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
101375	4048	**ALHAMBRA AND SIERRA SPR			03/25/2011	700-1001-500.04-42	32.87		
							32.87	*	32.87
101376	6855	**AT&T CALNET			03/25/2011	700-1001-500.04-70	94.59		
					03/25/2011	700-1001-500.04-70	192.17		
					03/25/2011	700-1001-500.04-70	15.65		
							302.41	*	302.41
101377	7004	**BLACK ART PRODUCTION CO			03/25/2011	700-0404-500.02-24	420.00		
							420.00	*	420.00
101378	6236	**CALIF PUBLIC EMPL.RETIR			03/25/2011	700-1001-500.01-01	3,094.68		
							3,094.68	*	3,094.68
101379	6237	**CALIFORNIA PUBLIC EMPLO			03/25/2011	700-1001-500.01-01	5,693.47		
							5,693.47	*	5,693.47
101380	1686	**CITY OF SAN PABLO			03/25/2011	700-1001-500.04-61	2,527.64		
							2,527.64	*	2,527.64
101381	7135	**COURTLAND "CORKY" BOOZE			03/25/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101382	7145	**EAST BAY CIRCULATION			03/25/2011	700-1001-500.04-42	91.20		
							91.20	*	91.20
101383	4759	**FIRST STUDENT,INC.			03/25/2011	700-0407-500.05-57	200.00		
					03/25/2011	700-0407-500.05-57	147.91		
					03/25/2011	700-0407-500.05-57	171.34		
					03/25/2011	700-0407-500.05-57	141.42		
							660.67	*	660.67
101384	7042	**GAYLE B. UILKEMA			03/25/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101385	6526	**GREENER PRINTER			03/25/2011	700-0407-500.05-57	795.76		
							795.76	*	795.76
101386	6147	**HEALTH CARE DENTAL TRUS			03/25/2011	700-1001-500.01-01	601.94		
							601.94	*	601.94
101387	6871	**HEWLETT-PACKARD CO			03/25/2011	700-1001-500.02-28	366.10		
							366.10	*	366.10
101388	2726	**HF&H CONSULTANTS, LLC			03/25/2011	700-0401-500.02-25	2,473.75		
							2,473.75	*	2,473.75
101389	7146	**JEFF RITTERMAN			03/25/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101390	7134	**JOHN DELGADO			03/25/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101391	4851	**MEDIATROPE LLC			03/25/2011	700-0410-500.02-27	100.00		
							100.00	*	100.00
101392	6005	**PETER MURRAY			03/25/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101393	3711	**RENATO PEREGRINO			03/25/2011	700-1001-500.04-08	124.44		
							124.44	*	124.44
101394	5212	**SDRMA			03/25/2011	700-1001-500.01-01	1,154.00		
							1,154.00	*	1,154.00
101395	4845	**THE EAST BAY DEPOT FOR			03/25/2011	700-0408-500.05-85	4,000.00		
							4,000.00	*	4,000.00
101396	4845	**THE EAST BAY DEPOT FOR			03/25/2011	700-0407-500.02-20	14,000.00		
							14,000.00	*	14,000.00
101397	6061	**WILLIAM C. JONES			03/25/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101398	5279	AFLAC	PR0311		03/25/2011	100-0000-210.30-00	416.75		
			PR0325		03/25/2011	100-0000-210.30-00	416.75		
							833.50	*	833.50
101399	2050	ALLIANCE FUNDING GROUP IN	PI4139	006129	03/25/2011	430-6599-643.10-06	169.98		
			PI4140	006129	03/25/2011	460-4430-616.10-00	254.95		
							424.93	*	424.93
101400	4236	ARROWHEAD	4095	F15986	03/25/2011	100-4420-622.10-00	109.53		
					03/25/2011	100-4420-621.50-00	27.57		
					03/25/2011	100-5235-621.50-00	13.79		
					03/25/2011	100-5238-621.50-00	13.78		
					03/25/2011	601-3005-622.90-00	43.14		
					03/25/2011	100-4520-621.50-00	13.19		
					03/25/2011	100-5518-621.50-00	27.57		
					03/25/2011	100-5517-621.50-00	27.57		
					03/25/2011	100-5516-621.50-00	27.57		
					03/25/2011	420-5475-621.90-00	109.95		
							413.66	*	413.66
101401	6	AT&T			03/25/2011	470-5433-614.60-00	98.12		
					03/25/2011	420-5475-614.60-00	121.48		
							219.60	*	219.60
101402	6	AT&T			03/25/2011	420-5475-614.60-00	121.18		
					03/25/2011	100-4420-614.60-00	71.16		

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101402	6	AT&T					192.34	*	192.34
101403	6	AT&T			03/25/2011	420-5475-614.60-00	31.17		
					03/25/2011	220-5410-614.60-01	55.84		
							87.01	*	87.01
101404	6	AT&T			03/25/2011	100-5435-614.60-00	167.17		
					03/25/2011	420-5475-614.60-00	167.16		
							334.33	*	334.33
101405	6	AT&T			03/25/2011	100-5160-614.60-00	620.93		
							620.93	*	620.93
101406	6	AT&T			03/25/2011	100-4010-614.60-00	.11		
					03/25/2011	470-5433-614.60-00	98.80		
							98.91	*	98.91
101407	6	AT&T			03/25/2011	470-5433-614.60-00	268.89		
					03/25/2011	601-3005-616.30-00	98.57		
							367.46	*	367.46
101408	6	AT&T			03/25/2011	630-5990-641.10-05	32.97		
					03/25/2011	430-6552-740.50-00	31.17		
							64.14	*	64.14
101409	3725	BAY AREA NEWS GROUP-EAST	4153	F16018	03/25/2011	100-5235-615.30-00	76.95		
							76.95	*	76.95
101410	6878	BAY POINTE @ REFUGIO HOA	4162	F16027	03/25/2011	640-6000-616.30-00	285.00		
							285.00	*	285.00
101411	7141	BLUE SHIELD OF CALIFORNIA	PI4163	006517	03/25/2011	100-4115-606.40-00	895.73		
			PI4164	006517	03/25/2011	601-3005-606.40-00	895.72		
							1,791.45	*	1,791.45
101412	5678	CALPERS LONG-TERM CARE PR	PR0325		03/25/2011	100-0000-210.37-00	84.46		
							84.46	*	84.46
101413	5537	CALTRONICS BUSINESS SYSTE	PI4088		03/25/2011	100-5510-616.10-01	266.47		
			PI4089		03/25/2011	100-5435-616.10-01	34.74		
			PI4117		03/25/2011	100-4010-616.10-01	2.88		
			PI4118		03/25/2011	100-4115-616.10-01	3.57		
			PI4119		03/25/2011	100-4420-616.10-01	42.01		
			PI4120		03/25/2011	100-4424-616.10-01	3.30		
			PI4121		03/25/2011	100-4520-616.10-01	4.77		
			PI4122		03/25/2011	100-4625-616.10-01	14.98		
			PI4123		03/25/2011	100-5160-616.10-01	.03		
			PI4124		03/25/2011	100-5235-616.10-01	.31		
			PI4125		03/25/2011	100-5435-616.10-01	10.91		
			PI4126		03/25/2011	100-5524-616.10-01	.86		

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101413	5537	CALTRONICS BUSINESS SYSTE	PI4127		03/25/2011	430-6532-710.10-00	13.74		
			PI4128		03/25/2011	460-4430-616.10-01	.17		
			PI4129		03/25/2011	601-3005-616.10-01	17.40		
			PI4130		03/25/2011	100-5160-616.10-01	154.23		
			PI4131		03/25/2011	100-4115-616.10-01	4.79		
			PI4132		03/25/2011	100-4420-616.10-01	23.06		
			PI4133		03/25/2011	100-4520-616.10-01	.03		
			PI4134		03/25/2011	100-5235-616.10-01	119.01		
			PI4135		03/25/2011	100-5238-616.10-01	106.02		
			PI4136		03/25/2011	100-5435-616.10-01	33.41		
			PI4137		03/25/2011	601-3005-616.10-01	.07		
			PI4138		03/25/2011	640-6000-616.10-01	6.80		
							863.56	*	863.56
101414	6979	CARLILE MACY	PI4083	005635	03/25/2011	630-5990-641.05-72	1,590.94		
			PI4116	005635	03/25/2011	630-5990-641.05-72	92.50		
							1,683.44	*	1,683.44
101415	7144	CCC ADMINISTRATOR	4101	F16006	03/25/2011	100-4424-617.40-00	485.93		
							485.93	*	485.93
101416	5549	COMCAST			03/25/2011	100-5517-622.90-00	13.40		
					03/25/2011	100-5518-621.90-00	13.40		
					03/25/2011	100-5524-622.90-00	13.40		
					03/25/2011	100-4423-621.20-00	13.40		
					03/25/2011	100-5543-614.10-00	6.70		
					03/25/2011	100-5512-614.10-00	6.70		
							67.00	*	67.00
101417	5243	CONTRA COSTA COUNTY ELECT	PI4094	006516	03/25/2011	100-4420-611.90-00	10,814.57		
							10,814.57	*	10,814.57
101418	5040	CONTRA COSTA HEALTH SERVI	4104	F16016	03/25/2011	100-4012-618.20-00	529.00		
							529.00	*	529.00
101419	6454	CORBIN WILLITS SYSTEM, IN	PI4090	006157	03/25/2011	460-4430-613.10-03	500.00		
							500.00	*	500.00
101420	6927	CORELOGIC INFORMATION SOL	4155	F16020	03/25/2011	640-6000-615.20-00	150.00		
							150.00	*	150.00
101421	6662	COTTAGE LANE HOMEOWNERS A	4157	F16022	03/25/2011	640-6000-616.30-00	55.00		
							55.00	*	55.00
101422	7020	COUNTRY RUN HOMEOWNERS AS	4161	F16026	03/25/2011	640-6000-616.30-00	250.00		
							250.00	*	250.00
101423	7006	DEVONWOOD CONDO HOA	4159	F16024	03/25/2011	640-6000-616.30-00	305.00		
							305.00	*	305.00

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101424	5058	DK CONSULTING	PI4038	006070	03/25/2011	631-5970-641.05-04	10,114.40		
			PI4039	006070	03/25/2011	631-5970-641.05-04	15,510.40		
			PI4105	005015	03/25/2011	630-5990-641.05-72	5,995.00		
			PI4106	005015	03/25/2011	630-5990-641.05-72	3,790.00		
			PI4107	005015	03/25/2011	630-5990-641.05-72	3,450.00		
			PI4108	005015	03/25/2011	630-5990-641.05-72	8,665.00		
			PI4109	005015	03/25/2011	630-5990-641.05-72	1,097.73		
			PI4110	005015	03/25/2011	630-5990-641.05-72	592.10		
			PI4111	005015	03/25/2011	630-5990-641.05-72	4,002.50		
			PI4112	005015	03/25/2011	630-5990-641.05-72	1,000.00		
			PI4113	005015	03/25/2011	630-5990-641.05-72	870.00		
			PI4114	005015	03/25/2011	630-5990-641.05-72	2,440.63		
			PI4115	005238	03/25/2011	630-5990-641.05-72	715.00		
							58,242.76	*	58,242.76
101425	123	EBMUD PAYMENT CENTER			03/25/2011	100-0000-319.40-00	52.21-		
					03/25/2011	420-5475-614.50-00	25.25		
					03/25/2011	220-5411-614.70-06	604.71		
					03/25/2011	220-5416-614.70-06	219.87		
					03/25/2011	220-5419-614.70-06	72.53		
							870.15	*	870.15
101426	2235	FASTSIGNS	4084	F16013	03/25/2011	100-5540-620.80-00	65.55		
							65.55	*	65.55
101427	2752	FOXBORO HEIGHTS HOA	4158	F16023	03/25/2011	640-6000-616.30-00	39.00		
							39.00	*	39.00
101428	4944	FRANKLIN CANYON GOLF COUR	4103	F16015	03/25/2011	730-7500-611.90-00	400.00		
							400.00	*	400.00
101429	5106	HERCULES POLICE ASSOCIATI	PR0325		03/25/2011	100-0000-210.34-00	910.00		
							910.00	*	910.00
101430	6019	KAREN WANG	PI4091	006166	03/25/2011	100-5540-611.90-00	924.55		
							924.55	*	924.55
101431	4920	MATTHEW BENDER & CO.,INC	4096	F15968	03/25/2011	100-4520-621.30-00	132.69		
							132.69	*	132.69
101432	2782	MINUTEMAN PRESS	4097	F16010	03/25/2011	100-4420-622.10-00	30.59		
			4099	F16009	03/25/2011	100-4420-622.10-00	318.90		
							349.49	*	349.49
101433	6551	MOSS, LEVY & HARTZHEIM LL	PI4141	006232	03/25/2011	100-4625-611.60-00	130.00		
			PI4142	006232	03/25/2011	263-5432-611.90-00	2,820.00		
							2,950.00	*	2,950.00
101434	6468	MUNISERVICES	4150	F15984	03/25/2011	100-4625-611.60-00	200.00		
							200.00	*	200.00

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101435	5147	MYERS-STEVENS & CO., INC.	PR0311		03/25/2011	100-0000-210.45-00	507.00		
							507.00	*	507.00
101436	4432	NBS GOVERNMENT FINANCE GR	4151	F15985	03/25/2011	381-3010-650.40-02	302.76		
			4152	F15985	03/25/2011	382-3010-650.40-02	41.76		
							344.52	*	344.52
101437	4001	OLIVER & COMPANY, INC	PI4058	006383	03/25/2011	631-5970-641.05-35	1,514,832.00		
							1,514,832.00	*	1,514,832.00
101438	3626	PACIFIC GAS & ELECTRIC CO			03/25/2011	100-5501-614.30-00	1,231.90		
					03/25/2011	221-5410-614.20-07	218.22		
							1,450.12	*	1,450.12
101439	3626	PACIFIC GAS & ELECTRIC CO			03/25/2011	100-5540-614.30-00	71.77		
					03/25/2011	100-5543-614.30-00	71.77		
							143.54	*	143.54
101440	3626	PACIFIC GAS & ELECTRIC CO			03/25/2011	262-5432-614.20-09	67.56		
							67.56	*	67.56
101441	3626	PACIFIC GAS & ELECTRIC CO			03/25/2011	420-5475-614.20-00	1,160.70		
							1,160.70	*	1,160.70
101442	6525	PARS	PI4093	006474	03/25/2011	100-4520-611.60-00	300.00		
							300.00	*	300.00
101443	42	RADSTONS	4098	F15987	03/25/2011	100-4420-622.10-00	13.10		
			4100	F15994	03/25/2011	100-4420-622.10-00	37.00		
			4102	F16017	03/25/2011	100-4420-622.10-00	169.93		
			4154	F16019	03/25/2011	100-5235-622.40-00	26.22		
							246.25	*	246.25
101444	99	Sammy Nufable	4085		03/25/2011	100-0000-204.01-00	100.00		
							100.00	*	100.00
101445	4553	SIERRA CHEMICAL CO.	PI4086	006056	03/25/2011	100-5536-620.70-02	1,044.37		
							1,044.37	*	1,044.37
101446	6192	STRATEGIC ECONOMICS	PI4144	006432	03/25/2011	631-5970-641.05-04	3,630.00		
							3,630.00	*	3,630.00
101447	7078	SUN LIFE FINANCIAL	PR0325		03/25/2011	100-0000-210.35-00	97.00		
							97.00	*	97.00
101448	6451	UNION BANK OF CA	PR0325		03/25/2011	100-0000-210.13-00	803.70		
							803.70	*	803.70
101449	4843	VALLEY OAK VILLAS HOA	4160	F16025	03/25/2011	640-6000-616.30-00	245.00		
							245.00	*	245.00

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101450	6646	VISION INTERNET PROVIDERS	PI4092	006252	03/25/2011	460-4430-613.10-03	200.00	
							200.00 *	200.00
						BANK/CHECK TOTAL	1,648,593.05	1,648,593.05
						ALL BANKS/CHECKS TOTAL	1,648,593.05	1,648,593.05