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
106380	4794	ALFRED DELTORCHIO			01/30/2013	511-5160-606.41-01	1,118.62 1,118.62	*	1,118.62
106381	7298	CITY & COUNTY OF SAN FRAN	1834	F19128	01/30/2013	100-5164-615.40-02	50.00 50.00	*	50.00
106382	7298	CITY & COUNTY OF SAN FRAN	1835	F19129	01/30/2013	100-5164-615.40-02	50.00 50.00	*	50.00
106383	7298	CITY & COUNTY OF SAN FRAN	1836	F19130	01/30/2013	100-5164-615.40-02	150.00 150.00	*	150.00
106384	7298	CITY & COUNTY OF SAN FRAN	1837	F19131	01/30/2013	100-5164-615.40-02	150.00 150.00	*	150.00
106385	949	CSI FORENSIC SUPPLY	1844	F19140	01/30/2013	100-5160-621.90-00	54.27 54.27	*	54.27
106386	7301	DANIEL BARAZOTO	1841	F19137	01/30/2013	100-5164-615.40-02	60.00 60.00	*	60.00
106387	316	DAVE IMADA			01/30/2013	511-5164-606.41-01	1,681.86 1,681.86	*	1,681.86
106388	1718	DAVID MORENTZ			01/30/2013	511-5164-606.41-01	1,681.86 1,681.86	*	1,681.86
106389	2386	DENNIS TAGASHIRA			01/30/2013	511-5235-606.41-01	335.41 335.41	*	335.41
106390	6226	DWAYNE COLLARD	1838	F19132	01/30/2013	100-5164-615.40-02	60.00 60.00	*	60.00
106391	3491	FORENSIC SERVICES DIVISIO	1840 1843	F19136 F19139	01/30/2013 01/30/2013	100-5160-618.20-00 100-5160-618.20-00	670.95 1,040.00 1,710.95	*	1,710.95
106392	1578	JOHN EAVES			01/30/2013	511-5164-606.41-01	840.93 840.93	*	840.93
106393	5127	MARK STEVENSON			01/30/2013	511-5164-606.41-01	1,681.86 1,681.86	*	1,681.86
106394	7300	METROPCS WIRELESS, INC.	1839	F19133	01/30/2013	100-5160-611.90-00	100.00 100.00	*	100.00
106395	6162	ONTRAC	1842	F19138	01/30/2013	100-5160-622.30-00	3.59 3.59	*	3.59
106396	79	PETTY CASH-POLICE DEPT.			01/30/2013	100-5160-615.40-01	5.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106396	79	PETTY CASH-POLICE DEPT.			01/30/2013	100-5160-615.40-01	4.00		
					01/30/2013	100-5160-615.40-01	5.00		
					01/30/2013	100-5160-615.40-01	6.00		
					01/30/2013	100-5160-615.40-01	6.00		
					01/30/2013	100-5160-615.40-01	.75		
					01/30/2013	100-5160-615.40-01	5.00		
					01/30/2013	100-5160-621.60-00	7.71		
					01/30/2013	100-5160-621.60-00	10.03		
					01/30/2013	100-5160-621.60-00	9.63		
					01/30/2013	100-5160-621.60-00	24.73		
					01/30/2013	100-5160-621.60-00	17.38		
					01/30/2013	100-5160-615.40-02	15.00		
					01/30/2013	100-5160-621.90-00	2.16		
					01/30/2013	100-5164-613.50-00	4.23		
					01/30/2013	100-5164-613.50-00	8.64		
							131.26	*	131.26
106397	5003	RAJ PANKHANIA			01/30/2013	511-3005-606.41-01	291.06		
							291.06	*	291.06
106398	5161	STEVENSON, PORTO & PIERCE 1845		F19150	01/30/2013	100-5235-611.50-00	1,057.69		
							1,057.69	*	1,057.69
106399	4801	TOM MUEHLEISEN			01/30/2013	511-5164-606.41-01	1,681.86		
							1,681.86	*	1,681.86
106400	322	WENDY J. KEYS			01/30/2013	511-5164-606.41-01	1,224.66		
							1,224.66	*	1,224.66
						BANK/CHECK TOTAL	14,115.88		14,115.88
						ALL BANKS/CHECKS TOTAL	14,115.88		14,115.88

MM
2/20/13