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
105676	3342	**MELINDA WONG			09/28/2012	700-0409-500.05-83	15.65		
					09/28/2012	702-0200-560.05-08	20.00		
					09/28/2012	700-0407-500.05-08	8.44		
					09/28/2012	700-0407-500.05-08	11.90		
					09/28/2012	700-0406-500.05-54	38.02		
					09/28/2012	700-0406-500.05-08	13.05		
					09/28/2012	700-0401-500.05-83	17.54		
					09/28/2012	700-0409-500.05-08	20.00		
					09/28/2012	700-1001-500.04-70	9.46		
					09/28/2012	700-0407-500.05-85	15.00		
							169.06	*	169.06
105677	6712	BOWLES & VERNA,LLP	PI0880	006823	09/28/2012	100-4320-611.70-02	12,924.05		
			PI0881	006823	09/28/2012	100-4320-611.70-02	5,138.72		
							18,062.77	*	18,062.77
105678	1890	EMPLOYMENT DEVELOPMENT DE	PI0882	007007	09/28/2012	100-4424-617.60-00	33,241.00		
							33,241.00	*	33,241.00
105679	7241	WENDEL, ROSEN, BLACK & DE	0883	F18643	09/28/2012	241-0000-611.90-00	1,935.50		
							1,935.50	*	1,935.50
						BANK/CHECK TOTAL	53,408.33		53,408.33
						ALL BANKS/CHECKS TOTAL	53,408.33		53,408.33

10/11/12

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
105591	1459	**BAY AREA NEWS GROUP-EAS			09/28/2012	700-0404-500.05-54	197.20		
							197.20	*	197.20
105592	1686	**CITY OF SAN PABLO			09/28/2012	700-1001-500.04-61	2,742.43		
							2,742.43	*	2,742.43
105593	7135	**COURTLAND "CORKY" BOOZE			09/28/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
105594	7184	**DAN ROMERO			09/28/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
105595	3138	**GEO PLASTICS, INC.			09/28/2012	702-0100-560.05-85	2,561.71		
							2,561.71	*	2,561.71
105596	6963	**GREGORY B. LYMAN			09/28/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
105597	6147	**HEALTH CARE DENTAL TRUS			09/28/2012	700-1001-500.01-01	462.75		
							462.75	*	462.75
105598	2726	**HF&H CONSULTANTS, LLC			09/28/2012	700-0601-500.02-21	3,970.25		
							3,970.25	*	3,970.25
105599	7146	**JEFF RITTERMAN			09/28/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
105600	6984	**JELANI PROSSER			09/28/2012	700-0409-500.02-25	200.00		
							200.00	*	200.00
105601	7227	**LEONARD MCNEIL			09/28/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
105602	7202	**MACKE WATER SYSTEMS, IN			09/28/2012	700-1001-500.04-42	71.90		
							71.90	*	71.90
105603	3342	**MELINDA WONG			09/28/2012	700-0601-500.02-21	10.51		
					09/28/2012	700-0407-500.05-85	11.92		
					09/28/2012	700-0408-500.05-85	3.70		
					09/28/2012	700-0409-500.05-83	18.39		
					09/28/2012	700-1001-500.04-42	17.44		
							61.96	*	61.96
105604	5580	**NAT BATES			09/28/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
105605	4628	**SWEETSER & ASSOCIATES,			09/28/2012	702-0200-560.02-25	350.00		
							350.00	*	350.00
105606	3664	**WEST COUNTY RESOURCE RE			09/28/2012	707-0000-510.33-33	816,039.50		

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105606	3664	**WEST COUNTY RESOURCE RE					816,039.50	*	816,039.50
105607	4117	**XEROX CORPORATION			09/28/2012	700-1001-500.04-61	323.40		
							323.40	*	323.40
105608	5279	AFLAC	PR0907		09/28/2012	100-0000-210.30-00	248.30		
			PR0921		09/28/2012	100-0000-210.30-00	248.30		
							496.60	*	496.60
105609	2050	ALLIANCE FUNDING GROUP IN			09/28/2012	430-6599-643.10-06	168.42		
					09/28/2012	460-4430-616.10-00	252.62		
							421.04	*	421.04
105610	7273	ANIMAL DAMAGE CONTROL	PI0849	007003	09/28/2012	470-5433-613.40-00	1,000.00		
							1,000.00	*	1,000.00
105611	4236	ARROWHEAD			09/28/2012	420-5475-621.90-00	149.15		
							149.15	*	149.15
105612	6	AT&T			09/28/2012	470-5433-614.60-00	145.23		
					09/28/2012	470-5433-614.60-00	358.89		
					09/28/2012	630-5990-641.10-05	40.96		
					09/28/2012	430-6552-740.50-00	40.96		
					09/28/2012	470-5433-614.60-00	107.91		
							693.95	*	693.95
105613	1603	AT&T			09/28/2012	470-5433-614.60-00	114.54		
							114.54	*	114.54
105614	7094	ATUR SHABBAS	PI0841	006973	09/28/2012	100-5520-611.90-00	233.67		
							233.67	*	233.67
105615	5925	CALIFORNIA MUNICIPAL UTIL	0906	F18649	09/28/2012	430-6553-741.10-00	7,000.00		
							7,000.00	*	7,000.00
105616	5678	CALPERS LONG-TERM CARE PR	PR0907		09/28/2012	100-0000-210.37-00	84.46		
			PR0921		09/28/2012	100-0000-210.37-00	84.46		
							168.92	*	168.92
105617	5537	CALTRONICS BUSINESS SYSTE	0888	F18624	09/28/2012	100-5160-616.10-01	183.80		
			0889	F18624	09/28/2012	100-5510-616.10-01	165.32		
			0890	F18624	09/28/2012	100-4115-616.10-01	44.78		
			0891	F18624	09/28/2012	100-4420-616.10-01	25.82		
			0892	F18624	09/28/2012	100-4520-616.10-01	9.92		
			0893	F18624	09/28/2012	100-4625-616.10-01	45.94		
			0894	F18624	09/28/2012	100-5160-616.10-01	.01		
			0895	F18624	09/28/2012	100-5235-616.10-01	35.00		
			0896	F18624	09/28/2012	100-5238-616.10-01	11.67		
			0897	F18624	09/28/2012	100-5435-616.10-01	15.37		
			0898	F18624	09/28/2012	430-6532-710.10-00	23.37		

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105617	5537	CALTRONICS BUSINESS SYSTE	0899	F18624	09/28/2012	460-4430-616.10-01	.02		
			0900	F18624	09/28/2012	100-5510-616.10-01	11.45		
							572.47	*	572.47
105618	1322	CAPITOL ENQUIRY INC.	0793	F18612	09/28/2012	100-4420-621.30-00	54.09		
							54.09	*	54.09
105619	6057	CHELSEA COLLIVER	PI0810	006933	09/28/2012	100-5536-611.90-00	950.00		
							950.00	*	950.00
105620	3921	CINTAS CORPORATION	PI0812	006941	09/28/2012	220-5410-621.80-00	174.09		
							174.09	*	174.09
105621	281	CITY OF CONCORD	0856	F18639	09/28/2012	100-4010-615.40-01	50.00		
							50.00	*	50.00
105622	4103	CLEAN LAKES, INC.	PI0821	006968	09/28/2012	231-5465-613.20-08	836.37		
							836.37	*	836.37
105623	5549	COMCAST			09/28/2012	100-5524-622.90-00	40.17		
					09/28/2012	100-5517-622.90-00	13.41		
					09/28/2012	100-5543-614.10-00	6.75		
					09/28/2012	100-5512-614.10-00	6.76		
					09/28/2012	100-5518-621.90-00	13.41		
					09/28/2012	100-4423-621.20-00	13.41		
							93.91	*	93.91
105624	6454	CORBIN WILLITS SYSTEM, IN	PI0865	006922	09/28/2012	460-4430-613.10-03	450.00		
							450.00	*	450.00
105625	6319	CSAC EXCESS INSURANCE AUT	0902	F18630	09/28/2012	100-4424-617.20-07	828.00		
							828.00	*	828.00
105626	99	CZARINA WARD	0801		09/28/2012	100-5528-364.37-00	72.00		
							72.00	*	72.00
105627	6945	D.R. LEMINGS	PI0851	007005	09/28/2012	262-5432-642.05-20	1,780.00		
			PI0852	007006	09/28/2012	262-5432-642.05-20	1,100.00		
							2,880.00	*	2,880.00
105628	1197	D&H LANDSCAPING	PI0822	006970	09/28/2012	222-5422-613.20-01	1,680.00		
			PI0823	006970	09/28/2012	224-5410-613.20-01	840.00		
			PI0824	006970	09/28/2012	223-5423-613.20-01	1,905.00		
			PI0825	006970	09/28/2012	220-5410-613.20-01	8,449.00		
			PI0826	006970	09/28/2012	220-5411-613.20-01	481.00		
			PI0827	006970	09/28/2012	220-5412-613.20-01	610.00		
			PI0828	006970	09/28/2012	220-5413-613.20-01	408.00		
			PI0829	006970	09/28/2012	220-5414-613.20-01	903.00		
			PI0830	006970	09/28/2012	220-5415-613.20-01	903.00		
			PI0831	006970	09/28/2012	220-5416-613.20-01	903.00		

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105628	1197	D&H LANDSCAPING	PI0832	006970	09/28/2012	220-5417-613.20-01	1,043.00		
			PI0833	006970	09/28/2012	220-5418-613.20-01	1,298.00		
			PI0834	006970	09/28/2012	220-5419-613.20-01	1,614.00		
			PI0835	006970	09/28/2012	220-5420-613.20-01	1,150.00		
			PI0836	006970	09/28/2012	221-5421-613.20-01	6,900.00		
			PI0848	007002	09/28/2012	220-5410-613.20-00	16,304.19		
							45,391.19	*	45,391.19
105629	6869	DE LAGE LANDEN	PI0867	006956	09/28/2012	100-4115-616.10-01	72.70		
			PI0868	006956	09/28/2012	100-4420-616.10-01	72.70		
			PI0869	006956	09/28/2012	100-4520-616.10-01	72.70		
			PI0870	006956	09/28/2012	100-4625-616.10-01	72.70		
			PI0871	006956	09/28/2012	100-5160-616.10-01	476.23		
			PI0872	006956	09/28/2012	100-5235-616.10-01	222.14		
			PI0873	006956	09/28/2012	100-5238-616.10-01	149.44		
			PI0874	006956	09/28/2012	100-5435-616.10-01	64.58		
			PI0875	006956	09/28/2012	100-5510-616.10-01	474.97		
							1,678.16	*	1,678.16
105630	123	EBMUD PAYMENT CENTER			09/28/2012	470-5433-614.70-00	77.32		
					09/28/2012	220-5412-614.70-06	3,726.24		
					09/28/2012	220-5415-614.70-06	6,358.66		
					09/28/2012	220-5419-614.70-06	869.90		
					09/28/2012	224-5410-614.70-06	925.14		
							11,957.26	*	11,957.26
105631	6037	Family Circle Magazine	0800	F18618	09/28/2012	100-5516-621.70-00	5.99		
							5.99	*	5.99
105632	4041	GOATS R US	PI0837	006971	09/28/2012	220-5412-613.20-06	2,000.00		
			PI0838	006971	09/28/2012	220-5419-613.20-01	2,000.00		
			PI0839	006971	09/28/2012	220-5419-613.20-06	7,000.00		
			PI0840	006971	09/28/2012	220-5420-613.20-06	1,000.00		
							12,000.00	*	12,000.00
105633	7136	GOLDFARB & LIPMAN LLP	0884	F18637	09/28/2012	100-4320-611.70-03	1,976.00		
			0887	F18645	09/28/2012	100-4320-611.70-03	2,028.00		
							4,004.00	*	4,004.00
105634	7274	GONZALEZ OFFICE PRODUCTS	0802	F18625	09/28/2012	100-4420-622.10-00	150.24		
			0803	F18626	09/28/2012	100-4420-622.10-00	320.63		
							470.87	*	470.87
105635	2424	HEALTH CARE DENTAL TRUST	PR0921		09/28/2012	100-0000-210.42-00	2,025.98		
			PR0921		09/28/2012	100-0000-210.42-00	645.71		
			PR0921		09/28/2012	100-0000-210.42-00	3,508.62		
			PR0921		09/28/2012	100-0000-210.42-00	2,421.29		
							8,601.60	*	8,601.60
105636	5106	HERCULES POLICE ASSOCIATI	PR0907		09/28/2012	100-0000-210.34-00	630.00		

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105636	5106	HERCULES POLICE ASSOCIATI	PR0921		09/28/2012	100-0000-210.34-00	630.00		
							1,260.00	*	1,260.00
105637	3198	HERCULES SENIOR HOUSING	PI0879	007008	09/28/2012	614-3010-630.40-24	65,000.00		
							65,000.00	*	65,000.00
105638	6838	HITMEN TERMITE AND PEST C	PI0813	006944	09/28/2012	470-5433-620.40-00	41.57		
			PI0814	006944	09/28/2012	470-5433-620.40-00	38.15		
			PI0815	006944	09/28/2012	470-5433-620.40-00	38.15		
			PI0816	006944	09/28/2012	470-5433-620.40-00	41.57		
			PI0817	006944	09/28/2012	470-5433-620.40-00	38.15		
			PI0818	006944	09/28/2012	470-5433-620.40-00	41.57		
			PI0819	006944	09/28/2012	470-5433-620.40-00	41.57		
			PI0820	006944	09/28/2012	470-5433-620.40-00	38.15		
							318.88	*	318.88
105639	7148	INDEPENDENT STATIONERS IN	0794	F18616	09/28/2012	100-4420-622.10-00	32.79		
			0795	F18615	09/28/2012	100-4420-622.10-00	4.55		
			0797	F18613	09/28/2012	100-4420-622.10-00	115.76		
			0798	F18614	09/28/2012	100-4420-622.10-00	18.36		
							171.46	*	171.46
105640	7231	IPFS CORPORATION			09/28/2012	631-5970-641.05-35	13,155.32		
							13,155.32	*	13,155.32
105641	2780	J.W. ENTERPRISES	PI0866	006948	09/28/2012	420-5475-611.90-00	649.32		
							649.32	*	649.32
105642	99	James Haynes	0855		09/28/2012	100-0000-204.01-00	100.00		
							100.00	*	100.00
105643	5974	JODI TAMOSUNAS	PI0809	006932	09/28/2012	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
105644	7082	JOEGENE BRUEL	PI0842	006974	09/28/2012	100-5520-611.90-00	233.66		
							233.66	*	233.66
105645	645	KEL-AIRE	PI0850	007004	09/28/2012	470-5433-613.40-00	1,075.00		
							1,075.00	*	1,075.00
105646	7133	KERI M.POCK	PI0811	006934	09/28/2012	100-5536-611.90-00	600.00		
							600.00	*	600.00
105647	3630	KNORR SYSTEMS, INC.	PI0846	006990	09/28/2012	100-5536-620.70-05	1,404.11		
			PI0847	006990	09/28/2012	100-5536-620.70-05	33.13		
							1,437.24	*	1,437.24
105648	764	LIEBERT, CASSIDY & WHITMO	PI0859		09/28/2012	100-4320-611.70-02	2,229.50		
							2,229.50	*	2,229.50

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105649	930	LINCOLN EQUIPMENT, INC.	0805	F18627	09/28/2012	100-5536-620.70-03	128.71		
			0806	F18628	09/28/2012	100-5536-620.70-03	280.95		
			0858	F18642	09/28/2012	100-5536-620.70-03	63.93		
							473.59	*	473.59
105650	7260	MAURICE EVANS			09/28/2012	430-6552-606.22-00	58.00		
					09/28/2012	430-6552-606.22-00	51.00		
							109.00	*	109.00
105651	7277	MCCAULEY BROTHERS, INC.	0853	F18621	09/28/2012	470-5433-613.40-00	250.00		
							250.00	*	250.00
105652	6252	MIKE RITTENHOUSE	0903		09/28/2012	430-0000-115.00-00	30.70		
							30.70	*	30.70
105653	7214	MOTOROLA CREDIT CORP.	PI0808		09/28/2012	242-5951-644.90-04	38,437.78		
							38,437.78	*	38,437.78
105654	269	MUNICIPAL POOLING AUTHORI	PR0921		09/28/2012	100-0000-210.44-00	1,961.79		
							1,961.79	*	1,961.79
105655	6468	MUNISERVICES			09/28/2012	100-4625-611.60-00	1,250.00		
							1,250.00	*	1,250.00
105656	5147	MYERS-STEVENS & CO., INC.	PR0921		09/28/2012	100-0000-210.45-00	312.00		
							312.00	*	312.00
105657	7041	NANNETTE VIDES	PI0844	006982	09/28/2012	100-5520-611.90-00	894.90		
			PI0845	006983	09/28/2012	100-5536-611.90-00	187.50		
							1,082.40	*	1,082.40
105658	3193	ORRICK, HERRINGTON & SUTC	PI0860		09/28/2012	100-4320-611.70-03	6,703.45		
			0886	F18636	09/28/2012	100-4320-611.70-03	8,744.86		
							15,448.31	*	15,448.31
105659	3626	PACIFIC GAS & ELECTRIC CO			09/28/2012	100-5501-614.30-00	72.39		
					09/28/2012	100-5540-614.30-00	9.26		
					09/28/2012	100-5543-614.30-00	9.25		
					09/28/2012	221-5410-614.20-07	1,977.47		
					09/28/2012	262-5432-614.20-09	76.19		
							2,144.56	*	2,144.56
105660	5923	PERSONALIZED COMMUNICATIO	0901	F18648	09/28/2012	430-6552-740.50-01	97.13		
							97.13	*	97.13
105661	5755	POSTMASTER RODEO POST OFF	PI0907	007001	09/28/2012	100-5510-622.30-00	2,552.88		
							2,552.88	*	2,552.88
105662	7103	PRESTIGE PROTECTION	0857	F18640	09/28/2012	100-5512-611.90-00	396.00		
							396.00	*	396.00

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105663	7210	PROCARE SYSTEMS	0804	F18632	09/28/2012	100-4420-622.10-00	81.62		
			0804		09/28/2012	100-0000-208.40-00	6.22-		
							75.40	*	75.40
105664	7166	RENTSCHLER/TURSI	PI0861		09/28/2012	100-4320-611.70-02	283.50		
			PI0862		09/28/2012	100-4320-611.70-02	205.80		
			PI0863		09/28/2012	100-4320-611.70-02	96.60		
			PI0864		09/28/2012	100-4320-611.70-02	432.65		
							1,018.55	*	1,018.55
105665	6630	S & S.R.V.	0854	F18622	09/28/2012	420-5475-613.50-00	300.10		
							300.10	*	300.10
105666	4553	SIERRA CHEMICAL CO.	PI0843	006981	09/28/2012	100-5536-620.70-02	579.34		
							579.34	*	579.34
105667	28	STANDARD INSURANCE COMPAN	PR0921		09/28/2012	100-0000-210.35-00	43.00		
							43.00	*	43.00
105668	2167	T & B SPORTS	0807	F18635	09/28/2012	100-5538-621.70-00	194.88		
							194.88	*	194.88
105669	6203	TEAMSTERS LOCAL NO. 315	PR0907		09/28/2012	100-0000-210.50-00	1,024.25		
			PR0921		09/28/2012	100-0000-210.50-00	1,274.75		
							2,299.00	*	2,299.00
105670	6596	U.S. BANK CORPORATE PAYME			09/28/2012	100-4625-615.40-00	95.00		
					09/28/2012	100-4420-622.10-00	14.67		
					09/28/2012	100-4420-615.20-00	175.00		
					09/28/2012	100-4520-615.30-03	150.00		
					09/28/2012	100-4520-615.30-03	275.00		
					09/28/2012	100-5160-621.60-00	48.45		
					09/28/2012	100-4010-621.90-00	22.71		
					09/28/2012	100-5160-611.90-00	781.50		
					09/28/2012	100-5160-621.90-00	72.95		
					09/28/2012	100-5164-613.50-00	43.08		
					09/28/2012	100-5160-621.90-00	49.00		
					09/28/2012	100-5160-621.90-00	5.88		
					09/28/2012	100-5238-615.40-00	360.00		
					09/28/2012	100-5238-615.20-00	449.95		
					09/28/2012	100-5238-615.40-00	11.00		
					09/28/2012	100-5238-615.40-00	5.00		
					09/28/2012	100-5238-615.40-00	11.00		
					09/28/2012	100-5238-615.40-00	11.00		
					09/28/2012	100-5432-620.30-00	578.39		
					09/28/2012	100-5432-620.30-00	81.09		
					09/28/2012	100-5432-620.30-00	21.60		
					09/28/2012	100-5432-620.30-00	42.36		
					09/28/2012	100-5432-620.30-00	15.62		
					09/28/2012	100-5432-620.30-00	10.79		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
105670	6596	U.S. BANK CORPORATE PAYME			09/28/2012	100-5435-613.50-00	39.13		
					09/28/2012	100-5432-620.30-00	10.11		
					09/28/2012	100-5432-620.30-00	41.54		
					09/28/2012	100-5432-620.30-00	43.34		
					09/28/2012	470-5433-613.40-00	73.08		
					09/28/2012	470-5433-613.40-00	24.44		
					09/28/2012	470-5433-613.40-00	28.10		
					09/28/2012	470-5433-613.40-00	80.69		
					09/28/2012	470-5433-613.40-00	45.81		
					09/28/2012	470-5433-613.40-00	17.75		
					09/28/2012	470-5433-613.40-00	18.34		
					09/28/2012	470-5433-613.40-00	19.41		
					09/28/2012	100-5432-620.30-00	23.74		
					09/28/2012	100-5238-615.40-00	11.00		
					09/28/2012	100-5238-615.40-00	11.00		
					09/28/2012	470-5433-613.40-00	23.75		
					09/28/2012	470-5433-613.40-00	29.45		
					09/28/2012	470-5433-613.40-00	21.04		
					09/28/2012	470-5433-613.40-00	30.43		
					09/28/2012	470-5433-613.40-00	17.90		
					09/28/2012	100-5543-610.20-00	578.00		
					09/28/2012	100-5538-621.70-00	301.70		
					09/28/2012	100-5538-621.70-00	40.19		
					09/28/2012	100-5538-621.70-00	48.47		
					09/28/2012	100-5517-621.70-00	21.49		
					09/28/2012	100-5514-610.20-00	141.40		
					09/28/2012	100-5538-621.70-00	150.00		
					09/28/2012	100-5538-621.70-00	253.00		
					09/28/2012	100-5518-621.70-00	55.87		
					09/28/2012	100-5513-621.50-00	177.30		
					09/28/2012	100-5514-621.50-00	131.68		
					09/28/2012	100-5514-610.20-00	396.00		
					09/28/2012	100-5528-621.70-00	338.78		
					09/28/2012	100-5514-621.50-00	47.82		
					09/28/2012	100-5514-621.70-00	78.21		
					09/28/2012	100-5513-621.70-00	62.36		
					09/28/2012	100-5513-621.50-00	108.25		
					09/28/2012	430-6521-710.10-00	97.88		
							6,969.49	*	6,969.49
105671	6451	UNION BANK OF CA	PR0907		09/28/2012	100-0000-210.13-00	668.67		
			PR0921		09/28/2012	100-0000-210.13-00	457.79		
							1,126.46	*	1,126.46
105672	6252	VALERIE CHAVES	0904		09/28/2012	430-0000-115.00-00	5.28-		
			0905		09/28/2012	430-0000-202.02-01	150.00		
							144.72	*	144.72
105673	6141	WCCTA - WESTCAT	0799	F18617	09/28/2012	100-5514-616.40-00	189.00		
							189.00	*	189.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
105674	7241	WENDEL, ROSEN, BLACK & DE	0885	F18644	09/28/2012	241-0000-611.90-00	1,303.50		
							1,303.50	*	1,303.50
105675	5957	WILLIAMS SCOTSMAN INC.	0796	F18619	09/28/2012	640-6000-613.10-09	710.36		
							710.36	*	710.36
1000001*	6198	NOBLE AMERICA GAS & POWER	PI0876	006959	09/25/2012	430-6501-700.10-00	22,949.12		
			PI0877	006959	09/25/2012	430-6501-700.20-00	93,880.20		
			PI0878	006959	09/25/2012	430-6501-700.30-00	5,655.44		
							122,484.76	*	122,484.76
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0907		09/07/2012	100-0000-210.32-00	954.91		
			PR0921		09/21/2012	100-0000-210.32-00	954.91		
							1,909.82	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0907		09/07/2012	100-0000-210.10-00	9,985.13		
			PR0907		09/07/2012	100-0000-210.10-10	1,514.44		
			PR0907		09/07/2012	100-0000-210.10-12	663.10		
			PR0921		09/21/2012	100-0000-210.10-00	6,504.39		
			PR0921		09/21/2012	100-0000-210.10-10	1,687.86		
			PR0921		09/21/2012	100-0000-210.10-12	663.10		
							21,018.02	*	12,162.67
1000012*	7220	ALL POINTS PUBLIC FUNDING			09/27/2012	383-3010-650.10-00	62,769.94		
					09/27/2012	383-3010-650.20-00	39,779.43		
							102,549.37	*	102,549.37
						BANK/CHECK TOTAL	1,343,471.26		1,333,661.00
						ALL BANKS/CHECKS TOTAL	1,343,471.26		1,333,661.00

10/11/12