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
104635	5279	AFLAC	PR0504		05/17/2012	100-0000-210.30-00	291.50		
			PR0518		05/17/2012	100-0000-210.30-00	291.50		
							583.00	*	583.00
104636	7246	AMERI IMPORT			05/17/2012	450-6210-644.30-06	17,841.20		
							17,841.20	*	17,841.20
104637	5678	CALPERS LONG-TERM CARE PR	PR0518		05/17/2012	100-0000-210.37-00	84.46		
							84.46	*	84.46
104638	5106	HERCULES POLICE ASSOCIATI	PR0504		05/17/2012	100-0000-210.34-00	665.00		
			PR0518		05/17/2012	100-0000-210.34-00	665.00		
							1,330.00	*	1,330.00
104639	99	HOLMES JACOB	BP		05/17/2012	100-5238-331.01-00	224.95		
			BP		05/17/2012	100-5238-331.02-00	224.95		
							449.90	*	449.90
104640	7236	JONATHAN ANDRES			05/17/2012	261-5238-611.20-00	4,126.00		
							4,126.00	*	4,126.00
104641	99	LORENA CRUZ	BP		05/17/2012	100-5238-331.01-00	268.35		
			BP		05/17/2012	100-5238-331.02-00	268.35		
							536.70	*	536.70
104642	269	MUNICIPAL POOLING AUTHORI	PR0518		05/17/2012	100-0000-210.44-00	1,815.34		
							1,815.34	*	1,815.34
104643	5147	MYERS-STEVENS & CO., INC.	PR0518		05/17/2012	100-0000-210.45-00	370.50		
							370.50	*	370.50
104644	99	NICHOLE WILLIAMSON	3303		05/17/2012	100-5517-364.32-00	162.00		
							162.00	*	162.00
104645	99	PATRICK TANG	BP		05/17/2012	100-5238-331.01-00	233.65		
			BP		05/17/2012	100-5238-331.02-00	233.65		
							467.30	*	467.30
104646	5755	POSTMASTER RODEO POST OFF	PI3494	006900	05/17/2012	420-5475-611.90-00	1,900.00		
							1,900.00	*	1,900.00
104647	28	STANDARD INSURANCE COMPAN	PR0518		05/17/2012	100-0000-210.35-00	43.00		
							43.00	*	43.00
104648	6203	TEAMSTERS LOCAL NO. 315	PR0504		05/17/2012	100-0000-210.50-00	1,390.00		
			PR0518		05/17/2012	100-0000-210.50-00	1,433.00		
							2,823.00	*	2,823.00
104649	6451	UNION BANK OF CA	PR0504		05/17/2012	100-0000-210.13-00	313.68		
			PR0518		05/17/2012	100-0000-210.13-00	324.18		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104649	6451	UNION BANK OF CA					637.86	*	637.86
1000003*	6086	VOYAGER FLEET SYSTEMS INC			05/18/2012	100-5160-620.20-00	759.56		
					05/18/2012	100-5164-620.20-00	4,311.78		
					05/18/2012	100-5238-620.20-00	36.14		
					05/18/2012	100-5432-620.20-00	127.01		
					05/18/2012	100-5435-620.20-00	190.51		
					05/18/2012	100-5510-620.20-00	432.17		
					05/18/2012	420-5475-620.20-00	857.38		
					05/18/2012	430-6513-710.10-00	488.41		
					05/18/2012	220-5410-620.20-00	281.71		
					05/18/2012	231-5465-620.20-00	281.71		
					05/18/2012	420-5475-620.20-00	281.72		
							8,048.10	*	8,048.10
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0518		05/17/2012	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0518		05/18/2012	100-0000-210.10-00	7,664.39		
			PR0518		05/18/2012	100-0000-210.10-10	1,514.44		
			PR0518		05/18/2012	100-0000-210.10-12	663.10		
							9,841.93	*	9,841.93
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0518		05/16/2012	100-0000-210.12-00	55,649.60		
							55,649.60	*	55,649.60
						BANK/CHECK TOTAL	107,664.80		107,664.80
						ALL BANKS/CHECKS TOTAL	107,664.80		107,664.80

MM 6/15/12