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
102292	6535	ADALAN PROPERTIES LLC			06/30/2011	614-3010-630.40-21	1,944.01		
							1,944.01	*	1,944.01
102293	1780	BIO-RAD LABORATORIES,INC.			06/30/2011	614-3010-630.40-21	4,336.92		
					06/30/2011	614-3010-630.40-21	53,717.51		
							58,054.43	*	58,054.43
102294	5448	BRIAN TULLOCH			06/30/2011	614-3010-630.40-21	5,290.64		
							5,290.64	*	5,290.64
102295	5678	CALPERS LONG-TERM CARE PR	PR0701		06/30/2011	100-0000-210.37-00	84.46		
							84.46	*	84.46
102296	1370	CCC PUBLIC FACILITIES COR			06/30/2011	614-3010-630.40-21	3,724.53		
					06/30/2011	614-3010-630.40-21	2,529.87		
							6,254.40	*	6,254.40
102297	7121	CHARLES A. LONG	PI5392	006501	06/30/2011	100-4115-611.90-00	8,103.85		
			PI5393	006501	06/30/2011	601-3005-611.90-00	8,103.82		
			PI5394	006501	06/30/2011	100-4115-615.40-01	250.00		
			PI5395	006501	06/30/2011	601-3005-615.40-01	250.00		
							16,707.67	*	16,707.67
102298	5597	CITY OF HERCULES			06/30/2011	614-3010-630.40-21	2,750.73		
					06/30/2011	614-3010-630.40-21	2,991.67		
							5,742.40	*	5,742.40
102299	24	CITY OF RICHMOND	PI5419	006605	06/30/2011	100-5160-618.20-00	4,085.25		
							4,085.25	*	4,085.25
102300	1781	CLAUDETTE WADE	PI5381	006607	06/30/2011	100-4424-606.40-00	1,029.98		
							1,029.98	*	1,029.98
102301	6869	DE LAGE LANDEN	PI5408		06/30/2011	100-4115-616.10-01	78.41		
			PI5409		06/30/2011	100-4420-616.10-01	78.41		
			PI5410		06/30/2011	100-4520-616.10-01	78.41		
			PI5411		06/30/2011	100-4625-616.10-01	78.41		
			PI5412		06/30/2011	100-5160-616.10-01	391.89		
			PI5413		06/30/2011	100-5235-616.10-01	274.36		
			PI5414		06/30/2011	100-5238-616.10-01	195.94		
			PI5415		06/30/2011	100-5435-616.10-01	342.32		
			PI5416		06/30/2011	100-5510-616.10-01	391.89		
							1,910.04	*	1,910.04
102302	6111	DESIGN, COMMUNITY & ENVIR	PI5382	005581	06/30/2011	300-5990-642.06-02	2,548.47		
			PI5383	005581	06/30/2011	300-5990-642.06-02	1,393.03		
							3,941.50	*	3,941.50
102303	4668	HERCULES REAL ESTATE LIMI			06/30/2011	614-3010-630.40-21	2,680.46		
							2,680.46	*	2,680.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102304	1075	MECHANICS BANK OF RICHMON			06/30/2011	614-3010-630.40-21	4,678.25		
							4,678.25	*	4,678.25
102305	6534	MEGA INVESTMENTS CO.			06/30/2011	614-3010-630.40-21	1,288.60		
							1,288.60	*	1,288.60
102306	6037	Philip & Henry USA Inc.	5360	F16480	06/30/2011	100-5513-610.20-00	250.00		
							250.00	*	250.00
102307	5600	PACIFIC GAS & ELECTRIC CO	PI5417	006155	06/30/2011	430-6501-700.40-00	8,950.98		
							8,950.98	*	8,950.98
102308	2418	PRO MEDIA			06/30/2011	614-3010-630.40-21	17,916.73		
							17,916.73	*	17,916.73
102309	1618	PUBLIC EMPLOYEES' RETIREM	PR0701		06/30/2011	100-0000-210.12-00	70,824.62		
							70,824.62	*	70,824.62
102310	6904	PUPPET ART THEATER CO.	5359	F16479	06/30/2011	100-5513-610.20-00	275.00		
							275.00	*	275.00
102311	6596	U.S. BANK CORPORATE PAYME			06/30/2011	100-4010-615.40-01	25.92		
					06/30/2011	100-4010-615.40-01	22.97		
					06/30/2011	100-0000-115.05-04	81.16		
					06/30/2011	100-0000-115.05-04	79.24		
					06/30/2011	100-0000-115.05-04	74.79		
					06/30/2011	100-4010-615.40-00	1,500.00		
					06/30/2011	100-5160-618.30-00	75.00		
					06/30/2011	420-5475-621.90-00	15.26		
					06/30/2011	470-5433-622.10-00	30.00		
					06/30/2011	631-5970-641.05-04	13.25		
					06/30/2011	100-4115-621.90-00	40.93		
					06/30/2011	460-4430-613.10-03	900.00		
					06/30/2011	100-5160-630.10-00	4.39		
					06/30/2011	100-5160-630.10-00	71.85		
					06/30/2011	100-5160-630.10-00	31.64		
					06/30/2011	100-5164-613.90-00	203.25		
					06/30/2011	100-5160-621.90-00	61.72		
					06/30/2011	100-5160-621.90-00	215.75		
					06/30/2011	100-5160-621.60-00	77.22		
					06/30/2011	100-5235-615.20-00	250.00		
					06/30/2011	221-5421-620.50-00	334.23		
					06/30/2011	100-5432-620.30-00	32.68		
					06/30/2011	100-5432-620.30-00	13.01		
					06/30/2011	100-5432-620.30-00	32.71		
					06/30/2011	100-5432-620.30-00	6.56		
					06/30/2011	470-5433-613.40-00	44.51		
					06/30/2011	100-5432-620.30-00	31.61		
					06/30/2011	100-5432-620.30-00	6.16		
					06/30/2011	100-5432-620.30-00	5.28		

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102311	6596	U.S. BANK CORPORATE PAYME			06/30/2011	100-5432-620.30-00	16.87	
					06/30/2011	420-5475-613.90-00	6.03	
					06/30/2011	221-5421-613.20-00	10.89	
					06/30/2011	420-5475-613.90-00	18.39	
					06/30/2011	420-5475-613.90-00	8.70	
					06/30/2011	420-5475-613.90-00	11.95	
					06/30/2011	221-5421-620.30-00	47.36	
					06/30/2011	470-5433-613.40-00	8.67	
					06/30/2011	470-5433-613.40-00	139.17	
					06/30/2011	470-5433-613.40-00	88.03	
					06/30/2011	470-5433-613.40-00	118.03	
					06/30/2011	470-5433-613.40-00	19.97	
					06/30/2011	470-5433-613.40-00	25.94	
					06/30/2011	470-5433-613.40-00	116.20	
					06/30/2011	470-5433-613.40-00	11.42	
					06/30/2011	470-5433-613.40-00	2.39	
					06/30/2011	470-5433-613.40-00	42.04	
					06/30/2011	470-5433-613.40-00	4.34	
					06/30/2011	100-5432-613.50-00	4.58	
					06/30/2011	220-5410-613.20-06	1,115.29	
					06/30/2011	100-5528-621.70-00	96.14	
					06/30/2011	100-5528-621.50-00	39.69	
					06/30/2011	100-5528-621.70-00	9.36	
					06/30/2011	100-5518-621.70-00	21.69	
					06/30/2011	100-5518-621.50-00	23.94	
					06/30/2011	100-5528-621.70-00	231.52	
					06/30/2011	300-5990-642.06-02	302.87	
					06/30/2011	100-5516-621.70-00	9.80	
					06/30/2011	100-5516-621.50-00	9.87	
					06/30/2011	100-5516-621.50-00	33.14	
					06/30/2011	100-5516-621.70-00	145.41	
					06/30/2011	100-5528-621.70-00	125.97	
					06/30/2011	100-5516-621.50-00	30.72	
					06/30/2011	100-5528-621.50-00	166.92	
					06/30/2011	100-5528-621.70-00	216.87	
					06/30/2011	100-5538-621.70-00	39.51	
					06/30/2011	100-5501-620.40-00	26.70	
					06/30/2011	100-5540-621.50-00	60.16	
					06/30/2011	100-5540-621.50-00	23.04	
					06/30/2011	100-5540-621.90-00	19.10	
					06/30/2011	100-5540-621.50-00	19.62	
					06/30/2011	100-5543-621.50-00	9.00	
					06/30/2011	430-6552-740.20-00	252.40	
					06/30/2011	430-6511-710.10-00	101.20	
					06/30/2011	430-6511-710.10-00	256.19	
					06/30/2011	430-6511-710.10-00	6.52	
					06/30/2011	430-6511-710.10-00	16.85	
					06/30/2011	100-5501-620.40-00	2.47	
					06/30/2011	100-5528-621.70-00	16.83	
					06/30/2011	100-0000-208.40-00	19.30-	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102311	6596	U.S. BANK CORPORATE PAYME					8,391.55	*	8,391.55
102312	6451	UNION BANK OF CA	PR0701		06/30/2011	100-0000-210.13-00	962.16		
							962.16	*	962.16
102313	5930	VALLEYCREST LANDSCAPE DEV	PI5384	006392	06/30/2011	300-5990-642.06-02	26,494.08		
			PI5385	006392	06/30/2011	300-5990-642.06-02	14,040.00		
			PI5386	006392	06/30/2011	300-5990-642.06-02	14,064.53		
							54,598.61	*	54,598.61
						BANK/CHECK TOTAL	275,861.74		275,861.74
						ALL BANKS/CHECKS TOTAL	275,861.74		275,861.74