CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104374	6712	BOWLES & VERNA,LLP	PI3016	006823	04/10/2012	100-4320-611.70-02	13,342.74		
							13,342.74	*	13,342.74
104375	7199	BURKE, WILLIAMS & SORENSE	PI3013	006743	04/10/2012	100-4320-611.70-03	1,935.96		
							1,935.96	*	1,935.96
104376	5678	CALPERS LONG-TERM CARE PR	PR0406		04/10/2012	100-0000-210.37-00	84.46		
							84.46	*	84.46
104377	7121	CHARLES A. LONG			04/10/2012	631-5970-641.05-04	5,000.00		
					04/10/2012	631-5970-641.05-04	5,000.00		
							10,000.00	*	10,000.00
104378	7216	JARVIS, FAY, DOPORTO & GI	3031	F17784	04/10/2012	100-4320-611.70-01	33.39		
			3032	F17785	04/10/2012	100-4320-611.70-01	13.26		
			3033	F17786	04/10/2012	100-4320-611.70-01	66.25		
			3035	F17787	04/10/2012	100-4320-611.70-01	28.70		
			3036	F17788	04/10/2012	100-4320-611.70-01	55.32		
			3037	F17789	04/10/2012	100-4320-611.70-01	18,937.53		
			3038	F17790	04/10/2012	100-4320-611.70-01	154.59		
			3039	F17791	04/10/2012	100-4320-611.70-01	1,148.34		
			3040	F17792	04/10/2012	100-4320-611.70-01	2,318.75		
			3042	F17793	04/10/2012	100-4320-611.70-01	104.17		
			3043	F17794	04/10/2012	100-4320-611.70-01	16,174.99		
			3044	F17795	04/10/2012	100-4320-611.70-01	154.58		
			3045	F17796	04/10/2012	100-4320-611.70-01	8,285.43		
							47,475.30	*	47,475.30
104379	7244	MCINERNEY & DILLON, P.C.	3072	F17813	04/10/2012	100-4320-611.70-02	4,572.50		
			3073	F17814	04/10/2012	100-4320-611.70-02	6,858.75		
			3074	F17815	04/10/2012	100-4320-611.70-02	3,245.00		
			3075	F17816	04/10/2012	100-4320-611.70-02	147.50		
							14,823.75	*	14,823.75
104380	1336	NUCO2 LLC	PI3014	006752	04/10/2012	100-5536-620.70-01	211.18		
							211.18	*	211.18
104381	3193	ORRICK, HERRINGTON & SUTC	PI3017	006865	04/10/2012	100-4320-611.70-03	66,180.81		
							66,180.81	*	66,180.81
104382	5755	POSTMASTER RODEO POST OFF	3012	F17797	04/10/2012	100-4115-611.90-00	1,300.00		
							1,300.00	*	1,300.00
104383	7166	RENTSCHLER/TURSI	PI3018	006876	04/10/2012	100-4320-611.70-02	861.00		
			PI3019	006876	04/10/2012	100-4320-611.70-02	10,362.98		
			PI3020	006876	04/10/2012	100-4320-611.70-02	2,859.21		
			PI3021	006876	04/10/2012	100-4320-611.70-02	822.14		
			PI3022	006876	04/10/2012	100-4320-611.70-02	6,020.72		
			PI3023	006876	04/10/2012	100-4320-611.70-02	35.70		
			PI3024	006876	04/10/2012	100-4320-611.70-02	52.50		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104383	7166	RENTSCHLER/TURSI	PI3025	006876	04/10/2012	100-4320-611.70-02	3,111.43		
			PI3026	006876	04/10/2012	100-4320-611.70-02	2,148.60		
			PI3027	006876	04/10/2012	100-4320-611.70-02	2,081.46		
			PI3028	006876	04/10/2012	100-4320-611.70-02	620.25		
			PI3029	006876	04/10/2012	100-4320-611.70-02	133.00		
			PI3030	006876	04/10/2012	100-4320-611.70-02	1,820.00		
							30,928.99	*	30,928.99
104384	4553	SIERRA CHEMICAL CO.	PI3015	006754	04/10/2012	100-5536-620.70-02	962.80		
							962.80	*	962.80
104385	6596	U.S. BANK CORPORATE PAYME			04/10/2012	100-4115-615.40-01	375.60		
					04/10/2012	100-4115-615.40-01	22.00		
					04/10/2012	100-4010-621.50-00	67.31		
					04/10/2012	100-4010-621.50-00	13.00		
					04/10/2012	100-4010-621.50-00	12.95		
					04/10/2012	100-4010-621.50-00	14.50		
					04/10/2012	460-4430-613.10-03	69.95		
					04/10/2012	460-4430-613.10-03	329.78		
					04/10/2012	100-5160-618.30-00	25.00		
					04/10/2012	100-5160-621.90-00	332.99		
					04/10/2012	100-5160-621.60-00	72.95		
					04/10/2012	100-5164-613.50-00	478.95		
					04/10/2012	100-5160-613.50-00	420.12		
					04/10/2012	100-5164-613.50-00	201.43		
					04/10/2012	100-5160-621.90-00	12.93		
					04/10/2012	100-5432-620.30-00	449.23		
					04/10/2012	420-5475-613.90-00	411.00		
					04/10/2012	100-5432-620.30-00	174.13		
					04/10/2012	100-5432-620.30-00	104.57		
					04/10/2012	100-5432-620.30-00	52.87		
					04/10/2012	100-5432-620.30-00	68.54		
					04/10/2012	100-5432-620.30-00	8.92		
					04/10/2012	100-5432-620.30-00	12.38		
					04/10/2012	100-5432-620.30-00	10.79		
					04/10/2012	100-5432-620.30-00	15.24		
					04/10/2012	100-5432-620.30-00	73.26		
					04/10/2012	470-5433-613.40-00	24.44		
					04/10/2012	470-5433-613.40-00	20.23		
					04/10/2012	470-5433-613.40-00	23.21		
					04/10/2012	470-5433-613.40-00	6.88		
					04/10/2012	470-5433-613.40-00	5.78		
					04/10/2012	470-5433-613.40-00	6.47		
					04/10/2012	470-5433-613.40-00	11.88		
					04/10/2012	100-5432-620.30-00	6.44		
					04/10/2012	470-5433-613.40-00	16.23		
					04/10/2012	470-5433-613.40-00	108.24		
					04/10/2012	470-5433-613.40-00	694.20		
					04/10/2012	100-5432-615.40-01	2.00		
					04/10/2012	100-5432-620.30-00	113.57		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104385	6596	U.S. BANK CORPORATE PAYME			04/10/2012	470-5433-613.40-00	192.49		
					04/10/2012	470-5433-613.40-00	8.00		
					04/10/2012	100-5538-621.70-00	81.20		
					04/10/2012	100-5540-621.70-00	9.23		
					04/10/2012	100-5536-621.70-00	15.57-		
					04/10/2012	100-5536-621.70-00	54.60-		
					04/10/2012	100-5518-621.50-00	44.68		
					04/10/2012	100-5518-621.70-00	27.79		
					04/10/2012	100-5516-621.50-00	46.26		
					04/10/2012	100-5528-621.50-00	89.04		
					04/10/2012	100-5517-621.70-00	148.62		
					04/10/2012	100-5516-621.70-00	74.41		
					04/10/2012	100-5516-621.50-00	84.23		
					04/10/2012	100-5517-621.50-00	32.48		
					04/10/2012	430-6552-740.70-00	17.63		
							5,655.85	*	5,655.85
104386	7241	WENDEL, ROSEN, BLACK & DE	3034	F17798	04/10/2012	100-4320-611.70-02	36,106.75		
			3041	F17799	04/10/2012	100-4320-611.70-02	6,715.00		
			3046	F17800	04/10/2012	100-4320-611.70-02	21,573.96		
							64,395.71	*	64,395.71
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0406		04/06/2012	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0406		04/09/2012	100-0000-210.40-00	69,231.29		
							69,231.29	*	69,231.29
1000006*	6930	VANTAGEPOINT - ICMA	PR0406		04/06/2012	100-0000-210.10-00	12,732.29		
			PR0406		04/06/2012	100-0000-210.10-10	1,309.88		
			PR0406		04/06/2012	100-0000-210.10-12	560.82		
							14,602.99	*	14,602.99
1000007*	3904	VISION SERVICE PLAN	PR0406		04/12/2012	100-0000-210.43-00	1,178.99		
							1,178.99	*	1,178.99
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0406		04/09/2012	100-0000-210.12-00	60,159.02		
							60,159.02	*	60,159.02
						BANK/CHECK TOTAL	403,424.75		403,424.75
						ALL BANKS/CHECKS TOTAL	403,424.75		403,424.75

4/10/12