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
103363	5279	AFLAC	PR1007		11/03/2011	100-0000-210.30-00	393.05		
							393.05	*	393.05
103364	5678	CALPERS LONG-TERM CARE PR	PR1104		11/03/2011	100-0000-210.37-00	84.46		
							84.46	*	84.46
103365	5106	HERCULES POLICE ASSOCIATI	PR1104		11/03/2011	100-0000-210.34-00	770.00		
							770.00	*	770.00
103366	1618	PUBLIC EMPLOYEES' RETIREM	PR1104		11/03/2011	100-0000-210.12-00	62,421.72		
							62,421.72	*	62,421.72
103367	1618	PUBLIC EMPLOYEES' RETIREM	PR1104		11/03/2011	100-0000-210.12-00	59,958.16		
							59,958.16	*	59,958.16
103368	6596	U.S. BANK CORPORATE PAYME			11/03/2011	100-5235-622.30-00	440.80		
					11/03/2011	460-4430-613.10-04	667.84		
					11/03/2011	460-4430-613.10-04	1,121.28		
					11/03/2011	460-4430-613.10-04	220.98-		
					11/03/2011	100-4423-621.20-00	24.05		
					11/03/2011	100-5160-618.30-00	25.00		
					11/03/2011	100-4424-617.20-04	290.18		
					11/03/2011	100-4424-617.20-04	79.34		
					11/03/2011	100-4424-617.20-04	79.34		
					11/03/2011	100-5164-613.50-00	402.85		
					11/03/2011	100-5164-613.50-00	201.43		
					11/03/2011	100-5164-613.50-00	402.85		
					11/03/2011	100-5160-615.30-00	75.00		
					11/03/2011	100-5164-613.50-00	174.35		
					11/03/2011	100-5238-615.40-00	150.00		
					11/03/2011	420-5475-613.90-00	224.02		
					11/03/2011	100-5432-620.30-00	32.11		
					11/03/2011	100-5432-620.30-00	21.64		
					11/03/2011	100-5432-620.30-00	17.96		
					11/03/2011	300-5990-642.06-02	80.11		
					11/03/2011	300-5990-642.06-02	82.85		
					11/03/2011	300-5990-642.06-02	83.85		
					11/03/2011	300-5990-642.06-02	17.20		
					11/03/2011	300-5990-642.06-02	527.55		
					11/03/2011	300-5990-642.06-02	64.82		
					11/03/2011	300-5990-642.06-02	11.32		
					11/03/2011	300-5990-642.06-02	67.03		
					11/03/2011	100-5432-620.30-00	9.71		
					11/03/2011	100-5432-620.30-00	9.19		
					11/03/2011	100-5432-620.30-00	10.79		
					11/03/2011	223-5423-613.20-02	77.84		
					11/03/2011	221-5421-620.50-00	59.23		
					11/03/2011	470-5433-613.40-00	19.28		
					11/03/2011	470-5433-613.40-00	19.72		
					11/03/2011	470-5433-613.40-00	22.09		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103368	6596	U.S. BANK CORPORATE PAYME			11/03/2011	100-5432-613.50-00	106.53		
					11/03/2011	470-5433-613.40-00	11.97		
					11/03/2011	470-5433-613.40-00	11.96		
					11/03/2011	470-5433-613.40-00	51.36		
					11/03/2011	470-5433-613.40-00	11.90		
					11/03/2011	470-5433-613.40-00	10.76		
					11/03/2011	100-5432-620.30-00	4.00		
					11/03/2011	470-5433-613.40-00	31.83		
					11/03/2011	470-5433-613.40-00	27.15		
					11/03/2011	100-5543-621.70-00	26.54		
					11/03/2011	100-5518-621.70-00	52.43		
					11/03/2011	100-5518-621.50-00	62.40		
					11/03/2011	100-5518-621.70-00	21.63		
					11/03/2011	100-5543-613.10-00	99.99		
					11/03/2011	100-5540-621.70-00	7.49		
					11/03/2011	100-5540-621.70-00	1.00		
					11/03/2011	100-5518-621.70-00	148.30		
					11/03/2011	100-5518-621.70-00	32.47-		
					11/03/2011	100-5510-620.20-00	270.98		
					11/03/2011	100-5510-620.20-00	5.00		
					11/03/2011	100-5516-621.70-00	13.66		
					11/03/2011	100-5516-621.50-00	20.52		
					11/03/2011	100-5516-621.70-00	11.76		
					11/03/2011	100-5516-621.50-00	21.72		
					11/03/2011	100-5516-621.70-00	62.08		
					11/03/2011	100-5528-621.50-00	204.90		
					11/03/2011	100-5517-621.70-00	39.92		
					11/03/2011	100-5517-621.70-00	61.55		
					11/03/2011	100-5517-621.50-00	80.69		
					11/03/2011	100-5528-621.70-00	39.74		
					11/03/2011	100-5517-621.70-00	412.34		
					11/03/2011	100-5517-621.70-00	77.89		
					11/03/2011	100-5517-621.70-00	94.09		
					11/03/2011	100-5538-621.70-00	277.73		
					11/03/2011	100-5536-621.70-00	52.91		
					11/03/2011	100-5538-621.70-00	139.64		
					11/03/2011	100-5536-621.90-00	12.81		
					11/03/2011	430-6532-710.10-00	8.64		
					11/03/2011	100-5536-621.70-00	3.91		
					11/03/2011	100-5536-621.70-00	12.92		
					11/03/2011	100-4424-617.20-04	26.84		
					11/03/2011	100-5543-613.10-00	9.25		
					11/03/2011	100-4423-621.20-00	1.76		
					11/03/2011	100-0000-208.40-00	54.68-		
							7,934.98	*	7,934.98
1000004*	6381	CA STATE DISBURSEMENT UNI			09/09/2011	100-0000-210.32-00	954.91		
					09/23/2011	100-0000-210.32-00	954.91		
							1,909.82	*	954.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000005*	2707	PUBLIC EMPLOYEES' RETIREM			09/08/2011	100-0000-210.40-00	71,360.49		
							71,360.49	*	71,360.49
1000006*	6930	VANTAGEPOINT - ICMA			09/09/2011	100-0000-210.10-00	12,436.16		
					09/09/2011	100-0000-210.10-10	1,262.19		
					09/09/2011	100-0000-210.10-12	611.01		
					09/23/2011	100-0000-210.10-00	7,546.07		
					09/23/2011	100-0000-210.10-10	1,262.19		
					09/23/2011	100-0000-210.10-12	611.01		
							23,728.63	*	14,309.36
1000007*	3904	VISION SERVICE PLAN	PR1104		11/10/2011	100-0000-210.43-00	1,243.03		
							1,243.03	*	1,243.03
						BANK/CHECK TOTAL	229,804.34		219,430.16
						ALL BANKS/CHECKS TOTAL	229,804.34		219,430.16