CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101595	3038	ABAG POWER PURCHASING POO			04/15/2011	470-5433-614.30-00	302.77		
					04/15/2011	470-5433-614.30-00	4,518.69		
					04/15/2011	470-5433-614.30-00	83.83		
					04/15/2011	470-5433-614.30-00	18.73		
					04/15/2011	470-5433-614.30-00	30.69		
							4,954.71	*	4,954.71
101596	99	AMADO LOZANO	4426		04/15/2011	100-0000-204.01-00	150.00		
							150.00	*	150.00
101597	966	AMADO LOZANO	4425	F16145	04/15/2011	100-5538-611.90-00	95.70		
							95.70	*	95.70
101598	4236	ARROWHEAD	4405	F16141	04/15/2011	100-4420-622.10-00	73.53		
							73.53	*	73.53
101599	3725	BAY AREA NEWS GROUP-EAST	4401	F16126	04/15/2011	100-4420-615.30-00	73.70		
			4402	F16127	04/15/2011	100-4420-615.30-00	95.80		
							169.50	*	169.50
101600	258	CCC AUDITOR-CONTROLLER	4385	F16121	04/15/2011	100-5160-618.20-00	441.00		
							441.00	*	441.00
101601	3921	CINTAS CORPORATION	PI4375	006216	04/15/2011	220-5410-621.80-00	195.17		
							195.17	*	195.17
101602	169	CITY OF PINOLE	PI4389	006148	04/15/2011	100-4423-611.90-00	5,588.00		
			4429		04/15/2011	430-0000-202.03-01	2,942.99		
			4430		04/15/2011	430-0000-202.03-01	3,414.90		
							11,945.89	*	11,945.89
101603	7140	COMMERCIAL MAINTENANCE CH	4367	F16108	04/15/2011	420-5475-613.10-00	299.46		
							299.46	*	299.46
101604	4000	DEPARTMENT OF JUSTICE			04/15/2011	100-4520-611.80-02	32.00		
					04/15/2011	100-5160-611.80-00	32.00		
							64.00	*	64.00
101605	6111	DESIGN, COMMUNITY & ENVIR	PI4224	005581	04/15/2011	300-5990-642.06-02	6,216.65		
							6,216.65	*	6,216.65
101606	5058	DK CONSULTING	PI4365	006531	04/15/2011	420-5990-642.05-90	2,208.05		
							2,208.05	*	2,208.05
101607	99	Gretalyn Gonzales	4427		04/15/2011	100-0000-204.01-00	100.00		
							100.00	*	100.00
101608	6322	GLOBALSTAR USA	4382	F16112	04/15/2011	100-5160-618.30-00	45.83		
							45.83	*	45.83

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101609	7148	INDEPENDENT STATIONERS IN	4403	F16113	04/15/2011	100-4420-622.10-00	41.49		
			4404	F16114	04/15/2011	100-4420-622.10-00	84.98		
							126.47	*	126.47
101610	7093	JOANN YSIP	PI4392	006400	04/15/2011	100-5520-611.90-00	237.15		
							237.15	*	237.15
101611	99	K.O. UNDERGROUND CONSTRUC	OL		04/15/2011	100-0000-316.00-00	71.00		
			OL		04/15/2011	100-0000-316.00-00	71.00		
							142.00	*	142.00
101612	3630	KNORR SYSTEMS, INC.	PI4373	006055	04/15/2011	100-5536-620.70-05	488.35		
							488.35	*	488.35
101613	6037	LES-BATA	4388	F16124	04/15/2011	100-5160-615.40-01	2.50		
							2.50	*	2.50
101614	5592	MARKETPLACE MAGAZINE	4369	F16115	04/15/2011	100-5510-611.90-00	625.00		
							625.00	*	625.00
101615	6578	MORGAN MILLER BLAIR	PI4371	005202	04/15/2011	100-5235-611.50-00	3,278.50		
			PI4372	005202	04/15/2011	100-5235-611.50-00	6,280.50		
							9,559.00	*	9,559.00
101616	106	MUNIMETRIX SYSTEMS CORPOR	PI4391	006219	04/15/2011	460-4430-613.10-03	159.99		
							159.99	*	159.99
101617	99	NANI'S PLAYHOUSE	OL		04/15/2011	100-0000-316.00-00	61.00		
			OL		04/15/2011	100-0000-316.00-00	15.25		
							76.25	*	76.25
101618	7041	NANNETTE VIDES	PI4376	006395	04/15/2011	100-5536-611.90-00	254.59		
							254.59	*	254.59
101619	6260	NORMAN CHAN	4384	F16119	04/15/2011	100-5538-611.90-00	110.70		
							110.70	*	110.70
101620	1336	NUCO2 LLC	PI4368	006053	04/15/2011	100-5536-620.70-01	133.94		
							133.94	*	133.94
101621	1618	PUBLIC EMPLOYEES' RETIREM			04/15/2011	100-0000-210.12-00	83,097.90		
							83,097.90	*	83,097.90
101622	42	RADSTONS	4406	F16117	04/15/2011	100-4420-622.10-00	78.64		
							78.64	*	78.64
101623	6953	REDDICK PROFESSIONAL SERV	PI4363	006197	04/15/2011	430-6599-642.05-83	10,050.00		
							10,050.00	*	10,050.00
101624	6630	S & S.R.V.	4413	F16133	04/15/2011	100-5160-620.20-00	34.95		

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101624	6630	S & S.R.V.	4414	F16133	04/15/2011	100-5164-613.90-00	226.09		
			4415	F16134	04/15/2011	100-5160-620.20-00	34.95		
			4416	F16134	04/15/2011	100-5160-613.50-00	25.00		
			4417	F16135	04/15/2011	100-5164-613.90-00	50.00		
			4418	F16136	04/15/2011	100-5164-613.90-00	50.00		
			4419	F16137	04/15/2011	100-5164-613.90-00	380.73		
			4420	F16138	04/15/2011	100-5164-620.20-00	34.95		
			4421	F16138	04/15/2011	100-5164-613.90-00	167.89		
			4422	F16139	04/15/2011	100-5164-620.20-00	34.95		
			4423	F16140	04/15/2011	100-5164-620.20-00	34.95		
			4424	F16140	04/15/2011	100-5164-613.90-00	161.86		
							1,236.32	*	1,236.32
101625	6037	Saffiatu Jalloh	4428		04/15/2011	100-5538-364.44-00	67.50		
							67.50	*	67.50
101626	5161	STEVENSON, PORTO & PIERCE	PI4393	006539	04/15/2011	100-5235-611.50-00	2,530.00		
			PI4394	006539	04/15/2011	100-5235-611.50-00	1,402.50		
			PI4395	006539	04/15/2011	100-5235-611.50-00	2,640.00		
			PI4396	006539	04/15/2011	100-5235-611.50-00	2,420.00		
			PI4397	006539	04/15/2011	100-5235-611.50-00	2,640.00		
			PI4398	006539	04/15/2011	100-5235-611.50-00	4,042.50		
							15,675.00	*	15,675.00
101627	6332	SUPPLY CHAIN INTEGRITY,IN	4381	F16111	04/15/2011	100-5160-618.30-00	150.00		
							150.00	*	150.00
101628	5737	TELEPACIFIC COMMUNICATION			04/15/2011	100-4010-614.60-00	38.46		
					04/15/2011	100-4115-614.60-00	132.86		
					04/15/2011	100-4520-614.60-00	215.43		
					04/15/2011	100-4420-614.60-00	40.98		
					04/15/2011	100-4421-614.60-00	11.99		
					04/15/2011	460-4430-614.60-00	15.97		
					04/15/2011	100-4625-614.60-00	150.94		
					04/15/2011	100-5160-614.60-00	94.46		
					04/15/2011	100-5160-614.60-00	83.75		
					04/15/2011	100-5160-614.60-00	149.41		
					04/15/2011	601-4125-614.60-00	31.79		
					04/15/2011	100-5235-614.60-00	95.34		
					04/15/2011	100-5164-614.60-00	722.56		
					04/15/2011	100-5238-614.60-00	127.13		
					04/15/2011	100-5435-614.60-00	91.47		
					04/15/2011	470-5433-614.60-00	166.58		
					04/15/2011	100-5432-614.60-00	313.36		
					04/15/2011	100-5510-614.60-00	45.10		
					04/15/2011	100-5512-614.60-00	34.71		
					04/15/2011	100-5513-614.60-00	28.40		
					04/15/2011	100-5514-614.60-00	28.51		
					04/15/2011	100-5516-614.60-00	59.57		
					04/15/2011	100-5517-614.60-00	63.33		

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101628	5737	TELEPACIFIC COMMUNICATION			04/15/2011	100-5518-614.60-00	38.17		
					04/15/2011	100-5520-614.60-00	22.60		
					04/15/2011	100-5524-614.60-00	19.40		
					04/15/2011	100-5528-614.60-00	24.14		
					04/15/2011	100-5536-614.60-00	60.38		
					04/15/2011	100-5538-614.60-00	39.16		
					04/15/2011	100-5540-614.60-00	15.64		
					04/15/2011	100-5542-614.60-00	10.65		
					04/15/2011	100-5543-614.60-00	39.96		
					04/15/2011	221-5421-614.60-00	26.61		
					04/15/2011	222-5422-614.60-00	11.78		
					04/15/2011	231-5465-614.60-00	64.68		
					04/15/2011	420-5475-614.60-00	496.15		
					04/15/2011	460-4430-614.60-00	34.45		
					04/15/2011	460-4430-614.60-00	300.00		
							3,945.87	*	3,945.87
101629	6059	TRAYER ENGINEERING CORP.	PI4239	006519	04/15/2011	430-6599-642.05-82	11,580.50		
							11,580.50	*	11,580.50
101630	6691	TRINA ARABY	PI4390	006181	04/15/2011	100-5520-611.90-00	38.92		
							38.92	*	38.92
101631	6451	UNION BANK OF CA	PR0408		04/15/2011	100-0000-210.13-00	802.39		
							802.39	*	802.39
101632	43	UNIVERSAL BUILDING SVCS &	PI4377	006533	04/15/2011	470-5433-620.40-00	2,784.64		
							2,784.64	*	2,784.64
101633	6323	UPS	4380	F16110	04/15/2011	100-5164-622.30-00	12.87		
							12.87	*	12.87
						BANK/CHECK TOTAL	168,395.98		168,395.98
						ALL BANKS/CHECKS TOTAL	168,395.98		168,395.98