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
104280	6855	**AT&T CALNET			03/29/2012	700-1001-500.04-70	15.94		
					03/29/2012	700-1001-500.04-70	186.59		
							202.53	*	202.53
104281	1686	**CITY OF SAN PABLO			03/29/2012	700-1001-500.04-61	2,683.40		
							2,683.40	*	2,683.40
104282	7242	**DAVID J. POWERS & ASSOC			03/29/2012	700-0401-500.02-25	3,630.00		
							3,630.00	*	3,630.00
104283	4759	**FIRST STUDENT,INC.			03/29/2012	700-0407-500.05-57	185.10		
					03/29/2012	700-0407-500.05-57	197.99		
							383.09	*	383.09
104284	7205	**HEATHER ABRAMS			03/29/2012	700-0404-500.02-25	4,000.00		
							4,000.00	*	4,000.00
104285	7233	**INFINITE CONFERENCING I			03/29/2012	700-1001-500.04-70	38.16		
							38.16	*	38.16
104286	7202	**MACKE WATER SYSTEMS, IN			03/29/2012	700-1001-500.04-42	71.90		
							71.90	*	71.90
104287	4851	**MEDIATROPE LLC			03/29/2012	700-0410-500.02-27	100.00		
							100.00	*	100.00
104288	5456	**MEYERS,NAVE,RIBACK,SILB			03/29/2012	700-1001-500.02-21	2,761.56		
							2,761.56	*	2,761.56
104289	7224	**OUM & CO. LLP			03/29/2012	700-1001-500.02-28	1,200.00		
							1,200.00	*	1,200.00
104290	6104	**PRINCIPAL LIFE GROUP-GR			03/29/2012	700-1001-500.01-01	486.72		
							486.72	*	486.72
104291	6320	**SCHAEFER SYSTEMS INTERN			03/29/2012	706-0000-500.06-95	20,897.74		
							20,897.74	*	20,897.74
104292	6799	**SCHRADER & SON, LLC			03/29/2012	700-1001-500.04-56	65.00		
							65.00	*	65.00
104293	5212	**SDRMA			03/29/2012	700-1001-500.01-01	871.00		
							871.00	*	871.00
104294	5279	AFLAC	PR0309		03/29/2012	100-0000-210.30-00	335.35		
			PR0323		03/29/2012	100-0000-210.30-00	335.35		
							670.70	*	670.70
104295	2050	ALLIANCE FUNDING GROUP IN			03/29/2012	430-6599-643.10-06	168.42		
					03/29/2012	460-4430-616.10-00	252.62		

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104295	2050	ALLIANCE FUNDING GROUP IN					421.04	*	421.04
104296	7076	AMG ENGINEERING INC.	PI2889	006870	03/29/2012	100-4424-617.40-00	1,690.00		
			PI2890	006870	03/29/2012	100-4424-617.40-00	1,714.70		
			PI2891	006870	03/29/2012	100-4424-617.40-00	2,399.95		
			2950	F17750	03/29/2012	100-5432-613.10-00	380.00		
							6,184.65	*	6,184.65
104297	4236	ARROWHEAD			03/29/2012	100-4420-621.50-00	27.57		
					03/29/2012	100-5235-621.50-00	27.57		
					03/29/2012	100-5238-621.50-00	35.63		
					03/29/2012	601-3005-622.90-00	156.84		
					03/29/2012	100-5518-621.50-00	27.57		
					03/29/2012	100-5517-621.50-00	27.57		
					03/29/2012	100-5516-621.50-00	27.57		
					03/29/2012	420-5475-621.90-00	25.63		
					03/29/2012	420-5475-621.90-00	37.15		
					03/29/2012	420-5475-621.90-00	180.01		
							573.11	*	573.11
104298	6	AT&T			03/29/2012	630-5990-641.10-05	24.86		
					03/29/2012	430-6552-740.50-00	24.86		
					03/29/2012	470-5433-614.60-00	109.42		
					03/29/2012	470-5433-614.60-00	91.76		
					03/29/2012	470-5433-614.60-00	292.46		
					03/29/2012	100-5543-614.60-00	171.25		
					03/29/2012	100-5540-614.60-00	171.25		
							885.86	*	885.86
104299	1603	AT&T			03/29/2012	470-5433-614.60-00	93.53		
					03/29/2012	420-5475-614.60-00	34.47		
					03/29/2012	220-5410-614.60-01	34.47		
							162.47	*	162.47
104300	5678	CALPERS LONG-TERM CARE PR	PR0323		03/29/2012	100-0000-210.37-00	84.46		
							84.46	*	84.46
104301	6252	CARL SCHOBER	2996		03/29/2012	430-0000-202.02-01	150.00		
							150.00	*	150.00
104302	4228	CCC TAX COLLECTOR			03/29/2012	100-4625-630.90-00	176,518.79		
					03/29/2012	601-3005-630.90-00	5,222.01		
					03/29/2012	640-6000-616.30-00	431.24		
							182,172.04	*	182,172.04
104303	6057	CHELSEA COLLIVER	PI2922	006673	03/29/2012	100-5536-611.90-00	950.00		
							950.00	*	950.00
104304	3921	CINTAS CORPORATION	PI2924	006710	03/29/2012	220-5410-621.80-00	125.97		
			PI2925	006710	03/29/2012	220-5410-621.80-00	164.22		

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104304	3921	CINTAS CORPORATION					290.19	*	290.19
104305	571	CITY OF CLAYTON	2953	F17757	03/29/2012	100-4010-615.40-01	100.00		
							100.00	*	100.00
104306	169	CITY OF PINOLE	PI2935	006738	03/29/2012	420-5475-618.20-00	121,310.20		
							121,310.20	*	121,310.20
104307	24	CITY OF RICHMOND	PI2904	006789	03/29/2012	100-5160-618.20-00	1,526.81		
			PI2909	006789	03/29/2012	100-5160-618.20-00	1,741.50		
							3,268.31	*	3,268.31
104308	4103	CLEAN LAKES, INC.	PI2926	006711	03/29/2012	231-5465-613.20-08	836.37		
							836.37	*	836.37
104309	5549	COMCAST			03/29/2012	100-5524-622.90-00	13.41		
					03/29/2012	100-5543-614.10-00	6.70		
					03/29/2012	100-5512-614.10-00	6.71		
					03/29/2012	100-5517-622.90-00	13.41		
					03/29/2012	100-5518-621.90-00	13.41		
					03/29/2012	100-4423-621.20-00	13.41		
							67.05	*	67.05
104310	6448	CONTRA COSTA COUNTY LIBRA	PI2947	006845	03/29/2012	100-5501-611.90-00	9,228.51		
							9,228.51	*	9,228.51
104311	6454	CORBIN WILLITS SYSTEM, IN	PI2914	006625	03/29/2012	460-4430-613.10-03	450.00		
							450.00	*	450.00
104312	6319	CSAC EXCESS INSURANCE AUT	2916	F17755	03/29/2012	100-4424-617.20-07	914.94		
							914.94	*	914.94
104313	6945	D.R. LEMINGS	PI2949	006875	03/29/2012	420-5475-613.90-00	3,200.00		
							3,200.00	*	3,200.00
104314	7240	DANIEL D. PURNELL	2986	F17741	03/29/2012	100-4320-611.70-03	380.00		
			2987	F17742	03/29/2012	100-4320-611.70-03	114.00		
			2988	F17743	03/29/2012	430-6553-741.20-00	570.00		
			2989	F17744	03/29/2012	430-6553-741.20-00	589.00		
			2990	F17745	03/29/2012	430-6553-741.20-00	1,976.00		
			2991	F17746	03/29/2012	100-4320-611.70-03	5,662.00		
			2992	F17746	03/29/2012	430-6553-741.20-00	912.00		
							10,203.00	*	10,203.00
104315	5682	DONALD H. MAYNOR			03/29/2012	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
104316	123	EBMUD PAYMENT CENTER			03/29/2012	470-5433-614.70-00	69.60		
					03/29/2012	220-5412-614.70-06	235.11		
					03/29/2012	220-5415-614.70-06	476.88		

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104316	123	EBMUD PAYMENT CENTER			03/29/2012	224-5410-614.70-06	30.05		
					03/29/2012	221-5421-614.70-06	361.17		
					03/29/2012	221-5410-614.70-06	154.55		
							1,327.36	*	1,327.36
104317	5860	ELIZABETH WARMERDAM			03/29/2012	100-4115-615.40-01	79.59		
							79.59	*	79.59
104318	147	FEDEX	2954	F17758	03/29/2012	100-4115-622.30-00	41.22		
							41.22	*	41.22
104319	3491	FORENSIC SERVICES DIVISIO	PI2907	006771	03/29/2012	100-5160-618.20-00	550.00		
			PI2908	006771	03/29/2012	100-5160-618.20-00	1,460.00		
			PI2910	006771	03/29/2012	100-5160-618.20-00	780.00		
			PI2911	006771	03/29/2012	100-5160-618.20-00	1,029.00		
							3,819.00	*	3,819.00
104320	5989	GENERAL PACIFIC,INC	2993	F17747	03/29/2012	430-6599-642.05-77	3,204.20		
							3,204.20	*	3,204.20
104321	6844	HANFORD ARC	2952	F17752	03/29/2012	224-5410-613.20-01	162.00		
							162.00	*	162.00
104322	2424	HEALTH CARE DENTAL TRUST	PR0323		03/29/2012	100-0000-210.42-00	3,921.69		
			PR0323		03/29/2012	100-0000-210.42-00	3,166.33		
			PR0323		03/29/2012	100-0000-210.42-00	2,106.19		
			PR0323		03/29/2012	100-0000-210.42-00	745.05		
							9,939.26	*	9,939.26
104323	5106	HERCULES POLICE ASSOCIATI	PR0309		03/29/2012	100-0000-210.34-00	770.00		
			PR0323		03/29/2012	100-0000-210.34-00	770.00		
							1,540.00	*	1,540.00
104324	6838	HITMEN TERMITE AND PEST C	PI2937	006795	03/29/2012	470-5433-620.40-00	53.15		
			PI2938	006795	03/29/2012	470-5433-620.40-00	41.57		
			PI2939	006795	03/29/2012	470-5433-620.40-00	38.15		
			PI2940	006795	03/29/2012	470-5433-620.40-00	38.15		
			PI2941	006795	03/29/2012	470-5433-620.40-00	38.15		
			PI2942	006795	03/29/2012	470-5433-620.40-00	41.57		
			PI2943	006795	03/29/2012	470-5433-620.40-00	41.57		
			PI2944	006795	03/29/2012	470-5433-620.40-00	41.57		
			PI2945	006795	03/29/2012	470-5433-620.40-00	28.15		
			PI2946	006795	03/29/2012	470-5433-620.40-00	38.15		
							400.18	*	400.18
104325	7148	INDEPENDENT STATIONERS IN	2892	F17719	03/29/2012	100-4420-622.10-00	3.06-		
			2893	F17720	03/29/2012	100-4420-622.10-00	3.43		
			2894	F17730	03/29/2012	100-4420-622.10-00	9.98		
			2895	F17728	03/29/2012	100-4420-622.10-00	7.45		
			2896	F17729	03/29/2012	100-4420-622.10-00	.43		

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104325	7148	INDEPENDENT STATIONERS IN					18.23	*	18.23
104326	7231	IPFS CORPORATION			03/29/2012	631-5970-641.05-35	13,155.32		
							13,155.32	*	13,155.32
104327	6252	IRIS HUSIC	2983		03/29/2012	430-0000-202.02-01	70.00		
			2984		03/29/2012	430-0000-115.00-00	45.04-		
							24.96	*	24.96
104328	99	John Bissell	2898		03/29/2012	100-0000-204.01-00	50.00		
							50.00	*	50.00
104329	99	Joseph Catindig	2955		03/29/2012	100-0000-204.01-00	300.00		
							300.00	*	300.00
104330	5974	JODI TAMOSUNAS	PI2921	006672	03/29/2012	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
104331	6019	KAREN WANG	PI2919	006659	03/29/2012	100-5540-611.90-00	487.50		
							487.50	*	487.50
104332	645	KEL-AIRE	PI2934	006737	03/29/2012	470-5433-613.30-00	270.00		
							270.00	*	270.00
104333	7133	KERI M.POCK	PI2920	006671	03/29/2012	100-5536-611.90-00	600.00		
							600.00	*	600.00
104334	99	Luis Fonseca	2957		03/29/2012	100-5538-364.44-00	30.50		
							30.50	*	30.50
104335	7028	LANER ELECTRIC SUPPLY CO.	2887	F17726	03/29/2012	263-5432-642.05-20	77.94		
							77.94	*	77.94
104336	5446	LOUIS HODOH JR	PI2918	006636	03/29/2012	100-5538-611.90-00	306.25		
							306.25	*	306.25
104337	99	Mechelle Ruiz	2901		03/29/2012	100-0000-204.01-00	200.00		
							200.00	*	200.00
104338	99	Mital Patel	2956		03/29/2012	100-5520-364.43-00	37.50		
							37.50	*	37.50
104339	99	Myla Beal	2900		03/29/2012	100-0000-204.01-00	100.00		
							100.00	*	100.00
104340	2175	MATTHEW SILVERIA	PI2923	006681	03/29/2012	100-5520-611.90-00	480.15		
							480.15	*	480.15
104341	269	MUNICIPAL POOLING AUTHORI	PR0323		03/29/2012	100-0000-210.44-00	1,921.91		
			2917	F17756	03/29/2012	100-4424-617.20-00	77.12		

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104341	269	MUNICIPAL POOLING AUTHORI					1,999.03	*	1,999.03
104342	6468	MUNISERVICES			03/29/2012	100-4625-611.60-00	1,250.00		
					03/29/2012	100-4625-611.60-00	200.00		
							1,450.00	*	1,450.00
104343	5147	MYERS-STEVENS & CO., INC.	PR0323		03/29/2012	100-0000-210.45-00	429.00		
							429.00	*	429.00
104344	4265	NEXTEL COMMUNICATIONS			03/29/2012	100-5432-614.60-01	20.16		
					03/29/2012	100-5436-614.60-01	20.16		
					03/29/2012	430-6552-740.50-01	20.16		
					03/29/2012	100-5432-614.60-01	20.16		
					03/29/2012	100-5432-614.60-01	20.16		
					03/29/2012	100-5432-614.60-01	20.16		
					03/29/2012	470-5433-614.60-01	20.56		
					03/29/2012	470-5433-614.60-01	48.34		
					03/29/2012	220-5410-614.60-01	33.84		
					03/29/2012	420-5475-614.60-01	14.50		
					03/29/2012	100-5432-614.60-01	20.16		
					03/29/2012	100-5160-614.60-01	20.96		
					03/29/2012	430-6552-740.50-01	48.54		
					03/29/2012	100-5160-614.60-01	20.16		
					03/29/2012	100-5160-614.60-01	20.16		
					03/29/2012	100-5160-614.60-01	20.16		
							388.34	*	388.34
104345	99	Pinole Hercules Little Le	2902		03/29/2012	100-0000-204.01-00	400.00		
			2903		03/29/2012	100-5512-364.41-00	1,010.00		
							1,410.00	*	1,410.00
104346	3626	PACIFIC GAS & ELECTRIC CO			03/29/2012	100-5501-614.30-00	962.78		
					03/29/2012	221-5410-614.20-07	213.50		
					03/29/2012	262-5432-614.20-09	69.37		
					03/29/2012	221-5410-614.20-07	1,770.93		
							3,016.58	*	3,016.58
104347	5600	PACIFIC GAS & ELECTRIC CO	PI2974	006779	03/29/2012	430-6501-700.40-00	9,045.14		
							9,045.14	*	9,045.14
104348	6525	PARS	PI2936	006762	03/29/2012	100-4520-611.60-00	300.00		
							300.00	*	300.00
104349	5923	PERSONALIZED COMMUNICATIO	2994	F17748	03/29/2012	430-6552-740.50-01	96.94		
							96.94	*	96.94
104350	5755	POSTMASTER RODEO POST OFF			03/29/2012	100-4420-622.30-00	190.00		
							190.00	*	190.00
104351	3855	PREFERRED ALLIANCE, INC.	2915	F17754	03/29/2012	100-4520-611.80-02	42.00		

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104351	3855	PREFERRED ALLIANCE, INC.					42.00	*	42.00
104352	7103	PRESTIGE PROTECTION	2958	F17763	03/29/2012	100-5512-611.90-00	528.00		
							528.00	*	528.00
104353	6252	PRUDENTIAL CALIFORNIA REA	2985		03/29/2012	430-0000-202.02-01	150.00		
							150.00	*	150.00
104354	99	Ricardo Tamayo	2899		03/29/2012	100-0000-204.01-00	400.00		
							400.00	*	400.00
104355	42	RADSTONS			03/29/2012	100-4420-622.10-00	56.98		
							56.98	*	56.98
104356	7173	ROBERT HALF MANAGEMENT RE	PI2962	006758	03/29/2012	100-4625-601.10-00	3,510.72		
			PI2963	006758	03/29/2012	420-5475-601.10-00	702.14		
			PI2964	006758	03/29/2012	430-6551-601.10-00	468.10		
			PI2965	006758	03/29/2012	100-4625-601.10-00	3,256.32		
			PI2966	006758	03/29/2012	420-5475-601.10-00	651.26		
			PI2967	006758	03/29/2012	430-6551-601.10-00	434.18		
			PI2968	006758	03/29/2012	100-4625-601.10-00	3,290.63		
			PI2969	006758	03/29/2012	420-5475-601.10-00	658.13		
			PI2970	006758	03/29/2012	430-6551-601.10-00	438.74		
			PI2971	006758	03/29/2012	100-4625-601.10-00	3,256.32		
			PI2972	006758	03/29/2012	420-5475-601.10-00	651.26		
			PI2973	006758	03/29/2012	430-6551-601.10-00	434.18		
							17,751.98	*	17,751.98
104357	6355	ROBERT REBER			03/29/2012	100-5235-615.30-00	64.71		
					03/29/2012	100-5235-615.40-00	41.63		
							106.34	*	106.34
104358	3695	ROSENOW SPEVACEK GROUP IN	PI2978	006804	03/29/2012	601-3005-611.90-00	1,720.00		
					03/29/2012	601-3005-611.90-00	975.00		
							2,695.00	*	2,695.00
104359	583	ROTO ROOTER	2951	F17751	03/29/2012	470-5433-613.40-00	161.78		
							161.78	*	161.78
104360	6037	SHERIFF'S FISCAL OFFICE	2912	F17725	03/29/2012	100-5160-611.90-00	114.26		
							114.26	*	114.26
104361	28	STANDARD INSURANCE COMPAN	PR0323		03/29/2012	100-0000-210.35-00	43.00		
							43.00	*	43.00
104362	6549	STAPLES BUSINESS ADVANTAG	2913	F17737	03/29/2012	100-5160-621.60-00	56.89		
							56.89	*	56.89
104363	6203	TEAMSTERS LOCAL NO. 315	PR0309		03/29/2012	100-0000-210.50-00	1,416.50		
			PR0323		03/29/2012	100-0000-210.50-00	1,527.50		

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104363	6203	TEAMSTERS LOCAL NO. 315					2,944.00	*	2,944.00
104364	7017	TERRACARE ASSOCIATES	2888	F17727	03/29/2012	223-5423-613.20-00	221.00		
			PI2927	006715	03/29/2012	220-5410-613.20-01	472.50		
			PI2928	006716	03/29/2012	223-5423-613.20-01	2,605.50		
			PI2929	006717	03/29/2012	220-5410-613.20-01	2,430.00		
			PI2930	006718	03/29/2012	220-5410-613.20-01	1,701.00		
			PI2931	006719	03/29/2012	221-5421-613.20-01	1,003.50		
			PI2932	006720	03/29/2012	221-5421-613.20-01	5,490.00		
			PI2933	006721	03/29/2012	221-5421-613.20-01	1,525.50		
							15,449.00	*	15,449.00
104365	7235	THE LEW EDWARDS GROUP	PI2979	006866	03/29/2012	100-4115-611.40-00	12,700.00		
			PI2980	006866	03/29/2012	100-4115-611.90-00	1,587.50		
			PI2981	006866	03/29/2012	100-4625-611.60-00	1,587.50		
							15,875.00	*	15,875.00
104366	6451	UNION BANK OF CA	PR0309		03/29/2012	100-0000-210.13-00	262.13		
			PR0323		03/29/2012	100-0000-210.13-00	334.98		
							597.11	*	597.11
104367	6573	UNITED LABORATORIES	PI2948	006871	03/29/2012	420-5475-620.90-00	1,217.45		
							1,217.45	*	1,217.45
104368	43	UNIVERSAL BUILDING SVCS &	2886	F17724	03/29/2012	470-5433-620.40-00	60.98		
							60.98	*	60.98
104369	6041	VERIZON WIRELESS	2982	F17721	03/29/2012	430-6552-740.50-01	67.63		
			2995	F17749	03/29/2012	100-5160-618.30-00	193.12		
							260.75	*	260.75
104370	6646	VISION INTERNET PROVIDERS	PI2959	006624	03/29/2012	460-4430-613.10-03	150.00		
							150.00	*	150.00
104371	99	William Santos	2897		03/29/2012	100-0000-204.01-00	600.00		
							600.00	*	600.00
104372	4423	WILLIAM R. GRAY AND COMPA			03/29/2012	241-0000-611.90-00	10,682.40		
							10,682.40	*	10,682.40
104373	5957	WILLIAMS SCOTSMAN INC.	2960	F17766	03/29/2012	640-6000-613.10-09	710.36		
							710.36	*	710.36
1000001*	6198	NOBLE AMERICA GAS & POWER	PI2975	006793	03/26/2012	430-6501-700.10-00	16,527.78		
			PI2976	006793	03/26/2012	430-6501-700.20-00	85,702.45		
			PI2977	006793	03/26/2012	430-6501-700.30-00	4,940.64		
							107,170.87	*	107,170.87
1000003*	6086	VOYAGER FLEET SYSTEMS INC			03/20/2012	100-5160-620.20-00	954.91		
					03/20/2012	100-5164-620.20-00	4,207.45		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000003*	6086	VOYAGER FLEET SYSTEMS INC			03/20/2012	100-5238-620.20-00	34.55		
					03/20/2012	100-5432-620.20-00	237.39		
					03/20/2012	100-5435-620.20-00	71.77		
					03/20/2012	100-5510-620.20-00	164.40		
					03/20/2012	420-5475-620.20-00	961.97		
					03/20/2012	430-6513-710.10-00	564.47		
					03/20/2012	220-5410-620.20-00	254.28		
					03/20/2012	231-5465-620.20-00	254.28		
					03/20/2012	420-5475-620.20-00	254.28		
							7,959.75	*	7,959.75
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0323		03/23/2012	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0323		03/23/2012	100-0000-210.10-00	7,917.61		
			PR0323		03/23/2012	100-0000-210.10-10	1,309.88		
			PR0323		03/23/2012	100-0000-210.10-12	560.82		
							9,788.31	*	9,788.31
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0323		03/21/2012	100-0000-210.12-00	59,301.58		
							59,301.58	*	59,301.58
						BANK/CHECK TOTAL	692,718.89		692,718.89
						ALL BANKS/CHECKS TOTAL	692,718.89		692,718.89

MM 3/30/12