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
105865	6855	**AT&T CALNET			11/09/2012	700-1001-500.04-70	187.81		
							187.81	*	187.81
105866	7048	**CALIF PRODUCT STEWARDSH			11/09/2012	700-0403-500.05-83	500.00		
					11/09/2012	702-0200-560.05-85	500.00		
							1,000.00	*	1,000.00
105867	4759	**FIRST STUDENT,INC.			11/09/2012	700-0407-500.05-57	241.58		
					11/09/2012	700-0407-500.05-57	249.54		
					11/09/2012	700-0407-500.05-57	284.63		
							775.75	*	775.75
105868	2726	**HF&H CONSULTANTS, LLC			11/09/2012	700-0601-500.02-21	1,627.64		
							1,627.64	*	1,627.64
105869	5456	**MEYERS,NAVE,RIBACK,SILB			11/09/2012	700-1001-500.02-21	2,874.96		
							2,874.96	*	2,874.96
105870	6799	**SCHRADER & SON, LLC			11/09/2012	700-1001-500.04-56	130.00		
							130.00	*	130.00
105871	3038	ABAG POWER PURCHASING POO			11/09/2012	470-5433-614.30-00	247.49		
					11/09/2012	470-5433-614.30-00	4,630.37		
					11/09/2012	470-5433-614.30-00	68.52		
					11/09/2012	470-5433-614.30-00	15.31		
					11/09/2012	470-5433-614.30-00	25.09		
							4,986.78	*	4,986.78
105872	7282	AMANDA GUTIERREZ			11/09/2012	100-0000-115.05-03	2,436.87		
							2,436.87	*	2,436.87
105873	4236	ARROWHEAD			11/09/2012	420-5475-621.90-00	197.07		
							197.07	*	197.07
105874	6985	ASSOCIATED BUSINESS MACHI			11/09/2012	100-4625-616.10-01	100.00		
							100.00	*	100.00
105875	6	AT&T			11/09/2012	460-4430-614.60-00	42.16		
					11/09/2012	430-6552-740.50-01	37.74		
					11/09/2012	470-5433-614.60-00	73.02		
					11/09/2012	100-5435-614.60-00	170.53		
					11/09/2012	420-5475-614.60-00	170.52		
							493.97	*	493.97
105876	1603	AT&T			11/09/2012	420-5475-614.60-00	34.61		
					11/09/2012	220-5410-614.60-01	34.61		
					11/09/2012	470-5433-614.60-00	89.95		
							159.17	*	159.17
105877	7254	BODINGTON & COMPANY	PI1226	006960	11/09/2012	430-6553-741.10-00	9,560.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
105877	7254	BODINGTON & COMPANY					9,560.00	*	9,560.00
105878	5678	CALPERS LONG-TERM CARE PR	PR1102		11/09/2012	100-0000-210.37-00	84.46		
							84.46	*	84.46
105879	6252	CAM LE	1224		11/09/2012	430-0000-115.00-00	33.87-		
			1225		11/09/2012	430-0000-202.02-01	150.00		
							116.13	*	116.13
105880	4228	CCC TAX COLLECTOR			11/09/2012	100-4625-630.90-00	168,169.69		
					11/09/2012	601-3005-630.90-00	4,678.28		
					11/09/2012	100-4625-630.90-00	8,428.19		
							181,276.16	*	181,276.16
105881	937	CITY OF SAN RAMON	1188	F18802	11/09/2012	100-4010-615.40-01	50.00		
							50.00	*	50.00
105882	99	CLEAN AIR HVAC	BP		11/09/2012	100-5238-331.03-00	87.17		
							87.17	*	87.17
105883	7174	CONCORD SOFTBALL UMPIRES	1198	F18816	11/09/2012	100-5538-611.90-00	1,156.00		
							1,156.00	*	1,156.00
105884	6454	CORBIN WILLITS SYSTEM, IN	PI1201	006922	11/09/2012	460-4430-613.10-03	450.00		
							450.00	*	450.00
105885	3888	COSTCO-HSBC BUSINESS COLU			11/09/2012	100-5517-621.50-00	1,090.85		
					11/09/2012	100-5528-621.50-00	181.46		
					11/09/2012	100-5528-621.70-00	38.29		
					11/09/2012	100-5517-621.70-00	109.88		
					11/09/2012	100-5517-621.50-00	428.82		
							1,849.30	*	1,849.30
105886	1197	D&H LANDSCAPING	1206	F18803	11/09/2012	220-5410-613.20-05	795.00		
							795.00	*	795.00
105887	332	DEPARTMENT OF TRANSPORTAT	1208	F18808	11/09/2012	262-5432-642.05-21	864.98		
							864.98	*	864.98
105888	123	EBMUD PAYMENT CENTER			11/09/2012	220-5416-614.70-06	785.84		
					11/09/2012	220-5410-614.70-06	3,741.13		
					11/09/2012	221-5421-614.70-06	7,088.18		
					11/09/2012	223-5423-614.70-06	10,780.05		
							22,395.20	*	22,395.20
105889	5764	ESTES REFRIGERATION,INC.	1199	F18817	11/09/2012	100-5512-611.90-00	639.22		
							639.22	*	639.22
105890	5480	EZRA TAFESSE	1169		11/09/2012	100-5160-621.60-00	400.00		
							400.00	*	400.00

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105891	7281	GALLINA LLP	PI1232	007026	11/09/2012	100-4625-611.60-00	12,150.00		
							12,150.00	*	12,150.00
105892	594	HILLTOP FORD	1209	F18819	11/09/2012	100-5164-613.50-00	118.95		
							118.95	*	118.95
105893	6838	HITMEN TERMITE AND PEST C	PI1203	006944	11/09/2012	470-5433-620.40-00	41.57		
			PI1204	006944	11/09/2012	470-5433-620.40-00	41.57		
							83.14	*	83.14
105894	7148	INDEPENDENT STATIONERS IN	1191	F18814	11/09/2012	100-4420-622.10-00	114.51		
			1192	F18813	11/09/2012	100-4420-622.10-00	80.57		
							195.08	*	195.08
105895	6676	J&D CUSTOM EMBROIDERY	1207	F18804	11/09/2012	220-5410-621.80-00	162.38		
							162.38	*	162.38
105896	645	KEL-AIRE	1205	F18790	11/09/2012	470-5433-613.40-00	309.06		
							309.06	*	309.06
105897	7028	LANER ELECTRIC SUPPLY CO.	1212	F18822	11/09/2012	220-5410-620.10-00	129.72		
							129.72	*	129.72
105898	5704	LAW ENFORCEMENT TRAINING	1233	F18835	11/09/2012	100-5164-615.40-02	213.00		
							213.00	*	213.00
105899	6732	LPS	1196	F18812	11/09/2012	100-5160-621.80-00	2,055.38		
							2,055.38	*	2,055.38
105900	3661	LUMUS RUSSELL III	1234	F18836	11/09/2012	100-5164-615.40-02	45.00		
							45.00	*	45.00
105901	99	Mike Del Sol	1190		11/09/2012	100-5538-364.44-00	112.00		
							112.00	*	112.00
105902	2331	MARIA DAVI	PI1215	006984	11/09/2012	100-5520-611.90-00	94.12		
							94.12	*	94.12
105903	2175	MATTHEW SILVERIA	PI1214	006980	11/09/2012	100-5520-611.90-00	386.10		
							386.10	*	386.10
105904	7260	MAURICE EVANS	1220	F18828	11/09/2012	430-6552-606.22-00	45.00		
			1222	F18829	11/09/2012	430-6552-606.22-00	45.00		
							90.00	*	90.00
105905	6468	MUNISERVICES			11/09/2012	100-4625-611.60-00	200.00		
							200.00	*	200.00
105906	99	Nakia Wallace	1197		11/09/2012	100-0000-204.01-00	300.00		
							300.00	*	300.00

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105907	99	Nina Drake	1189		11/09/2012	100-0000-204.01-00	150.00		
							150.00	*	150.00
105908	6843	NANCY CINCERA	1219	F18826	11/09/2012	430-6552-606.22-00	44.50		
			1221	F18827	11/09/2012	430-6552-606.22-00	34.00		
							78.50	*	78.50
105909	7248	NEUSTAR, INC.	1193	F18809	11/09/2012	460-4430-613.10-03	49.00		
			1194	F18810	11/09/2012	460-4430-613.10-03	49.00		
							98.00	*	98.00
105910	4265	NEXTEL COMMUNICATIONS			11/09/2012	100-5432-614.60-01	19.93		
					11/09/2012	100-5436-614.60-01	19.93		
					11/09/2012	430-6552-740.50-01	19.93		
					11/09/2012	100-5432-614.60-01	24.04		
					11/09/2012	100-5432-614.60-01	21.13		
					11/09/2012	100-5432-614.60-01	19.93		
					11/09/2012	470-5433-614.60-01	20.93		
					11/09/2012	470-5433-614.60-01	47.78		
					11/09/2012	220-5410-614.60-01	33.45		
					11/09/2012	420-5475-614.60-01	14.33		
					11/09/2012	100-5432-614.60-01	19.93		
					11/09/2012	100-5160-614.60-01	19.93		
					11/09/2012	430-6552-740.50-01	47.78		
					11/09/2012	100-5160-614.60-01	19.93		
					11/09/2012	100-5160-614.60-01	19.93		
					11/09/2012	100-5160-614.60-01	20.93		
							389.81	*	389.81
105911	1336	NUCO2 LLC	PI1216	007010	11/09/2012	100-5536-620.70-01	100.87		
							100.87	*	100.87
105912	3626	PACIFIC GAS & ELECTRIC CO	1217		11/09/2012	430-0000-202.03-05	1,216.12		
			1218		11/09/2012	430-0000-202.03-05	2,369.34		
			1223	F18837	11/09/2012	430-6501-700.40-00	384.98		
					11/09/2012	221-5410-614.20-07	10.79		
					11/09/2012	100-5164-614.20-00	33.13		
					11/09/2012	100-5543-614.20-00	223.46		
					11/09/2012	100-5540-614.20-00	223.45		
					11/09/2012	220-5410-614.20-07	2,108.04		
					11/09/2012	220-5411-614.20-07	634.25		
					11/09/2012	220-5412-614.20-07	599.69		
					11/09/2012	220-5413-614.20-07	815.49		
					11/09/2012	220-5414-614.20-07	631.74		
					11/09/2012	220-5415-614.20-07	103.37		
					11/09/2012	220-5416-614.20-07	10.38		
					11/09/2012	220-5417-614.20-07	377.00		
					11/09/2012	220-5418-614.20-07	1,490.44		
					11/09/2012	220-5419-614.20-07	1,720.56		
					11/09/2012	220-5420-614.20-07	2,992.91		

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105912	3626	PACIFIC GAS & ELECTRIC CO			11/09/2012	221-5410-614.20-07	2,025.27		
					11/09/2012	221-5421-614.20-07	111.73		
					11/09/2012	262-5432-614.20-09	962.93		
					11/09/2012	420-5475-614.20-00	986.27		
					11/09/2012	470-5433-614.20-00	28,529.46		
					11/09/2012	470-5433-614.30-00	1,201.45		
					11/09/2012	470-5433-614.20-00	328.42		
					11/09/2012	470-5433-614.20-00	16.28		
					11/09/2012	470-5433-614.20-00	16.28		
					11/09/2012	470-5433-614.20-00	28.20		
					11/09/2012	470-5433-614.20-00	142.84		
					11/09/2012	470-5433-614.20-00	16.28		
							50,310.55	*	50,310.55
105913	7103	PRESTIGE PROTECTION	1200	F18818	11/09/2012	100-5512-611.90-00	220.00		
							220.00	*	220.00
105914	1998	RODEO TRUE VALUE HARDWARE	1211	F18821	11/09/2012	220-5410-620.10-00	361.36		
							361.36	*	361.36
105915	3695	ROSENOW SPEVACEK GROUP IN	PI1227	007018	11/09/2012	601-3005-611.90-00	2,842.50		
			PI1228	007018	11/09/2012	601-3005-611.90-00	605.00		
							3,447.50	*	3,447.50
105916	583	ROTO ROOTER	1210	F18820	11/09/2012	470-5433-613.40-00	161.78		
							161.78	*	161.78
105917	4800	START TO FINISH SCREEN PR	1187	F18801	11/09/2012	100-5540-621.80-00	282.75		
							282.75	*	282.75
105918	5161	STEVENSON, PORTO & PIERCE	1213		11/09/2012	100-0000-204.00-00	8,937.50		
							8,937.50	*	8,937.50
105919	3538	SWRCB FEES	PI1229	007022	11/09/2012	231-5465-611.90-00	7,279.00		
			PI1230	007023	11/09/2012	231-5465-611.90-00	1,521.00		
			PI1231	007025	11/09/2012	231-5465-611.90-00	1,943.00		
							10,743.00	*	10,743.00
105920	5737	TELEPACIFIC COMMUNICATION			11/09/2012	100-4010-614.60-00	39.32		
					11/09/2012	100-4115-614.60-00	135.80		
					11/09/2012	100-4520-614.60-00	220.20		
					11/09/2012	100-4420-614.60-00	41.89		
					11/09/2012	100-4421-614.60-00	12.26		
					11/09/2012	460-4430-614.60-00	16.32		
					11/09/2012	100-4625-614.60-00	154.28		
					11/09/2012	100-5160-614.60-00	96.56		
					11/09/2012	100-5160-614.60-00	85.60		
					11/09/2012	100-5160-614.60-00	152.72		
					11/09/2012	601-4125-614.60-00	32.50		
					11/09/2012	100-5235-614.60-00	97.45		

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105920	5737	TELEPACIFIC COMMUNICATION			11/09/2012	100-5164-614.60-00	738.57		
					11/09/2012	100-5238-614.60-00	129.95		
					11/09/2012	100-5435-614.60-00	93.50		
					11/09/2012	470-5433-614.60-00	170.27		
					11/09/2012	100-5432-614.60-00	320.30		
					11/09/2012	100-5510-614.60-00	46.10		
					11/09/2012	100-5512-614.60-00	35.48		
					11/09/2012	100-5513-614.60-00	29.03		
					11/09/2012	100-5514-614.60-00	29.14		
					11/09/2012	100-5516-614.60-00	60.89		
					11/09/2012	100-5517-614.60-00	64.73		
					11/09/2012	100-5518-614.60-00	39.02		
					11/09/2012	100-5520-614.60-00	23.10		
					11/09/2012	100-5524-614.60-00	19.83		
					11/09/2012	100-5528-614.60-00	24.67		
					11/09/2012	100-5536-614.60-00	61.71		
					11/09/2012	100-5538-614.60-00	40.02		
					11/09/2012	100-5540-614.60-00	15.99		
					11/09/2012	100-5542-614.60-00	10.88		
					11/09/2012	100-5543-614.60-00	40.84		
					11/09/2012	221-5421-614.60-00	27.20		
					11/09/2012	222-5422-614.60-00	12.04		
					11/09/2012	231-5465-614.60-00	66.11		
					11/09/2012	420-5475-614.60-00	507.11		
					11/09/2012	460-4430-614.60-00	35.21		
					11/09/2012	460-4430-614.60-00	300.00		
							4,026.59	*	4,026.59
105921	7218	THE BANK OF NEW YORK MELL			11/09/2012	672-3010-650.40-01	2,200.00		
							2,200.00	*	2,200.00
105922	263	TIMOTHY A. STRATMEYER	1195	F18811	11/09/2012	100-5160-611.90-00	153.99		
							153.99	*	153.99
105923	7283	U.S. BANK	PR1005		11/09/2012	100-0000-210.13-00	564.57		
			PR1019		11/09/2012	100-0000-210.13-00	402.45		
			PR1102		11/09/2012	100-0000-210.13-00	344.89		
							1,311.91	*	1,311.91
105924	6596	U.S. BANK CORPORATE PAYME			11/09/2012	100-4520-615.30-03	245.00		
					11/09/2012	420-5475-615.40-01	46.42		
					11/09/2012	100-4520-615.30-03	75.00		
					11/09/2012	100-4520-615.30-03	75.00		
					11/09/2012	100-5160-621.90-00	216.49		
					11/09/2012	100-5160-621.90-00	216.49-		
					11/09/2012	100-5160-621.90-00	216.49		
					11/09/2012	100-5160-615.20-00	28.36		
					11/09/2012	100-5160-621.60-00	32.44		
					11/09/2012	100-5160-621.90-00	30.00		
					11/09/2012	100-5160-621.90-00	39.00-		

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105924	6596	U.S. BANK CORPORATE PAYME			11/09/2012	100-5160-621.90-00	80.96		
					11/09/2012	100-5160-621.90-00	72.95		
					11/09/2012	100-5160-613.50-00	253.71		
					11/09/2012	100-5164-613.50-00	4.98		
					11/09/2012	100-5238-620.20-00	41.36		
					11/09/2012	100-5432-620.30-00	29.20		
					11/09/2012	100-5432-620.30-00	57.46		
					11/09/2012	100-5432-620.30-00	53.63		
					11/09/2012	100-5432-620.30-00	108.12		
					11/09/2012	100-5432-620.30-00	28.08		
					11/09/2012	100-5432-620.30-00	17.27		
					11/09/2012	470-5433-613.40-00	20.87		
					11/09/2012	470-5433-613.40-00	23.25		
					11/09/2012	470-5433-613.40-00	3.55		
					11/09/2012	470-5433-613.40-00	24.44		
					11/09/2012	470-5433-613.40-00	45.90		
					11/09/2012	470-5433-613.40-00	16.21		
					11/09/2012	470-5433-613.40-00	11.05		
					11/09/2012	470-5433-613.40-00	14.05		
					11/09/2012	100-5432-620.30-00	59.45		
					11/09/2012	100-5432-620.30-00	27.03		
					11/09/2012	100-5432-620.30-00	22.91		
					11/09/2012	100-5432-620.30-00	7.30		
					11/09/2012	100-5432-620.30-00	10.37		
					11/09/2012	470-5433-613.40-00	100.48		
					11/09/2012	100-5538-621.70-00	57.09		
					11/09/2012	100-5518-621.70-00	10.79		
					11/09/2012	100-5520-621.70-00	314.37		
					11/09/2012	100-5543-621.70-00	300.00		
					11/09/2012	100-4115-621.50-00	14.16		
					11/09/2012	100-5517-621.50-00	130.47		
					11/09/2012	100-5517-621.50-00	117.13		
					11/09/2012	100-5517-621.70-00	9.00		
					11/09/2012	100-5518-621.70-00	171.42		
					11/09/2012	100-5517-621.70-00	171.42		
					11/09/2012	100-5516-621.70-00	171.42		
					11/09/2012	100-5516-621.70-00	115.27		
					11/09/2012	100-5517-621.70-00	115.27		
					11/09/2012	100-5518-621.70-00	115.27		
					11/09/2012	100-5528-621.50-00	38.67		
					11/09/2012	100-5516-621.70-00	21.43		
					11/09/2012	100-5528-621.50-00	127.91		
					11/09/2012	100-5517-621.70-00	62.68		
					11/09/2012	100-5543-621.70-00	100.15		
					11/09/2012	430-6513-710.10-00	8.64		
							4,016.85	*	4,016.85
105925	3709	US BANK			11/09/2012	100-4625-618.10-00	500.00		
							500.00	*	500.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
105926	6646	VISION INTERNET PROVIDERS	PI1202	006925	11/09/2012	460-4430-613.10-03	150.00		
							150.00	*	150.00
105927	6141	WCCTA - WESTCAT			11/09/2012	601-3005-611.90-00	1,815.00		
							1,815.00	*	1,815.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1102		11/02/2012	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR1102		11/02/2012	100-0000-210.10-00	9,425.52		
			PR1102		11/02/2012	100-0000-210.10-10	1,434.11		
			PR1102		11/02/2012	100-0000-210.10-12	681.46		
							11,541.09	*	11,541.09
1000007*	3904	VISION SERVICE PLAN	PR1102		11/02/2012	100-0000-210.43-00	917.50		
							917.50	*	917.50
						BANK/CHECK TOTAL	354,207.03		354,207.03
						ALL BANKS/CHECKS TOTAL	354,207.03		354,207.03

11/12/12