ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101330	99	Arla Bowles	4075		03/18/2011	100-5543-364.63-00	281.25		
							281.25	*	281.25
101331	6083	ALTEC INDUSTRIES, INC.	4030	F16000	03/18/2011	430-6552-606.22-00	629.01		
			4031	F16001	03/18/2011	430-6552-606.22-00	550.97		
			4032	F16002	03/18/2011	430-6552-606.22-00	210.48		
							1,390.46	*	1,390.46
101332	6	AT&T			03/18/2011	470-5433-614.60-00	59.86		
							59.86	*	59.86
101333	6	AT&T			03/18/2011	460-4430-614.60-00	34.95		
					03/18/2011	430-6552-740.50-01	31.17		
							66.12	*	66.12
101334	6	AT&T			03/18/2011	100-5543-614.60-00	154.20		
					03/18/2011	100-5540-614.60-00	154.19		
							308.39	*	308.39
101335	7094	ATUR SHABBAS	PI4056	006296	03/18/2011	100-5520-611.90-00	440.55		
							440.55	*	440.55
101336	1393	BKF ENGINEERS	PI4037	005872	03/18/2011	630-5990-641.05-69	1,284.50		
							1,284.50	*	1,284.50
101337	3765	BRENT SALMI, P.E.	PI4040	006078	03/18/2011	601-3005-611.40-00	13,500.00		
							13,500.00	*	13,500.00
101338	5307	BUBBLES CAR WASH			03/18/2011	100-5238-613.50-00	10.99		
							10.99	*	10.99
101339	258	CCC AUDITOR-CONTROLLER	4077	F15998	03/18/2011	100-5160-618.20-00	490.00		
							490.00	*	490.00
101340	169	CITY OF PINOLE	PI4017	006507	03/18/2011	100-4115-611.40-00	8,571.00		
							8,571.00	*	8,571.00
101341	7140	COMMERCIAL MAINTENANCE CH	4013	F15980	03/18/2011	420-5475-613.10-00	140.39		
			4013		03/18/2011	100-0000-208.40-00	9.23-		
							131.16	*	131.16
101342	6477	DANIEL SOLOMON DESIGN PAR	PI4033	004151	03/18/2011	631-5970-641.05-35	64,574.57		
			PI4034	004151	03/18/2011	631-5970-641.05-35	2,426.60		
			PI4035	004151	03/18/2011	631-5970-641.05-35	564.82		
			PI4036	004151	03/18/2011	631-5970-641.05-35	52,213.32		
							119,779.31	*	119,779.31
101343	4000	DEPARTMENT OF JUSTICE			03/18/2011	100-4520-611.80-02	81.00		
					03/18/2011	100-5160-611.80-00	134.00		
							215.00	*	215.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101344	6837	H & R PLUMBING AND DRAIN	PI4023	006227	03/18/2011	420-5990-642.05-61	2,400.00		
			PI4024	006227	03/18/2011	420-5990-642.05-61	2,280.00		
			PI4025	006227	03/18/2011	420-5990-642.05-61	2,550.00		
			PI4028	006513	03/18/2011	420-5475-614.50-00	1,267.50		
							8,497.50	*	8,497.50
101345	6223	HDR ENGINEERING INC.	PI4051	006284	03/18/2011	631-5970-641.05-04	37,524.00		
			PI4052	006284	03/18/2011	631-5970-641.05-04	32,092.36		
			PI4055	006285	03/18/2011	631-5970-641.05-04	22,427.30		
							92,043.66	*	92,043.66
101346	899	HERCULES CHAMBER OF COMME	PI4057	006336	03/18/2011	601-3005-611.40-00	4,583.33		
							4,583.33	*	4,583.33
101347	2887	INTOXIMETERS, INC	4071	F15989	03/18/2011	100-5160-621.60-00	34.81		
							34.81	*	34.81
101348	2780	J.W. ENTERPRISES	4078	F16003	03/18/2011	420-5475-611.90-00	649.48		
							649.48	*	649.48
101349	6676	J&D CUSTOM EMBROIDERY	4029	F15997	03/18/2011	430-6552-606.22-00	174.63		
							174.63	*	174.63
101350	7082	JOEGENE BRUEL	PI4050	006211	03/18/2011	100-5520-611.90-00	440.55		
							440.55	*	440.55
101351	7133	KERI M.POCK	PI4060	006500	03/18/2011	100-5536-611.90-00	600.00		
							600.00	*	600.00
101352	99	Loushinea Lewis	4021		03/18/2011	100-5516-364.32-00	75.00		
							75.00	*	75.00
101353	334	LEAGUE OF CALIFORNIA CITI	PI4018	006508	03/18/2011	100-4010-615.20-00	7,940.00		
							7,940.00	*	7,940.00
101354	2331	MARIA DAVI	PI4044	006182	03/18/2011	100-5520-611.90-00	149.19		
							149.19	*	149.19
101355	2175	MATTHEW SILVERIA	PI4045	006185	03/18/2011	100-5520-611.90-00	595.08		
							595.08	*	595.08
101356	269	MUNICIPAL POOLING AUTHORI	PR0225		03/18/2011	100-0000-210.44-00	3,061.59		
							3,061.59	*	3,061.59
101357	7041	NANNETTE VIDES	PI4042	006180	03/18/2011	100-5520-611.90-00	743.59		
							743.59	*	743.59
101358	3748	OLIVERS TOWING	4070	F15976	03/18/2011	100-5164-613.90-00	80.00		
							80.00	*	80.00

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101359	5600	PACIFIC GAS & ELECTRIC CO	PI4041	006155	03/18/2011	430-6501-700.40-00	10,470.82		
							10,470.82	*	10,470.82
101360	7103	PRESTIGE PROTECTION	4022		03/18/2011	100-5512-364.45-00	462.00		
							462.00	*	462.00
101361	42	RADSTONS	4020	F15981	03/18/2011	100-4420-622.10-00	171.77		
							171.77	*	171.77
101362	6592	RUGGERI,JENSEN,AZAR & ASS	PI4067	006354	03/18/2011	300-5990-641.10-11	4,777.00		
			PI4068	006385	03/18/2011	300-5990-641.10-11	783.52		
			PI4069	006385	03/18/2011	300-5990-641.10-11	1,014.50		
							6,575.02	*	6,575.02
101363	6630	S & S.R.V.	PI4065	006509	03/18/2011	100-5164-613.90-00	2,749.31		
			PI4066	006510	03/18/2011	100-5164-613.90-00	2,749.31		
			4072	F15990	03/18/2011	100-5164-613.90-00	34.95		
			4073	F15991	03/18/2011	100-5164-613.90-00	254.59		
			4074	F15992	03/18/2011	100-5164-613.90-00	34.95		
							5,823.11	*	5,823.11
101364	7081	SANDRA WEEKS	PI4046	006190	03/18/2011	100-5520-611.90-00	154.00		
							154.00	*	154.00
101365	6764	STEVEN ENTERPRISES, INC.	4019	F15975	03/18/2011	100-4420-622.10-00	574.66		
							574.66	*	574.66
101366	10	SUGAR CITY BUILDING MATER	PI4059	006431	03/18/2011	300-5990-642.06-02	1,724.09		
							1,724.09	*	1,724.09
101367	6037	Tekbrokers Ventures	4076	F15996	03/18/2011	100-5160-618.30-00	500.00		
							500.00	*	500.00
101368	5737	TELEPACIFIC COMMUNICATION			03/18/2011	100-4010-614.60-00	42.59		
					03/18/2011	100-4115-614.60-00	147.46		
					03/18/2011	100-4520-614.60-00	239.12		
					03/18/2011	100-4420-614.60-00	45.49		
					03/18/2011	100-4421-614.60-00	13.31		
					03/18/2011	460-4430-614.60-00	17.72		
					03/18/2011	100-4625-614.60-00	167.54		
					03/18/2011	100-5160-614.60-00	104.85		
					03/18/2011	100-5160-614.60-00	92.95		
					03/18/2011	100-5160-614.60-00	165.84		
					03/18/2011	601-4125-614.60-00	35.29		
					03/18/2011	100-5235-614.60-00	105.82		
					03/18/2011	100-5164-614.60-00	802.12		
					03/18/2011	100-5238-614.60-00	141.11		
					03/18/2011	100-5435-614.60-00	101.53		
					03/18/2011	470-5433-614.60-00	184.90		
					03/18/2011	100-5432-614.60-00	347.82		

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101368	5737	TELEPACIFIC COMMUNICATION			03/18/2011	100-5510-614.60-00	50.06		
					03/18/2011	100-5512-614.60-00	38.53		
					03/18/2011	100-5513-614.60-00	31.52		
					03/18/2011	100-5514-614.60-00	31.65		
					03/18/2011	100-5516-614.60-00	66.12		
					03/18/2011	100-5517-614.60-00	70.29		
					03/18/2011	100-5518-614.60-00	42.37		
					03/18/2011	100-5520-614.60-00	25.09		
					03/18/2011	100-5524-614.60-00	21.53		
					03/18/2011	100-5528-614.60-00	26.79		
					03/18/2011	100-5536-614.60-00	67.01		
					03/18/2011	100-5538-614.60-00	43.46		
					03/18/2011	100-5540-614.60-00	17.36		
					03/18/2011	100-5542-614.60-00	11.82		
					03/18/2011	100-5543-614.60-00	44.35		
					03/18/2011	221-5421-614.60-00	29.54		
					03/18/2011	222-5422-614.60-00	13.07		
					03/18/2011	231-5465-614.60-00	71.79		
					03/18/2011	420-5475-614.60-00	550.70		
					03/18/2011	460-4430-614.60-00	38.24		
					03/18/2011	460-4430-614.60-00	300.00		
							4,346.75	*	4,346.75
101369	6691	TRINA ARABY	PI4043	006181	03/18/2011	100-5520-611.90-00	42.57		
							42.57	*	42.57
101370	6596	U.S. BANK CORPORATE PAYME			03/18/2011	100-0000-115.05-04	46.12		
					03/18/2011	100-0000-115.05-04	34.65		
					03/18/2011	100-4010-615.40-00	195.00		
					03/18/2011	100-4010-615.40-00	19.00		
					03/18/2011	100-4010-615.40-00	80.24-		
					03/18/2011	100-4010-615.40-00	14.00		
					03/18/2011	100-4010-615.40-00	451.48		
					03/18/2011	100-4010-615.40-00	35.00		
					03/18/2011	100-5540-615.10-00	83.22		
					03/18/2011	100-4010-615.40-01	77.26		
					03/18/2011	100-4010-615.40-01	9.00		
					03/18/2011	100-4625-621.50-00	47.10		
					03/18/2011	601-3005-615.40-01	25.00		
					03/18/2011	631-5970-641.05-35	34.35		
					03/18/2011	100-4420-622.10-00	69.95		
					03/18/2011	100-5160-618.30-00	75.00		
					03/18/2011	100-5435-615.40-01	75.85		
					03/18/2011	420-5475-615.40-01	20.95		
					03/18/2011	430-0000-204.00-00	85.22		
					03/18/2011	100-4625-621.30-00	285.00-		
					03/18/2011	100-4010-615.40-01	70.89		
					03/18/2011	460-4430-643.20-00	115.77		
					03/18/2011	100-4012-620.10-00	46.96		
					03/18/2011	100-4012-620.10-00	21.82		

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101370	6596	U.S. BANK CORPORATE PAYME			03/18/2011	100-4012-620.10-00	33.22	
					03/18/2011	100-4012-620.10-00	42.05-	
					03/18/2011	100-4012-620.10-00	21.82-	
					03/18/2011	460-4430-643.20-00	109.23	
					03/18/2011	100-4012-621.70-00	28.30	
					03/18/2011	460-4430-643.20-00	109.23-	
					03/18/2011	460-4430-613.10-04	241.44	
					03/18/2011	460-4430-613.10-03	329.78	
					03/18/2011	100-5160-614.60-00	71.72	
					03/18/2011	100-5160-614.60-00	317.35	
					03/18/2011	100-5160-615.40-00	32.51	
					03/18/2011	100-5160-621.60-00	29.31	
					03/18/2011	100-5160-621.60-00	1.74	
					03/18/2011	100-5160-615.30-00	96.00	
					03/18/2011	100-5160-615.40-01	12.95	
					03/18/2011	100-5164-613.90-00	406.49	
					03/18/2011	100-5160-621.20-00	21.84	
					03/18/2011	100-5160-621.80-00	180.21	
					03/18/2011	100-4115-615.40-00	331.40	
					03/18/2011	100-5238-615.20-00	31.25	
					03/18/2011	100-5238-613.50-00	8.77	
					03/18/2011	100-5238-615.40-00	79.00	
					03/18/2011	100-5238-615.40-00	79.00	
					03/18/2011	100-5238-615.40-00	79.00	
					03/18/2011	100-5238-615.40-00	25.00	
					03/18/2011	100-5238-615.40-00	25.00	
					03/18/2011	100-5238-615.40-00	25.00	
					03/18/2011	100-5432-620.30-00	19.23	
					03/18/2011	630-5990-641.10-05	94.63	
					03/18/2011	630-5990-641.10-05	7.78	
					03/18/2011	630-5990-641.10-05	47.27	
					03/18/2011	630-5990-641.10-05	43.69	
					03/18/2011	630-5990-641.10-05	221.88	
					03/18/2011	221-5421-613.20-00	47.94	
					03/18/2011	221-5421-613.20-00	34.17	
					03/18/2011	221-5421-613.20-00	109.25	
					03/18/2011	221-5421-613.20-00	186.57	
					03/18/2011	221-5421-613.20-00	16.04	
					03/18/2011	470-5433-613.40-00	42.83	
					03/18/2011	470-5433-613.40-00	65.52	
					03/18/2011	470-5433-613.40-00	28.07	
					03/18/2011	470-5433-613.40-00	8.67	
					03/18/2011	630-5990-641.10-05	141.07	
					03/18/2011	630-5990-641.10-05	37.95	
					03/18/2011	630-5990-641.10-05	173.95	
					03/18/2011	470-5433-613.40-00	12.01	
					03/18/2011	470-5433-613.40-00	4.25	
					03/18/2011	470-5433-613.40-00	16.35	
					03/18/2011	470-5433-613.40-00	22.63	
					03/18/2011	470-5433-613.40-00	84.82	

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101370	6596	U.S. BANK CORPORATE PAYME			03/18/2011	470-5433-613.40-00	65.06	
					03/18/2011	470-5433-613.40-00	8.28	
					03/18/2011	470-5433-613.40-00	4.64-	
					03/18/2011	470-5433-613.40-00	4.64	
					03/18/2011	470-5433-613.40-00	4.01	
					03/18/2011	470-5433-613.40-00	2.45	
					03/18/2011	470-5433-613.40-00	9.47	
					03/18/2011	470-5433-613.40-00	1.05	
					03/18/2011	470-5433-613.40-00	10.83	
					03/18/2011	470-5433-613.40-00	14.40	
					03/18/2011	100-5432-620.30-00	117.47	
					03/18/2011	100-5432-606.22-00	176.31	
					03/18/2011	100-5528-621.50-00	2.79	
					03/18/2011	100-5528-621.70-00	17.44	
					03/18/2011	100-5528-621.70-00	81.07	
					03/18/2011	100-5528-621.50-00	8.94	
					03/18/2011	100-5517-621.50-00	32.87	
					03/18/2011	100-5528-621.70-00	152.51	
					03/18/2011	631-5970-641.05-35	24.27	
					03/18/2011	100-5517-621.50-00	48.28	
					03/18/2011	100-5516-621.50-00	41.14	
					03/18/2011	100-5516-621.70-00	83.34	
					03/18/2011	100-5516-621.50-00	11.16	
					03/18/2011	100-5516-621.50-00	21.14	
					03/18/2011	100-5516-621.70-00	10.42	
					03/18/2011	100-5528-621.50-00	37.02	
					03/18/2011	100-5528-621.50-00	8.88	
					03/18/2011	100-5528-621.70-00	9.75	
					03/18/2011	100-5516-621.50-00	47.20	
					03/18/2011	100-5516-621.70-00	109.06	
					03/18/2011	100-5514-621.50-00	86.70	
					03/18/2011	100-5514-621.70-00	14.34	
					03/18/2011	100-5514-621.50-00	8.37	
					03/18/2011	100-5528-621.70-00	5.20	
					03/18/2011	100-5536-615.20-00	73.00	
					03/18/2011	100-5543-621.50-00	4.77	
					03/18/2011	100-5543-621.50-00	19.96	
					03/18/2011	100-5540-621.50-00	32.95	
					03/18/2011	430-6552-740.20-00	133.18	
					03/18/2011	430-0000-204.00-00	33.53	
					03/18/2011	430-0000-204.00-00	10.98	
					03/18/2011	430-0000-204.00-00	12.08	
					03/18/2011	430-0000-204.00-00	53.79	
					03/18/2011	430-0000-204.00-00	31.62	
					03/18/2011	430-0000-204.00-00	14.27	
					03/18/2011	430-0000-204.00-00	23.34	
					03/18/2011	430-0000-204.00-00	50.49	
					03/18/2011	430-0000-204.00-00	24.38	
					03/18/2011	430-0000-204.00-00	25.40	
					03/18/2011	430-0000-204.00-00	63.23	

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101370	6596	U.S. BANK CORPORATE PAYME			03/18/2011	100-5160-621.60-00	2.71		
					03/18/2011	470-5433-613.40-00	1.50		
					03/18/2011	470-5433-613.40-00	2.95		
					03/18/2011	100-4420-622.10-00	6.47		
					03/18/2011	100-4012-620.10-00	3.07		
					03/18/2011	100-0000-208.40-00	16.70-		
							7,055.52	*	7,055.52
101371	6451	UNION BANK OF CA	PR0311		03/18/2011	100-0000-210.13-00	764.03		
							764.03	*	764.03
101372	6041	VERIZON WIRELESS	4079	F16007	03/18/2011	430-6552-740.50-01	118.59		
							118.59	*	118.59
101373	3992	WESTERN CONTRA COSTA TRAN	PI4016	006309	03/18/2011	601-3005-611.40-00	7,737.15		
							7,737.15	*	7,737.15
						BANK/CHECK TOTAL	312,717.08		312,717.08
						ALL BANKS/CHECKS TOTAL	312,717.08		312,717.08