	08/13/2009	09/10/2009	212655	Communications	8.38	0.00	8.38
5308938337	8/09	08/13/2009	09/10/2009	352115	Communications	39.10	0.00	39.10
5308938337	8/09	08/13/2009	09/10/2009	372540	Communications	8.38	0.00	8.38
5308938337	8/09	08/13/2009	09/10/2009	001103	Communications	11.16	0.00	11.16
5308938337	8/09	08/13/2009	09/10/2009	400610	Communications	39.10	0.00	39.10
5308938337	8/09	08/13/2009	09/10/2009	935180	Communications	27.93	0.00	27.93
5308938337	8/09	08/13/2009	09/10/2009	850670	Communications	36.31	0.00	36.31
5308938337	8/09	08/13/2009	09/10/2009	853660	Communications	5.59	0.00	5.59
5308938337	8/09	08/13/2009	09/10/2009	856118	Communications	11.17	0.00	11.17
5308938337	8/09	08/13/2009	09/10/2009	856691	Communications	2.79	0.00	2.79
5308938337	8/09	08/13/2009	09/10/2009	001545	Communications	27.93	0.00	27.93
5308938337	8/09	08/13/2009	09/10/2009	862510	Communications	41.89	0.00	41.89

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5308938337	8/09	08/13/2009	09/10/2009	862520	Communications	50.27	0.00	50.27
5308938337	8/09	08/13/2009	09/10/2009	863615	Communications	19.55	0.00	19.55
5308938337	8/09	08/13/2009	09/10/2009	900140	Communications	2.79	0.00	2.79
5308938337	8/09	08/13/2009	09/10/2009	929630	Communications	13.96	0.00	13.96
5308938337	8/09	08/13/2009	09/10/2009	930640	Communications	5.59	0.00	5.59
5308940765	8/09	08/04/2009	09/10/2009	850670	Communications	44.48	0.00	44.48
5308943715	8/09	08/04/2009	09/10/2009	001300	Communications	21.69	0.00	21.69
5308943929	8/09	08/04/2009	09/10/2009	002682	Communications	15.69	0.00	15.69
5308943935	8/09	08/12/2009	09/10/2009	001601	Communications	15.41	0.00	15.41
5308943979	8/09	08/04/2009	09/10/2009	357000	Major Cap Proj	46.86	0.00	46.86
5308945446	8/09	08/04/2009	09/10/2009	850670	Communications	15.69	0.00	15.69
5308945635	8/09	08/04/2009	09/10/2009	001601	Communications	15.69	0.00	15.69
5308946144	8/09	08/25/2009	09/10/2009	001300	Communications	25.31	0.00	25.31
5308946927	8/09	08/04/2009	09/10/2009	001300	Communications	30.49	0.00	30.49
5308950723	8/09	08/12/2009	09/10/2009	001400	Communications	29.78	0.00	29.78
5308951124	8/09	08/04/2009	09/10/2009	001400	Communications	83.20	0.00	83.20
5308953086	8/09	08/12/2009	09/10/2009	002682	Communications	75.40	0.00	75.40
5308954727	8/09	08/04/2009	09/10/2009	001150	Communications	97.92	0.00	97.92
5308954800	8/09	08/06/2009	09/10/2009	001130	Communications	57.90	0.00	57.90
5308954800	8/09	08/06/2009	09/10/2009	001545	Communications	5.79	0.00	5.79
5308954800	8/09	08/06/2009	09/10/2009	001300	Communications	23.16	0.00	23.16
5308954800	8/09	08/06/2009	09/10/2009	862510	Communications	17.37	0.00	17.37
5308954800	8/09	08/06/2009	09/10/2009	863510	Communications	17.37	0.00	17.37
5308954800	8/09	08/06/2009	09/10/2009	862520	Communications	11.58	0.00	11.58
5308954800	8/09	08/06/2009	09/10/2009	863615	Communications	11.58	0.00	11.58
5308954800	8/09	08/06/2009	09/10/2009	001112	Communications	11.58	0.00	11.58
5308954800	8/09	08/06/2009	09/10/2009	900140	Communications	23.17	0.00	23.17
5308954800	8/09	08/06/2009	09/10/2009	001106	Communications	173.75	0.00	173.75
5308954800	8/09	08/06/2009	09/10/2009	352115	Communications	5.79	0.00	5.79
5308954800	8/09	08/06/2009	09/10/2009	935180	Communications	335.84	0.00	335.84
5308954800	8/09	08/06/2009	09/10/2009	001103	Communications	81.07	0.00	81.07
5308954800	8/09	08/06/2009	09/10/2009	856118	Communications	23.16	0.00	23.16
5308954800	8/09	08/06/2009	09/10/2009	001400	Communications	81.07	0.00	81.07
5308954800	8/09	08/06/2009	09/10/2009	930640	Communications	23.16	0.00	23.16
5308954800	8/09	08/06/2009	09/10/2009	001160	Communications	92.68	0.00	92.68
5308954850	8/09	08/04/2009	09/10/2009	862510	Communications	12.08	0.00	12.08
5308954850	8/09	08/04/2009	09/10/2009	863510	Communications	12.08	0.00	12.08
5308954850	8/09	08/04/2009	09/10/2009	001545	Communications	4.27	0.00	4.27
5308954850	8/09	08/04/2009	09/10/2009	862520	Communications	2.84	0.00	2.84
5308954870	8/09	08/04/2009	09/10/2009	863510	Communications	4.64	0.00	4.64
5308954870	8/09	08/04/2009	09/10/2009	862520	Communications	56.91	0.00	56.91
5308954870	8/09	08/04/2009	09/10/2009	001300	Communications	11.92	0.00	11.92
5308954870	8/09	08/04/2009	09/10/2009	001130	Communications	7.94	0.00	7.94
5308954870	8/09	08/04/2009	09/10/2009	001605	Communications	46.00	0.00	46.00
5308954870	8/09	08/04/2009	09/10/2009	400610	Communications	61.89	0.00	61.89
5308954870	8/09	08/04/2009	09/10/2009	001112	Communications	0.79	0.00	0.79
5308954870	8/09	08/04/2009	09/10/2009	352115	Communications	0.79	0.00	0.79
5308954870	8/09	08/04/2009	09/10/2009	001545	Communications	9.25	0.00	9.25
5308954870	8/09	08/04/2009	09/10/2009	212655	Communications	11.93	0.00	11.93
5308954870	8/09	08/04/2009	09/10/2009	863615	Communications	14.92	0.00	14.92
5308954870	8/09	08/04/2009	09/10/2009	400000	Major Cap Proj	3.97	0.00	3.97
5308954870	8/09	08/04/2009	09/10/2009	001601	Communications	43.69	0.00	43.69
5308954870	8/09	08/04/2009	09/10/2009	862510	Communications	4.64	0.00	4.64
5308954870	8/09	08/04/2009	09/10/2009	856118	Communications	6.35	0.00	6.35
5308954870	8/09	08/04/2009	09/10/2009	001106	Communications	3.98	0.00	3.98
5308954870	8/09	08/04/2009	09/10/2009	929630	Communications	3.97	0.00	3.97
5308954870	8/09	08/04/2009	09/10/2009	935180	Communications	63.54	0.00	63.54
5308954870	8/09	08/04/2009	09/10/2009	850615	Communications	16.24	0.00	16.24
5308954870	8/09	08/04/2009	09/10/2009	372540	Communications	23.84	0.00	23.84
5308954900	8/09	08/04/2009	09/10/2009	001300	Communications	812.32	0.00	812.32
5308954930	8/09	08/04/2009	09/10/2009	001400	Communications	189.56	0.00	189.56
5308954949	8/09	08/04/2009	09/10/2009	001300	Communications	105.41	0.00	105.41
5308954949	8/09	08/04/2009	09/10/2009	001400	Communications	421.61	0.00	421.61
5308954950	8/09	08/04/2009	09/10/2009	930640	Communications	37.31	0.00	37.31
5308954950	8/09	08/04/2009	09/10/2009	001601	Communications	6.79	0.00	6.79
5308954950	8/09	08/04/2009	09/10/2009	929630	Communications	67.82	0.00	67.82
5308954950	8/09	08/04/2009	09/10/2009	856691	Communications	3.39	0.00	3.39
5308954961	8/09	08/04/2009	09/10/2009	853660	Communications	47.87	0.00	47.87
5308954965	8/09	08/04/2009	09/10/2009	850670	Communications	93.27	0.00	93.27
5308960143	8/09	08/12/2009	09/10/2009	002686	Communications	86.57	0.00	86.57
5308997541	8/09	08/04/2009	09/10/2009	935180	Communications	244.69	0.00	244.69
5308998739	8/09	08/12/2009	09/10/2009	850670	Communications	59.52	0.00	59.52
Check Totals:						12,604.14	0.00	12,604.14

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AP 00057946	09/10/09	MW 02789	AT AND T MOBILITY				
991927292X0828	08/20/2009	09/10/2009	001300	PD AIRCARDS	3,385.19	0.00	3,385.19
Check Totals:					3,385.19	0.00	3,385.19
AP 00057947	09/10/09	MW 02525	AT AND T				
5308958025	8/09 08/19/2009	09/10/2009	001400	Communications	29.78	0.00	29.78
Check Totals:					29.78	0.00	29.78
AP 00057948	09/10/09	MW 13513	AT AND T				
2342713682	8/09 08/07/2009	09/10/2009	850670	Communications	37.52	0.00	37.52
2343714468	8/09 08/07/2009	09/10/2009	850670	Communications	32.33	0.00	32.33
2343718937	8/09 08/20/2009	09/10/2009	850670	Communications	64.69	0.00	64.69
2354518556	8/09 08/07/2009	09/10/2009	850670	Communications	32.33	0.00	32.33
2383716728	8/09 08/07/2009	09/10/2009	850670	Communications	32.33	0.00	32.33
2481343551	8/09 08/01/2009	09/10/2009	850670	Communications	3.55	0.00	3.55
2481343551	9/09 09/01/2009	09/10/2009	850670	Communications	3.55	0.00	3.55
5308918074	8/09 08/08/2009	09/10/2009	500614	Communications	27.46	0.00	27.46
5308947397	8/09 08/11/2009	09/10/2009	850670	Communications	27.46	0.00	27.46
5308953022	8/09 08/20/2009	09/10/2009	001300	Communications	53.41	0.00	53.41
Check Totals:					314.63	0.00	314.63
AP 00057949	09/10/09	MW 02525	AT AND T				
0600422972	08/19/2009	09/10/2009	001300	PD DOJ	357.85	0.00	357.85
Check Totals:					357.85	0.00	357.85
AP 00057950	09/10/09	MW 48996	B AND D TRAILER SALES INC				
4742	08/19/2009	08/27/2009	929630	Vehicle Parts	348.66	0.00	348.66
Check Totals:					348.66	0.00	348.66
AP 00057951	09/10/09	MW 27501	B L GRIFFIN CO INC				
17028	08/14/2009	09/10/2009	929630	Fuel Dispensin	114.13	0.00	114.13
Check Totals:					114.13	0.00	114.13
AP 00057952	09/10/09	MW 30893	BART INDUSTRIES				
137051	08/05/2009	09/10/2009	929630	Vehicle Parts	9.73	0.00	9.73
137245	08/06/2009	09/10/2009	929630	Vehicle Parts	5.98	0.00	5.98
137770	08/10/2009	09/10/2009	929630	Filters	112.55	0.00	112.55
137777	08/10/2009	09/10/2009	929630	Stock Items	67.97	0.00	67.97
137797	08/10/2009	09/10/2009	929630	Vehicle Parts	10.21	0.00	10.21
138004	08/10/2009	09/10/2009	929630	Vehicle Parts	-30.07	0.00	-30.07
138149	08/11/2009	09/10/2009	929630	Vehicle Parts	6.09	0.00	6.09
138225	08/11/2009	09/10/2009	929630	Vehicle Parts	40.20	0.00	40.20
138237	08/11/2009	09/10/2009	929630	Vehicle Parts	21.64	0.00	21.64
138527	08/12/2009	09/10/2009	929630	Vehicle Parts	34.99	0.00	34.99
138915	08/14/2009	09/10/2009	929630	Filters	91.98	0.00	91.98
138916	08/14/2009	09/10/2009	929630	Filters	-30.37	0.00	-30.37
138919	08/14/2009	09/10/2009	929630	Stock Items	38.76	0.00	38.76
139537	08/18/2009	09/10/2009	929630	Vehicle Parts	6.69	0.00	6.69
139773	08/18/2009	09/10/2009	929630	Vehicle Parts	1.07	0.00	1.07
139803	08/19/2009	09/10/2009	929630	Filters	88.89	0.00	88.89
140153	08/20/2009	08/27/2009	929630	Vehicle Parts	41.57	0.00	41.57
140232	08/20/2009	08/27/2009	929630	Vehicle Parts	8.23	0.00	8.23
140767	08/24/2009	08/27/2009	929630	Vehicle Parts	3.89	0.00	3.89
140772	08/24/2009	08/27/2009	929630	Batteries	87.63	0.00	87.63
141059	08/25/2009	08/27/2009	929630	Vehicle Parts	64.58	0.00	64.58
142498	08/31/2009	09/10/2009	929630	Vehicle Parts	25.08	0.00	25.08
142545	08/31/2009	09/10/2009	929630	Vehicle Parts	249.80	0.00	249.80
142575	08/31/2009	09/10/2009	929630	Vehicle Parts	-146.14	0.00	-146.14
142806	09/01/2009	09/10/2009	929630	Vehicle Parts	19.01	0.00	19.01
142884	09/01/2009	09/10/2009	929630	Vehicle Parts	196.20	0.00	196.20
143057	09/02/2009	09/10/2009	929630	Vehicle Parts	60.47	0.00	60.47
236387	08/17/2009	09/10/2009	929630	Vehicle Parts	36.26	0.00	36.26
238657	08/31/2009	09/10/2009	929630	Vehicle Parts	146.14	0.00	146.14
Check Totals:					1,269.03	0.00	1,269.03
AP 00057953	09/10/09	MW 48840	BARTON, BRIANNA				
BARTON	9/21-24 08/20/2009	09/10/2009	001300	Training	220.00	0.00	220.00
Check Totals:					220.00	0.00	220.00
AP 00057954	09/10/09	MW 28719	BASIC CHEMICAL SOLUTIONS LLC				
S15637506	08/24/2009	09/10/2009	850670	Plant Ops- Che	5,130.37	0.00	5,130.37

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Check Totals:					5,130.37	0.00	5,130.37
AP 00057955	09/10/09	MW 15734	BASIC LABORATORY INC				
0907841	08/20/2009	09/10/2009	850670	Industrial Was	320.00	0.00	320.00
0908134	08/31/2009	09/10/2009	850670	Sludge Analyti	555.00	0.00	555.00
0908143	08/31/2009	09/10/2009	850670	Industrial Was	360.00	0.00	360.00
Check Totals:					1,235.00	0.00	1,235.00
AP 00057956	09/10/09	MW 33709	BATTERIES PLUS				
107635	08/14/2009	09/10/2009	400610	Office Expense	35.07	0.00	35.07
Check Totals:					35.07	0.00	35.07
AP 00057957	09/10/09	MW 35530	BROSE, KAREN				
BROSE 10/20 RE	10/20/2008	09/10/2009	001400	Materials and	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00057958	09/10/09	MW 11319	BROWNELLS INC				
0549528900	08/05/2009	09/10/2009	001000	A/P - SALES TA	-36.31	0.00	-36.31
0549528900	08/05/2009	09/10/2009	001300	Range Supplies	476.49	0.00	476.49
Check Totals:					440.18	0.00	440.18
AP 00057959	09/10/09	MW 15003	BUTTE COUNTY				
134786 PMT 1	09/04/2009	09/10/2009	001106	LIBRARY FUNDING	32,957.00	0.00	32,957.00
Check Totals:					32,957.00	0.00	32,957.00
AP 00057960	09/10/09	MW 15003	BUTTE COUNTY				
7100	09/02/2009	09/10/2009	001620	Solid Waste Di	18.13	0.00	18.13
7100	09/02/2009	09/10/2009	001620	Solid Waste Di	30.00	0.00	30.00
7100	09/02/2009	09/10/2009	001620	Solid Waste Di	10.00	0.00	10.00
7100	09/02/2009	09/10/2009	001620	Solid Waste Di	15.00	0.00	15.00
7100	09/02/2009	09/10/2009	001620	Solid Waste Di	52.49	0.00	52.49
7100	09/02/2009	09/10/2009	001620	Solid Waste Di	40.33	0.00	40.33
Check Totals:					165.95	0.00	165.95
AP 00057961	09/10/09	MW 14015	BUTTE HUMANE SOCIETY INC				
55	08/31/2009	09/10/2009	001300	AUGUST 09	28,658.00	0.00	28,658.00
55	08/31/2009	09/10/2009	001000	AUGUST 09	-1,913.00	0.00	-1,913.00
Check Totals:					26,745.00	0.00	26,745.00
AP 00057962	09/10/09	MW 41093	BUTTE REGIONAL TRANSIT				
9175	07/15/2009	09/10/2009	212000	DUE TO OTHER G	10,296.64	0.00	10,296.64
Check Totals:					10,296.64	0.00	10,296.64
AP 00057963	09/10/09	MW 13654	CA JOINT POWERS RISK MGMT AUTH				
APDCHICO09/10	07/13/2009	09/10/2009	900140	INS APD	33,442.00	0.00	33,442.00
BMCHICO09/10	08/13/2009	09/10/2009	900140	INS B&M	7,692.00	0.00	7,692.00
PROPCHICO09/1	07/29/2009	09/10/2009	900140	INS PROP	39,038.00	0.00	39,038.00
Check Totals:					80,172.00	0.00	80,172.00
AP 00057964	09/10/09	MW 10241	CA ST DEPT OF JUSTICE				
CASTILLO 2009	09/08/2009	09/10/2009	001160	G CASTILLO	20.00	0.00	20.00
Check Totals:					20.00	0.00	20.00
AP 00057965	09/10/09	MW 13610	CA ST DEPT OF TOXIC SUBSTANCE				
09SM0404	09/01/2009	09/10/2009	400000	OVERSIGHT	1,106.54	0.00	1,106.54
Check Totals:					1,106.54	0.00	1,106.54
AP 00057966	09/10/09	VM VOID.CON	Void - Continued Stub				
Check Totals:					0.00	0.00	0.00
AP 00057967	09/10/09	MW 01018	CALIFORNIA WATER SERVICE COMPA				
0036375471	8/09 07/30/2009	09/10/2009	002686	Water	365.53	0.00	365.53
0036375471	8/09, 08/31/2009	09/10/2009	002686	Water	365.42	0.00	365.42
0331465026	8/09 08/28/2009	09/10/2009	177614	Water	46.74	0.00	46.74
0441519032	8/09 08/11/2009	09/10/2009	560614	Water	10.71	0.00	10.71
0671277777	8/09 08/19/2009	09/10/2009	524614	Water	66.41	0.00	66.41
0805277777	8/09 08/31/2009	09/10/2009	001400	Water	757.56	0.00	757.56
0805277777	8/09 08/31/2009	09/10/2009	001601	Water	73.45	0.00	73.45
0805277777	8/09 08/31/2009	09/10/2009	002682	Water	3,066.78	0.00	3,066.78
0805277777	8/09 08/31/2009	09/10/2009	002686	Water	5,938.86	0.00	5,938.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	8/09	08/31/2009	09/10/2009	101614	Water	238.06	0.00	238.06
0805277777	8/09	08/31/2009	09/10/2009	102614	Water	259.19	0.00	259.19
0805277777	8/09	08/31/2009	09/10/2009	103614	Water	147.94	0.00	147.94
0805277777	8/09	08/31/2009	09/10/2009	104614	Water	76.70	0.00	76.70
0805277777	8/09	08/31/2009	09/10/2009	105614	Water	176.77	0.00	176.77
0805277777	8/09	08/31/2009	09/10/2009	106614	Water	32.28	0.00	32.28
0805277777	8/09	08/31/2009	09/10/2009	108614	Water	795.69	0.00	795.69
0805277777	8/09	08/31/2009	09/10/2009	111614	Water	172.72	0.00	172.72
0805277777	8/09	08/31/2009	09/10/2009	113614	Water	383.85	0.00	383.85
0805277777	8/09	08/31/2009	09/10/2009	114614	Water	26.73	0.00	26.73
0805277777	8/09	08/31/2009	09/10/2009	116614	Water	71.79	0.00	71.79
0805277777	8/09	08/31/2009	09/10/2009	118614	Water	513.95	0.00	513.95
0805277777	8/09	08/31/2009	09/10/2009	121614	Water	166.71	0.00	166.71
0805277777	8/09	08/31/2009	09/10/2009	122614	Water	31.80	0.00	31.80
0805277777	8/09	08/31/2009	09/10/2009	123614	Water	626.50	0.00	626.50
0805277777	8/09	08/31/2009	09/10/2009	127614	Water	239.47	0.00	239.47
0805277777	8/09	08/31/2009	09/10/2009	129614	Water	30.73	0.00	30.73
0805277777	8/09	08/31/2009	09/10/2009	130614	Water	341.47	0.00	341.47
0805277777	8/09	08/31/2009	09/10/2009	132614	Water	49.13	0.00	49.13
0805277777	8/09	08/31/2009	09/10/2009	133614	Water	206.41	0.00	206.41
0805277777	8/09	08/31/2009	09/10/2009	136614	Water	46.25	0.00	46.25
0805277777	8/09	08/31/2009	09/10/2009	161614	Water	21.12	0.00	21.12
0805277777	8/09	08/31/2009	09/10/2009	164614	Water	32.21	0.00	32.21
0805277777	8/09	08/31/2009	09/10/2009	165614	Water	328.75	0.00	328.75
0805277777	8/09	08/31/2009	09/10/2009	166614	Water	115.45	0.00	115.45
0805277777	8/09	08/31/2009	09/10/2009	167614	Water	12.90	0.00	12.90
0805277777	8/09	08/31/2009	09/10/2009	169614	Water	266.52	0.00	266.52
0805277777	8/09	08/31/2009	09/10/2009	170614	Water	135.58	0.00	135.58
0805277777	8/09	08/31/2009	09/10/2009	171614	Water	253.13	0.00	253.13
0805277777	8/09	08/31/2009	09/10/2009	173614	Water	366.73	0.00	366.73
0805277777	8/09	08/31/2009	09/10/2009	175614	Water	99.72	0.00	99.72
0805277777	8/09	08/31/2009	09/10/2009	176614	Water	75.30	0.00	75.30
0805277777	8/09	08/31/2009	09/10/2009	177614	Water	379.85	0.00	379.85
0805277777	8/09	08/31/2009	09/10/2009	179614	Water	83.41	0.00	83.41
0805277777	8/09	08/31/2009	09/10/2009	181614	Water	527.58	0.00	527.58
0805277777	8/09	08/31/2009	09/10/2009	185614	Water	23.84	0.00	23.84
0805277777	8/09	08/31/2009	09/10/2009	190614	Water	28.11	0.00	28.11
0805277777	8/09	08/31/2009	09/10/2009	193614	Water	55.68	0.00	55.68
0805277777	8/09	08/31/2009	09/10/2009	195614	Water	128.66	0.00	128.66
0805277777	8/09	08/31/2009	09/10/2009	197614	Water	198.87	0.00	198.87
0805277777	8/09	08/31/2009	09/10/2009	001300	Water	316.75	0.00	316.75
0805277777	8/09	08/31/2009	09/10/2009	212653	Water	64.66	0.00	64.66
0805277777	8/09	08/31/2009	09/10/2009	930640	Water	2,775.21	0.00	2,775.21
0805277777	8/09	08/31/2009	09/10/2009	502614	Water	27.66	0.00	27.66
0805277777	8/09	08/31/2009	09/10/2009	503614	Water	1,186.91	0.00	1,186.91
0805277777	8/09	08/31/2009	09/10/2009	511614	Water	71.29	0.00	71.29
0805277777	8/09	08/31/2009	09/10/2009	512614	Water	51.30	0.00	51.30
0805277777	8/09	08/31/2009	09/10/2009	513614	Water	107.48	0.00	107.48
0805277777	8/09	08/31/2009	09/10/2009	514614	Water	101.93	0.00	101.93
0805277777	8/09	08/31/2009	09/10/2009	522614	Water	85.34	0.00	85.34
0805277777	8/09	08/31/2009	09/10/2009	525614	Water	553.71	0.00	553.71
0805277777	8/09	08/31/2009	09/10/2009	528614	Water	543.60	0.00	543.60
0805277777	8/09	08/31/2009	09/10/2009	524614	Water	69.09	0.00	69.09
0805277777	8/09	08/31/2009	09/10/2009	544614	Water	50.05	0.00	50.05
0805277777	8/09	08/31/2009	09/10/2009	557614	Water	0.39	0.00	0.39
0805277777	8/09	08/31/2009	09/10/2009	590613	Water	896.74	0.00	896.74
0805277777	8/09	08/31/2009	09/10/2009	850670	Water	55.86	0.00	55.86
0805277777	8/09	08/31/2009	09/10/2009	853660	Water	224.25	0.00	224.25
0805277777	8/09	08/31/2009	09/10/2009	856691	Water	1,889.11	0.00	1,889.11
0834277777	8/09	08/28/2009	09/10/2009	184614	Water	141.83	0.00	141.83
1168989220	8/09	08/11/2009	09/10/2009	520614	Water	67.36	0.00	67.36
1615494012	6/09	07/06/2009	09/10/2009	526614	Water	26.89	0.00	26.89
1615494012	8/09	09/03/2009	09/10/2009	526614	Water	27.66	0.00	27.66
1902177777	8/09	08/12/2009	09/10/2009	500614	Water	4,076.93	0.00	4,076.93
1909177777	8/09	08/13/2009	09/10/2009	580614	Water	29.32	0.00	29.32
2404177777	8/09	08/13/2009	09/10/2009	580614	Water	46.37	0.00	46.37
2698177777	8/09	07/30/2009	09/10/2009	357000	Major Cap Proj	47.02	0.00	47.02
2698177777	8/09	08/31/2009	09/10/2009	357000	Major Cap Proj	45.18	0.00	45.18
2825177777	8/09	08/07/2009	09/10/2009	580614	Water	15.40	0.00	15.40
3120238161	7/09	08/05/2009	09/10/2009	515614	Water	49.21	0.00	49.21
3120238161	8/09	09/03/2009	09/10/2009	515614	Water	56.62	0.00	56.62
3649177777	8/09	08/28/2009	09/10/2009	930640	Water	397.74	0.00	397.74
4043254753	8/09	08/26/2009	09/10/2009	570614	Water	43.62	0.00	43.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4074277777	8/09	08/11/2009	09/10/2009	500614	Water	122.77	0.00	122.77
4100277777	8/09	08/20/2009	09/10/2009	506614	Water	159.69	0.00	159.69
4136416754	8/09	08/11/2009	09/10/2009	560614	Water	184.07	0.00	184.07
5361277777	8/09	08/21/2009	09/10/2009	002682	Water	1,158.44	0.00	1,158.44
5754147307	8/09	07/30/2009	09/10/2009	195614	Water	222.67	0.00	222.67
5754147307	8/09	08/31/2009	09/10/2009	195614	Water	212.20	0.00	212.20
6687705505	8/09	08/04/2009	09/10/2009	850670	Communications	25.87	0.00	25.87
6687705505	8/09	09/02/2009	09/10/2009	850670	Communications	26.34	0.00	26.34
6744020093	8/09	08/11/2009	09/10/2009	500614	Water	194.07	0.00	194.07
7507224979	8/09	07/02/2009	09/10/2009	582614	Water	209.49	0.00	209.49
7507224979	8/09	09/02/2009	09/10/2009	582614	Water	250.62	0.00	250.62
7513985258	8/09	07/02/2009	09/10/2009	530614	Water	640.30	0.00	640.30
7513985258	8/09	09/02/2009	09/10/2009	530614	Water	1,139.89	0.00	1,139.89
7614897081	8/09	07/30/2009	09/10/2009	562614	Water	133.54	0.00	133.54
7614897081	8/09	08/31/2009	09/10/2009	562614	Water	1,039.94	0.00	1,039.94
7643002780	8/09	07/02/2009	09/10/2009	582614	Water	730.75	0.00	730.75
7643002780	8/09	09/02/2009	09/10/2009	582614	Water	846.42	0.00	846.42
7833136088	8/09	08/28/2009	09/10/2009	177614	Water	363.02	0.00	363.02
8119715680	8/09	08/11/2009	09/10/2009	199614	Water	62.61	0.00	62.61
9567979862	8/09	08/11/2009	09/10/2009	531614	Water	267.14	0.00	267.14
Check Totals:						40,591.33	0.00	40,591.33
AP 00057968	09/10/09	MW	00527	CASCO COMPLETE ASPHALT SERVICE				
677614	08/26/2009		09/10/2009	001650	SS1 Emulsion	320.15	0.00	320.15
677621	08/27/2009		09/10/2009	001650	SS1 Emulsion	307.84	0.00	307.84
Check Totals:						627.99	0.00	627.99
AP 00057969	09/10/09	MW	37130	CGI TECHNICAL SERVICES INC				
20974	07/17/2009		09/10/2009	863615	Professional S	104.00	0.00	104.00
21021	07/31/2009		09/10/2009	863615	Professional S	78.00	0.00	78.00
Check Totals:						182.00	0.00	182.00
AP 00057970	09/10/09	MW	40089	CHICO ENVIRONMENTAL				
1953	09/01/2009		09/10/2009	002686	COLIFORM TESTING	8,152.22	0.00	8,152.22
Check Totals:						8,152.22	0.00	8,152.22
AP 00057971	09/10/09	MW	03824	CHICO POWER EQUIPMENT				
0023388	08/12/2009		09/10/2009	001620	Materials and	3.23	0.00	3.23
Check Totals:						3.23	0.00	3.23
AP 00057972	09/10/09	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
AP 00057973	09/10/09	MW	00620	COLLIER HARDWARE				
540935	07/16/2009		09/10/2009	856691	Materials and	35.73	0.00	35.73
541719	07/31/2009		09/10/2009	002682	1-MILE	10.05	0.00	10.05
541807	08/03/2009		09/10/2009	933000	Major Cap Proj	15.54	0.00	15.54
541863	08/04/2009		09/10/2009	930640	Custodial Supp	14.59	0.00	14.59
541893	08/04/2009		09/10/2009	930640	Building Maint	4.18	0.00	4.18
541917	08/04/2009		09/10/2009	002682	TOOL REPAIR	3.40	0.00	3.40
541944	08/05/2009		09/10/2009	002682	TOOLS CAPR ACR	29.18	0.00	29.18
541999	08/06/2009		09/10/2009	002682	Small Tools an	52.57	0.00	52.57
542054	08/07/2009		09/10/2009	002682	CAPR ACRES	5.35	0.00	5.35
542209	08/11/2009		09/10/2009	930640	Building Maint	31.12	0.00	31.12
542225	08/11/2009		09/10/2009	930640	Stansbury Home	25.74	0.00	25.74
542230	08/11/2009		09/10/2009	002682	5-MILE	82.50	0.00	82.50
542241	08/11/2009		09/10/2009	930640	PIC WORKERS	49.63	0.00	49.63
542250	08/11/2009		09/10/2009	930640	PIC WORKERS	66.08	0.00	66.08
542278	08/12/2009		09/10/2009	930640	Building Maint	4.33	0.00	4.33
542344	08/13/2009		09/10/2009	930640	Building Maint	5.63	0.00	5.63
542347	08/13/2009		09/10/2009	212655	Small Tools an	10.71	0.00	10.71
542377	08/13/2009		09/10/2009	930640	Building Maint	13.00	0.00	13.00
542389	08/13/2009		09/10/2009	002682	1-MILE	8.76	0.00	8.76
542428	08/14/2009		09/10/2009	933000	PIC	7.77	0.00	7.77
542452	08/14/2009		09/10/2009	001400	Materials and	21.28	0.00	21.28
542507	08/17/2009		09/10/2009	933000	PIC	15.56	0.00	15.56
542572	08/18/2009		09/10/2009	933000	PIC	12.65	0.00	12.65
542654	08/19/2009		09/10/2009	002682	1-MILE	52.51	0.00	52.51
542701	08/20/2009		09/10/2009	933000	PIC	7.77	0.00	7.77
542727	08/20/2009		09/10/2009	930640	Building Maint	112.41	0.00	112.41
542728	08/20/2009		09/10/2009	001650	Small Tools an	57.30	0.00	57.30
542733	08/20/2009		08/27/2009	002682	Materials and	17.51	0.00	17.51

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542739	08/20/2009		09/10/2009	930640	Building Maint	29.22	0.00	29.22
542755	08/20/2009		09/10/2009	930640	Building Maint	11.67	0.00	11.67
542771	08/21/2009		09/10/2009	853660	Safety Equipme	9.72	0.00	9.72
542772	08/21/2009		09/10/2009	933000	PIC	19.93	0.00	19.93
542822	08/21/2009		09/10/2009	002682	General Park D	16.98	0.00	16.98
542850	08/23/2009		09/10/2009	001400	Materials and	14.88	0.00	14.88
542930	08/25/2009		09/10/2009	930640	Building Maint	1.94	0.00	1.94
542931	08/25/2009		09/10/2009	930640	Building Maint	5.35	0.00	5.35
542960	08/25/2009		08/27/2009	002682	1-MILE	47.68	0.00	47.68
542967	08/25/2009		09/10/2009	850670	Plant Ops- Mat	14.09	0.00	14.09
542978	08/25/2009		09/10/2009	930640	Building Maint	11.43	0.00	11.43
542984	08/25/2009		09/10/2009	001400	Materials and	2.39	0.00	2.39
542993	08/26/2009		09/10/2009	930640	Building Maint	26.27	0.00	26.27
543014	08/26/2009		09/10/2009	930640	Building Maint	6.80	0.00	6.80
543045	08/26/2009		09/10/2009	930640	Building Maint	11.47	0.00	11.47
543046	08/26/2009		09/10/2009	853660	Safety Equipme	9.72	0.00	9.72
543060	08/27/2009		09/10/2009	001620	Small Tools an	5.55	0.00	5.55
543073	08/27/2009		09/10/2009	002686	SMALL TREES	3.89	0.00	3.89
543153	08/28/2009		09/10/2009	002686	Materials and	17.51	0.00	17.51
543411	09/03/2009		09/10/2009	850670	Plant Ops- Mat	10.70	0.00	10.70
543596	09/08/2009		09/10/2009	850670	Plant Ops- Mat	73.11	0.00	73.11
Check Totals:						1,123.15	0.00	1,123.15
AP 00057974	09/10/09	MW	17066	COMPUTERS PLUS				
119726	08/13/2009		09/10/2009	935180	PARTS	15.13	0.00	15.13
Check Totals:						15.13	0.00	15.13
AP 00057975	09/10/09	MW	08482	CORLIN PAINT				
542663	08/19/2009		08/27/2009	002682	Small Tools an	37.00	0.00	37.00
A30829	08/17/2009		08/27/2009	930640	Stansbury Home	56.18	0.00	56.18
Check Totals:						93.18	0.00	93.18
AP 00057976	09/10/09	MW	08237	COSTCO WHOLESALE NO 1011				
1011910	08/28/2009		09/10/2009	001300	Field Services	82.66	0.00	82.66
1011910	08/28/2009		09/10/2009	001300	Battery Suppli	29.64	0.00	29.64
1011918	09/04/2009		09/10/2009	001300	LABOR DAY FOOD	364.82	0.00	364.82
1011920	09/04/2009		09/10/2009	931000	DEGEORGE 462	1,361.09	0.00	1,361.09
Check Totals:						1,838.21	0.00	1,838.21
AP 00057977	09/10/09	MW	27856	DAY WIRELESS SYSTEMS				
958590	08/24/2009		09/10/2009	001400	Maint Agreemen	112.50	0.00	112.50
Check Totals:						112.50	0.00	112.50
AP 00057978	09/10/09	MW	34373	DESIGN AND CONSTRUCTION RESOUR				
N00023257	08/20/2009		09/10/2009	930640	Building Maint	69.82	0.00	69.82
Check Totals:						69.82	0.00	69.82
AP 00057979	09/10/09	MW	36105	ELITE UNIVERSAL SECURITY				
200936156	08/14/2009		09/10/2009	212659	Contractual	448.00	0.00	448.00
200936401	08/28/2009		09/10/2009	212659	Contractual	448.00	0.00	448.00
Check Totals:						896.00	0.00	896.00
AP 00057980	09/10/09	MW	47092	F AND M BANK LODI MAIN				
134071 PMT 9	09/03/2009		09/10/2009	400000	CONTRACTOR RET	11,347.50	0.00	11,347.50
Check Totals:						11,347.50	0.00	11,347.50
AP 00057981	09/10/09	MW	34858	FARAHMAND, KAIVAN				
134774 AUG 09	09/08/2009		09/10/2009	001101	Council Broadc	900.52	0.00	900.52
Check Totals:						900.52	0.00	900.52
AP 00057982	09/10/09	MW	03762	FEDEX KINKOS OFFICE AND PRINT				
513200008440	08/24/2009		09/10/2009	300000	Major Cap Proj	118.46	0.00	118.46
Check Totals:						118.46	0.00	118.46
AP 00057983	09/10/09	MW	34387	FERREIRA, TONY				
FERREIRA 8/25	08/25/2009		09/10/2009	001300	BOOTS/KNIFE	180.74	0.00	180.74
Check Totals:						180.74	0.00	180.74
AP 00057984	09/10/09	MW	47475	FLEETPRIDE				
33087517	08/13/2009		09/10/2009	929630	Vehicle Parts	78.80	0.00	78.80
33141349	08/18/2009		09/10/2009	929630	Filters	25.94	0.00	25.94

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33141508	08/18/2009	09/10/2009	929630	Filters	49.26	0.00	49.26
Check Totals:					154.00	0.00	154.00
AP 00057985	09/10/09	MW 27866	FREE STYLE EMBROIDERY				
10037	08/17/2009	09/10/2009	213535	CODE UNIFORMS	73.61	0.00	73.61
10038	08/17/2009	09/10/2009	213535	CODE UNIFORMS	99.59	0.00	99.59
Check Totals:					173.20	0.00	173.20
AP 00057986	09/10/09	MW 21988	GARDNER, MARY				
GARDNER 8/26	08/26/2009	09/10/2009	382000	Major Cap Proj	91.59	0.00	91.59
Check Totals:					91.59	0.00	91.59
AP 00057987	09/10/09	MW 25401	GOLDSBERRY FREEMAN GUZMAN LLP				
26493	09/02/2009	09/10/2009	001160	Major Litigati	15,216.57	0.00	15,216.57
Check Totals:					15,216.57	0.00	15,216.57
AP 00057988	09/10/09	MW 18330	HI TECH EMERGENCY VEHICLE SERV				
129834	08/17/2009	09/10/2009	929630	Vehicle Parts	149.98	0.00	149.98
Check Totals:					149.98	0.00	149.98
AP 00057989	09/10/09	MW 33317	HOFFMAN, MARK				
HOFFMAN 8/27	08/27/2009	09/10/2009	001300	FLASHLIGHT	184.01	0.00	184.01
Check Totals:					184.01	0.00	184.01
AP 00057990	09/10/09	MW 21170	HUBBS STATIONERY AND OFFICE SU				
24415	08/19/2009	08/27/2009	862520	Office Expense	129.88	0.00	129.88
Check Totals:					129.88	0.00	129.88
AP 00057991	09/10/09	MW 43566	IK CONSULTING LLC				
IKCHICO0809	09/07/2009	09/10/2009	862520	Professional S	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
AP 00057992	09/10/09	MW 06531	INDUSTRIAL POWER PRODUCTS				
46827	08/14/2009	09/10/2009	002686	MAINT REPAIR	182.04	0.00	182.04
Check Totals:					182.04	0.00	182.04
AP 00057993	09/10/09	MW 01179	JESSEE HEATING AND AIR INC				
48424	08/13/2009	09/10/2009	856691	Small Tools an	193.00	0.00	193.00
48446	08/17/2009	08/27/2009	930640	Outside Repair	112.00	0.00	112.00
Check Totals:					305.00	0.00	305.00
AP 00057994	09/10/09	MW 06158	JW WOOD COMPANY INC				
C059842	08/15/2009	09/10/2009	850670	Plant Ops- Equ	38.18	0.00	38.18
C059844	08/15/2009	09/10/2009	850670	Plant Ops- Equ	81.06	0.00	81.06
Check Totals:					119.24	0.00	119.24
AP 00057995	09/10/09	MW 28831	KIMBALL MIDWEST				
1167281	08/05/2009	09/10/2009	929630	Stock Items	260.81	0.00	260.81
Check Totals:					260.81	0.00	260.81
AP 00057996	09/10/09	MW 22086	LEHR AUTO ELECTRIC				
01033130	08/19/2009	08/27/2009	929630	Vehicle Parts	97.73	0.00	97.73
Check Totals:					97.73	0.00	97.73
AP 00057997	09/10/09	MW 40553	LINNETS TIRE				
48892	08/19/2009	09/10/2009	929630	Outside Repair	50.00	0.00	50.00
48971	08/19/2009	09/10/2009	929630	Tires	122.48	0.00	122.48
Check Totals:					172.48	0.00	172.48
AP 00057998	09/10/09	MW 14029	LOCKSMITHING ENTERPRISES				
60959	08/20/2009	09/10/2009	930640	Building Maint	28.10	0.00	28.10
Check Totals:					28.10	0.00	28.10
AP 00057999	09/10/09	MW 42081	LUMOS AND ASSOCIATES INC				
76863-76864	08/20/2009	09/10/2009	300000	MOVE ENC FUNDS	21,179.50	0.00	21,179.50
Check Totals:					21,179.50	0.00	21,179.50
AP 00058000	09/10/09	MW 15549	MADDEN, ABIGAIL				
MADDEN 7/24	07/24/2009	09/10/2009	001300	PROF CLOTHING	179.11	0.00	179.11
MADDEN 8/01	08/01/2009	09/10/2009	001300	Uniform Allow.	103.35	0.00	103.35

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MADDEN 8/8	08/08/2009		09/10/2009	001300	PROF CLOTHING	187.95	0.00	187.95
					Check Totals:	470.41	0.00	470.41
AP 00058001	09/10/09	MW	02121	MAGOON SIGNS				
35430	08/18/2009		09/10/2009	929630	Licenses/Permi	181.86	0.00	181.86
					Check Totals:	181.86	0.00	181.86
AP 00058002	09/10/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA				
53892	07/31/2009		09/10/2009	357000	ENV SERVICES	400.00	0.00	400.00
53893	07/31/2009		09/10/2009	300000	ENV SERVICES	665.00	0.00	665.00
53935	07/31/2009		09/10/2009	305000	ENV SERVICES	255.00	0.00	255.00
53940	07/31/2009		09/10/2009	400000	ENV SERVICES	82.50	0.00	82.50
53942	07/31/2009		09/10/2009	300000	ENV SERVICES	160.00	0.00	160.00
					Check Totals:	1,562.50	0.00	1,562.50
AP 00058003	09/10/09	MW	10875	MARSHALL, SHERI				
MARSHALL 9/16-	09/01/2009		09/10/2009	001300	Training	206.00	0.00	206.00
					Check Totals:	206.00	0.00	206.00
AP 00058004	09/10/09	MW	48429	MARTIN, BARBARA				
MARTIN 9/15-17	08/27/2009		08/27/2009	010150	CMTA WORKSHOP	187.00	0.00	187.00
					Check Totals:	187.00	0.00	187.00
AP 00058005	09/10/09	MW	27402	MARTINEZ, RUBEN				
MARTINEZ 9/16-	08/27/2009		09/10/2009	001650	Training	206.00	0.00	206.00
					Check Totals:	206.00	0.00	206.00
AP 00058006	09/10/09	MW	14964	MATTHEW BENDER AND COMPANY INC				
3364100 8/09	08/31/2009		09/10/2009	001160	Books/Periodic	45.14	0.00	45.14
					Check Totals:	45.14	0.00	45.14
AP 00058007	09/10/09	MW	21076	MCLELLAND AIR CONDITIONING IN				
55445	08/06/2009		09/10/2009	930640	Air Conditioni	364.47	0.00	364.47
					Check Totals:	364.47	0.00	364.47
AP 00058008	09/10/09	MW	02126	MEEKS BUILDING CENTER				
472152	08/31/2009		09/10/2009	002682	5-MILE	9.83	0.00	9.83
					Check Totals:	9.83	0.00	9.83
AP 00058009	09/10/09	MW	00781	MILLER GLASS INC				
1131824	08/18/2009		08/27/2009	212659	Building Maint	113.82	0.00	113.82
					Check Totals:	113.82	0.00	113.82
AP 00058010	09/10/09	MW	32705	MILLER PE, TAMARA				
2009NAP7	08/27/2009		09/10/2009	300000	Major Cap Projects-Capitalize	23,757.83	0.00	23,757.83
					Check Totals:	23,757.83	0.00	23,757.83
AP 00058011	09/10/09	MW	03340	MME MUNICIPAL MAINTENANCE EQUI				
0056061IN	08/18/2009		09/10/2009	850670	Collection Sys	339.81	0.00	339.81
0056145IN	08/19/2009		09/10/2009	850670	Collection Sys	98.98	0.00	98.98
					Check Totals:	438.79	0.00	438.79
AP 00058012	09/10/09	MW	37883	MYERS STEVENS AND TOOHEY AND C				
828655	09/01/2009		09/10/2009	936000	SEPT 09	1,167.00	0.00	1,167.00
					Check Totals:	1,167.00	0.00	1,167.00
AP 00058013	09/10/09	MW	00341	NOES BUDGET TOWING AUTOMOTIVE				
71661	09/01/2009		09/10/2009	001300	CASE 097051	160.00	0.00	160.00
					Check Totals:	160.00	0.00	160.00
AP 00058014	09/10/09	MW	13485	NORMAC INC				
239912	08/12/2009		09/10/2009	002682	1-MILE	14.25	0.00	14.25
241305	08/18/2009		09/10/2009	002682	Materials and	104.19	0.00	104.19
242713	08/24/2009		09/10/2009	002682	1-MILE	67.20	0.00	67.20
					Check Totals:	185.64	0.00	185.64
AP 00058015	09/10/09	MW	42846	NORTH STATE BANDAG				
C4569	08/16/2009		09/10/2009	929630	Outside Repair	230.28	0.00	230.28
					Check Totals:	230.28	0.00	230.28

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
AP 00058016	09/10/09	MW	07323	NORTH STATE ELECTRIC AND PUMP			
A6698	08/26/2009		09/10/2009	850670 Lift Station E	370.00	0.00	370.00
Check Totals:					370.00	0.00	370.00
AP 00058017	09/10/09	MW	02342	NORTH VALLEY DISPOSAL INC			
226109505389	09/01/2009		09/10/2009	001300 EVIDENCE DUMPS	67.76	0.00	67.76
Check Totals:					67.76	0.00	67.76
AP 00058018	09/10/09	MW	33828	NORTH VALLEY TOWING			
6353	08/13/2009		09/10/2009	001300 UNAUTHORIZED T	430.00	0.00	430.00
Check Totals:					430.00	0.00	430.00
AP 00058019	09/10/09	MW	17674	OFFICE DEPOT 917			
485477875001	08/21/2009		09/10/2009	001300 Office Expense	844.48	0.00	844.48
485818599001	08/25/2009		09/10/2009	935180 LABELS	15.28	0.00	15.28
485820537001	08/25/2009		09/10/2009	935180 OFC SUPPLY	4.98	0.00	4.98
485827022001	08/25/2009		09/10/2009	862510 Office Expense	69.28	0.00	69.28
485827022001	08/25/2009		09/10/2009	863510 Office Expense	69.28	0.00	69.28
485842497001	08/25/2009		09/10/2009	862520 Office Expense	14.49	0.00	14.49
485842679001	08/25/2009		09/10/2009	862520 Office Expense	3.44	0.00	3.44
486118570001	08/27/2009		09/10/2009	001106 Office Expense	26.34	0.00	26.34
486118570001	08/27/2009		09/10/2009	001103 Office Expense	13.17	0.00	13.17
486118570001	08/27/2009		09/10/2009	400610 Office Expense	10.67	0.00	10.67
486118570001	08/27/2009		09/10/2009	352115 Office Expense	12.54	0.00	12.54
486240936001	08/27/2009		09/10/2009	001300 Office Expense	581.87	0.00	581.87
486241155001	08/27/2009		09/10/2009	001300 Office Expense	24.92	0.00	24.92
486269953001	08/27/2009		09/10/2009	850670 Office Expense	47.45	0.00	47.45
486301660001	08/27/2009		09/10/2009	001400 Outside Printi	103.92	0.00	103.92
486302912001	08/27/2009		09/10/2009	001601 Office Expense	42.29	0.00	42.29
486465087001	08/28/2009		09/10/2009	372540 FOLDERS	17.09	0.00	17.09
486601045001	08/31/2009		09/10/2009	001300 PAPER	207.84	0.00	207.84
Check Totals:					2,109.33	0.00	2,109.33
AP 00058020	09/10/09	MW	14602	OLLIS PRESSURE WASHING INC			
7630	08/31/2009		09/10/2009	001620 AUGUST SERVICE	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
AP 00058021	09/10/09	MW	13380	PACIFIC GAS AND ELECTRIC			
00069526226	09/01/2009		09/10/2009	850670 Electric	61.70	0.00	61.70
05969098481	8/0: 08/17/2009		09/10/2009	001650 Electric	231.70	0.00	231.70
14848773587	8/0: 08/20/2009		08/27/2009	176614 Electric	9.01	0.00	9.01
21626459503	8/0: 08/07/2009		09/10/2009	212653 Electric	9.01	0.00	9.01
31755708711	7/9, 08/03/2009		09/10/2009	118614 Electric	15.37	0.00	15.37
31755708711	8/0: 08/31/2009		09/10/2009	118614 Electric	13.04	0.00	13.04
33510137418	8/0: 08/17/2009		09/10/2009	001650 Electric	11.71	0.00	11.71
36725493138	8/0: 08/19/2009		08/27/2009	001650 Electric	513.46	0.00	513.46
37835084304	7/9, 08/04/2009		09/10/2009	001650 Electric	9.64	0.00	9.64
37835084304	8/0: 08/04/2009		09/10/2009	001650 Electric	10.87	0.00	10.87
44810423309	8/0: 08/12/2009		09/10/2009	850670 Electric	397.81	0.00	397.81
49837478954	8/0: 08/24/2009		09/10/2009	853660 Electric	377.41	0.00	377.41
50033141479	8/0: 08/06/2009		09/10/2009	169614 Electric	9.01	0.00	9.01
50106683449	8/0: 08/12/2009		09/10/2009	856691 Electric	270.78	0.00	270.78
50106683449	8/0: 08/12/2009		09/10/2009	856691 Natural Gas	8.79	0.00	8.79
51598733411	8/0: 08/06/2009		09/10/2009	195614 Electric	14.47	0.00	14.47
53178713326	8/0: 08/24/2009		09/10/2009	500614 Electric	19.26	0.00	19.26
55608230730	7/9, 07/27/2009		09/10/2009	002682 Electric	10.25	0.00	10.25
55608230730	8/0: 08/24/2009		09/10/2009	002682 Electric	8.69	0.00	8.69
61627122494	8/0: 08/25/2009		09/10/2009	001650 Electric	52.80	0.00	52.80
63990433938	8/0: 08/05/2009		09/10/2009	400000 Major Cap Proj	31.78	0.00	31.78
66102659357	8/0: 08/17/2009		09/10/2009	001650 Electric	6,238.17	0.00	6,238.17
66685903073	7/9, 08/04/2009		09/10/2009	001650 Electric	52.64	0.00	52.64
66685903073	8/0: 09/01/2009		09/10/2009	001650 Electric	44.64	0.00	44.64
81579914417	8/0: 07/14/2009		08/27/2009	001650 Electric	2,342.50	0.00	2,342.50
81579914417B8/()	08/25/2009		09/10/2009	001300 Natural Gas	60.70	0.00	60.70
81579914417B8/()	08/25/2009		09/10/2009	001400 Electric	7,875.53	0.00	7,875.53
81579914417B8/()	08/25/2009		09/10/2009	001400 Natural Gas	314.55	0.00	314.55
81579914417B8/()	08/25/2009		09/10/2009	001601 Electric	826.32	0.00	826.32
81579914417B8/()	08/25/2009		09/10/2009	001601 Natural Gas	17.19	0.00	17.19
81579914417B8/()	08/25/2009		09/10/2009	001650 Electric	53,369.13	0.00	53,369.13
81579914417B8/()	08/25/2009		09/10/2009	002682 Electric	3,592.00	0.00	3,592.00
81579914417B8/()	08/25/2009		09/10/2009	002686 Electric	113.71	0.00	113.71
81579914417B8/()	08/25/2009		09/10/2009	101614 Electric	33.92	0.00	33.92

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417B8/	08/25/2009		09/10/2009	102614	Electric	8.98	0.00	8.98
81579914417B8/	08/25/2009		09/10/2009	104614	Electric	11.57	0.00	11.57
81579914417B8/	08/25/2009		09/10/2009	105614	Electric	27.83	0.00	27.83
81579914417B8/	08/25/2009		09/10/2009	106614	Electric	6.39	0.00	6.39
81579914417B8/	08/25/2009		09/10/2009	108614	Electric	11.57	0.00	11.57
81579914417B8/	08/25/2009		09/10/2009	109614	Electric	7.50	0.00	7.50
81579914417B8/	08/25/2009		09/10/2009	111614	Electric	9.37	0.00	9.37
81579914417B8/	08/25/2009		09/10/2009	113614	Electric	18.74	0.00	18.74
81579914417B8/	08/25/2009		09/10/2009	114614	Electric	0.99	0.00	0.99
81579914417B8/	08/25/2009		09/10/2009	118614	Electric	17.36	0.00	17.36
81579914417B8/	08/25/2009		09/10/2009	121614	Electric	21.78	0.00	21.78
81579914417B8/	08/25/2009		09/10/2009	123614	Electric	12.45	0.00	12.45
81579914417B8/	08/25/2009		09/10/2009	001300	Electric	9,507.24	0.00	9,507.24
81579914417B8/	08/25/2009		09/10/2009	127614	Electric	9.37	0.00	9.37
81579914417B8/	08/25/2009		09/10/2009	400000	Major Cap Proj	9.42	0.00	9.42
81579914417B8/	08/25/2009		09/10/2009	129614	Electric	1.79	0.00	1.79
81579914417B8/	08/25/2009		09/10/2009	132614	Electric	2.87	0.00	2.87
81579914417B8/	08/25/2009		09/10/2009	133614	Electric	11.57	0.00	11.57
81579914417B8/	08/25/2009		09/10/2009	136614	Electric	2.94	0.00	2.94
81579914417B8/	08/25/2009		09/10/2009	137614	Electric	18.26	0.00	18.26
81579914417B8/	08/25/2009		09/10/2009	161614	Electric	1.24	0.00	1.24
81579914417B8/	08/25/2009		09/10/2009	165614	Electric	5.11	0.00	5.11
81579914417B8/	08/25/2009		09/10/2009	166614	Electric	24.34	0.00	24.34
81579914417B8/	08/25/2009		09/10/2009	169614	Electric	8.14	0.00	8.14
81579914417B8/	08/25/2009		09/10/2009	175614	Electric	12.37	0.00	12.37
81579914417B8/	08/25/2009		09/10/2009	177614	Electric	5.99	0.00	5.99
81579914417B8/	08/25/2009		09/10/2009	179614	Electric	14.96	0.00	14.96
81579914417B8/	08/25/2009		09/10/2009	185614	Electric	1.39	0.00	1.39
81579914417B8/	08/25/2009		09/10/2009	189614	Electric	15.17	0.00	15.17
81579914417B8/	08/25/2009		09/10/2009	193614	Electric	3.04	0.00	3.04
81579914417B8/	08/25/2009		09/10/2009	195614	Electric	5.43	0.00	5.43
81579914417B8/	08/25/2009		09/10/2009	199614	Electric	8.87	0.00	8.87
81579914417B8/	08/25/2009		09/10/2009	212659	Electric	419.91	0.00	419.91
81579914417B8/	08/25/2009		09/10/2009	500614	Electric	18.54	0.00	18.54
81579914417B8/	08/25/2009		09/10/2009	502614	Electric	9.48	0.00	9.48
81579914417B8/	08/25/2009		09/10/2009	503614	Electric	79.26	0.00	79.26
81579914417B8/	08/25/2009		09/10/2009	508614	Electric	8.87	0.00	8.87
81579914417B8/	08/25/2009		09/10/2009	511614	Electric	4.15	0.00	4.15
81579914417B8/	08/25/2009		09/10/2009	512614	Electric	9.46	0.00	9.46
81579914417B8/	08/25/2009		09/10/2009	514614	Electric	5.99	0.00	5.99
81579914417B8/	08/25/2009		09/10/2009	522614	Electric	8.87	0.00	8.87
81579914417B8/	08/25/2009		09/10/2009	524614	Electric	27.26	0.00	27.26
81579914417B8/	08/25/2009		09/10/2009	529614	Electric	20.81	0.00	20.81
81579914417B8/	08/25/2009		09/10/2009	530614	Electric	194.35	0.00	194.35
81579914417B8/	08/25/2009		09/10/2009	533614	Electric	9.47	0.00	9.47
81579914417B8/	08/25/2009		09/10/2009	536614	Electric	8.87	0.00	8.87
81579914417B8/	08/25/2009		09/10/2009	850670	Electric	852.99	0.00	852.99
81579914417B8/	08/25/2009		09/10/2009	853660	Electric	10.47	0.00	10.47
81579914417B8/	08/25/2009		09/10/2009	856691	Electric	5,715.30	0.00	5,715.30
81579914417B8/	08/25/2009		09/10/2009	856691	Natural Gas	29.16	0.00	29.16
81579914417B8/	08/25/2009		09/10/2009	929630	Electric	7,308.54	0.00	7,308.54
81579914417B8/	08/25/2009		09/10/2009	929630	Natural Gas	112.51	0.00	112.51
81579914417B8/	08/25/2009		09/10/2009	930640	Electric	19,993.00	0.00	19,993.00
81579914417B8/	08/25/2009		09/10/2009	930640	Natural Gas	353.48	0.00	353.48
82035728631	8/0/ 08/17/2009		09/10/2009	001650	Electric	159.77	0.00	159.77
82102129168	7/9, 07/30/2009		09/10/2009	189614	Electric	9.63	0.00	9.63
82102129168	8/0/ 08/27/2009		09/10/2009	189614	Electric	8.90	0.00	8.90
82213918855	8/0/ 08/02/2009		09/10/2009	850670	Electric	8,693.30	0.00	8,693.30
88230976644	8/0/ 08/17/2009		09/10/2009	001650	Electric	117.44	0.00	117.44
99268860543	8/0/ 08/24/2009		09/10/2009	930640	Electric	132.49	0.00	132.49
99268860543	8/0/ 08/24/2009		09/10/2009	930640	Natural Gas	28.88	0.00	28.88
99424368506	8/0/ 08/18/2009		08/27/2009	850670	Electric	17.49	0.00	17.49
Check Totals:						131,160.24	0.00	131,160.24

AP 00058022	09/10/09	MW	02511	PBM SUPPLY AND MFG INC				
473769	08/20/2009		09/10/2009	001650	Materials and	38.18	0.00	38.18
473771	08/20/2009		09/10/2009	930640	Building Maint	9.89	0.00	9.89
473885	08/21/2009		09/10/2009	001620	Small Tools an	25.59	0.00	25.59
Check Totals:						73.66	0.00	73.66

AP 00058023	09/10/09	MW	07620	PERKINS MOBILE AUTO GLASS				
25978	08/19/2009		09/10/2009	929630	Outside Repair	159.00	0.00	159.00

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Check Totals:				159.00	0.00	159.00
AP 00058024	09/10/09	MW S72023	PLEASANT VALLEY COURTYARD			
72023 REFUND	09/01/2009	09/10/2009	863000 REFUND SUBDIVI	248.00	0.00	248.00
Check Totals:				248.00	0.00	248.00
AP 00058025	09/10/09	MW 10451	POM INC			
12889	08/07/2009	09/10/2009	853660 Materials and	355.46	0.00	355.46
Check Totals:				355.46	0.00	355.46
AP 00058026	09/10/09	MW 25796	PRE PAID LEGAL SERVICES INC			
SEPT 09	09/05/2009	09/10/2009	936000 Legal Represen	1,342.95	0.00	1,342.95
Check Totals:				1,342.95	0.00	1,342.95
AP 00058027	09/10/09	MW 46324	PREFERRED BENEFITS INSURANCE A			
CP10222	09/01/2009	09/10/2009	936000 SEPT 09	35,133.80	0.00	35,133.80
Check Totals:				35,133.80	0.00	35,133.80
AP 00058028	09/10/09	MW 31997	RADIO ACCESSORY HEADQUARTERS I			
0935037	08/17/2009	08/27/2009	001400 Small Tools an	63.03	0.00	63.03
Check Totals:				63.03	0.00	63.03
AP 00058029	09/10/09	MW 25345	RED HOT METAL INC			
6447	08/12/2009	09/10/2009	400000 PSA	16,237.50	0.00	16,237.50
Check Totals:				16,237.50	0.00	16,237.50
AP 00058030	09/10/09	MW 30894	RIEBES AUTO PARTS			
139584	08/18/2009	09/10/2009	929630 Batteries	270.52	0.00	270.52
140448	08/21/2009	09/10/2009	001620 Safety Equipme	35.13	0.00	35.13
140838	08/24/2009	08/27/2009	929630 Filters	81.47	0.00	81.47
140839	08/24/2009	08/27/2009	929630 SHOP STOCK	22.49	0.00	22.49
140865	08/24/2009	08/27/2009	929630 Vehicle Parts	0.97	0.00	0.97
140898	08/24/2009	09/10/2009	929630 Vehicle Parts	33.68	0.00	33.68
140967	08/24/2009	09/10/2009	850670 Collection Sys	72.93	0.00	72.93
141049	08/25/2009	08/27/2009	929630 Stock Items	22.71	0.00	22.71
141390	08/26/2009	09/10/2009	929630 Vehicle Parts	22.42	0.00	22.42
141692	08/27/2009	09/10/2009	929630 Vehicle Parts	24.13	0.00	24.13
141692	08/27/2009	09/10/2009	929630 Vehicle Parts	24.14	0.00	24.14
141815	08/27/2009	09/10/2009	001650 Materials and	19.54	0.00	19.54
143019	09/02/2009	09/10/2009	929630 Vehicle Parts	35.18	0.00	35.18
Check Totals:				665.31	0.00	665.31
AP 00058031	09/10/09	MW 02579	ROTO ROOTER OF CHICO			
36624	08/07/2009	09/10/2009	930640 Outside Repair	89.00	0.00	89.00
Check Totals:				89.00	0.00	89.00
AP 00058032	09/10/09	MW 37623	SACRAMENTO VALLEY ASSOC OF BLD			
865068	08/28/2009	09/10/2009	862520 Training	55.00	0.00	55.00
Check Totals:				55.00	0.00	55.00
AP 00058033	09/10/09	MW 14893	SAFEGUARD HEALTH PLANS INC			
SEPT 09	09/01/2009	09/10/2009	936000 VISION INS	4,505.11	0.00	4,505.11
Check Totals:				4,505.11	0.00	4,505.11
AP 00058034	09/10/09	MW 10876	SAFETY KLEEN CORPORATION			
0039596230	08/18/2009	09/10/2009	850670 Oil and Fluids	637.54	0.00	637.54
Check Totals:				637.54	0.00	637.54
AP 00058035	09/10/09	MW 49034	SAINTE CLAIRE, THE			
MARTINEZ 9/16-'	08/27/2009	09/10/2009	853660 Training	299.73	0.00	299.73
MARTINEZ 9/16-'	08/27/2009	09/10/2009	856691 Training	299.73	0.00	299.73
Check Totals:				599.46	0.00	599.46
AP 00058036	09/10/09	MW 37765	SETON IDENTIFICATION PRODUCTS			
9310078940	08/25/2009	09/10/2009	850670 Safety Equipme	30.05	0.00	30.05
Check Totals:				30.05	0.00	30.05
AP 00058037	09/10/09	MW 02005	SHERWIN WILLIAMS CO 8525, THE			
11334	08/14/2009	09/10/2009	002682 CAPER ACRES	192.11	0.00	192.11
Check Totals:				192.11	0.00	192.11

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00058038	09/10/09	MW	30032	SHI INTERNATIONAL CORPORATION			
3FC91	08/13/2009		09/10/2009	002686 L SHEPPARD	273.20	0.00	273.20
Check Totals:					273.20	0.00	273.20
AP 00058039	09/10/09	MW	19282	SIERRA CHEMICAL COMPANY			
190209	08/27/2009		09/10/2009	850670 Plant Ops- Che	4,186.64	0.00	4,186.64
190519	09/01/2009		09/10/2009	850670 Plant Ops- Che	4,354.48	0.00	4,354.48
190579	09/02/2009		09/10/2009	850670 Plant Ops- Che	4,334.41	0.00	4,334.41
Check Totals:					12,875.53	0.00	12,875.53
AP 00058040	09/10/09	MW	41956	SIGTRONICS CORP			
106001	08/19/2009		09/10/2009	001400 Communications	262.99	0.00	262.99
Check Totals:					262.99	0.00	262.99
AP 00058041	09/10/09	MW	02588	SILVERMAN, RAY			
SILVERMAN 8/30	09/04/2009		09/10/2009	001410 Business Expen	65.00	0.00	65.00
SILVERMAN 8/30	09/04/2009		09/10/2009	001410 Business Expen	114.60	0.00	114.60
Check Totals:					179.60	0.00	179.60
AP 00058042	09/10/09	MW	06139	SLAKEY BROTHERS INC			
957247000	08/19/2009		09/10/2009	930640 Building Maint	19.19	0.00	19.19
Check Totals:					19.19	0.00	19.19
AP 00058043	09/10/09	MW	02103	SMITH, BRETT			
8/17 REISSUE	08/17/2009		09/10/2009	001300 K-9 Supplies	51.76	0.00	51.76
Check Totals:					51.76	0.00	51.76
AP 00058044	09/10/09	MW	01652	SPRAY CHEM CHEMICAL CO INC			
135791	08/11/2009		09/10/2009	001650 Traffic Paint	829.95	0.00	829.95
Check Totals:					829.95	0.00	829.95
AP 00058045	09/10/09	MW	13493	THOMAS WELDING AND MACHINE INC			
3521A	08/12/2009		08/27/2009	929630 Outside Repair	187.50	0.00	187.50
3522A	08/12/2009		09/10/2009	929630 Outside Repair	150.00	0.00	150.00
Check Totals:					337.50	0.00	337.50
AP 00058046	09/10/09	MW	18049	THYSSENKRUPP ELEVATOR			
1090060873	08/10/2009		09/10/2009	930640 Outside Repair	281.00	0.00	281.00
Check Totals:					281.00	0.00	281.00
AP 00058047	09/10/09	MW	48582	TRANE US INC			
134809 FINAL	07/21/2009		09/10/2009	933000 PW CONTRACT	4,828.20	0.00	4,828.20
Check Totals:					4,828.20	0.00	4,828.20
AP 00058048	09/10/09	MW	35838	TRUBY, TIM			
TRUBY 9/14-18	09/01/2009		09/10/2009	001300 Training	287.00	0.00	287.00
Check Totals:					287.00	0.00	287.00
AP 00058049	09/10/09	MW	02283	UNIFORMS TUXEDOS AND MORE			
91797	08/06/2009		09/10/2009	001300 Uniform Allow	185.92	0.00	185.92
91807	08/06/2009		09/10/2009	001300 Uniform Allow.	72.26	0.00	72.26
91808	08/06/2009		09/10/2009	001300 Uniform Safety	28.09	0.00	28.09
91811	08/06/2009		09/10/2009	001300 Uniform Safety	39.51	0.00	39.51
91813	08/06/2009		09/10/2009	001300 Uniform Safety	32.42	0.00	32.42
91818	08/06/2009		09/10/2009	001300 Uniform Allow.	296.39	0.00	296.39
Check Totals:					654.59	0.00	654.59
AP 00058050	09/10/09	MW	17863	UNITED PARCEL SERVICE			
906442359	08/29/2009		09/10/2009	001300 Postage & Mail	11.89	0.00	11.89
906442359	08/29/2009		09/10/2009	001150 Postage & Mail	27.03	0.00	27.03
906442359	08/29/2009		09/10/2009	300000 Major Cap Proj	5.50	0.00	5.50
906442359	08/29/2009		09/10/2009	856118 Postage & Mail	29.53	0.00	29.53
906442359	08/29/2009		09/10/2009	001130 Postage & Mail	13.93	0.00	13.93
Check Totals:					87.88	0.00	87.88
AP 00058051	09/10/09	MW	17863	UNITED PARCEL SERVICE			
0000W67Y77359	08/29/2009		09/10/2009	850670 Postage & Mail	118.85	0.00	118.85
Check Totals:					118.85	0.00	118.85
AP 00058052	09/10/09	MW	17014	UNITED RENTALS NORTHWEST INC			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81636991003	08/08/2009		09/10/2009	933000	Major Cap Proj	598.24	0.00	598.24
Check Totals:						598.24	0.00	598.24
AP 00058053	09/10/09	MW	10348	UNITED ROTARY BRUSH CORP				
C194484	08/17/2009		09/10/2009	929630	Vehicle Parts	186.58	0.00	186.58
C194484	08/17/2009		09/10/2009	929630	Vehicle Parts	186.59	0.00	186.59
C194484	08/17/2009		09/10/2009	929630	Vehicle Parts	186.58	0.00	186.58
C194484	08/17/2009		09/10/2009	929630	Vehicle Parts	186.58	0.00	186.58
C194484	08/17/2009		09/10/2009	929630	Vehicle Parts	186.58	0.00	186.58
Check Totals:						932.91	0.00	932.91
AP 00058054	09/10/09	MW	46715	VALI COOPER AND ASSOCIATES INC				
200822A00108	08/31/2009		09/10/2009	300000	PSA	3,221.20	0.00	3,221.20
Check Totals:						3,221.20	0.00	3,221.20
AP 00058055	09/10/09	MW	11164	VALLEY RUBBER AND GASKET CO IN				
612566001	08/19/2009		09/10/2009	850670	PUMP PARTS	5,655.75	0.00	5,655.75
Check Totals:						5,655.75	0.00	5,655.75
AP 00058056	09/10/09	MW	02926	VANELLA OIL INC				
D51947	09/03/2009		09/10/2009	929630	Fuel - City Wi	17,768.06	0.00	17,768.06
D51964	09/03/2009		09/10/2009	850670	Fuel	2,412.89	0.00	2,412.89
Check Totals:						20,180.95	0.00	20,180.95
AP 00058057	09/10/09	MW	49035	VARNER, KIM				
VARNER 9/21-24	08/20/2009		09/10/2009	001300	Training	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
AP 00058058	09/10/09	MW	26544	WEST PAYMENT CENTER				
818969776	08/31/2009		09/10/2009	001160	Books/Periodic	794.20	0.00	794.20
Check Totals:						794.20	0.00	794.20
AP 00058059	09/10/09	MW	47690	WESTERN PACIFIC PRODUCTS INC				
6292230019	08/11/2009		09/10/2009	929630	Vehicle Parts	40.76	0.00	40.76
Check Totals:						40.76	0.00	40.76
AP 00058060	09/10/09	MW	22147	WHITLOCK AND WEINBERGER TRANSP				
11636	09/01/2009		09/10/2009	400000	SPA ATTACH 2	486.00	0.00	486.00
Check Totals:						486.00	0.00	486.00
AP 00058061	09/10/09	MW	46541	WINDSONG CONSTRUCTION				
134914 8/31/9	08/31/2009		09/10/2009	003000	COMMUNICATION TOWER I	3,575.00	0.00	3,575.00
Check Totals:						3,575.00	0.00	3,575.00
AP 00058062	09/10/09	MW	01978	WITTMEIER AUTO CENTER				
673603	08/05/2009		09/10/2009	929630	Vehicle Parts	484.74	0.00	484.74
673847	08/10/2009		09/10/2009	929630	Vehicle Parts	400.76	0.00	400.76
673894	08/10/2009		09/10/2009	929630	Vehicle Parts	118.13	0.00	118.13
674076	08/13/2009		09/10/2009	929630	Vehicle Parts	75.76	0.00	75.76
674131	08/13/2009		09/10/2009	929630	Vehicle Parts	-81.19	0.00	-81.19
674207	08/13/2009		09/10/2009	929630	Vehicle Parts	-37.89	0.00	-37.89
674552	08/19/2009		09/10/2009	929630	Vehicle Parts	29.06	0.00	29.06
674628	08/20/2009		09/10/2009	929630	Vehicle Parts	52.27	0.00	52.27
674701	08/25/2009		09/10/2009	929630	Vehicle Parts	290.61	0.00	290.61
675155	08/28/2009		09/10/2009	929630	Vehicle Parts	19.61	0.00	19.61
6751551	08/31/2009		09/10/2009	929630	Vehicle Parts	15.90	0.00	15.90
675222	08/31/2009		09/10/2009	929630	Vehicle Parts	301.85	0.00	301.85
FOCS40057	08/13/2009		09/10/2009	929630	Outside Repair	166.09	0.00	166.09
Check Totals:						1,835.70	0.00	1,835.70
AP 00058063	09/10/09	MW	09231	WITTMEIER CHEVROLET GEO INC				
301751	08/11/2009		09/10/2009	929630	Vehicle Parts	172.18	0.00	172.18
301790	08/12/2009		09/10/2009	929630	Vehicle Parts	11.70	0.00	11.70
Check Totals:						183.88	0.00	183.88
AP 00058064	09/10/09	MW	17206	ZAP MANUFACTURING INC				
36936	08/16/2009		09/10/2009	001650	Traffic Signs/	75.26	0.00	75.26
Check Totals:						75.26	0.00	75.26
AP 00058065	09/17/09	MW	47732	ACCESS INFORMATION MANAGEMENT				

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
53800	08/25/2009		09/17/2009	001300 SHREDDING	150.79	0.00	150.79
Check Totals:					150.79	0.00	150.79
AP 00058066	09/17/09	MW	43307	ACCO ENGINEERED SYSTEMS INC			
1371199	08/18/2009		09/16/2009	930640 Air Conditioni	653.00	0.00	653.00
Check Totals:					653.00	0.00	653.00
AP 00058067	09/17/09	MW	23884	ADVERTISING ASSOCIATES INC			
16217	08/12/2009		09/16/2009	001300 LABOR DAY HALLOWEEN A	4,857.00	0.00	4,857.00
Check Totals:					4,857.00	0.00	4,857.00
AP 00058068	09/17/09	MW	01916	AIRGAS NCN			
102698761	08/25/2009		09/16/2009	001400 O2 AND HYDROS	71.53	0.00	71.53
102700782	08/26/2009		09/16/2009	001400 EMS 02	26.95	0.00	26.95
Check Totals:					98.48	0.00	98.48
AP 00058069	09/17/09	MW	35564	AMERICAN SOCIETY OF CIVIL ENG			
1040852998	09/09/2009		09/16/2009	001605 SANDERS 2010 DUES	235.00	0.00	235.00
Check Totals:					235.00	0.00	235.00
AP 00058070	09/17/09	MW	45237	AMERIPRIDE UNIFORM SERVICES			
116169100	8/09 09/01/2009		09/16/2009	002682 Laundry Servic	87.32	0.00	87.32
116169500	8/09 09/01/2009		09/16/2009	850670 Laundry Servic	2.64	0.00	2.64
Check Totals:					89.96	0.00	89.96
AP 00058071	09/17/09	MW	01256	ARTIC AIRE OF CHICO INC			
424337	08/26/2009		09/16/2009	850670 Plant Ops- Equ	226.03	0.00	226.03
Check Totals:					226.03	0.00	226.03
AP 00058072	09/17/09	MW	32353	BACKGROUNDS AND MORE			
2731	09/04/2009		09/16/2009	001130 Polygraphs	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00
AP 00058073	09/17/09	MW	15734	BASIC LABORATORY INC			
0908261	09/02/2009		09/16/2009	002682 WELL TEST	50.40	0.00	50.40
0908302	09/03/2009		09/16/2009	002682 WELL TEST	25.20	0.00	25.20
Check Totals:					75.60	0.00	75.60
AP 00058074	09/17/09	MW	31183	BASS, MARK			
BASS 8/30	08/30/2009		09/17/2009	001300 GPS UNIT	238.14	0.00	238.14
Check Totals:					238.14	0.00	238.14
AP 00058075	09/17/09	MW	33709	BATTERIES PLUS			
107932	08/21/2009		09/16/2009	929630 Materials and	5.41	0.00	5.41
Check Totals:					5.41	0.00	5.41
AP 00058076	09/17/09	MW	35085	BATTERY SYSTEMS			
10071183	08/24/2009		09/16/2009	929630 Batteries	124.65	0.00	124.65
Check Totals:					124.65	0.00	124.65
AP 00058077	09/17/09	MW	31950	BENDER ROSENTHAL INC			
081212	07/07/2009		09/16/2009	357000 PSA	3,300.00	0.00	3,300.00
Check Totals:					3,300.00	0.00	3,300.00
AP 00058078	09/17/09	MW	10805	BIDWELL TITLE AND ESCROW CO			
00017525	08/28/2009		09/17/2009	400000 Major Cap Proj	768.00	0.00	768.00
Check Totals:					768.00	0.00	768.00
AP 00058079	09/17/09	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB			
48252	08/24/2009		09/16/2009	929630 Vehicle Parts	56.83	0.00	56.83
48372	08/25/2009		09/16/2009	929630 Vehicle Parts	38.57	0.00	38.57
Check Totals:					95.40	0.00	95.40
AP 00058080	09/17/09	MW	17352	BRITT, DAVID			
BRITT 9/24-26	09/08/2009		09/16/2009	001300 Training	206.00	0.00	206.00
Check Totals:					206.00	0.00	206.00
AP 00058081	09/17/09	MW	43061	BUTTE COLLEGE SBDC			
HANSEN 9/22	09/11/2009		09/17/2009	400610 CONFERENCE	99.00	0.00	99.00

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Check Totals:				99.00	0.00	99.00
AP 00058082	09/17/09	MW 13211	BUTTE COUNTY ASSOCIATION OF GO			
AUGUST 2009	09/14/2009	09/17/2009	920000 30 DAY REGIONA	129.00	0.00	129.00
AUGUST 2009	09/14/2009	09/17/2009	920000 30 DAY REGIONA	585.00	0.00	585.00
AUGUST 2009	09/14/2009	09/17/2009	920000 30 DAY LOCAL R	280.00	0.00	280.00
AUGUST 2009	09/14/2009	09/17/2009	920000 30 DAY LOCAL S	875.00	0.00	875.00
AUGUST 2009	09/14/2009	09/17/2009	920000 30 DAY LOCAL D	414.00	0.00	414.00
AUGUST 2009	09/14/2009	09/17/2009	920000 BCAG PARATRANS	925.00	0.00	925.00
AUGUST 2009	09/14/2009	09/17/2009	920000 10 RIDE REGION	97.20	0.00	97.20
AUGUST 2009	09/14/2009	09/17/2009	920000 2 RIDE LOCAL R	14.00	0.00	14.00
AUGUST 2009	09/14/2009	09/17/2009	920000 10 RIDE REGION	81.00	0.00	81.00
AUGUST 2009	09/14/2009	09/17/2009	920000 10 RIDE LOCAL	113.40	0.00	113.40
AUGUST 2009	09/14/2009	09/17/2009	920000 10 RIDE LOCAL	315.00	0.00	315.00
AUGUST 2009	09/14/2009	09/17/2009	920000 10 RIDE LOCAL	170.10	0.00	170.10
AUGUST 2009	09/14/2009	09/17/2009	920000 2 RIDE REGIONA	10.80	0.00	10.80
AUGUST 2009	09/14/2009	09/17/2009	920000 2 RIDE REGIONA	3.60	0.00	3.60
Check Totals:				4,013.10	0.00	4,013.10
AP 00058083	09/17/09	MW 10011	BUTTE COUNTY AUDITOR CONTROLLE			
BC SURCHRG 8/	08/31/2009	09/16/2009	920000 A/P - BUTTE CO	550.00	0.00	550.00
BC SURCHRG 8/	08/31/2009	09/16/2009	001000 Parking Fines	13,621.90	0.00	13,621.90
BC SURCHRG 8/	08/31/2009	09/16/2009	920000 A/P - CA HWY P	164.50	0.00	164.50
BC SURCHRG 8/	08/31/2009	09/16/2009	920000 A/P - TOWN OF	19.00	0.00	19.00
BC SURCHRG 8/	08/31/2009	09/16/2009	920000 A/P - CITY OF	198.00	0.00	198.00
Check Totals:				14,553.40	0.00	14,553.40
AP 00058084	09/17/09	MW 14015	BUTTE HUMANE SOCIETY INC			
53 REVISED	07/31/2009	09/16/2009	001300 Humane Society	2,872.00	0.00	2,872.00
Check Totals:				2,872.00	0.00	2,872.00
AP 00058086	09/17/09	MW 13610	CA ST DEPT OF TOXIC SUBSTANCE			
09SM0160	08/31/2009	09/17/2009	400000 Major Cap Proj	4,838.11	0.00	4,838.11
Check Totals:				4,838.11	0.00	4,838.11
AP 00058089	09/17/09	MW 39412	CALIFORNIA POLICE CHIEFS ASSOC			
ADV1395	09/09/2009	09/16/2009	001130 PD CAPT AD	300.00	0.00	300.00
Check Totals:				300.00	0.00	300.00
AP 00058090	09/17/09	MW 11017	CALIFORNIA REDEVELOPMENT ASSOC			
BURKLAND 09-1(09/11/2009	09/17/2009	352115 DUES/MEMBERSHI	16,730.00	0.00	16,730.00
Check Totals:				16,730.00	0.00	16,730.00
AP 00058091	09/17/09	MW 44660	CALIFORNIA SERVICE TOOL			
S2364185001	08/26/2009	09/16/2009	001650 Small Tools an	41.08	0.00	41.08
Check Totals:				41.08	0.00	41.08
AP 00058092	09/17/09	MW 15736	CAPITOL BARRICADE			
71390	08/21/2009	09/16/2009	001650 Traffic Signs/	1,083.69	0.00	1,083.69
Check Totals:				1,083.69	0.00	1,083.69
AP 00058093	09/17/09	MW 20607	CAROLLO ENGINEERS			
0107179	09/11/2009	09/17/2009	400000 MOVE TO JL FUND 4160	104,555.76	0.00	104,555.76
Check Totals:				104,555.76	0.00	104,555.76
AP 00058094	09/17/09	MW 02475	CARRILLO, JOHN A			
CARRILLO 9/30-(09/08/2009	09/16/2009	001300 Training	223.00	0.00	223.00
Check Totals:				223.00	0.00	223.00
AP 00058095	09/17/09	MW 44461	CARTRIDGE WORLD			
884	08/20/2009	09/16/2009	001601 Office Expense	478.41	0.00	478.41
Check Totals:				478.41	0.00	478.41
AP 00058096	09/17/09	MW 00527	CASCO COMPLETE ASPHALT SERVICE			
577580	08/10/2009	09/16/2009	001650 SS1 Emulsion	320.15	0.00	320.15
677629	08/31/2009	09/16/2009	001650 SS1 Emulsion	270.90	0.00	270.90
677637	09/02/2009	09/16/2009	001650 SS1 Emulsion	369.40	0.00	369.40
677639	09/03/2009	09/16/2009	001650 SS1 Emulsion	330.70	0.00	330.70
677643	09/03/2009	09/16/2009	001650 SS1 Emulsion	369.40	0.00	369.40
677650	09/08/2009	09/16/2009	001650 SS1 Emulsion	270.90	0.00	270.90

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,931.45	0.00	1,931.45
AP 00058097	09/17/09	MW	09186	CATHYS SEW AND VAC			
3905 BALANCE	08/26/2009		09/16/2009	001300 VACUUM	54.10	0.00	54.10
Check Totals:					54.10	0.00	54.10
AP 00058098	09/17/09	MW	37130	CGI TECHNICAL SERVICES INC			
21002	07/24/2009		09/17/2009	300000 Major Cap Proj	1,116.00	0.00	1,116.00
Check Totals:					1,116.00	0.00	1,116.00
AP 00058099	09/17/09	MW	25004	CHICO COUNTRY DAY SCHOOL			
CR310371 REFUI	09/10/2009		09/17/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00058100	09/17/09	MW	29680	CHICO PD VOLUNTEER CHAPLAIN AS			
SEPT 09	09/17/2009		09/17/2009	936000 POLICE DEPARTM	291.00	0.00	291.00
Check Totals:					291.00	0.00	291.00
AP 00058101	09/17/09	MW	27746	CHICO POLICE DEPT EXPLORERS PO			
SEPT 09	09/17/2009		09/17/2009	936000 EXPLORER POST	213.00	0.00	213.00
Check Totals:					213.00	0.00	213.00
AP 00058102	09/17/09	MW	13933	CHICO POLICE OFFICERS ASSOCIAT			
0901019	09/17/2009		09/17/2009	936000 C.P.O.A. DUES	3,782.50	0.00	3,782.50
Check Totals:					3,782.50	0.00	3,782.50
AP 00058103	09/17/09	MW	13933	CHICO POLICE OFFICERS ASSOCIAT			
LM MM 9/23	09/11/2009		09/16/2009	001300 Training	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00058104	09/17/09	MW	03824	CHICO POWER EQUIPMENT			
0022249	07/15/2009		09/16/2009	001620 Small Tools an	21.62	0.00	21.62
0022309	07/16/2009		09/16/2009	001620 Small Tools an	18.53	0.00	18.53
0022311	07/16/2009		09/16/2009	001620 Small Tools an	2.91	0.00	2.91
Check Totals:					43.06	0.00	43.06
AP 00058105	09/17/09	MW	32197	CHICO PROJECT LLC, THE			
13934	07/31/2009		09/17/2009	212655 BIKE WEB SITE	1,670.00	0.00	1,670.00
13942	07/31/2009		09/17/2009	212655 BIKE WEB SITE	100.00	0.00	100.00
Check Totals:					1,770.00	0.00	1,770.00
AP 00058106	09/17/09	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO			
090109	09/17/2009		09/17/2009	936000 C.P.S.A. DUES	682.50	0.00	682.50
Check Totals:					682.50	0.00	682.50
AP 00058107	09/17/09	MW	13934	CITY OF CHICO FIREFIGHTERS			
SEPT 09	09/17/2009		09/17/2009	936000 I.F.F.A. DUES	3,541.56	0.00	3,541.56
Check Totals:					3,541.56	0.00	3,541.56
AP 00058108	09/17/09	MW	45233	CITY OF FOSTER CITY			
5479	09/02/2009		09/17/2009	001130 CALOPS RECRUIT	1,500.00	0.00	1,500.00
Check Totals:					1,500.00	0.00	1,500.00
AP 00058109	09/17/09	MW	13361	COMCAST CABLE COMMUNICATIONS I			
0553104 8/09	09/02/2009		09/16/2009	935180 GSD CABLE	162.73	0.00	162.73
Check Totals:					162.73	0.00	162.73
AP 00058110	09/17/09	MW	43277	COMPLETE COMMUNICATIONS AND SO			
1874	08/19/2009		09/16/2009	001300 PD PAGE SYSTEM	540.71	0.00	540.71
Check Totals:					540.71	0.00	540.71
AP 00058111	09/17/09	MW	42688	CONDOR EARTH TECHNOLOGIES INC			
57647	07/31/2009		09/17/2009	400000 PSA	550.00	0.00	550.00
57875	08/31/2009		09/17/2009	400000 PSA	1,730.00	0.00	1,730.00
57876	08/31/2009		09/17/2009	400000 PSA	1,604.33	0.00	1,604.33
57877	08/31/2009		09/17/2009	400000 PSA	6,074.50	0.00	6,074.50
57880	08/31/2009		09/17/2009	400000 PSA	1,222.73	0.00	1,222.73
Check Totals:					11,181.56	0.00	11,181.56
AP 00058112	09/17/09	MW	42688	CONDOR EARTH TECHNOLOGIES INC			

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
57878	08/31/2009	09/16/2009	357000	PSA	458.75	0.00	458.75
57881	08/31/2009	09/16/2009	357000	PSA	488.75	0.00	488.75
Check Totals:					947.50	0.00	947.50
AP 00058113	09/17/09	MW 03058	COOPERS LANDSCAPE MAINTENANCE				
8213	09/03/2009	09/16/2009	853660	PARKING STRUCTURE SWE	395.00	0.00	395.00
Check Totals:					395.00	0.00	395.00
AP 00058114	09/17/09	MW 08482	CORLIN PAINT				
A30894	08/20/2009	09/16/2009	001650	Safety Equipme	49.74	0.00	49.74
A30900	08/20/2009	09/16/2009	001650	Graffiti Preve	47.90	0.00	47.90
Check Totals:					97.64	0.00	97.64
AP 00058115	09/17/09	MW 08237	COSTCO WHOLESALE NO 1011				
1011925	09/09/2009	09/17/2009	001300	Special Depart	85.25	0.00	85.25
1011925	09/09/2009	09/17/2009	001300	Battery Suppli	59.28	0.00	59.28
135026	09/04/2009	09/17/2009	931000	DILLARD 460	628.10	0.00	628.10
Check Totals:					772.63	0.00	772.63
AP 00058116	09/17/09	MW 44734	CSU CHICO				
CR297415	REFUI 09/08/2009	09/16/2009	920000	DEPOSIT RETURN	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00058117	09/17/09	MW 01993	CULLIGAN WATER				
8465	08/24/2009	09/16/2009	002682	Landscape Main	64.20	0.00	64.20
Check Totals:					64.20	0.00	64.20
AP 00058118	09/17/09	MW 42716	CUSTOM SHEET METAL FABRICATION				
9583	08/26/2009	09/16/2009	357000	Major Cap Proj	646.39	0.00	646.39
Check Totals:					646.39	0.00	646.39
AP 00058119	09/17/09	MW 07467	DANS ELECTRICAL SUPPLY CO INC				
0062652	08/20/2009	09/16/2009	001650	Street Lightin	45.16	0.00	45.16
0062691	08/25/2009	09/16/2009	001650	Street Lightin	56.96	0.00	56.96
Check Totals:					102.12	0.00	102.12
AP 00058120	09/17/09	MW 27856	DAY WIRELESS SYSTEMS				
52275	BALANCE 09/02/2009	09/17/2009	001400	Maint Agreemen	23.53	0.00	23.53
958438	09/03/2009	09/17/2009	001300	Maint Agreemen	184.90	0.00	184.90
958936	08/31/2009	09/17/2009	001400	Maint Agreemen	108.00	0.00	108.00
958994	09/04/2009	09/17/2009	001300	Maint Agreemen	55.00	0.00	55.00
959041	09/07/2009	09/17/2009	001300	Maint Agreemen	45.00	0.00	45.00
Check Totals:					416.43	0.00	416.43
AP 00058121	09/17/09	MW 05520	DOWNTOWN CHICO BUSINESS ASSN				
135066	AUG 09 09/14/2009	09/17/2009	001150	DPBIA 08/09	1,806.40	0.00	1,806.40
Check Totals:					1,806.40	0.00	1,806.40
AP 00058122	09/17/09	MW 36596	DURKIN, JEFF				
DURKIN 8/17	09/05/2009	09/16/2009	001300	K-9 Supplies	53.15	0.00	53.15
Check Totals:					53.15	0.00	53.15
AP 00058123	09/17/09	MW 36105	ELITE UNIVERSAL SECURITY				
200936514	09/04/2009	09/17/2009	212659	Contractual	448.00	0.00	448.00
Check Totals:					448.00	0.00	448.00
AP 00058124	09/17/09	MW 47587	EVERGREEN JANITORIAL SUPPLY IN				
1265	08/27/2009	09/16/2009	001400	Custodial Supp	308.77	0.00	308.77
1293	09/08/2009	09/17/2009	002682	Custodial Supp	1,142.31	0.00	1,142.31
1293	09/08/2009	09/17/2009	930640	Custodial Supp	1,142.30	0.00	1,142.30
1293	09/08/2009	09/17/2009	850670	Custodial Supp	1,142.31	0.00	1,142.31
1293	09/08/2009	09/17/2009	856691	Custodial Supp	1,142.31	0.00	1,142.31
1293	09/08/2009	09/17/2009	853660	Custodial Supp	1,142.31	0.00	1,142.31
1293	09/08/2009	09/17/2009	212659	Custodial Supp	1,142.31	0.00	1,142.31
Check Totals:					7,162.62	0.00	7,162.62
AP 00058126	09/17/09	MW 41839	FIDELITY BROKERAGE SERVICES LL				
OCT 09	09/17/2009	09/17/2009	936000	SEP ACTIVE EES	23,250.00	0.00	23,250.00
Check Totals:					23,250.00	0.00	23,250.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00058127	09/17/09	MW	47475	FLEETPRIDE				
33171553	08/20/2009		09/16/2009	929630	Lubricants/Cle	6.04	0.00	6.04
33176817	08/20/2009		09/16/2009	929630	Filters	18.53	0.00	18.53
33176932	08/20/2009		09/16/2009	929630	Filters	16.42	0.00	16.42
33192115	08/21/2009		09/16/2009	929630	Filters	32.76	0.00	32.76
33243338	08/26/2009		09/16/2009	929630	Filters	159.75	0.00	159.75
Check Totals:						233.50	0.00	233.50
AP 00058128	09/17/09	MW	10049	FONSECA, DANIEL				
FONSECA 9/2	09/02/2009		09/17/2009	001300	Uniform Allow.	151.55	0.00	151.55
Check Totals:						151.55	0.00	151.55
AP 00058129	09/17/09	MW	T2913	GIESBRECHT, SHARON ELAINE				
40038127	REFUN 09/01/2009		09/16/2009	001000	ADMIN 40038127	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
AP 00058130	09/17/09	MW	15920	GOLD COUNTRY HYDRAULIC AND HOS				
59544	08/26/2009		09/16/2009	929630	Vehicle Parts	35.88	0.00	35.88
59545	08/26/2009		09/16/2009	929630	Vehicle Parts	173.52	0.00	173.52
Check Totals:						209.40	0.00	209.40
AP 00058131	09/17/09	MW	20802	GOVERNMENT FINANCE OFFICERS AS				
0031002	2009 08/31/2009		09/17/2009	001150	GFOA DUES	595.00	0.00	595.00
Check Totals:						595.00	0.00	595.00
AP 00058132	09/17/09	MW	02688	GROWING MY WAY LANDSCAPE				
08/31/09	08/31/2009		09/17/2009	400000	Major Cap Proj	197.50	0.00	197.50
Check Totals:						197.50	0.00	197.50
AP 00058133	09/17/09	MW	48750	GUITON AND SON CONSTRUCTION IN				
134827	PMT 1 08/31/2009		09/16/2009	300000	PW CONTRACT	255,717.70	0.00	255,717.70
134827	PMT 1 08/31/2009		09/16/2009	300000	CONTRACTS PAYA	-25,571.77	0.00	-25,571.77
Check Totals:						230,145.93	0.00	230,145.93
AP 00058134	09/17/09	MW	22921	HABITAT FOR HUMANITY INC				
134883	09/16/2009		09/17/2009	372000	HABITAT 16TH S	14,322.28	0.00	14,322.28
Check Totals:						14,322.28	0.00	14,322.28
AP 00058135	09/17/09	MW	22210	HALLS HARLEY DAVIDSON				
244000	08/26/2009		09/16/2009	929630	Vehicle Parts	55.21	0.00	55.21
244003	08/26/2009		09/16/2009	929630	Vehicle Parts	140.67	0.00	140.67
Check Totals:						195.88	0.00	195.88
AP 00058136	09/17/09	MW	T2914	HARBISON, YVONNE				
CR310231	REFUI 09/09/2009		09/16/2009	002000	REFUND	10.50	0.00	10.50
Check Totals:						10.50	0.00	10.50
AP 00058137	09/17/09	MW	T2915	HASEGAWA, SARAH				
CR301727	REFUI 09/14/2009		09/17/2009	920000	CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00058138	09/17/09	MW	24116	HOGUE, STEVEN				
HOGUE SPRING	09/11/2009		09/16/2009	001130	Employee Ben -	362.05	0.00	362.05
Check Totals:						362.05	0.00	362.05
AP 00058139	09/17/09	MW	40743	HOLDREGE AND KULL CONSULTING E				
809039	09/11/2009		09/16/2009	372000	PSA	230.00	0.00	230.00
Check Totals:						230.00	0.00	230.00
AP 00058140	09/17/09	MW	21170	HUBBS STATIONERY AND OFFICE SU				
24679	08/24/2009		09/16/2009	001300	3 HOLE PUNCH	59.53	0.00	59.53
Check Totals:						59.53	0.00	59.53
AP 00058142	09/17/09	MW	06531	INDUSTRIAL POWER PRODUCTS				
47323	08/24/2009		09/16/2009	002686	MATERIALS SUPP	120.24	0.00	120.24
47387	08/25/2009		09/16/2009	002682	Small Tools an	418.87	0.00	418.87
47448	08/26/2009		09/16/2009	001400	FUEL	19.36	0.00	19.36
Check Totals:						558.47	0.00	558.47
AP 00058143	09/17/09	MW	41256	INTERBORO PACKAGING CORP				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
36174	08/30/2009		09/16/2009	002682	Custodial Supp	932.83	0.00	932.83
36174	08/30/2009		09/16/2009	930640	Custodial Supp	932.83	0.00	932.83
36174	08/30/2009		09/16/2009	850670	Custodial Supp	932.83	0.00	932.83
36174	08/30/2009		09/16/2009	856691	Custodial Supp	932.84	0.00	932.84
36174	08/30/2009		09/16/2009	853660	Custodial Supp	932.83	0.00	932.83
36174	08/30/2009		09/16/2009	212659	Custodial Supp	932.84	0.00	932.84
Check Totals:						5,597.00	0.00	5,597.00
AP 00058144	09/17/09	MW	41858	INTERSTATE OIL CO				
0228536IN	09/04/2009		09/16/2009	929630	Lubricants/Cle	444.75	0.00	444.75
Check Totals:						444.75	0.00	444.75
AP 00058145	09/17/09	MW	15744	INTERSTATE SALES				
1363	08/24/2009		09/16/2009	001650	Thermoplastic	734.48	0.00	734.48
1364	08/24/2009		09/16/2009	001650	Traffic Paint	1,532.39	0.00	1,532.39
Check Totals:						2,266.87	0.00	2,266.87
AP 00058146	09/17/09	MW	46920	ITT WATER AND WASTEWATER USA				
07542897	08/11/2009		09/16/2009	850670	Lift Station E	385.79	0.00	385.79
Check Totals:						385.79	0.00	385.79
AP 00058147	09/17/09	MW	44408	JACKSONS GLASS INC				
I030438	08/21/2009		09/16/2009	001300	PLEXIGLASS	102.10	0.00	102.10
Check Totals:						102.10	0.00	102.10
AP 00058148	09/17/09	MW	25048	JOHNNY ON THE SPOT PORTABLE TO				
10385	09/02/2009		09/16/2009	002682	PORT TOILET RENT 09-10	1,775.00	0.00	1,775.00
Check Totals:						1,775.00	0.00	1,775.00
AP 00058149	09/17/09	MW	06158	JW WOOD COMPANY INC				
C060082	08/19/2009		09/16/2009	850670	Plant Ops- Equ	102.23	0.00	102.23
C060438	08/28/2009		09/16/2009	850670	Plant Ops- Equ	51.70	0.00	51.70
Check Totals:						153.93	0.00	153.93
AP 00058150	09/17/09	MW	10074	KELLY MOORE PAINT COMPANY INC				
21000000122381	08/26/2009		09/16/2009	930640	Building Maint	10.94	0.00	10.94
Check Totals:						10.94	0.00	10.94
AP 00058151	09/17/09	MW	28831	KIMBALL MIDWEST				
2093972	09/01/2009		09/16/2009	929630	Stock Items	152.05	0.00	152.05
Check Totals:						152.05	0.00	152.05
AP 00058152	09/17/09	MW	02369	KNIFE RIVER CONSTRUCTION				
100373	08/28/2009		09/16/2009	001650	Asphalt Concre	3,095.15	0.00	3,095.15
100535	08/31/2009		09/16/2009	001650	Asphalt Concre	1,695.34	0.00	1,695.34
Check Totals:						4,790.49	0.00	4,790.49
AP 00058153	09/17/09	MW	19418	LEFKOWITZ, TODD				
LEFKOWITZ 9/11	09/11/2009		09/16/2009	001300	ALTERATIONS	283.00	0.00	283.00
Check Totals:						283.00	0.00	283.00
AP 00058154	09/17/09	MW	05657	LIFESCAPES A LANDSCAPE CO				
21379	07/14/2009		09/16/2009	515614	Landscape Main	9.42	0.00	9.42
21380	07/14/2009		09/16/2009	930640	Landscape Main	18.92	0.00	18.92
21382	07/14/2009		09/16/2009	212659	Landscape Main	39.63	0.00	39.63
21382	07/14/2009		09/16/2009	212659	Landscape Main	17.59	0.00	17.59
21385	07/14/2009		09/16/2009	002682	Landscape Main	39.63	0.00	39.63
21385	07/14/2009		09/16/2009	002682	Landscape Main	50.69	0.00	50.69
21705	08/24/2009		09/16/2009	930640	Landscape Main	4.63	0.00	4.63
21706	08/24/2009		09/16/2009	102614	Landscape Main	21.70	0.00	21.70
21706	08/24/2009		09/16/2009	102614	Landscape Main	90.00	0.00	90.00
21707	08/24/2009		09/16/2009	113614	Landscape Main	4.63	0.00	4.63
21709	08/24/2009		09/16/2009	856691	Landscape Main	2.81	0.00	2.81
21710	08/24/2009		09/16/2009	590613	Landscape Main	12.41	0.00	12.41
21720	08/28/2009		09/16/2009	002682	Landscape Main	121.06	0.00	121.06
21721	08/28/2009		09/16/2009	002682	Landscape Main	39.63	0.00	39.63
21721	08/28/2009		09/16/2009	002682	Landscape Main	12.17	0.00	12.17
21722	08/28/2009		09/16/2009	002682	Landscape Main	9.72	0.00	9.72
21748	09/02/2009		09/16/2009	181614	Landscape Main	8.34	0.00	8.34
21891	09/09/2009		09/16/2009	121614	Landscape Main	21.11	0.00	21.11
21892	09/09/2009		09/16/2009	002682	Landscape Main	233.69	0.00	233.69

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Check Totals:				757.78	0.00	757.78
AP 00058155	09/17/09	MW 14029	LOCKSMITHING ENTERPRISES			
60967	08/27/2009	09/16/2009	001300 FIRING RANGE P	122.06	0.00	122.06
60967	08/27/2009	09/16/2009	001300 FIRING RANGE P	13.60	0.00	13.60
Check Totals:				135.66	0.00	135.66
AP 00058156	09/17/09	MW 00530	LOOMIS			
10560917	08/31/2009	09/16/2009	853660 COIN BAGS 8/09	685.92	0.00	685.92
Check Totals:				685.92	0.00	685.92
AP 00058157	09/17/09	MW 32063	LYLE SIGNS INC			
641258	08/18/2009	09/16/2009	001650 Traffic Signs/	658.69	0.00	658.69
Check Totals:				658.69	0.00	658.69
AP 00058158	09/17/09	MW 31666	MAP ASSOCIATES INC DBA GALLAWA			
54047	08/31/2009	09/16/2009	400000 ENV SERVICES	75.00	0.00	75.00
54048	08/31/2009	09/17/2009	357000 ENV SERVICES	1,548.10	0.00	1,548.10
Check Totals:				1,623.10	0.00	1,623.10
AP 00058159	09/17/09	MW 40024	MARK THOMAS AND CO INC			
12217	08/31/2009	09/16/2009	300000 TASKS 9 AND 11.3	1,738.73	0.00	1,738.73
Check Totals:				1,738.73	0.00	1,738.73
AP 00058160	09/17/09	MW 00353	MID VALLEY TITLE AND ESCROW CO			
04013122185	09/04/2009	09/17/2009	206000 HANSEN REHAB	635.00	0.00	635.00
09/08/09	09/08/2009	09/16/2009	300000 Major Cap Proj	300.00	0.00	300.00
Check Totals:				935.00	0.00	935.00
AP 00058161	09/17/09	MW 32705	MILLER PE, TAMARA			
2009NAP8	09/12/2009	09/16/2009	300000 PSA	22,277.95	0.00	22,277.95
Check Totals:				22,277.95	0.00	22,277.95
AP 00058162	09/17/09	MW 03340	MME MUNICIPAL MAINTENANCE EQUI			
0056225IN	08/26/2009	09/16/2009	929630 Vehicle Parts	200.09	0.00	200.09
Check Totals:				200.09	0.00	200.09
AP 00058163	09/17/09	MW 27934	NATIONWIDE RETIREMENT SOLUTION			
0901019	09/17/2009	09/17/2009	936000 DEFERRED COMPE	25,601.20	0.00	25,601.20
Check Totals:				25,601.20	0.00	25,601.20
AP 00058164	09/17/09	MW 33662	NELSON, MIKE			
NELSON 9/30-10/	09/08/2009	09/16/2009	001300 Training	223.00	0.00	223.00
Check Totals:				223.00	0.00	223.00
AP 00058165	09/17/09	MW 45708	NEON DREAMS SIGN COMPANY			
465486	08/20/2009	09/16/2009	900140 Claim Loss Exp	275.00	0.00	275.00
Check Totals:				275.00	0.00	275.00
AP 00058166	09/17/09	MW 39978	NEW BEGINNINGS EDUCATIONAL PRO			
134903 7/09-8/09	08/31/2009	09/16/2009	001130 Employee Couns	1,139.25	0.00	1,139.25
Check Totals:				1,139.25	0.00	1,139.25
AP 00058167	09/17/09	MW 10689	NEWARK ELECTRONICS			
17813808	08/26/2009	09/16/2009	850670 Plant Ops- Equ	147.71	0.00	147.71
Check Totals:				147.71	0.00	147.71
AP 00058169	09/17/09	MW 13485	NORMAC INC			
243701	08/27/2009	09/16/2009	850670 Plant Ops- Equ	53.03	0.00	53.03
Check Totals:				53.03	0.00	53.03
AP 00058170	09/17/09	MW 02342	NORTH VALLEY DISPOSAL INC			
200907GATEFEE	08/06/2009	09/16/2009	002686 JULY 09 GATES	350.00	0.00	350.00
200908GATEFEE	09/03/2009	09/16/2009	002682 AUG 09 GATES	275.00	0.00	275.00
Check Totals:				625.00	0.00	625.00
AP 00058171	09/17/09	MW 02342	NORTH VALLEY DISPOSAL INC			
225847105387	08/01/2009	09/16/2009	206000 HANSEN REHAB	185.71	0.00	185.71
Check Totals:				185.71	0.00	185.71

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00058172	09/17/09	MW 44061	NORTH VALLEY PHYSICIANS INC			
134897 8/27	08/27/2009	09/16/2009	001130 Pre Employment	204.00	0.00	204.00
134897 8/27	08/27/2009	09/16/2009	001130 In-Service Med	94.00	0.00	94.00
Check Totals:				298.00	0.00	298.00
AP 00058173	09/17/09	MW 02732	NORTH VALLEY TREE SERVICE INC			
10395	09/04/2009	09/16/2009	541614 Landscape Main	500.00	0.00	500.00
10397	09/04/2009	09/16/2009	002686 STUMP REMOVAL SVC	6,010.00	0.00	6,010.00
Check Totals:				6,510.00	0.00	6,510.00
AP 00058174	09/17/09	MW 48091	NORTHERN CA FIREFIGHTERS RETIR			
OCT 09	09/17/2009	09/17/2009	936000 SEP ACTIVE EES	19,800.00	0.00	19,800.00
Check Totals:				19,800.00	0.00	19,800.00
AP 00058175	09/17/09	MW 10494	NORTHERN CALIFORNIA GLOVES			
130616A	09/03/2009	09/16/2009	850670 Collection Sys	81.16	0.00	81.16
Check Totals:				81.16	0.00	81.16
AP 00058176	09/17/09	MW 06029	NORTHSTAR ENGINEERING			
54007	08/31/2009	09/16/2009	400000 PSA	30.00	0.00	30.00
54093	08/31/2009	09/17/2009	300000 PSA	5,253.50	0.00	5,253.50
Check Totals:				5,283.50	0.00	5,283.50
AP 00058177	09/17/09	MW 22506	OAKLAND PACKAGING AND SUPPLY			
488900	08/27/2009	09/16/2009	002682 Custodial Supp	213.73	0.00	213.73
488900	08/27/2009	09/16/2009	930640 Custodial Supp	213.73	0.00	213.73
488900	08/27/2009	09/16/2009	850670 Custodial Supp	213.73	0.00	213.73
488900	08/27/2009	09/16/2009	856691 Custodial Supp	213.74	0.00	213.74
488900	08/27/2009	09/16/2009	853660 Custodial Supp	213.73	0.00	213.73
488900	08/27/2009	09/16/2009	212659 Custodial Supp	213.73	0.00	213.73
Check Totals:				1,282.39	0.00	1,282.39
AP 00058178	09/17/09	MW 33457	OSTENDORF ELECTRIC			
134826 RETENTI	08/13/2009	09/16/2009	400000 CONTRACTS PAYA	1,793.20	0.00	1,793.20
Check Totals:				1,793.20	0.00	1,793.20
AP 00058179	09/17/09	MW 49101	PARADIGM SYSTEM SOLUTIONS INC			
8552	06/02/2009	09/17/2009	935185 TOUGHBOOK CF19	5,254.46	0.00	5,254.46
8552	06/02/2009	09/17/2009	935000 A/P - SALES TA	-400.46	0.00	-400.46
Check Totals:				4,854.00	0.00	4,854.00
AP 00058180	09/17/09	MW 02511	PBM SUPPLY AND MFG INC			
473664	08/19/2009	09/16/2009	929630 Vehicle Parts	13.92	0.00	13.92
Check Totals:				13.92	0.00	13.92
AP 00058181	09/17/09	MW 00074	PBS PRINTING			
15257	09/08/2009	09/16/2009	001601 Outside Printi	20.57	0.00	20.57
15257	09/08/2009	09/16/2009	001130 Outside Printi	20.57	0.00	20.57
15257	09/08/2009	09/16/2009	400610 Outside Printi	20.57	0.00	20.57
15257	09/08/2009	09/16/2009	001300 Outside Printi	41.13	0.00	41.13
Check Totals:				102.84	0.00	102.84
AP 00058182	09/17/09	MW 29900	PCI COMPUTER SERVICES INC			
16621	09/02/2009	09/16/2009	931000 GOOGANS 461	1,971.69	0.00	1,971.69
16636	09/04/2009	09/16/2009	931000 LOPEZ 463	1,839.47	0.00	1,839.47
Check Totals:				3,811.16	0.00	3,811.16
AP 00058183	09/17/09	MW 36857	PEARPOINT INC			
CD120835A	07/31/2009	09/16/2009	850000 SEWER INSP CAM	40,345.20	0.00	40,345.20
Check Totals:				40,345.20	0.00	40,345.20
AP 00058184	09/17/09	MW 06725	PERFECTION POOLS			
23697	08/20/2009	09/16/2009	002682 1-MILE	96.18	0.00	96.18
Check Totals:				96.18	0.00	96.18
AP 00058185	09/17/09	MW 32712	PLATINUM POWDERCOATING INC			
5533	08/25/2009	09/16/2009	001400 Equipment Main	60.00	0.00	60.00
Check Totals:				60.00	0.00	60.00
AP 00058186	09/17/09	MW 27924	PROMOTION OF ANIMAL WELFARE SO			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
135002 PMT 1	09/09/2009		09/16/2009	001121	Community Agen	2,900.00	0.00	2,900.00
Check Totals:						2,900.00	0.00	2,900.00
AP 00058187	09/17/09	MW	42836	RECOGNITION PRODUCTS				
252823	09/01/2009		09/16/2009	001300	Special Depart	119.08	0.00	119.08
252843	09/02/2009		09/16/2009	862510	Office Expense	13.16	0.00	13.16
252854	09/02/2009		09/16/2009	001300	Special Depart	10.28	0.00	10.28
Check Totals:						142.52	0.00	142.52
AP 00058188	09/17/09	MW	30739	REXEL				
800731177	07/31/2009		09/16/2009	856691	Small Tools an	57.68	0.00	57.68
800738488	08/10/2009		09/16/2009	856691	Small Tools an	142.13	0.00	142.13
Check Totals:						199.81	0.00	199.81
AP 00058189	09/17/09	MW	14355	RICHARD HEAPS ELECTRICAL CONTR				
139512	08/27/2009		09/16/2009	001650	E20TH & MLK PK	2,500.00	0.00	2,500.00
Check Totals:						2,500.00	0.00	2,500.00
AP 00058190	09/17/09	MW	01134	ROLLS ANDERSON AND ROLLS				
7054	09/03/2009		09/16/2009	201000	SURVEY	1,815.50	0.00	1,815.50
Check Totals:						1,815.50	0.00	1,815.50
AP 00058191	09/17/09	MW	44200	ROSS CAMPBELL INC				
0926163	07/21/2009		09/16/2009	300000	OIL/FILT RECYC	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
AP 00058192	09/17/09	MW	18657	RUSH, JANINE				
CR307353 REFUI	09/14/2009		09/16/2009	920000	CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00058193	09/17/09	MW	02768	SAFER ARMS INDOOR RANGE AND OU				
SAF09030901	09/03/2009		09/16/2009	001300	HOLSTER	17.31	0.00	17.31
SAF09030902	09/03/2009		09/16/2009	001300	HOLSTER/MAG	75.76	0.00	75.76
Check Totals:						93.07	0.00	93.07
AP 00058194	09/17/09	MW	T2916	SAN FRANCISCO MIME TROUPE				
CR304109 REFUI	09/14/2009		09/16/2009	920000	CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00058195	09/17/09	MW	42615	SCRUBBS INC				
134746 8/09	09/01/2009		09/16/2009	929630	Vehicle Washin	586.95	0.00	586.95
134746 8/09	09/01/2009		09/16/2009	929630	Vehicle Detail	220.00	0.00	220.00
Check Totals:						806.95	0.00	806.95
AP 00058196	09/17/09	MW	45985	SEIU LOCAL 1021				
SEPT 09 DUES	09/17/2009		09/17/2009	936000	S.E.I.U. DUES	4,664.24	0.00	4,664.24
SEPT 09 FEES	09/17/2009		09/17/2009	936000	S.E.I.U. FEES	1,086.86	0.00	1,086.86
Check Totals:						5,751.10	0.00	5,751.10
AP 00058197	09/17/09	MW	45985	SEIU LOCAL 1021				
SEPT 09 COPE	09/17/2009		09/17/2009	936000	COPE - SEIU	54.83	0.00	54.83
Check Totals:						54.83	0.00	54.83
AP 00058198	09/17/09	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
15715	08/26/2009		09/16/2009	002682	5-MILE	96.58	0.00	96.58
26860	08/05/2009		09/16/2009	002682	PAINT	181.16	0.00	181.16
29120	08/12/2009		09/16/2009	002682	CAPER ACRES	47.35	0.00	47.35
Check Totals:						325.09	0.00	325.09
AP 00058199	09/17/09	MW	34631	SHI SOFTWARE HOUSE INTERNATION				
43001	08/20/2009		09/16/2009	931000	XP UPGRADES	275.11	0.00	275.11
4417B	08/24/2009		09/16/2009	931000	MICKELSON UPGR	309.59	0.00	309.59
Check Totals:						584.70	0.00	584.70
AP 00058200	09/17/09	MW	13947	SKYWAY TOOL CENTER				
167546	09/08/2009		09/16/2009	929630	Vehicle Parts	10.81	0.00	10.81
Check Totals:						10.81	0.00	10.81
AP 00058201	09/17/09	MW	06139	SLAKEY BROTHERS INC				
957281700	08/25/2009		09/16/2009	930640	Air Conditioni	95.61	0.00	95.61

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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:					95.61	0.00	95.61
AP 00058202	09/17/09	MW	39223	SLEEP EZ INSPECTION SERVICE			
2445	09/01/2009		09/17/2009	206000 GECKSTETTER RE	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
AP 00058203	09/17/09	MW	47612	STAIRWAYS RECOVERY INC			
135003 PMT 1	09/16/2009		09/16/2009	001540 COM ORG FUNDS	1,362.50	0.00	1,362.50
Check Totals:					1,362.50	0.00	1,362.50
AP 00058204	09/17/09	MW	47561	STERLING HSA			
0901019	09/17/2009		09/17/2009	936000 HSA-STERLING	9,262.67	0.00	9,262.67
Check Totals:					9,262.67	0.00	9,262.67
AP 00058205	09/17/09	MW	T2917	THORUP, CERISSA			
CR304228 REFUI	09/14/2009		09/16/2009	920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00058206	09/17/09	MW	01948	TILE CITY			
130609601	08/28/2009		09/16/2009	300000 TILE	6,909.03	0.00	6,909.03
Check Totals:					6,909.03	0.00	6,909.03
AP 00058207	09/17/09	MW	30101	TURBO DATA SYSTEMS INC			
15812	08/31/2009		09/16/2009	001000 08/09 PKG CIT	33.95	0.00	33.95
15813	08/31/2009		09/16/2009	001000 08/09 PKG CIT	74.71	0.00	74.71
15814	08/31/2009		09/16/2009	001150 Professional S	3,213.28	0.00	3,213.28
15814	08/31/2009		09/16/2009	001000 Parking Fines	232.70	0.00	232.70
15817	08/31/2009		09/16/2009	001000 Parking Fine A	91.31	0.00	91.31
15818	08/31/2009		09/16/2009	001000 Parking Fine A	1.24	0.00	1.24
Check Totals:					3,647.19	0.00	3,647.19
AP 00058208	09/17/09	MW	02283	UNIFORMS TUXEDOS AND MORE			
92061	08/17/2009		09/16/2009	001400 Clothing/Unifo	337.52	0.00	337.52
92119	08/19/2009		09/16/2009	002682 Clothing/Unifo	12.94	0.00	12.94
92120	08/19/2009		09/16/2009	002682 Clothing/Unifo	19.38	0.00	19.38
92158	08/20/2009		09/16/2009	001300 Uniform Allow.	21.60	0.00	21.60
92162	08/20/2009		09/16/2009	001300 Uniform Allow.	54.10	0.00	54.10
92164	08/20/2009		09/16/2009	001300 Uniform Allow.	196.90	0.00	196.90
92175	08/20/2009		09/16/2009	002682 Clothing/Unifo	91.33	0.00	91.33
92183	08/20/2009		09/16/2009	001300 Uniform Allow.	30.00	0.00	30.00
92184	08/20/2009		09/16/2009	001300 Uniform Allow.	189.44	0.00	189.44
92189	08/21/2009		09/16/2009	001300 Uniform Safety	9.74	0.00	9.74
92210	08/21/2009		09/16/2009	001300 Uniform Safety	42.16	0.00	42.16
92214	08/21/2009		09/16/2009	001300 Uniform Safety	69.82	0.00	69.82
92230	08/22/2009		09/16/2009	001300 Uniform Allow.	18.00	0.00	18.00
92243	08/24/2009		09/16/2009	001300 Uniform Allow	302.88	0.00	302.88
92258	08/24/2009		09/16/2009	001300 Uniform Safety	68.09	0.00	68.09
92259	08/24/2009		09/16/2009	001300 Uniform Allow.	71.39	0.00	71.39
92262	08/24/2009		09/16/2009	001300 Uniform Safety	60.57	0.00	60.57
92282	08/25/2009		09/16/2009	001300 Uniform Allow.	76.79	0.00	76.79
92292	08/25/2009		09/16/2009	001300 Uniform Allow.	163.24	0.00	163.24
92297	08/25/2009		09/16/2009	001300 Uniform Allow.	293.36	0.00	293.36
92346	08/27/2009		09/16/2009	001400 Clothing/Unifo	50.72	0.00	50.72
Check Totals:					2,179.97	0.00	2,179.97
AP 00058209	09/17/09	MW	17863	UNITED PARCEL SERVICE			
906442369	09/05/2009		09/16/2009	001300 Postage & Mail	16.34	0.00	16.34
906442369	09/05/2009		09/16/2009	929630 Postage & Mail	7.09	0.00	7.09
906442369	09/05/2009		09/16/2009	001150 Postage & Mail	25.90	0.00	25.90
906442369	09/05/2009		09/16/2009	372540 Postage & Mail	70.15	0.00	70.15
906442369	09/05/2009		09/16/2009	001400 Postage & Mail	7.16	0.00	7.16
906442379	09/12/2009		09/17/2009	001150 UPS 9/8-9/11	22.04	0.00	22.04
906442379	09/12/2009		09/17/2009	001150 UPS 9/8-9/11	12.32	0.00	12.32
906442379	09/12/2009		09/17/2009	300000 UPS 9/8-9/11	44.34	0.00	44.34
Check Totals:					205.34	0.00	205.34
AP 00058210	09/17/09	MW	10348	UNITED ROTARY BRUSH CORP			
C194987	08/27/2009		09/16/2009	929630 Vehicle Parts	19.48	0.00	19.48
Check Totals:					19.48	0.00	19.48
AP 00058211	09/17/09	MW	13945	UNITED WAY OF BUTTE COUNTY			

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
SEPT 09	09/17/2009	09/17/2009	936000	UNITED WAY	87.00	0.00	87.00
				Check Totals:	87.00	0.00	87.00
AP 00058212 0901019	09/17/09 09/12/2009	MW 41759 09/17/2009	UNUM 936000	LONG-TERM DISA	7,176.61	0.00	7,176.61
				Check Totals:	7,176.61	0.00	7,176.61
AP 00058213 4038567	09/17/09 09/03/2009	MW 09402 09/16/2009	URS CORPORATION 308000	PSA	16,129.16	0.00	16,129.16
				Check Totals:	16,129.16	0.00	16,129.16
AP 00058214 2223	09/17/09 09/08/2009	MW 11029 09/16/2009	VALLEY CLINICAL AND CONSULTING 001130	Psychological	450.00	0.00	450.00
				Check Totals:	450.00	0.00	450.00
AP 00058215 39325131	09/17/09 08/25/2009	MW 14863 09/16/2009	VWR INTERNATIONAL INC 850670	LAB SUPPLIES	503.37	0.00	503.37
				Check Totals:	503.37	0.00	503.37
AP 00058216 819079046	09/17/09 09/04/2009	MW 26544 09/16/2009	WEST PAYMENT CENTER 001160	9-4-09	244.68	0.00	244.68
				Check Totals:	244.68	0.00	244.68
AP 00058217 LM MM 9/23	09/22/09 09/11/2009	MW 17123 09/22/2009	CALIFORNIA PEACE OFFICER ASSN 001300	Training	50.00	0.00	50.00
				Check Totals:	50.00	0.00	50.00
AP 00058218 2375 2381	09/24/09 09/02/2009 09/11/2009	MW 35695 09/24/2009 09/24/2009	ACTION COMPUTER LLC 935180 935180	PRINTER REPAIR PRINTER REPAIR	65.00 75.00	0.00 0.00	65.00 75.00
				Check Totals:	140.00	0.00	140.00
AP 00058219 102704762 102706840 102728598	09/24/09 08/28/2009 08/31/2009 08/31/2009	MW 01916 09/24/2009 09/24/2009 09/24/2009	AIRGAS NCN 850670 001400 001400	Plant Ops- Saf Materials and Materials and	76.10 97.59 100.07	0.00 0.00 0.00	76.10 97.59 100.07
				Check Totals:	273.76	0.00	273.76
AP 00058220 2002143088	09/24/09 07/02/2009	MW 02638 09/23/2009	AMERICAN CONCRETE INSTITUTE 862520	KOTYSAN 2010	222.00	0.00	222.00
				Check Totals:	222.00	0.00	222.00
AP 00058221 1040860867	09/24/09 09/09/2009	MW 34260 09/23/2009	AMERICAN SOCIETY OF CIVIL ENG 001605	RENEWAL FM	235.00	0.00	235.00
				Check Totals:	235.00	0.00	235.00
AP 00058222 72214	09/24/09 09/03/2009	MW 43275 09/24/2009	ANALYTICAL TECHNOLOGY INC 850670	Plant Ops- Equ	811.91	0.00	811.91
				Check Totals:	811.91	0.00	811.91
AP 00058223 105848	09/24/09 09/01/2009	MW 01256 09/24/2009	ARTIC AIRE OF CHICO INC 850670	Plant Ops- Equ	226.03	0.00	226.03
				Check Totals:	226.03	0.00	226.03
AP 00058224 81155	09/24/09 09/15/2009	MW 44798 09/24/2009	ASSOCIATED DEPOSITION REPORTER 001130	ARBITRATION CO	398.00	0.00	398.00
				Check Totals:	398.00	0.00	398.00
AP 00058225 832546831X0919	09/24/09 09/11/2009	MW 02789 09/24/2009	AT AND T MOBILITY 002682	Communications	57.31	0.00	57.31
				Check Totals:	57.31	0.00	57.31
AP 00058226 BAILEY 9/9	09/24/09 09/09/2009	MW 35093 09/23/2009	BAILEY, DAVID 001300	GUN	495.17	0.00	495.17
				Check Totals:	495.17	0.00	495.17
AP 00058227 134074 PMT 10	09/24/09 09/18/2009	MW 45662 09/23/2009	BANK OF SACRAMENTO 400000	CONTRACTOR RET	56,910.40	0.00	56,910.40
				Check Totals:	56,910.40	0.00	56,910.40

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00058228 134607 PMT 3	09/24/09 09/21/2009	MW	45662 09/23/2009	BANK OF SACRAMENTO 400000 CONTRACTOR RET	69,563.77	0.00	69,563.77
Check Totals:					69,563.77	0.00	69,563.77
AP 00058229 SI5643750	09/24/09 09/04/2009	MW	28719 09/23/2009	BASIC CHEMICAL SOLUTIONS LLC 850670 Plant Ops- Che	5,002.38	0.00	5,002.38
Check Totals:					5,002.38	0.00	5,002.38
AP 00058230 108021 108376	09/24/09 08/24/2009 09/01/2009	MW	33709 09/23/2009 09/23/2009	BATTERIES PLUS 856691 Materials and 935180 PD UPS PARTS	19.81 216.46	0.00 0.00	19.81 216.46
Check Totals:					236.27	0.00	236.27
AP 00058231 CR310227 REFUI	09/24/09 09/16/2009	MW	T2918 09/24/2009	BEITZ, PETER 920000 REFUND DEPOSIT	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
AP 00058232 208395 208423 208467	09/24/09 08/25/2009 08/26/2009 08/27/2009	MW	10005 09/23/2009 09/23/2009 09/24/2009	BI RITE STEEL AND FABRICATION 856691 Materials and 929630 Vehicle Parts 929630 Vehicle Parts	57.98 73.61 161.95	0.00 0.00 0.00	57.98 73.61 161.95
Check Totals:					293.54	0.00	293.54
AP 00058233 200908	09/24/09 08/31/2009	MW	31614 09/24/2009	BIG CHICO CREEK WATERSHED ALLI 850670 BCC H2O QUAL/CITIZEN MC	5,120.88	0.00	5,120.88
Check Totals:					5,120.88	0.00	5,120.88
AP 00058234 8593	09/24/09 09/03/2009	MW	10007 09/24/2009	BRANDLEY, REINARD W 300000 PSA	6,482.50	0.00	6,482.50
Check Totals:					6,482.50	0.00	6,482.50
AP 00058235 1673	09/24/09 09/17/2009	MW	46088 09/23/2009	BROWN AND WINTERS ATTORNEYS AT 001160 Major Litigati	906.50	0.00	906.50
Check Totals:					906.50	0.00	906.50
AP 00058236 827179 827482	09/24/09 08/28/2009 08/31/2009	MW	48987 09/24/2009 09/24/2009	BROWNIES DIGITAL IMAGING 357000 Major Cap Proj 357000 Major Cap Proj	15.00 18.40	0.00 0.00	15.00 18.40
Check Totals:					33.40	0.00	33.40
AP 00058237 AR200908315225	09/24/09 08/31/2009	MW	14246 09/24/2009	BUTTE COUNTY CLERK RECORDER 372000 RECORDING FEES	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
AP 00058238 10390	09/24/09 09/14/2009	MW	01144 09/24/2009	BUTTE COUNTY CREDIT BUREAU 001130 BACKGROUNDS	12.00	0.00	12.00
Check Totals:					12.00	0.00	12.00
AP 00058239 CASE 096907	09/24/09 09/15/2009	MW	03381 09/24/2009	BUTTE COUNTY DISTRICT ATTORNEY 920000 Evidence Money	1,210.00	0.00	1,210.00
Check Totals:					1,210.00	0.00	1,210.00
AP 00058240 096952 FAULKNE 097139 THAO	09/24/09 09/15/2009 09/15/2009	MW	03381 09/23/2009 09/23/2009	BUTTE COUNTY DISTRICT ATTORNEY 920000 Evidence Money 920000 Evidence Money	399.00 365.00	0.00 0.00	399.00 365.00
Check Totals:					764.00	0.00	764.00
AP 00058241 RUCKER 11/8	09/24/09 09/17/2009	MW	44491 09/23/2009	CA CITY MANAGEMENT FOUNDATION 001106 CM CONF	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
AP 00058242 LIABCHICO0910	09/24/09 07/30/2009	MW	13654 09/23/2009	CA JOINT POWERS RISK MGMT AUTH 900140 09-10 GENLIAB	232,663.00	0.00	232,663.00
Check Totals:					232,663.00	0.00	232,663.00
AP 00058243 9/4/09 FEE	09/24/09 09/14/2009	MW	16083 09/23/2009	CA ST AUTOMOBILE ASSOCIATION 001300 Field Services	355.00	0.00	355.00
Check Totals:					355.00	0.00	355.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
AP 00058244	09/24/09	MW 13661	CA ST DEPT OF INDUSTRIAL RELAT			
G023370SA	09/08/2009	09/23/2009	930640 Stansbury Home	105.00	0.00	105.00
Check Totals:				105.00	0.00	105.00
AP 00058245	09/24/09	MW 10241	CA ST DEPT OF JUSTICE			
752740	09/04/2009	09/24/2009	001130 Fingerprinting	388.00	0.00	388.00
752740	09/04/2009	09/24/2009	001000 DOJ Fingerprin	2,719.00	0.00	2,719.00
Check Totals:				3,107.00	0.00	3,107.00
AP 00058246	09/24/09	MW 11227	CALIFORNIA NARCOTICS OFFICERS			
KHJFCPNSMN 10	09/17/2009	09/23/2009	001300 Training	2,450.00	0.00	2,450.00
Check Totals:				2,450.00	0.00	2,450.00
AP 00058247	09/24/09	MW 39412	CALIFORNIA POLICE CHIEFS ASSOC			
MACPHAIL 2010	09/16/2009	09/23/2009	001300 L MACPHAIL	125.00	0.00	125.00
MALONEY 2010	09/09/2009	09/24/2009	001300 M MALONEY	1,475.00	0.00	1,475.00
Check Totals:				1,600.00	0.00	1,600.00
AP 00058248	09/24/09	MW 11048	CAMPBELL, TERESA			
CAMPBELL 9/16	09/16/2009	09/24/2009	001130 Business Expen	115.00	0.00	115.00
Check Totals:				115.00	0.00	115.00
AP 00058249	09/24/09	MW 15736	CAPITOL BARRICADE			
71515	09/01/2009	09/24/2009	001650 Safety Equipme	281.63	0.00	281.63
Check Totals:				281.63	0.00	281.63
AP 00058250	09/24/09	MW 44461	CARTRIDGE WORLD			
921	08/31/2009	09/23/2009	001400 TONER	597.48	0.00	597.48
Check Totals:				597.48	0.00	597.48
AP 00058251	09/24/09	MW 13788	CATALYST DOMESTIC VIOLENCE SER			
134576	09/23/2009	09/24/2009	372000 CATALYST BRIDGE LOAN	227,574.12	0.00	227,574.12
134889	09/23/2009	09/24/2009	201000 CATALYST CDBG	6,912.00	0.00	6,912.00
134890	09/23/2009	09/24/2009	372000 CATALYST RDA	105,882.65	0.00	105,882.65
Check Totals:				340,368.77	0.00	340,368.77
AP 00058252	09/24/09	MW 02755	CHEVRON AND TEXACO BUSINESS CA			
4804300	08/06/2009	09/23/2009	001300 BINTF OFFICER	65.77	0.00	65.77
5300666	07/23/2009	09/23/2009	001300 MOTOR #90	12.18	0.00	12.18
5391741	08/11/2009	09/23/2009	001300 BINTF OFFICER	72.06	0.00	72.06
5665217	08/11/2009	09/23/2009	001300 BINTF OFFICER	72.44	0.00	72.44
5954048	08/04/2009	09/23/2009	001300 MOTOR #90	12.94	0.00	12.94
7054829	08/12/2009	09/23/2009	001300 MOTOR #90	12.98	0.00	12.98
Check Totals:				248.37	0.00	248.37
AP 00058253	09/24/09	MW 24336	CHICO CHAMBER OF COMMERCE			
135158 7/09	07/31/2009	09/24/2009	001112 ECONOMIC DEVELOPMENT	2,995.00	0.00	2,995.00
135158 8/09	08/31/2009	09/24/2009	001112 ECONOMIC DEVELOPMENT	3,435.00	0.00	3,435.00
Check Totals:				6,430.00	0.00	6,430.00
AP 00058254	09/24/09	MW 02719	CHICO ECONOMIC PLANNING CORPOR			
106	07/31/2009	09/24/2009	001112 ECONOMIC DEVELOPMENT	2,940.00	0.00	2,940.00
107	08/31/2009	09/24/2009	001112 ECONOMIC DEVELOPMENT	3,040.00	0.00	3,040.00
Check Totals:				5,980.00	0.00	5,980.00
AP 00058255	09/24/09	MW 01998	CHICO MOTORSPORTS			
130100	09/02/2009	09/23/2009	929630 Vehicle Parts	24.85	0.00	24.85
Check Totals:				24.85	0.00	24.85
AP 00058256	09/24/09	MW 03824	CHICO POWER EQUIPMENT			
0024180	09/02/2009	09/23/2009	002682 Equipment Main	154.09	0.00	154.09
Check Totals:				154.09	0.00	154.09
AP 00058257	09/24/09	MW 26633	CHIEF SUPPLY CORP			
292073	08/28/2009	09/23/2009	001400 WEBBING	87.67	0.00	87.67
292073	08/28/2009	09/23/2009	001000 WEBBING	-6.68	0.00	-6.68
Check Totals:				80.99	0.00	80.99
AP 00058258	09/24/09	MW 48964	CIBA CORPORATION			
91066143	09/10/2009	09/23/2009	850670 Plant Ops- Che	6,501.50	0.00	6,501.50

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Check Totals:					6,501.50	0.00	6,501.50
AP 00058259	09/24/09	MW 43277	COMPLETE COMMUNICATIONS AND SO				
1872	08/03/2009	09/24/2009	001300	PD SUB INSTALL	326.65	0.00	326.65
1880	09/01/2009	09/24/2009	935180	MITEL	113.27	0.00	113.27
1881	09/01/2009	09/24/2009	850000	WPCP	664.77	0.00	664.77
1882	09/10/2009	09/24/2009	850000	WPCP	512.14	0.00	512.14
Check Totals:					1,616.83	0.00	1,616.83
AP 00058260	09/24/09	MW 00402	CONSOLIDATED ELECTRICAL DISTRI				
1053547782	09/01/2009	09/24/2009	930640	Ballast/Light	41.44	0.00	41.44
Check Totals:					41.44	0.00	41.44
AP 00058261	09/24/09	MW 08482	CORLIN PAINT				
A31090	08/27/2009	09/23/2009	001650	Graffiti Preve	9.31	0.00	9.31
A31117	08/28/2009	09/23/2009	001650	Graffiti Preve	24.79	0.00	24.79
A31374	09/03/2009	09/23/2009	001650	Graffiti Preve	49.58	0.00	49.58
Check Totals:					83.68	0.00	83.68
AP 00058262	09/24/09	MW 08237	COSTCO WHOLESALE NO 1011				
1011935	09/16/2009	09/23/2009	001300	MGMT TOUR FOOD	100.89	0.00	100.89
Check Totals:					100.89	0.00	100.89
AP 00058263	09/24/09	MW 20617	CRAWFORD CONSTRUCTION				
09/15/09	09/15/2009	09/24/2009	850000	Major Cap Proj	976.25	0.00	976.25
Check Totals:					976.25	0.00	976.25
AP 00058264	09/24/09	MW 07467	DANS ELECTRICAL SUPPLY CO INC				
0062470	07/31/2009	09/23/2009	856691	Materials and	37.03	0.00	37.03
0062763	09/03/2009	09/23/2009	001650	Street Lightin	898.04	0.00	898.04
0062764	09/03/2009	09/24/2009	001650	Street Lightin	1,814.27	0.00	1,814.27
0062777	09/03/2009	09/23/2009	001650	Street Lightin	11.33	0.00	11.33
Check Totals:					2,760.67	0.00	2,760.67
AP 00058265	09/24/09	MW 42953	DIMMITT, JAMES				
DIMITT 9/8	09/08/2009	09/23/2009	001300	Uniform Allow.	114.99	0.00	114.99
Check Totals:					114.99	0.00	114.99
AP 00058266	09/24/09	MW 35407	DOBRICH SEPTIC SERVICE				
1005	09/15/2009	09/23/2009	850670	Outside Repair	540.00	0.00	540.00
Check Totals:					540.00	0.00	540.00
AP 00058267	09/24/09	MW 01654	DOOR COMPANY, THE				
0066836IN	08/14/2009	09/23/2009	856691	Materials and	119.75	0.00	119.75
Check Totals:					119.75	0.00	119.75
AP 00058268	09/24/09	MW 42261	DURKIN, CHARLENE				
DURKIN 8/18	08/18/2009	09/23/2009	001300	SUNGLASSES	149.00	0.00	149.00
Check Totals:					149.00	0.00	149.00
AP 00058269	09/24/09	MW 36105	ELITE UNIVERSAL SECURITY				
200936615	09/11/2009	09/23/2009	212659	Contractual	480.00	0.00	480.00
Check Totals:					480.00	0.00	480.00
AP 00058270	09/24/09	MW 00626	ELLIS ART AND ENGINEERING SUPP				
132024	08/27/2009	09/23/2009	357000	Major Cap Proj	64.30	0.00	64.30
141288	08/28/2009	09/23/2009	850670	Collection Sys	51.31	0.00	51.31
Check Totals:					115.61	0.00	115.61
AP 00058271	09/24/09	MW 11121	ENLOE MEDICAL CENTER				
POLICE 9/14/9	09/14/2009	09/24/2009	001300	Sexual Assualt	927.00	0.00	927.00
POLICE 9/14/9	09/14/2009	09/24/2009	001300	Medical Testin	320.00	0.00	320.00
Check Totals:					1,247.00	0.00	1,247.00
AP 00058272	09/24/09	MW 15630	ENLOE OUTPATIENT CENTER				
PERSONNEL 9/4,	09/04/2009	09/24/2009	001130	PERSONNEL	663.00	0.00	663.00
WELLNESS 9/4/9	09/04/2009	09/24/2009	001400	Employee Benef	3,614.00	0.00	3,614.00
Check Totals:					4,277.00	0.00	4,277.00
AP 00058273	09/24/09	MW 31084	FASTENAL COMPANY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
CACHC39597	08/31/2009		09/24/2009	850670	Plant Ops- Equ	162.97	0.00	162.97
					Check Totals:	162.97	0.00	162.97
AP 00058274	09/24/09	MW	16287	FELL, JOHN G				
FELL 7/20-24	09/16/2009		09/24/2009	001410	Business Expen	71.00	0.00	71.00
					Check Totals:	71.00	0.00	71.00
AP 00058275	09/24/09	MW	46874	FIRST BANK AND TRUST				
133779 PMT 23	09/21/2009		09/23/2009	400000	CONTRACTOR RET	53,374.65	0.00	53,374.65
134813 PMT 3	09/21/2009		09/23/2009	400000	CONTRACTOR RET	111,893.00	0.00	111,893.00
					Check Totals:	165,267.65	0.00	165,267.65
AP 00058276	09/24/09	MW	47475	FLEETPRIDE				
33340334	09/02/2009		09/24/2009	929630	Filters	14.35	0.00	14.35
					Check Totals:	14.35	0.00	14.35
AP 00058277	09/24/09	MW	18336	FLIGHT LIGHT INC				
31461	08/24/2009		09/23/2009	856691	Materials and	105.73	0.00	105.73
31493	08/26/2009		09/23/2009	856691	Materials and	221.64	0.00	221.64
					Check Totals:	327.37	0.00	327.37
AP 00058278	09/24/09	MW	17005	FRYAR, JAMES				
FRYAR 10/21-24	09/17/2009		09/24/2009	001300	Training	249.00	0.00	249.00
					Check Totals:	249.00	0.00	249.00
AP 00058279	09/24/09	MW	01656	FURNERS UPHOLSTERY				
72861	08/31/2009		09/23/2009	929630	Outside Repair	187.89	0.00	187.89
					Check Totals:	187.89	0.00	187.89
AP 00058280	09/24/09	MW	45395	GATEWAY PACIFIC CONTRACTORS IN				
132648 PMT 23	09/21/2009		09/23/2009	400000	Major Cap Proj	1,067,493.26	0.00	1,067,493.26
132648 PMT 23	09/21/2009		09/23/2009	400000	CONTRACTS PAYA	-53,374.65	0.00	-53,374.65
134808 PMT 3	09/21/2009		09/23/2009	400000	Major Cap Proj	1,118,930.00	0.00	1,118,930.00
134808 PMT 3	09/21/2009		09/23/2009	400000	CONTRACTS PAYA	-111,893.00	0.00	-111,893.00
					Check Totals:	2,021,155.61	0.00	2,021,155.61
AP 00058281	09/24/09	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SE				
1343	08/31/2009		09/23/2009	929630	Vehicle Parts	76.72	0.00	76.72
					Check Totals:	76.72	0.00	76.72
AP 00058282	09/24/09	MW	19791	GEORGE, NELSON				
GEORGE 9/22	09/22/2009		09/23/2009	862520	Business Expen	53.47	0.00	53.47
					Check Totals:	53.47	0.00	53.47
AP 00058283	09/24/09	MW	10701	GRAINGER INC				
2009192379	09/15/2009		09/24/2009	001300	SHELVING	1,100.58	0.00	1,100.58
9068927418	09/01/2009		09/24/2009	850670	Plant Ops- Equ	387.51	0.00	387.51
9069366194	09/02/2009		09/24/2009	930640	Building Maint	600.13	0.00	600.13
					Check Totals:	2,088.22	0.00	2,088.22
AP 00058284	09/24/09	MW	47273	GRANICUS				
14495	09/15/2009		09/24/2009	935180	CC GRANICUS	1,279.70	0.00	1,279.70
					Check Totals:	1,279.70	0.00	1,279.70
AP 00058285	09/24/09	MW	00544	GRANITE CONSTRUCTION				
133788 PMT 9	09/14/2009		09/24/2009	300000	CHANGE ORDER 2	19,019.25	0.00	19,019.25
133788 PMT 9	09/14/2009		09/24/2009	300000	CONTRACTS PAYA	-1,901.93	0.00	-1,901.93
					Check Totals:	17,117.32	0.00	17,117.32
AP 00058286	09/24/09	MW	02472	GRAPHIC FOX INC				
47777	08/31/2009		09/23/2009	001300	AVAIL OT FORM	590.97	0.00	590.97
					Check Totals:	590.97	0.00	590.97
AP 00058287	09/24/09	MW	10837	GREGORY B BRAGG AND ASSOCIATES				
500105604	08/27/2009		09/24/2009	900140	BRAGG CLAIMS ADMIN	7,257.12	0.00	7,257.12
					Check Totals:	7,257.12	0.00	7,257.12
AP 00058288	09/24/09	MW	37101	HASS, KEVIN				
HASS 10/21-24	09/17/2009		09/24/2009	001300	Training	249.00	0.00	249.00

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Check Totals:					249.00	0.00	249.00
AP 00058289	09/24/09	MW	39575	HEROLD AND MIELENZ INC			
201183	08/21/2009		09/24/2009	850670 Plant Ops- Equ	63.10	0.00	63.10
201188	08/24/2009		09/24/2009	850670 Plant Ops- Equ	149.92	0.00	149.92
201446	09/11/2009		09/24/2009	850670 Plant Ops- Equ	-173.20	0.00	-173.20
Check Totals:					39.82	0.00	39.82
AP 00058290	09/24/09	MW	18330	HI TECH EMERGENCY VEHICLE SERV			
129722	08/06/2009		09/24/2009	929630 Vehicle Parts	449.98	0.00	449.98
130076	09/08/2009		09/24/2009	929630 Vehicle Parts	143.14	0.00	143.14
CR02075	09/08/2009		09/24/2009	929630 Vehicle Parts	-149.98	0.00	-149.98
Check Totals:					443.14	0.00	443.14
AP 00058291	09/24/09	MW	26468	HOME DEPOT 6609			
0585067	08/13/2009		09/23/2009	933000 PIC	42.06	0.00	42.06
1079634	08/12/2009		09/23/2009	930640 Building Maint	6.42	0.00	6.42
2013830	08/11/2009		09/23/2009	930640 Building Maint	73.72	0.00	73.72
2020516	08/21/2009		09/23/2009	002682 5-MILE	47.77	0.00	47.77
3025279	07/31/2009		09/23/2009	930640 Building Maint	24.83	0.00	24.83
4233508	08/19/2009		09/23/2009	002682 Materials and	23.77	0.00	23.77
5064505	07/29/2009		09/23/2009	850670 Collection Sys	81.78	0.00	81.78
5219345	08/18/2009		09/23/2009	930640 Building Maint	34.58	0.00	34.58
5241271	07/29/2009		09/23/2009	933000 Major Cap Proj	104.89	0.00	104.89
6241228	07/28/2009		09/23/2009	933000 Major Cap Proj	92.93	0.00	92.93
8233671	08/25/2009		09/23/2009	002682 Safety Equipme	24.64	0.00	24.64
Check Totals:					557.39	0.00	557.39
AP 00058292	09/24/09	MW	22332	HOUSING AUTHORITY OF THE COUNT			
134886 7/09	07/31/2009		09/24/2009	206000 TBRA - HACB	8,703.70	0.00	8,703.70
134886 8/09	08/31/2009		09/24/2009	206000 TBRA - HACB	7,885.00	0.00	7,885.00
Check Totals:					16,588.70	0.00	16,588.70
AP 00058293	09/24/09	MW	28009	INDUSTRIAL ELECTRIC SERVICE CO			
DMI4111393	09/02/2009		09/24/2009	850670 Plant Ops- Equ	271.91	0.00	271.91
Check Totals:					271.91	0.00	271.91
AP 00058294	09/24/09	MW	01733	INLAND BUSINESS MACHINES			
99941	09/22/2009		09/23/2009	935180 Copier Lease E	3,148.39	0.00	3,148.39
Check Totals:					3,148.39	0.00	3,148.39
AP 00058295	09/24/09	MW	35247	INTERWEST INSURANCE SERVICES I			
405765	09/14/2009		09/23/2009	901130 Insurance - Co	18,000.00	0.00	18,000.00
Check Totals:					18,000.00	0.00	18,000.00
AP 00058296	09/24/09	MW	14776	JC NELSON SUPPLY COMPANY			
591199	09/09/2009		09/24/2009	002682 Custodial Supp	13.08	0.00	13.08
591199	09/09/2009		09/24/2009	850670 Custodial Supp	13.08	0.00	13.08
591199	09/09/2009		09/24/2009	930640 Custodial Supp	13.08	0.00	13.08
591199	09/09/2009		09/24/2009	853660 Custodial Supp	13.08	0.00	13.08
591199	09/09/2009		09/24/2009	001650 Graffiti Preve	78.48	0.00	78.48
591199	09/09/2009		09/24/2009	212659 Custodial Supp	13.08	0.00	13.08
591199	09/09/2009		09/24/2009	856691 Custodial Supp	13.08	0.00	13.08
Check Totals:					156.96	0.00	156.96
AP 00058297	09/24/09	MW	06158	JW WOOD COMPANY INC			
C060597	08/31/2009		09/24/2009	930640 Building Maint	49.34	0.00	49.34
C060754	09/03/2009		09/24/2009	930640 Building Maint	0.76	0.00	0.76
Check Totals:					50.10	0.00	50.10
AP 00058298	09/24/09	MW	48517	K P RESEARCH SERVICES			
725	09/14/2009		09/24/2009	001300 Background Exp	1,082.30	0.00	1,082.30
726	09/14/2009		09/24/2009	001300 Background Exp	699.30	0.00	699.30
Check Totals:					1,781.60	0.00	1,781.60
AP 00058299	09/24/09	MW	49120	KAREN G ANDRES ATTORNEY AT LAW			
ARBITRAT	9/11/9 09/11/2009		09/24/2009	001130 ARBITRATION EX	646.20	0.00	646.20
Check Totals:					646.20	0.00	646.20
AP 00058300	09/24/09	MW	28831	KIMBALL MIDWEST			
1201488	09/02/2009		09/24/2009	929630 Stock Items	50.69	0.00	50.69

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1205166	09/04/2009		09/24/2009	929630	Stock Items	164.59	0.00	164.59
Check Totals:						215.28	0.00	215.28
AP 00058301	09/24/09	MW	02369	KNIFE RIVER CONSTRUCTION				
134072 PMT 10	09/18/2009		09/24/2009	400000	Major Cap Proj	569,103.99	0.00	569,103.99
134072 PMT 10	09/18/2009		09/24/2009	400000	CONTRACTS PAYA	-56,910.40	0.00	-56,910.40
134602 PMT 3	09/21/2009		09/24/2009	400000	PW CONTRACT	695,637.70	0.00	695,637.70
134602 PMT 3	09/21/2009		09/24/2009	400000	CONTRACTS PAYA	-69,563.77	0.00	-69,563.77
Check Totals:						1,138,267.52	0.00	1,138,267.52
AP 00058302	09/24/09	MW	46821	LANGUAGE LINE SERVICES				
2303000	08/31/2009		09/24/2009	001300	Communications	4.70	0.00	4.70
Check Totals:						4.70	0.00	4.70
AP 00058303	09/24/09	MW	02751	LASER RENEW ZIT				
14805	09/02/2009		09/24/2009	850670	Office Expense	357.06	0.00	357.06
Check Totals:						357.06	0.00	357.06
AP 00058304	09/24/09	MW	22086	LEHR AUTO ELECTRIC				
01033642	09/01/2009		09/24/2009	929630	Vehicle Parts	148.94	0.00	148.94
Check Totals:						148.94	0.00	148.94
AP 00058305	09/24/09	MW	43283	LEWIS, WILLIAM AND JOAN				
135017 10/09	09/23/2009		09/24/2009	001400	FIRE STATION 6 LEASE PA	1,985.00	0.00	1,985.00
Check Totals:						1,985.00	0.00	1,985.00
AP 00058306	09/24/09	MW	26637	LIEBERT CASSIDY WHITMORE				
102420	05/08/2009		09/24/2009	001130	TRAINING	3,577.00	0.00	3,577.00
Check Totals:						3,577.00	0.00	3,577.00
AP 00058307	09/24/09	MW	40553	LINNETS TIRE				
49049	08/31/2009		09/23/2009	929630	Tires	514.71	0.00	514.71
49083	09/09/2009		09/24/2009	929630	Tires	455.52	0.00	455.52
49107	09/16/2009		09/24/2009	929630	Outside Repair	25.00	0.00	25.00
49107	09/16/2009		09/24/2009	929630	Outside Repair	50.00	0.00	50.00
49132	09/16/2009		09/24/2009	929630	Tires	107.24	0.00	107.24
Check Totals:						1,152.47	0.00	1,152.47
AP 00058308	09/24/09	MW	10038	LN CURTIS AND SONS				
117915000	08/28/2009		09/24/2009	001400	Small Tools an	260.83	0.00	260.83
Check Totals:						260.83	0.00	260.83
AP 00058309	09/24/09	MW	14029	LOCKSMITHING ENTERPRISES				
60995	08/27/2009		09/24/2009	001300	Office Expense	27.99	0.00	27.99
Check Totals:						27.99	0.00	27.99
AP 00058310	09/24/09	MW	17869	LOWE, AARON				
LOWE 7/24	09/16/2009		09/24/2009	001410	Business Expen	136.11	0.00	136.11
Check Totals:						136.11	0.00	136.11
AP 00058311	09/24/09	MW	42081	LUMOS AND ASSOCIATES INC				
77033	09/16/2009		09/24/2009	400000	PSA	1,324.00	0.00	1,324.00
Check Totals:						1,324.00	0.00	1,324.00
AP 00058312	09/24/09	MW	31666	MAP ASSOCIATES INC DBA GALLAWA				
53948	07/31/2009		09/24/2009	300000	BRANCHIOPOD SURVEYS	460.00	0.00	460.00
Check Totals:						460.00	0.00	460.00
AP 00058313	09/24/09	MW	40024	MARK THOMAS AND CO INC				
12267	09/15/2009		09/24/2009	300000	PSA	4,361.00	0.00	4,361.00
Check Totals:						4,361.00	0.00	4,361.00
AP 00058314	09/24/09	MW	10875	MARSHALL, SHERI				
MARSHALL 9/15-	09/22/2009		09/24/2009	001300	POST ID 1	130.90	0.00	130.90
Check Totals:						130.90	0.00	130.90
AP 00058315	09/24/09	MW	16807	MCI PREFERRED				
08688529486 8/0/	09/01/2009		09/24/2009	001300	DETEC PHONE	12.77	0.00	12.77
Check Totals:						12.77	0.00	12.77

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AP 00058316	09/24/09	MW	02126	MEEKS BUILDING CENTER				
469289	08/11/2009		09/23/2009	856691	Materials and	19.45	0.00	19.45
470696	08/20/2009		09/23/2009	856691	Materials and	14.84	0.00	14.84
Check Totals:						34.29	0.00	34.29
AP 00058317	09/24/09	MW	00353	MID VALLEY TITLE AND ESCROW CO				
04013330794	9/9 09/09/2009		09/24/2009	206000	ALEXANDRE TITLE	585.00	0.00	585.00
Check Totals:						585.00	0.00	585.00
AP 00058318	09/24/09	MW	01947	MJB WELDING SUPPLY INC				
862474	08/31/2009		09/24/2009	929630	Stock Items	15.90	0.00	15.90
Check Totals:						15.90	0.00	15.90
AP 00058319	09/24/09	MW	46870	MOBILE MINI LLC				
968011583	08/17/2009		09/24/2009	206000	COLMAN RELO	109.43	0.00	109.43
Check Totals:						109.43	0.00	109.43
AP 00058320	09/24/09	MW	37883	MYERS STEVENS AND TOOHEY AND C				
OCT09 837056	09/14/2009		09/23/2009	936000	Long Term Dis	1,716.00	0.00	1,716.00
Check Totals:						1,716.00	0.00	1,716.00
AP 00058321	09/24/09	MW	31000	NAPA VALLEY COLLEGE				
WC CK CP 11/9-1	09/16/2009		09/23/2009	001300	Training	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
AP 00058322	09/24/09	MW	27732	NEW URBAN NEWS				
PLANNING 2010	09/16/2009		09/23/2009	862510	Outside Printi	34.50	0.00	34.50
PLANNING 2010	09/16/2009		09/23/2009	863510	Outside Printi	34.50	0.00	34.50
Check Totals:						69.00	0.00	69.00
AP 00058323	09/24/09	MW	13485	NORMAC INC				
244137	08/28/2009		09/24/2009	850670	Plant Ops- Equ	61.81	0.00	61.81
Check Totals:						61.81	0.00	61.81
AP 00058324	09/24/09	MW	22649	NORTH RIM ADVENTURE SPORTS				
P5709	09/02/2009		09/24/2009	212654	Special Depart	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
AP 00058325	09/24/09	MW	42846	NORTH STATE BANDAG				
C4661	09/01/2009		09/23/2009	929630	Outside Repair	159.00	0.00	159.00
Check Totals:						159.00	0.00	159.00
AP 00058326	09/24/09	MW	10854	NORTH VALLEY COMMUNITY FOUNDAT				
CR310396 REFUI	09/18/2009		09/24/2009	920000	REFUND DEPOSIT	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
AP 00058327	09/24/09	MW	10494	NORTHERN CALIFORNIA GLOVES				
130617A	09/03/2009		09/23/2009	002686	PPE	56.07	0.00	56.07
Check Totals:						56.07	0.00	56.07
AP 00058328	09/24/09	MW	00444	NORTHERN CALIFORNIA TOOL AND S				
41917	06/30/2009		09/23/2009	933000	Major Cap Proj	17.50	0.00	17.50
Check Totals:						17.50	0.00	17.50
AP 00058329	09/24/09	MW	39106	NOWICKI, MATTHEW				
NOWICKI 10/21-2	09/17/2009		09/24/2009	001300	Training	249.00	0.00	249.00
Check Totals:						249.00	0.00	249.00
AP 00058330	09/24/09	MW	17674	OFFICE DEPOT 917				
1127934328	09/02/2009		09/24/2009	001300	Office Expense	24.24	0.00	24.24
1127934334	09/02/2009		09/24/2009	001300	Office Expense	119.00	0.00	119.00
1128520689	09/04/2009		09/24/2009	001650	Graffiti Preve	126.64	0.00	126.64
485303209001	08/20/2009		09/24/2009	001150	Office Expense	346.40	0.00	346.40
485390695001	08/20/2009		09/24/2009	001150	Office Expense	63.73	0.00	63.73
486114673001	08/26/2009		09/24/2009	372540	BULLETIN BOARD	57.72	0.00	57.72
487091862001	09/03/2009		09/24/2009	001300	Office Expense	1,412.90	0.00	1,412.90
487092033001	09/04/2009		09/24/2009	001300	Office Expense	104.23	0.00	104.23
487298953001	09/04/2009		09/24/2009	001601	Office Expense	62.07	0.00	62.07
487299001001	09/04/2009		09/24/2009	001601	Office Expense	7.62	0.00	7.62
487567552001	09/08/2009		09/24/2009	001106	Office Expense	60.62	0.00	60.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
487567552001	09/08/2009		09/24/2009	001103	Office Expense	60.62	0.00	60.62
487567552001	09/08/2009		09/24/2009	935180	Office Expense	5.20	0.00	5.20
487567552001	09/08/2009		09/24/2009	001160	Office Expense	20.78	0.00	20.78
487567552001	09/08/2009		09/24/2009	352115	Office Expense	25.98	0.00	25.98
487876787001	09/10/2009		09/24/2009	001300	PAPER	207.84	0.00	207.84
487877224001	09/10/2009		09/24/2009	001400	Outside Printi	69.28	0.00	69.28
487969271001	09/10/2009		09/24/2009	001150	Office Expense	46.41	0.00	46.41
488043441001	09/11/2009		09/24/2009	001300	Office Expense	199.88	0.00	199.88
488135306001	09/11/2009		09/24/2009	400610	Office Expense	184.74	0.00	184.74
488135306001	09/11/2009		09/24/2009	001605	Office Expense	92.38	0.00	92.38
488181279001	09/11/2009		09/24/2009	935180	Office Expense	11.84	0.00	11.84
488332201001	09/14/2009		09/24/2009	001121	BROCHURE PAPER	19.39	0.00	19.39
488339607001	09/14/2009		09/24/2009	862535	Office Expense	26.22	0.00	26.22
Check Totals:						3,355.73	0.00	3,355.73
AP 00058331	09/24/09	MW	49122	OLD DOMINION BRUSH				
0206617541	09/01/2009		09/24/2009	929630	Vehicle Parts	208.35	0.00	208.35
Check Totals:						208.35	0.00	208.35
AP 00058332	09/24/09	MW	T2919	OREAR, PATRICIA				
CR311026	REFUI 09/21/2009		09/24/2009	002000	Park Use Fees	17.50	0.00	17.50
CR311026	REFUI 09/21/2009		09/24/2009	900000	Other Service	100.00	0.00	100.00
CR311026	REFUI 09/21/2009		09/24/2009	900000	Other Service	37.50	0.00	37.50
Check Totals:						155.00	0.00	155.00
AP 00058333	09/24/09	MW	29563	PACIFIC MUNICIPAL CONSULTANTS				
28565	06/08/2009		09/24/2009	863615	PROFESSIONAL SERVICES	2,872.92	0.00	2,872.92
Check Totals:						2,872.92	0.00	2,872.92
AP 00058334	09/24/09	MW	45852	PACIFIC TELEMANAGEMENT SERVICE				
142765	09/14/2009		09/24/2009	856118	Communications	60.50	0.00	60.50
142765	09/14/2009		09/24/2009	001300	Communications	140.50	0.00	140.50
142765	09/14/2009		09/24/2009	002682	Communications	196.48	0.00	196.48
142765	09/14/2009		09/24/2009	853660	Communications	79.10	0.00	79.10
142765	09/14/2009		09/24/2009	930640	Communications	199.94	0.00	199.94
Check Totals:						676.52	0.00	676.52
AP 00058335	09/24/09	MW	12048	PARROTT, JAMES				
PARROTT 9/4	09/04/2009		09/23/2009	001300	PROF CLOTHING	236.83	0.00	236.83
Check Totals:						236.83	0.00	236.83
AP 00058336	09/24/09	MW	29900	PCI COMPUTER SERVICES INC				
16687	09/11/2009		09/24/2009	935180	SIMPSON LAPTOP	86.59	0.00	86.59
Check Totals:						86.59	0.00	86.59
AP 00058337	09/24/09	MW	47293	PEERLESS BUILDING MAINT				
23991	08/31/2009		09/24/2009	930640	Outside Repair	16.50	0.00	16.50
Check Totals:						16.50	0.00	16.50
AP 00058338	09/24/09	MW	35601	PEPPERBALL TECHNOLOGIES INC				
0024584IN	09/03/2009		09/23/2009	001300	LAUNCHER	370.63	0.00	370.63
Check Totals:						370.63	0.00	370.63
AP 00058339	09/24/09	MW	07620	PERKINS MOBILE AUTO GLASS				
25538	07/17/2009		09/24/2009	929630	Outside Repair	45.00	0.00	45.00
25542	07/17/2009		09/24/2009	929630	Outside Repair	45.00	0.00	45.00
Check Totals:						90.00	0.00	90.00
AP 00058340	09/24/09	MW	11050	PIERCE, CYNTHIA				
PIERCE 9/15-9/1	09/24/2009		09/24/2009	001106	LCC MEETINGS	146.07	0.00	146.07
PIERCE 9/15-9/1	09/24/2009		09/24/2009	001106	LCC ANN CONF	193.13	0.00	193.13
Check Totals:						339.20	0.00	339.20
AP 00058341	09/24/09	MW	02908	PITNEY BOWES INC				
17421360201	9/0/ 09/11/2009		09/24/2009	001150	METER RENTAL	162.38	0.00	162.38
Check Totals:						162.38	0.00	162.38
AP 00058342	09/24/09	MW	29543	PLATT ELECTRIC SUPPLY				
6578387	08/28/2009		09/24/2009	850670	Plant Ops- Mat	19.54	0.00	19.54
6611412	09/03/2009		09/24/2009	001650	Street Lightin	10.63	0.00	10.63

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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:					30.17	0.00	30.17
AP 00058343	09/24/09	MW	33027	PROSISE, CURTIS			
PROSISE	10/21-2	09/17/2009	09/24/2009	001300 Training	249.00	0.00	249.00
Check Totals:					249.00	0.00	249.00
AP 00058344	09/24/09	MW	47403	QUALITY TELECOM CONSULTANTS			
7506	09/08/2009		09/24/2009	003000 PW CONTRACT	25,372.50	0.00	25,372.50
7506	09/08/2009		09/24/2009	003000 CONTRACTS PAYA	-2,537.25	0.00	-2,537.25
Check Totals:					22,835.25	0.00	22,835.25
AP 00058345	09/24/09	MW	42836	RECOGNITION PRODUCTS			
252969	09/09/2009		09/24/2009	001300 Special Depart	8.12	0.00	8.12
253145	09/15/2009		09/24/2009	862510 NAMEPLATES	17.32	0.00	17.32
Check Totals:					25.44	0.00	25.44
AP 00058346	09/24/09	MW	10823	REIMER PEST AND WEED CONTROL			
15789	09/15/2009		09/24/2009	850670 Weed Control	3,005.75	0.00	3,005.75
15789	09/15/2009		09/24/2009	850670 Weed Control	23.78	0.00	23.78
15789	09/15/2009		09/24/2009	001620 Weed Control	3,398.00	0.00	3,398.00
15789	09/15/2009		09/24/2009	850670 Weed Control	27.50	0.00	27.50
15789	09/15/2009		09/24/2009	002682 Contractual	250.00	0.00	250.00
15789	09/15/2009		09/24/2009	850670 Weed Control	9.00	0.00	9.00
15789	09/15/2009		09/24/2009	850670 Weed Control	9.00	0.00	9.00
15789	09/15/2009		09/24/2009	856691 Weed Control	4,900.00	0.00	4,900.00
Check Totals:					11,623.03	0.00	11,623.03
AP 00058347	09/24/09	MW	30739	REXEL			
800740042	08/11/2009		09/24/2009	856691 Materials and	197.00	0.00	197.00
Check Totals:					197.00	0.00	197.00
AP 00058348	09/24/09	MW	43409	RIVER PARTNERS			
169315	07/31/2009		09/24/2009	357000 PROFESSIONAL SERVICES	1,573.35	0.00	1,573.35
Check Totals:					1,573.35	0.00	1,573.35
AP 00058349	09/24/09	MW	10876	SAFETY KLEEN CORPORATION			
0039781873	08/27/2009		09/23/2009	001650 Hazardous Mate	917.14	0.00	917.14
Check Totals:					917.14	0.00	917.14
AP 00058350	09/24/09	MW	43372	SGS TESTCOM			
11906562	09/03/2009		09/23/2009	929630 SMOG MACHINE	9.67	0.00	9.67
Check Totals:					9.67	0.00	9.67
AP 00058351	09/24/09	MW	02005	SHERWIN WILLIAMS CO 8525, THE			
18768	09/03/2009		09/23/2009	002682 WILDWOOD	21.21	0.00	21.21
Check Totals:					21.21	0.00	21.21
AP 00058352	09/24/09	MW	34631	SHI SOFTWARE HOUSE INTERNATION			
4623D	08/27/2009		09/23/2009	001400 ADOBE RON F	74.89	0.00	74.89
4CB25	09/11/2009		09/23/2009	931000 Major Cap Proj	6,683.18	0.00	6,683.18
Check Totals:					6,758.07	0.00	6,758.07
AP 00058353	09/24/09	MW	45370	SIEMENS ENERGY AND AUTOMATION			
5563561641	08/31/2009		09/24/2009	850670 Plant Ops- Equ	527.19	0.00	527.19
Check Totals:					527.19	0.00	527.19
AP 00058354	09/24/09	MW	43097	SIERRA VIEW LANDSCAPE			
2500935	06/30/2009		09/23/2009	355000 Major Cap Proj-Non Capitaliz	3,000.00	0.00	3,000.00
2500936	07/31/2009		09/23/2009	355000 Major Cap Proj-Non Capitaliz	2,500.00	0.00	2,500.00
Check Totals:					5,500.00	0.00	5,500.00
AP 00058355	09/24/09	MW	39154	SIMPSON, NEIL			
SIMPSON	10/21-; 09/17/2009		09/23/2009	001300 Training	249.00	0.00	249.00
Check Totals:					249.00	0.00	249.00
AP 00058356	09/24/09	MW	23729	SMALL BUSINESS DEVELOPMENT CEN			
134884 7/09	09/09/2009		09/24/2009	201000 SBDC	3,082.90	0.00	3,082.90
Check Totals:					3,082.90	0.00	3,082.90
AP 00058357	09/24/09	MW	46777	SNAP ON TOOLS			

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
142622	09/02/2009		09/23/2009	929630 Small Tools an	129.58	0.00	129.58
Check Totals:					129.58	0.00	129.58
AP 00058358	09/24/09	MW	24744	SPRINT			
712784313093	09/11/2009		09/23/2009	001605 Communications	12.82	0.00	12.82
712784313093	09/11/2009		09/23/2009	002682 Communications	12.82	0.00	12.82
712784313093	09/11/2009		09/23/2009	002686 Communications	-26.21	0.00	-26.21
712784313093	09/11/2009		09/23/2009	001300 Communications	1,334.18	0.00	1,334.18
712784313093	09/11/2009		09/23/2009	212655 Communications	45.99	0.00	45.99
712784313093	09/11/2009		09/23/2009	935180 Communications	89.34	0.00	89.34
712784313093	09/11/2009		09/23/2009	400610 Communications	158.89	0.00	158.89
712784313093	09/11/2009		09/23/2009	862520 Communications	240.09	0.00	240.09
712784313093	09/11/2009		09/23/2009	862535 Communications	87.30	0.00	87.30
Check Totals:					1,955.22	0.00	1,955.22
AP 00058359	09/24/09	MW	41700	STANDARD TEL NETWORK LLC			
193977	09/09/2009		09/23/2009	931000 REPLACE SETS	962.60	0.00	962.60
193978	09/09/2009		09/23/2009	935180 MITEL SYSTEMS	375.00	0.00	375.00
Check Totals:					1,337.60	0.00	1,337.60
AP 00058360	09/24/09	MW	03315	STONER, DON			
STONER 7/20	09/16/2009		09/23/2009	001410 Business Expen	47.00	0.00	47.00
Check Totals:					47.00	0.00	47.00
AP 00058361	09/24/09	MW	10962	TECH DISTRIBUTION AND TIRE SUP			
418467	09/02/2009		09/24/2009	929630 Materials and	64.76	0.00	64.76
Check Totals:					64.76	0.00	64.76
AP 00058362	09/24/09	MW	45558	THOMAS H PHELPS LANDSCAPE ARCH			
128	08/25/2009		09/24/2009	400000 CONSTR OBSERV	230.00	0.00	230.00
14	08/25/2009		09/24/2009	400000 CONSTR OBSERV	345.00	0.00	345.00
18	09/11/2009		09/24/2009	300000 CHILDRENS PLAYGROUND	840.00	0.00	840.00
Check Totals:					1,415.00	0.00	1,415.00
AP 00058363	09/24/09	MW	20065	TRI COUNTY ECONOMIC DEVELOPMEN			
135162 7/09	09/09/2009		09/24/2009	001112 ECONOMIC DEVELOPMENT	4,671.77	0.00	4,671.77
135162 8/09	09/09/2009		09/24/2009	001112 ECONOMIC DEVELOPMENT	6,948.01	0.00	6,948.01
9/10/09	09/10/2009		09/23/2009	001112 MATCHING FUNDS	10,219.56	0.00	10,219.56
Check Totals:					21,839.34	0.00	21,839.34
AP 00058364	09/24/09	MW	02283	UNIFORMS TUXEDOS AND MORE			
92310	08/26/2009		09/24/2009	001300 Uniform Allow.	241.18	0.00	241.18
92318	08/26/2009		09/24/2009	001300 Uniform Safety	62.79	0.00	62.79
92321	08/26/2009		09/24/2009	001300 Uniform Allow.	369.02	0.00	369.02
92330	08/26/2009		09/24/2009	001300 Uniform Allow.	178.55	0.00	178.55
92330	08/26/2009		09/24/2009	001300 Uniform Safety	4.22	0.00	4.22
92331	08/26/2009		09/24/2009	001300 Uniform Allow.	53.03	0.00	53.03
92354	08/27/2009		09/24/2009	001300 Uniform Allow.	12.99	0.00	12.99
92367	08/27/2009		09/24/2009	001300 Uniform Allow.	46.49	0.00	46.49
92376	08/28/2009		09/24/2009	001300 Uniform Allow.	95.15	0.00	95.15
92402	08/28/2009		09/24/2009	001300 Uniform Allow.	72.26	0.00	72.26
92404	08/28/2009		09/24/2009	001300 Uniform Allow.	55.10	0.00	55.10
92412	08/28/2009		09/24/2009	001300 Uniform Allow.	108.20	0.00	108.20
92431	08/29/2009		09/24/2009	001300 Uniform Allow.	47.59	0.00	47.59
92453	08/31/2009		09/24/2009	001300 Uniform Allow	183.92	0.00	183.92
92464	08/31/2009		09/24/2009	001300 Uniform Allow.	16.99	0.00	16.99
92464	08/31/2009		09/24/2009	001300 Uniform Safety	4.11	0.00	4.11
92497	09/02/2009		09/24/2009	001300 Uniform Allow.	46.49	0.00	46.49
92498	09/02/2009		09/24/2009	001300 Uniform Allow.	156.64	0.00	156.64
92498	09/02/2009		09/24/2009	001300 Uniform Safety	4.11	0.00	4.11
92505	09/02/2009		09/24/2009	001300 Uniform Allow.	32.42	0.00	32.42
92552	09/03/2009		09/24/2009	001300 Uniform Allow.	10.00	0.00	10.00
92579	09/04/2009		09/24/2009	001300 Uniform Allow.	326.70	0.00	326.70
92580	09/04/2009		09/24/2009	001300 Uniform Allow.	8.94	0.00	8.94
92602	09/05/2009		09/24/2009	001300 Uniform Allow.	56.29	0.00	56.29
92603	09/07/2009		09/24/2009	001300 Uniform Safety	2,292.84	0.00	2,292.84
92603	09/07/2009		09/24/2009	001300 Uniforms - Tur	1,261.21	0.00	1,261.21
92603	09/07/2009		09/24/2009	001300 Uniform - Safe	829.20	0.00	829.20
Check Totals:					6,576.43	0.00	6,576.43
AP 00058365	09/24/09	MW	17863	UNITED PARCEL SERVICE			
906442389	09/19/2009		09/23/2009	001150 Postage & Mail	29.65	0.00	29.65

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
906442389	09/19/2009		09/23/2009	001400 Postage & Mail	25.52	0.00	25.52
906442389	09/19/2009		09/23/2009	001601 Postage & Mail	19.60	0.00	19.60
Check Totals:					74.77	0.00	74.77
AP 00058366	09/24/09	MW	17863	UNITED PARCEL SERVICE			
W67Y77379	09/12/2009		09/24/2009	850670 Postage & Mail	10.01	0.00	10.01
Check Totals:					10.01	0.00	10.01
AP 00058367	09/24/09	MW	17014	UNITED RENTALS NORTHWEST INC			
82561257002	08/20/2009		09/23/2009	933000 Major Cap Proj	51.68	0.00	51.68
83429493001	09/03/2009		09/23/2009	001650 Lease/Rental E	186.00	0.00	186.00
Check Totals:					237.68	0.00	237.68
AP 00058368	09/24/09	MW	10348	UNITED ROTARY BRUSH CORP			
C195042	08/28/2009		09/23/2009	929630 Vehicle Parts	183.24	0.00	183.24
C195042	08/28/2009		09/23/2009	929630 Vehicle Parts	183.24	0.00	183.24
C195042	08/28/2009		09/23/2009	929630 Vehicle Parts	183.24	0.00	183.24
C195042	08/28/2009		09/23/2009	929630 Vehicle Parts	183.23	0.00	183.23
C195042	08/28/2009		09/23/2009	929630 Vehicle Parts	183.24	0.00	183.24
Check Totals:					916.19	0.00	916.19
AP 00058369	09/24/09	MW	02336	UNUM LIFE INSURANCE COMPANY OF			
AUG 09	09/16/2009		09/23/2009	936000 SUPP LIFE INS	3,555.49	0.00	3,555.49
AUG 09 LIFE	08/01/2009		09/24/2009	936000 LIFE INS	3,506.97	0.00	3,506.97
JULY 09 LIFE	07/01/2009		09/24/2009	936000 LIFE INS	3,507.91	0.00	3,507.91
OCT 09	09/16/2009		09/23/2009	936000 SUPP LIFE INS	2,490.95	0.00	2,490.95
OCT 09 LIFE	10/01/2009		09/24/2009	936000 LIFE INS	3,491.23	0.00	3,491.23
SEPT 09	09/16/2009		09/23/2009	936000 SUPP LIFE INS	2,421.23	0.00	2,421.23
SEPT 09 LIFE	09/01/2009		09/24/2009	936000 LIFE INS	3,485.34	0.00	3,485.34
Check Totals:					22,459.12	0.00	22,459.12
AP 00058370	09/24/09	MW	13650	US POSTMASTER			
134394 9/09	09/24/2009		09/24/2009	001000 REFILL POSTAGE	4,009.00	0.00	4,009.00
Check Totals:					4,009.00	0.00	4,009.00
AP 00058371	09/24/09	MW	11166	VALLEY TOXICOLOGY SERVICE INC			
29683	09/01/2009		09/24/2009	001300 Medical Testin	1,191.00	0.00	1,191.00
Check Totals:					1,191.00	0.00	1,191.00
AP 00058372	09/24/09	MW	02926	VANILLA OIL INC			
D51554	09/23/2009		09/24/2009	929630 WEEKLY FUEL	19,604.64	0.00	19,604.64
Check Totals:					19,604.64	0.00	19,604.64
AP 00058373	09/24/09	MW	30681	VERIZON WIRELESS			
0793937795	09/01/2009		09/23/2009	001300 Communications	3,707.44	0.00	3,707.44
0793937795	09/01/2009		09/23/2009	001400 Communications	1,051.68	0.00	1,051.68
0793937795	09/01/2009		09/23/2009	001601 Communications	24.63	0.00	24.63
0793937795	09/01/2009		09/23/2009	001620 Communications	45.31	0.00	45.31
0793937795	09/01/2009		09/23/2009	001650 Communications	70.42	0.00	70.42
0793937795	09/01/2009		09/23/2009	002682 Communications	363.80	0.00	363.80
0793937795	09/01/2009		09/23/2009	002686 Communications	240.20	0.00	240.20
0793937795	09/01/2009		09/23/2009	001103 Communications	45.01	0.00	45.01
0793937795	09/01/2009		09/23/2009	372540 Communications	87.40	0.00	87.40
0793937795	09/01/2009		09/23/2009	400610 Communications	114.71	0.00	114.71
0793937795	09/01/2009		09/23/2009	850670 Communications	180.41	0.00	180.41
0793937795	09/01/2009		09/23/2009	853660 Communications	45.82	0.00	45.82
0793937795	09/01/2009		09/23/2009	856691 Communications	38.54	0.00	38.54
0793937795	09/01/2009		09/23/2009	862510 Communications	45.01	0.00	45.01
0793937795	09/01/2009		09/23/2009	862535 Communications	45.49	0.00	45.49
0793937795	09/01/2009		09/23/2009	929630 Communications	7.05	0.00	7.05
0793937795	09/01/2009		09/23/2009	930640 Communications	127.91	0.00	127.91
0793937795	09/01/2009		09/23/2009	935180 Communications	503.81	0.00	503.81
Check Totals:					6,744.64	0.00	6,744.64
AP 00058374	09/24/09	MW	46539	VOLVO CONSTRUCTION EQUIPMENT A			
P508002153	09/02/2009		09/24/2009	929630 Vehicle Parts	144.60	0.00	144.60
Check Totals:					144.60	0.00	144.60
AP 00058375	09/24/09	MW	41433	WALBERG INC			
362	09/10/2009		09/23/2009	300000 Major Cap Proj	1,200.00	0.00	1,200.00
362	09/10/2009		09/23/2009	850000 Major Cap Proj	22,600.00	0.00	22,600.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:					23,800.00	0.00	23,800.00
AP 00058376	09/24/09	MW 01828	WARNER PETROLEUM INC				
7018	09/09/2009	09/23/2009	929630 Fuel - City Wi		23,321.38	0.00	23,321.38
Check Totals:					23,321.38	0.00	23,321.38
AP 00058377	09/24/09	MW 01978	WITTMIEER AUTO CENTER				
675226	09/03/2009	09/23/2009	929630 Vehicle Parts		2,515.98	0.00	2,515.98
FOCS41000	08/31/2009	09/24/2009	929630 Outside Repair		142.50	0.00	142.50
FOCS41176	09/01/2009	09/23/2009	929630 Outside Repair		76.00	0.00	76.00
Check Totals:					2,734.48	0.00	2,734.48
AP 00058378	09/24/09	MW 10149	WORK TRAINING CENTER INC				
119400	08/24/2009	09/23/2009	929630 Vehicle Parts		12.95	0.00	12.95
119400	08/24/2009	09/23/2009	929630 Vehicle Parts		12.95	0.00	12.95
119400	08/24/2009	09/23/2009	929630 Vehicle Parts		12.95	0.00	12.95
119400	08/24/2009	09/23/2009	929630 Vehicle Parts		12.95	0.00	12.95
119400	08/24/2009	09/23/2009	929630 Vehicle Parts		12.95	0.00	12.95
119401	08/27/2009	09/23/2009	929630 Vehicle Parts		44.40	0.00	44.40
119401	08/27/2009	09/23/2009	929630 Vehicle Parts		44.40	0.00	44.40
119401	08/27/2009	09/23/2009	929630 Vehicle Parts		44.40	0.00	44.40
119401	08/27/2009	09/23/2009	929630 Vehicle Parts		44.40	0.00	44.40
119401	08/27/2009	09/23/2009	929630 Vehicle Parts		44.40	0.00	44.40
119401	08/27/2009	09/23/2009	929630 Vehicle Parts		44.40	0.00	44.40
119482	09/09/2009	09/23/2009	929630 Vehicle Parts		22.20	0.00	22.20
119482	09/09/2009	09/23/2009	929630 Vehicle Parts		22.20	0.00	22.20
119482	09/09/2009	09/23/2009	929630 Vehicle Parts		22.20	0.00	22.20
119482	09/09/2009	09/23/2009	929630 Vehicle Parts		22.20	0.00	22.20
119482	09/09/2009	09/23/2009	929630 Vehicle Parts		22.20	0.00	22.20
Check Totals:					397.75	0.00	397.75
AP 00058379	09/24/09	MW 34725	ZEP SALES AND SERVICE				
60493680	08/28/2009	09/24/2009	929630 Lubricants/Cle		446.10	0.00	446.10
Check Totals:					446.10	0.00	446.10
AP 00058380	09/29/09	MW 05657	LIFESCAPES A LANDSCAPE CO				
21883-21889	09/15/2009	09/29/2009	001620 Elderberry Site Monitor & Mai		38.95	0.00	38.95
21883-21889	09/15/2009	09/29/2009	002682 Landscape Maintenance		6,934.04	0.00	6,934.04
21883-21889	09/15/2009	09/29/2009	002686 Landscape Maintenance		4,142.97	0.00	4,142.97
21883-21889	09/15/2009	09/29/2009	101614 Landscape Maintenance		84.26	0.00	84.26
21883-21889	09/15/2009	09/29/2009	102614 Landscape Maintenance		119.87	0.00	119.87
21883-21889	09/15/2009	09/29/2009	103614 Landscape Maintenance		109.03	0.00	109.03
21883-21889	09/15/2009	09/29/2009	104614 Landscape Maintenance		16.74	0.00	16.74
21883-21889	09/15/2009	09/29/2009	105614 Landscape Maintenance		50.19	0.00	50.19
21883-21889	09/15/2009	09/29/2009	106614 Landscape Maintenance		26.63	0.00	26.63
21883-21889	09/15/2009	09/29/2009	111614 Landscape Maintenance		86.25	0.00	86.25
21883-21889	09/15/2009	09/29/2009	113614 Landscape Maintenance		156.33	0.00	156.33
21883-21889	09/15/2009	09/29/2009	114614 Landscape Maintenance		7.80	0.00	7.80
21883-21889	09/15/2009	09/29/2009	116614 Landscape Maintenance		12.26	0.00	12.26
21883-21889	09/15/2009	09/29/2009	117614 Landscape Maintenance		41.56	0.00	41.56
21883-21889	09/15/2009	09/29/2009	118614 Landscape Maintenance		166.07	0.00	166.07
21883-21889	09/15/2009	09/29/2009	121614 Landscape Maintenance		107.94	0.00	107.94
21883-21889	09/15/2009	09/29/2009	122614 Landscape Maintenance		39.03	0.00	39.03
21883-21889	09/15/2009	09/29/2009	123614 Landscape Maintenance		151.82	0.00	151.82
21883-21889	09/15/2009	09/29/2009	127614 Landscape Maintenance		31.66	0.00	31.66
21883-21889	09/15/2009	09/29/2009	129614 Landscape Maintenance		41.15	0.00	41.15
21883-21889	09/15/2009	09/29/2009	130614 Landscape Maintenance		233.08	0.00	233.08
21883-21889	09/15/2009	09/29/2009	132614 Landscape Maintenance		73.07	0.00	73.07
21883-21889	09/15/2009	09/29/2009	133614 Landscape Maintenance		73.21	0.00	73.21
21883-21889	09/15/2009	09/29/2009	136614 Landscape Maintenance		12.00	0.00	12.00
21883-21889	09/15/2009	09/29/2009	137614 Landscape Maintenance		7.36	0.00	7.36
21883-21889	09/15/2009	09/29/2009	147614 Landscape Maintenance		13.99	0.00	13.99
21883-21889	09/15/2009	09/29/2009	161614 Landscape Maintenance		19.86	0.00	19.86
21883-21889	09/15/2009	09/29/2009	164614 Landscape Maintenance		47.70	0.00	47.70
21883-21889	09/15/2009	09/29/2009	165614 Landscape Maintenance		33.25	0.00	33.25
21883-21889	09/15/2009	09/29/2009	166614 Landscape Maintenance		131.43	0.00	131.43
21883-21889	09/15/2009	09/29/2009	167614 Landscape Maintenance		25.42	0.00	25.42
21883-21889	09/15/2009	09/29/2009	169614 Landscape Maintenance		90.25	0.00	90.25
21883-21889	09/15/2009	09/29/2009	170614 Landscape Maintenance		32.70	0.00	32.70
21883-21889	09/15/2009	09/29/2009	171614 Landscape Maintenance		41.93	0.00	41.93
21883-21889	09/15/2009	09/29/2009	173614 Landscape Maintenance		379.50	0.00	379.50
21883-21889	09/15/2009	09/29/2009	175614 Landscape Maintenance		55.97	0.00	55.97
21883-21889	09/15/2009	09/29/2009	176614 Landscape Maintenance		26.65	0.00	26.65

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
21883-21889	09/15/2009		09/29/2009	177614	Landscape Maintenance	478.28	0.00	478.28
21883-21889	09/15/2009		09/29/2009	179614	Landscape Maintenance	55.83	0.00	55.83
21883-21889	09/15/2009		09/29/2009	180614	Landscape Maintenance	74.85	0.00	74.85
21883-21889	09/15/2009		09/29/2009	181614	Landscape Maintenance	287.94	0.00	287.94
21883-21889	09/15/2009		09/29/2009	182614	Landscape Maintenance	53.99	0.00	53.99
21883-21889	09/15/2009		09/29/2009	184614	Landscape Maintenance	31.56	0.00	31.56
21883-21889	09/15/2009		09/29/2009	185614	Landscape Maintenance	189.00	0.00	189.00
21883-21889	09/15/2009		09/29/2009	186614	Landscape Maintenance	27.26	0.00	27.26
21883-21889	09/15/2009		09/29/2009	189614	Landscape Maintenance	52.60	0.00	52.60
21883-21889	09/15/2009		09/29/2009	190614	Landscape Maintenance	23.74	0.00	23.74
21883-21889	09/15/2009		09/29/2009	193614	Landscape Maintenance	13.68	0.00	13.68
21883-21889	09/15/2009		09/29/2009	195614	Landscape Maintenance	316.07	0.00	316.07
21883-21889	09/15/2009		09/29/2009	197614	Landscape Maintenance	125.65	0.00	125.65
21883-21889	09/15/2009		09/29/2009	199614	Landscape Maintenance	58.77	0.00	58.77
21883-21889	09/15/2009		09/29/2009	001620	Fair St Detent Pnd Mon & Ma	70.72	0.00	70.72
21883-21889	09/15/2009		09/29/2009	212653	Landscape Maintenance	493.30	0.00	493.30
21883-21889	09/15/2009		09/29/2009	930640	Landscape Maintenance	2,081.96	0.00	2,081.96
21883-21889	09/15/2009		09/29/2009	212659	Landscape Maintenance	242.90	0.00	242.90
21883-21889	09/15/2009		09/29/2009	500614	Landscape Maintenance	1,288.05	0.00	1,288.05
21883-21889	09/15/2009		09/29/2009	502614	Landscape Maintenance	133.21	0.00	133.21
21883-21889	09/15/2009		09/29/2009	503614	Landscape Maintenance	610.13	0.00	610.13
21883-21889	09/15/2009		09/29/2009	506614	Landscape Maintenance	23.12	0.00	23.12
21883-21889	09/15/2009		09/29/2009	508614	Landscape Maintenance	45.31	0.00	45.31
21883-21889	09/15/2009		09/29/2009	509614	Landscape Maintenance	18.16	0.00	18.16
21883-21889	09/15/2009		09/29/2009	510614	Landscape Maintenance	73.13	0.00	73.13
21883-21889	09/15/2009		09/29/2009	511614	Landscape Maintenance	35.47	0.00	35.47
21883-21889	09/15/2009		09/29/2009	512614	Landscape Maintenance	93.64	0.00	93.64
21883-21889	09/15/2009		09/29/2009	513614	Landscape Maintenance	38.52	0.00	38.52
21883-21889	09/15/2009		09/29/2009	514614	Landscape Maintenance	14.89	0.00	14.89
21883-21889	09/15/2009		09/29/2009	515614	Landscape Maintenance	75.91	0.00	75.91
21883-21889	09/15/2009		09/29/2009	518614	Landscape Maintenance	46.00	0.00	46.00
21883-21889	09/15/2009		09/29/2009	519614	Landscape Maintenance	11.73	0.00	11.73
21883-21889	09/15/2009		09/29/2009	520614	Landscape Maintenance	23.78	0.00	23.78
21883-21889	09/15/2009		09/29/2009	521614	Landscape Maintenance	80.89	0.00	80.89
21883-21889	09/15/2009		09/29/2009	522614	Landscape Maintenance	26.06	0.00	26.06
21883-21889	09/15/2009		09/29/2009	523614	Landscape Maintenance	126.73	0.00	126.73
21883-21889	09/15/2009		09/29/2009	524614	Landscape Maintenance	97.53	0.00	97.53
21883-21889	09/15/2009		09/29/2009	525614	Landscape Maintenance	698.11	0.00	698.11
21883-21889	09/15/2009		09/29/2009	526614	Landscape Maintenance	98.57	0.00	98.57
21883-21889	09/15/2009		09/29/2009	527614	Landscape Maintenance	27.13	0.00	27.13
21883-21889	09/15/2009		09/29/2009	528614	Landscape Maintenance	203.16	0.00	203.16
21883-21889	09/15/2009		09/29/2009	529614	Landscape Maintenance	15.35	0.00	15.35
21883-21889	09/15/2009		09/29/2009	530614	Landscape Maintenance	2,290.80	0.00	2,290.80
21883-21889	09/15/2009		09/29/2009	531614	Landscape Maintenance	288.27	0.00	288.27
21883-21889	09/15/2009		09/29/2009	533614	Landscape Maintenance	42.19	0.00	42.19
21883-21889	09/15/2009		09/29/2009	534614	Landscape Maintenance	12.63	0.00	12.63
21883-21889	09/15/2009		09/29/2009	535614	Landscape Maintenance	164.87	0.00	164.87
21883-21889	09/15/2009		09/29/2009	536614	Landscape Maintenance	5.78	0.00	5.78
21883-21889	09/15/2009		09/29/2009	538614	Landscape Maintenance	22.08	0.00	22.08
21883-21889	09/15/2009		09/29/2009	541614	Landscape Maintenance	48.07	0.00	48.07
21883-21889	09/15/2009		09/29/2009	543614	Landscape Maintenance	8.56	0.00	8.56
21883-21889	09/15/2009		09/29/2009	544614	Landscape Maintenance	41.15	0.00	41.15
21883-21889	09/15/2009		09/29/2009	545614	Landscape Maintenance	75.41	0.00	75.41
21883-21889	09/15/2009		09/29/2009	546614	Landscape Maintenance	28.38	0.00	28.38
21883-21889	09/15/2009		09/29/2009	548614	Landscape Maintenance	62.25	0.00	62.25
21883-21889	09/15/2009		09/29/2009	551614	Landscape Maintenance	121.69	0.00	121.69
21883-21889	09/15/2009		09/29/2009	560614	Landscape Maintenance	38.43	0.00	38.43
21883-21889	09/15/2009		09/29/2009	562614	Landscape Maintenance	116.76	0.00	116.76
21883-21889	09/15/2009		09/29/2009	565614	Landscape Maintenance	186.70	0.00	186.70
21883-21889	09/15/2009		09/29/2009	569614	Landscape Maintenance	116.00	0.00	116.00
21883-21889	09/15/2009		09/29/2009	570614	Landscape Maintenance	22.50	0.00	22.50
21883-21889	09/15/2009		09/29/2009	572614	Landscape Maintenance	15.66	0.00	15.66
21883-21889	09/15/2009		09/29/2009	579614	Landscape Maintenance	29.33	0.00	29.33
21883-21889	09/15/2009		09/29/2009	580614	Landscape Maintenance	22.95	0.00	22.95
21883-21889	09/15/2009		09/29/2009	582614	Landscape Maintenance	901.67	0.00	901.67
21883-21889	09/15/2009		09/29/2009	590613	Contractual	1,856.57	0.00	1,856.57
21883-21889	09/15/2009		09/29/2009	850670	Landscape Maintenance	675.92	0.00	675.92
21883-21889	09/15/2009		09/29/2009	853660	Landscape Maintenance	1,047.97	0.00	1,047.97
21883-21889	09/15/2009		09/29/2009	856691	Landscape Maintenance	960.33	0.00	960.33
Check Totals:					31,447.52	0.00	31,447.52	
GRAND TOTALS :					8,888,475.80	0.00	8,888,475.80	