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
101854	3038	ABAG POWER PURCHASING POO			05/13/2011	470-5433-614.30-00	302.77		
					05/13/2011	470-5433-614.30-00	4,518.69		
					05/13/2011	470-5433-614.30-00	83.83		
					05/13/2011	470-5433-614.30-00	18.73		
					05/13/2011	470-5433-614.30-00	30.69		
							4,954.71	*	4,954.71
101855	6048	ALEX ABETKOV	4771	F16266	05/13/2011	100-5164-615.40-02	500.00		
							500.00	*	500.00
101856	3943	AMERICAN RED CROSS BAY AR	PI4713	006109	05/13/2011	100-5536-621.70-00	227.00		
							227.00	*	227.00
101857	7076	AMG ENGINEERING INC.	4768	F16260	05/13/2011	224-5410-613.10-00	600.00		
							600.00	*	600.00
101858	1603	AT&T	4722	F16282	05/13/2011	100-4010-614.60-01	33.35		
			4772	F16267	05/13/2011	420-5475-614.60-01	33.35		
			4773	F16268	05/13/2011	100-5501-614.60-00	79.78		
							146.48	*	146.48
101859	6	AT&T			05/13/2011	470-5433-614.60-00	59.72		
					05/13/2011	460-4430-614.60-00	34.88		
							94.60	*	94.60
101860	6	AT&T			05/13/2011	100-5543-614.60-00	170.94		
					05/13/2011	100-5540-614.60-00	170.94		
							341.88	*	341.88
101861	6	AT&T			05/13/2011	430-6552-740.50-01	57.70		
							57.70	*	57.70
101862	99	BART GROUP SALES	4724	F16288	05/13/2011	100-5514-610.20-00	108.36		
							108.36	*	108.36
101863	27	BAY AREA BARRICADE SERVIC	4711	F16281	05/13/2011	100-5238-611.90-00	235.98		
			4782	F16286	05/13/2011	263-5432-642.05-20	155.13		
							391.11	*	391.11
101864	3921	CINTAS CORPORATION	PI4760	006216	05/13/2011	470-5433-621.80-00	163.29		
			PI4761	006216	05/13/2011	220-5410-621.80-00	206.67		
							369.96	*	369.96
101865	4103	CLEAN LAKES, INC.	PI4725	006079	05/13/2011	231-5465-613.20-08	836.37		
							836.37	*	836.37
101866	7140	COMMERCIAL MAINTENANCE CH	4783	F16287	05/13/2011	420-5475-613.10-00	621.92		
			4783		05/13/2011	100-0000-208.40-00	46.16-		
							575.76	*	575.76

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101867	1197	D&H LANDSCAPING	4781	F16276	05/13/2011	220-5410-613.20-00	500.00		
							500.00	*	500.00
101868	99	Daniel Ming	4714		05/13/2011	100-5520-364.43-00	65.00		
							65.00	*	65.00
101869	4000	DEPARTMENT OF JUSTICE			05/13/2011	100-4520-611.80-02	64.00		
							64.00	*	64.00
101870	6825	FLOOR CHANGERS	PI4762	006560	05/13/2011	100-3050-613.10-00	2,029.00		
							2,029.00	*	2,029.00
101871	3491	FORENSIC SERVICES DIVISIO	PI4763	006562	05/13/2011	100-5160-618.20-00	1,117.28		
			PI4765	006565	05/13/2011	100-5160-618.20-00	2,145.00		
							3,262.28	*	3,262.28
101872	6322	GLOBALSTAR USA	4767	F16256	05/13/2011	100-5160-618.30-00	45.72		
							45.72	*	45.72
101873	6037	Hilton Garden Inn	4775	F16270	05/13/2011	100-5164-615.40-02	906.00		
							906.00	*	906.00
101874	6223	*HDR ENGINEERING INC.	PI4604	006284	05/13/2011	631-5970-641.05-04	35,397.34	ITC	
			PI4605	006284	05/13/2011	631-5970-641.05-04	185,791.58		
							221,188.92	*	221,188.92
101875	7013	HIGH LINE CONSULTING	PI4586	005804	05/13/2011	631-5970-641.05-35	5,000.00		
							5,000.00	*	5,000.00
101876	6838	HITMEN TERMITE AND PEST C	4710	F16255	05/13/2011	100-3050-613.10-00	85.00		
							85.00	*	85.00
101877	2780	J.W. ENTERPRISES	4770	F16264	05/13/2011	420-5475-611.90-00	649.48		
							649.48	*	649.48
101878	6255	*JORDAN & ASSOCIATES, INC.	PI4671	006206	05/13/2011	631-5970-641.05-04	4,286.50	ITC	
							4,286.50	*	4,286.50
101879	7051	JUSTINE ELAINE BROOKS	4723	F16284	05/13/2011	100-5540-611.90-00	771.00		
							771.00	*	771.00
101880	6019	KAREN WANG	PI4718	006166	05/13/2011	100-5540-611.90-00	1,279.00		
							1,279.00	*	1,279.00
101881	645	KEL-AIRE	PI4726	006082	05/13/2011	470-5433-613.30-00	330.00		
			PI4727	006082	05/13/2011	470-5433-613.30-00	195.00		
			PI4728	006082	05/13/2011	470-5433-613.30-00	60.00		
			PI4729	006082	05/13/2011	470-5433-613.30-00	120.00		
			PI4730	006082	05/13/2011	470-5433-613.30-00	300.00		
			PI4731	006082	05/13/2011	470-5433-613.30-00	120.00		

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101881	645	KEL-AIRE	PI4732	006082	05/13/2011	470-5433-613.30-00	240.00		
			PI4733	006082	05/13/2011	470-5433-613.30-00	260.00		
			PI4734	006082	05/13/2011	470-5433-613.30-00	120.00		
			PI4735	006082	05/13/2011	470-5433-613.30-00	90.00		
			PI4736	006082	05/13/2011	470-5433-613.30-00	120.00		
							1,955.00	*	1,955.00
101882	2175	MATTHEW SILVERIA	PI4720	006185	05/13/2011	100-5520-611.90-00	513.00		
							513.00	*	513.00
101883	695	MCMULLEN GLASS COMPANY,IN	4778	F16273	05/13/2011	470-5433-613.40-00	226.37		
							226.37	*	226.37
101884	6058	*MICHAEL BERNICK	PI4759	006209	05/13/2011	631-5970-641.05-04	5,400.00	ITC	
							5,400.00	*	5,400.00
101885	7041	NANNETTE VIDES	PI4719	006180	05/13/2011	100-5520-611.90-00	1,097.96		
							1,097.96	*	1,097.96
101886	1336	NUCO2 LLC	PI4712	006053	05/13/2011	100-5536-620.70-01	99.30		
							99.30	*	99.30
101887	6162	ONTRAC			05/13/2011	100-4625-622.30-00	5.00		
							5.00	*	5.00
101888	6101	PADILLA LANDSCAPE INC.	PI4716	006089	05/13/2011	601-3005-613.40-00	130.00		
			PI4744	006087	05/13/2011	222-5422-613.20-01	4,284.00		
			PI4745	006088	05/13/2011	224-5410-613.20-01	350.00		
							4,764.00	*	4,764.00
101889	7103	PRESTIGE PROTECTION	4715	F16278	05/13/2011	100-5512-611.90-00	616.00		
							616.00	*	616.00
101890	6309	SAFESTWAY DRIVING SCHOOL	PI4717	006164	05/13/2011	100-5540-611.90-00	1,080.00		
							1,080.00	*	1,080.00
101891	4827	SAN DIEGO POLICE EQUIPMEN	PI4766	006566	05/13/2011	100-5160-621.10-00	3,938.58		
							3,938.58	*	3,938.58
101892	7081	SANDRA WEEKS	PI4721	006190	05/13/2011	100-5520-611.90-00	198.00		
							198.00	*	198.00
101893	7138	SANTOS ENGINEERING SANTOS	PI4787	006570	05/13/2011	263-5432-642.05-20	6,519.40		
							6,519.40	*	6,519.40
101894	5161	STEVENSON, PORTO & PIERCE	PI4549	005866	05/13/2011	630-5990-641.05-84	1,509.84		
			PI4687	006539	05/13/2011	100-5235-611.50-00	3,080.00		
							4,589.84	*	4,589.84
101895	5737	TELEPACIFIC COMMUNICATION			05/13/2011	100-4010-614.60-00	38.38		

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101895	5737	TELEPACIFIC COMMUNICATION			05/13/2011	100-4115-614.60-00	132.57		
					05/13/2011	100-4520-614.60-00	214.97		
					05/13/2011	100-4420-614.60-00	40.89		
					05/13/2011	100-4421-614.60-00	11.97		
					05/13/2011	460-4430-614.60-00	15.93		
					05/13/2011	100-4625-614.60-00	150.62		
					05/13/2011	100-5160-614.60-00	94.26		
					05/13/2011	100-5160-614.60-00	83.57		
					05/13/2011	100-5160-614.60-00	149.09		
					05/13/2011	601-4125-614.60-00	31.72		
					05/13/2011	100-5235-614.60-00	95.14		
					05/13/2011	100-5164-614.60-00	721.03		
					05/13/2011	100-5238-614.60-00	126.86		
					05/13/2011	100-5435-614.60-00	91.28		
					05/13/2011	470-5433-614.60-00	166.22		
					05/13/2011	100-5432-614.60-00	312.69		
					05/13/2011	100-5510-614.60-00	45.00		
					05/13/2011	100-5512-614.60-00	34.63		
					05/13/2011	100-5513-614.60-00	28.34		
					05/13/2011	100-5514-614.60-00	28.45		
					05/13/2011	100-5516-614.60-00	59.45		
					05/13/2011	100-5517-614.60-00	63.19		
					05/13/2011	100-5518-614.60-00	38.09		
					05/13/2011	100-5520-614.60-00	22.56		
					05/13/2011	100-5524-614.60-00	19.35		
					05/13/2011	100-5528-614.60-00	24.08		
					05/13/2011	100-5536-614.60-00	60.25		
					05/13/2011	100-5538-614.60-00	39.07		
					05/13/2011	100-5540-614.60-00	15.61		
					05/13/2011	100-5542-614.60-00	10.62		
					05/13/2011	100-5543-614.60-00	39.87		
					05/13/2011	221-5421-614.60-00	26.56		
					05/13/2011	222-5422-614.60-00	11.75		
					05/13/2011	231-5465-614.60-00	64.54		
					05/13/2011	420-5475-614.60-00	495.07		
					05/13/2011	460-4430-614.60-00	34.38		
					05/13/2011	460-4430-614.60-00	300.00		
							3,938.05	*	3,938.05
101896	7017	TERRACARE ASSOCIATES	4776	F16271	05/13/2011	221-5421-613.20-00	737.00		
			4777	F16272	05/13/2011	221-5421-613.20-00	982.00		
							1,719.00	*	1,719.00
101897	6671	THYSSENKRUPP ELEVATOR	PI4709	006233	05/13/2011	601-3005-616.30-00	801.51		
							801.51	*	801.51
101898	43	UNIVERSAL BUILDING SVCS &	PI4746	006146	05/13/2011	231-5465-611.90-00	4,055.00		
			4769	F16261	05/13/2011	470-5433-620.40-00	236.25		
							4,291.25	*	4,291.25

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
101899	6649	WEST COUNTY WASTEWATER DI	PI4764	006564	05/13/2011	420-5990-642.05-57	3,293.65	
							3,293.65 *	3,293.65
101900	3992 *	WESTERN CONTRA COSTA TRAN	PI4758	006207	05/13/2011	631-5970-641.05-04	9,625.00 ITC	
							9,625.00 *	9,625.00
						BANK/CHECK TOTAL	304,006.74	304,006.74
						ALL BANKS/CHECKS TOTAL	304,006.74	304,006.74