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
101767	5647	**ANASTASIA NICOLE			05/06/2011	700-0406-500.02-26	275.00		
							275.00	*	275.00
101768	6814	**ASSOCIATED BAG COMPANY			05/06/2011	702-0100-560.05-85	342.33		
							342.33	*	342.33
101769	6855	**AT&T CALNET			05/06/2011	700-1001-500.04-70	186.25		
							186.25	*	186.25
101770	7004	**BLACK ART PRODUCTION CO			05/06/2011	700-0410-500.02-24	240.00		
							240.00	*	240.00
101771	6237	**CALIFORNIA PUBLIC EMPLO			05/06/2011	700-1001-500.01-01	1,713.29		
							1,713.29	*	1,713.29
101772	4759	**FIRST STUDENT,INC.			05/06/2011	700-0407-500.05-57	186.40		
					05/06/2011	700-0407-500.05-57	254.40		
							440.80	*	440.80
101773	6526	**GREENER PRINTER			05/06/2011	700-0409-500.05-54	357.79		
							357.79	*	357.79
101774	2726	**HF&H CONSULTANTS, LLC			05/06/2011	700-0401-500.02-25	416.25		
							416.25	*	416.25
101775	6984	**JELANI PROSSER			05/06/2011	700-0409-500.02-25	275.00		
							275.00	*	275.00
101776	5456	**MEYERS,NAVE,RIBACK,SILB			05/06/2011	700-1001-500.02-21	1,148.04		
							1,148.04	*	1,148.04
101777	6104	**PRINCIPAL LIFE GROUP-GR			05/06/2011	700-1001-500.01-01	435.24		
							435.24	*	435.24
101778	3525	**RICHMOND SANITARY SERVI			05/06/2011	702-0100-560.05-54	212.55		
							212.55	*	212.55
101779	3664	**WEST COUNTY RESOURCE RE			05/06/2011	707-0000-510.33-33	800,000.00		
							800,000.00	*	800,000.00
101780	2181	ALBANY FORD SUBARU	4378	F16074	05/06/2011	100-5164-613.90-00	27.65		
			4379	F16075	05/06/2011	100-5164-613.90-00	69.20		
			4386	F16122	05/06/2011	100-5164-613.90-00	47.75		
			4412	F16132	05/06/2011	100-5164-613.90-00	600.00-		
			4532	F16172	05/06/2011	100-5164-613.90-00	76.32		
			4628	F16207	05/06/2011	100-5164-613.90-00	125.99		
			4629	F16208	05/06/2011	100-5164-613.90-00	13.43		
			PI4635	006548	05/06/2011	100-5164-613.90-00	2,488.75		
							2,249.09	*	2,249.09

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101781	7159	ARMS	PI4647	006552	05/06/2011	100-5536-613.10-00	4,880.57		
							4,880.57	*	4,880.57
101782	6037	ASHLEY HUOUNG HO, DMD INC	4693		05/06/2011	100-0000-395.04-11	2,166.48		
							2,166.48	*	2,166.48
101783	6985	ASSOCIATED BUSINESS MACHI	4700	F16238	05/06/2011	100-4625-616.10-01	100.00		
			4700	F16238	05/06/2011	100-4625-616.10-01	100.00		
					05/06/2011	100-4625-616.10-01	100.00-		
							100.00	*	100.00
101784	1603	AT&T	4642	F16228	05/06/2011	430-6552-740.50-01	33.35		
							33.35	*	33.35
101785	6878	BAY POINTE @ REFUGIO HOA	4631	F16221	05/06/2011	640-6000-616.30-00	895.00		
			4703	F16248	05/06/2011	640-6000-616.30-00	285.00		
			4704	F16249	05/06/2011	640-6000-616.30-00	285.00		
			4703	F16248	05/06/2011	640-6000-616.30-00	285.00		
			4704	F16249	05/06/2011	640-6000-616.30-00	285.00		
					05/06/2011	640-6000-616.30-00	285.00-		
					05/06/2011	640-6000-616.30-00	285.00-		
							1,465.00	*	1,465.00
101786	4958	BENTLEY SYSTEMS, INC.	4706	F16251	05/06/2011	460-4430-613.10-03	758.54		
			4706	F16251	05/06/2011	460-4430-613.10-03	758.54		
					05/06/2011	460-4430-613.10-03	758.54-		
							758.54	*	758.54
101787	1393	BKF ENGINEERS	PI4486	005872	05/06/2011	630-5990-641.05-69	2,513.00		
							2,513.00	*	2,513.00
101788	6037	Carol "Candy" Peterson	4661	F16246	05/06/2011	100-5513-610.20-00	100.00		
							100.00	*	100.00
101789	5678	CALPERS LONG-TERM CARE PR	PR0506		05/06/2011	100-0000-210.37-00	84.46		
							84.46	*	84.46
101790	6057	CHELSEA COLLIVER	PI4645	006505	05/06/2011	100-5536-611.90-00	950.00		
							950.00	*	950.00
101791	5919	CHRISTIAN ANDERSON	PI4676	006346	05/06/2011	640-6000-630.40-12	1,100.00		
			PI4677	006346	05/06/2011	640-6000-630.40-12	346.31		
							1,446.31	*	1,446.31
101792	5597	CITY OF HERCULES	4694	F16218	05/06/2011	640-6000-630.40-15	51.46		
							51.46	*	51.46
101793	6454	CORBIN WILLITS SYSTEM, IN	PI4684	006157	05/06/2011	460-4430-613.10-03	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
101794	6927	CORELOGIC INFORMATION SOL	4696	F16220	05/06/2011	640-6000-615.20-00	150.00		
							150.00	*	150.00
101795	2739	COSTCO MEMBERSHIP	4652	F16235	05/06/2011	100-5516-615.20-00	50.00		
			4653	F16235	05/06/2011	100-5517-615.20-00	50.00		
			4654	F16235	05/06/2011	100-5518-615.20-00	50.00		
			4655	F16235	05/06/2011	100-5528-615.20-00	50.00		
			4656	F16235	05/06/2011	100-5540-615.20-00	25.00		
			4657	F16235	05/06/2011	100-5543-615.20-00	25.00		
							250.00	*	250.00
101796	3888	COSTCO-HSBC BUSINESS COLU			05/06/2011	100-5543-621.50-00	406.97		
					05/06/2011	100-5543-621.90-00	39.66		
					05/06/2011	100-5517-621.50-00	359.36		
					05/06/2011	100-5517-621.70-00	79.18		
					05/06/2011	100-4420-622.10-00	228.42		
					05/06/2011	100-4010-621.50-00	41.46		
					05/06/2011	100-5517-621.50-00	490.23		
					05/06/2011	100-5517-622.20-00	33.07		
							1,678.35	*	1,678.35
101797	6662	COTTAGE LANE HOMEOWNERS A	4632	F16223	05/06/2011	640-6000-616.30-00	55.00		
							55.00	*	55.00
101798	7020	COUNTRY RUN HOMEOWNERS AS	4707	F16252	05/06/2011	640-6000-616.30-00	250.00		
			4707	F16252	05/06/2011	640-6000-616.30-00	250.00		
					05/06/2011	640-6000-616.30-00	250.00-		
							250.00	*	250.00
101799	6037	CROCKETTS PREMIER AUTO BO	4691		05/06/2011	100-4421-395.06-00	281.00		
							281.00	*	281.00
101800	6319	CSAC EXCESS INSURANCE AUT	PI4608	006534	05/06/2011	100-4424-617.20-07	1,384.14		
							1,384.14	*	1,384.14
101801	1197	D&H LANDSCAPING	PI4305	006083	05/06/2011	221-5421-613.20-01	709.33		
			PI4306	006084	05/06/2011	221-5421-613.20-01	969.75		
			PI4307	006084	05/06/2011	221-5421-613.20-01	290.92		
			PI4308	006085	05/06/2011	221-5421-613.20-01	582.33		
			PI4309	006085	05/06/2011	221-5421-613.20-01	969.75		
			PI4310	006085	05/06/2011	221-5421-613.20-01	1,163.66		
			PI4311	006086	05/06/2011	221-5421-613.20-01	1,357.66		
			PI4464	006204	05/06/2011	220-5410-613.20-01	13,942.00		
			PI4465	006204	05/06/2011	220-5411-613.20-01	496.00		
			PI4466	006204	05/06/2011	220-5412-613.20-01	1,975.00		
			PI4467	006204	05/06/2011	220-5413-613.20-01	363.00		
			PI4468	006204	05/06/2011	220-5414-613.20-01	622.00		
			PI4469	006204	05/06/2011	220-5415-613.20-01	1,203.00		
			PI4470	006204	05/06/2011	220-5416-613.20-01	2,085.00		
			PI4471	006204	05/06/2011	220-5417-613.20-01	265.00		

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101801	1197	D&H LANDSCAPING	PI4472	006204	05/06/2011	220-5418-613.20-01	2,219.00		
			PI4473	006204	05/06/2011	220-5419-613.20-01	1,960.00		
			PI4474	006204	05/06/2011	220-5420-613.20-01	236.00		
			PI4609	006541	05/06/2011	220-5410-613.20-00	1,722.00		
			PI4610	006541	05/06/2011	220-5412-613.20-00	375.00		
			PI4611	006541	05/06/2011	220-5413-613.20-00	29.00		
			PI4612	006541	05/06/2011	220-5415-613.20-00	66.00		
			PI4613	006541	05/06/2011	220-5417-613.20-00	66.00		
			PI4614	006541	05/06/2011	220-5418-613.20-00	125.00		
			PI4615	006541	05/06/2011	221-5410-613.20-00	184.00		
			PI4616	006541	05/06/2011	221-5421-613.20-00	933.00		
							34,909.40	*	34,909.40
101802	6565	DARIN TELLEZ	4649	F16232	05/06/2011	100-5164-615.40-02	75.00		
							75.00	*	75.00
101803	7006	DEVONWOOD CONDO HOA	4634	F16225	05/06/2011	640-6000-616.30-00	335.50		
							335.50	*	335.50
101804	5058	DK CONSULTING	PI4680	006554	05/06/2011	631-5970-641.05-35	2,229.41		
							2,229.41	*	2,229.41
101805	2235	FASTSIGNS	4659	F16243	05/06/2011	100-4012-620.80-00	43.70		
							43.70	*	43.70
101806	147	FEDEX	4708	F16253	05/06/2011	420-5475-622.10-00	9.26		
			4708	F16253	05/06/2011	420-5475-622.10-00	9.26		
					05/06/2011	420-5475-622.10-00	9.26-		
							9.26	*	9.26
101807	927	FOLGER GRAPHICS INC.	PI4643	006340	05/06/2011	100-5510-611.90-00	998.87		
							998.87	*	998.87
101808	3491	FORENSIC SERVICES DIVISIO	4624	F16203	05/06/2011	100-5160-618.20-00	330.00		
							330.00	*	330.00
101809	7095	FOXBORO DOWNS HOA	4705	F16250	05/06/2011	640-6000-616.30-00	275.00		
			4705	F16250	05/06/2011	640-6000-616.30-00	275.00		
					05/06/2011	640-6000-616.30-00	275.00-		
							275.00	*	275.00
101810	2752	FOXBORO HEIGHTS HOA	4630	F16211	05/06/2011	640-6000-616.30-00	39.00		
							39.00	*	39.00
101811	6687	FRANCISCO MONTOYA, LANDLO	PI4670	006044	05/06/2011	601-3005-616.30-00	3,993.00		
							3,993.00	*	3,993.00
101812	6432	GOLDSTAR PRODUCTS,INC	PI4679	006553	05/06/2011	420-5475-613.10-00	1,375.76		
			PI4679		05/06/2011	100-0000-208.40-00	116.48-		
							1,259.28	*	1,259.28

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101813	6223	HDR ENGINEERING INC.	PI4606	006285	05/06/2011	631-5970-641.05-04	25,009.83		
							25,009.83	*	25,009.83
101814	2424	HEALTH CARE DENTAL TRUST	PR0422		05/06/2011	100-0000-210.42-00	6,038.37		
			PR0422		05/06/2011	100-0000-210.42-00	3,527.62		
			PR0422		05/06/2011	100-0000-210.42-00	2,374.91		
			PR0422		05/06/2011	100-0000-210.42-00	1,283.34		
							13,224.24	*	13,224.24
101815	5106	HERCULES POLICE ASSOCIATI	PR0506		05/06/2011	100-0000-210.34-00	875.00		
							875.00	*	875.00
101816	7148	INDEPENDENT STATIONERS IN	4688	F16212	05/06/2011	100-4420-622.10-00	5.77		
			4689	F16213	05/06/2011	100-4420-622.10-00	4.14		
			4697	F16229	05/06/2011	100-4420-622.10-00	24.72		
							34.63	*	34.63
101817	5486	J & S EQUIPMENT	4617	F16142	05/06/2011	100-3050-613.10-00	39.33		
			4618	F16143	05/06/2011	100-3050-613.10-00	87.40		
							126.73	*	126.73
101818	7160	JAN-MARIE N. GOIKE	4660	F16245	05/06/2011	100-5520-611.90-00	475.20		
							475.20	*	475.20
101819	5974	JODI TAMOSUNAS	PI4646	006506	05/06/2011	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
101820	6255	JORDAN & ASSOCIATES, INC.	PI4672	006206	05/06/2011	631-5970-641.05-04	4,286.50		
							4,286.50	*	4,286.50
101821	645	KEL-AIRE	PI4682	006556	05/06/2011	470-5433-613.30-00	1,696.75		
							1,696.75	*	1,696.75
101822	7133	KERI M.POCK	PI4644	006500	05/06/2011	100-5536-611.90-00	600.00		
							600.00	*	600.00
101823	764	LIEBERT, CASSIDY & WHITMO	PI4662	006266	05/06/2011	100-4320-611.70-02	7,821.26		
			PI4663	006266	05/06/2011	100-4320-611.70-02	3,924.00		
			PI4664	006266	05/06/2011	100-4320-611.70-02	844.00		
			PI4665	006266	05/06/2011	100-4320-611.70-02	44.00		
			PI4666	006266	05/06/2011	100-4320-611.70-02	1,404.00		
			PI4667	006266	05/06/2011	100-4320-611.70-02	81.00		
							14,118.26	*	14,118.26
101824	99	Marco Valdivia	4658		05/06/2011	100-0000-204.01-00	400.00		
							400.00	*	400.00
101825	7163	MEDIA FUSION STUDIOS,INC.	PI4681	006555	05/06/2011	100-5160-611.90-00	5,123.00		
							5,123.00	*	5,123.00

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101826	6058	MICHAEL BERNICK	PI4674	006208	05/06/2011	631-5970-641.05-04	3,450.00		
			PI4675	006209	05/06/2011	631-5970-641.05-04	1,800.00		
							5,250.00	*	5,250.00
101827	269	MUNICIPAL POOLING AUTHORI	4669	F16241	05/06/2011	100-4424-617.20-02	30.25		
							30.25	*	30.25
101828	7041	NANNETTE VIDES	PI4668	006395	05/06/2011	100-5536-611.90-00	447.37		
							447.37	*	447.37
101829	5445	NAPA VALLEY COLLEGE CJTC	4648	F16231	05/06/2011	100-5164-615.40-02	450.00		
							450.00	*	450.00
101830	4265	NEXTEL COMMUNICATIONS			05/06/2011	100-4010-614.60-01	21.16		
					05/06/2011	100-4010-614.60-01	.01		
					05/06/2011	100-4421-614.60-01	48.02		
					05/06/2011	430-6552-740.50-01	20.03		
					05/06/2011	100-4115-614.60-01	50.11		
					05/06/2011	460-4430-614.60-01	60.02		
					05/06/2011	100-4010-614.60-01	20.03		
					05/06/2011	601-4125-614.60-01	23.06		
					05/06/2011	420-5475-614.60-01	23.05		
					05/06/2011	100-5432-614.60-01	20.03		
					05/06/2011	100-5435-614.60-01	20.03		
					05/06/2011	420-5475-614.60-01	61.60		
					05/06/2011	100-5436-614.60-01	20.03		
					05/06/2011	100-5238-614.60-01	20.03		
					05/06/2011	430-6552-740.50-01	20.03		
					05/06/2011	430-6552-740.50-01	20.03		
					05/06/2011	100-5432-614.60-01	20.03		
					05/06/2011	100-5432-614.60-01	22.12		
					05/06/2011	100-5432-614.60-01	20.03		
					05/06/2011	100-5432-614.60-01	20.03		
					05/06/2011	100-5432-614.60-01	20.03		
					05/06/2011	100-5432-614.60-01	20.03		
					05/06/2011	470-5433-614.60-01	20.03		
					05/06/2011	470-5433-614.60-01	48.02		
					05/06/2011	220-5410-614.60-01	14.02		
					05/06/2011	420-5475-614.60-01	6.01		
					05/06/2011	100-5238-614.60-01	48.02		
					05/06/2011	100-5238-614.60-01	20.03		
					05/06/2011	100-5238-614.60-01	32.01		
					05/06/2011	100-5512-614.60-01	20.03		
					05/06/2011	100-5543-614.60-01	20.03		
					05/06/2011	100-5160-614.60-01	20.03		
					05/06/2011	100-5160-614.60-01	20.03		
					05/06/2011	100-5160-614.60-01	20.03		
					05/06/2011	100-5160-614.60-01	20.03		
							877.86	*	877.86

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101831	4001	OLIVER & COMPANY, INC	PI4589	006383	05/06/2011	631-5970-641.05-35	738,226.00		
							738,226.00	*	738,226.00
101832	3626	PACIFIC GAS & ELECTRIC CO	4702		05/06/2011	430-0000-202.03-05	1,806.54		
			4701		05/06/2011	430-0000-202.03-05	2,942.78		
					05/06/2011	100-5164-614.20-00	31.63		
					05/06/2011	100-5543-614.20-00	143.62		
					05/06/2011	100-5540-614.20-00	143.62		
					05/06/2011	220-5410-614.20-07	2,549.18		
					05/06/2011	220-5411-614.20-07	22.32		
					05/06/2011	220-5412-614.20-07	592.86		
					05/06/2011	220-5413-614.20-07	854.56		
					05/06/2011	220-5414-614.20-07	616.19		
					05/06/2011	220-5415-614.20-07	105.75		
					05/06/2011	220-5416-614.20-07	9.61		
					05/06/2011	220-5417-614.20-07	385.70		
					05/06/2011	220-5418-614.20-07	1,499.08		
					05/06/2011	220-5419-614.20-07	3,070.11		
					05/06/2011	220-5420-614.20-07	1,621.50		
					05/06/2011	221-5410-614.20-07	304.16		
					05/06/2011	221-5421-614.20-07	106.45		
					05/06/2011	262-5432-614.20-09	796.10		
					05/06/2011	420-5475-614.20-00	689.39		
					05/06/2011	470-5433-614.20-00	4,408.06		
					05/06/2011	470-5433-614.20-00	179.99		
					05/06/2011	470-5433-614.20-00	15.27		
					05/06/2011	470-5433-614.20-00	15.27		
					05/06/2011	470-5433-614.20-00	19.81		
					05/06/2011	470-5433-614.20-00	142.01		
					05/06/2011	470-5433-614.20-00	15.27		
					05/06/2011	430-0000-202.03-05	1,806.54-		
					05/06/2011	430-0000-202.03-05	2,942.78-		
							18,337.51	*	18,337.51
101833	3626	PACIFIC GAS & ELECTRIC CO			05/06/2011	221-5410-614.20-07	1,703.93		
							1,703.93	*	1,703.93
101834	3626	PACIFIC GAS & ELECTRIC CO	4701		05/06/2011	430-0000-202.03-05	2,942.78		
			4702		05/06/2011	430-0000-202.03-05	1,806.54		
							4,749.32	*	4,749.32
101835	6525	PARS	PI4607	006474	05/06/2011	100-4520-611.60-00	300.00		
							300.00	*	300.00
101836	4275	PELLETREAU, ALDERSON & CA	4698	F16230	05/06/2011	100-4320-611.70-01	6,000.00		
			4699	F16230	05/06/2011	100-4320-611.70-03	7,060.45		
			4698	F16230	05/06/2011	100-4320-611.70-01	6,000.00		
			4699	F16230	05/06/2011	100-4320-611.70-03	7,060.45		
					05/06/2011	100-4320-611.70-01	6,000.00-		
					05/06/2011	100-4320-611.70-03	7,060.45-		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101836	4275	PELLETREAU, ALDERSON & CA					13,060.45	*	13,060.45
101837	3855	PREFERRED ALLIANCE, INC.	4620	F16169	05/06/2011	100-4520-611.80-02	42.00		
							42.00	*	42.00
101838	1618	PUBLIC EMPLOYEES' RETIREM	PR0506		05/06/2011	100-0000-210.12-00	82,822.21		
							82,822.21	*	82,822.21
101839	4698	R & S ERECTION OF RICHMON	4619	F16153	05/06/2011	100-3050-613.10-00	440.00		
							440.00	*	440.00
101840	42	RADSTONS	4690	F16215	05/06/2011	100-4420-622.10-00	39.32		
							39.32	*	39.32
101841	6902	REAL INSPIRATION, INC	PI4636	006549	05/06/2011	100-5160-611.90-00	1,400.00		
							1,400.00	*	1,400.00
101842	6630	S & S.R.V.	4621	F16190	05/06/2011	100-5160-620.20-00	34.95		
			4622	F16201	05/06/2011	100-5160-620.20-00	34.95		
			4623	F16201	05/06/2011	100-5160-613.50-00	25.00		
			4625	F16204	05/06/2011	100-5164-613.90-00	417.89		
			4626	F16205	05/06/2011	100-5164-613.90-00	100.00		
			4627	F16206	05/06/2011	100-5164-613.90-00	402.56		
			PI4637	006550	05/06/2011	100-5164-613.90-00	1,405.45		
			PI4638	006550	05/06/2011	100-5164-620.20-00	34.95		
			4650	F16233	05/06/2011	100-5164-613.90-00	100.00		
			4651	F16234	05/06/2011	100-5164-613.90-00	517.81		
							3,073.56	*	3,073.56
101843	6037	SQUIGGLES & WIGGLES DAYCA	4692		05/06/2011	100-0000-395.04-11	264.00		
							264.00	*	264.00
101844	5161	STEVENSON, PORTO & PIERCE	PI4678	006539	05/06/2011	100-5235-611.50-00	82.50		
							82.50	*	82.50
101845	7017	TERRACARE ASSOCIATES	PI4683	006557	05/06/2011	223-5423-613.20-00	2,929.00		
							2,929.00	*	2,929.00
101846	6642	THE POWDER KEG PUB, INC.	4639		05/06/2011	100-5160-630.10-00	930.00		
							930.00	*	930.00
101847	6252	TODD CARTER / JOHN BREWST	4640		05/06/2011	430-0000-202.02-01	150.00		
			4641		05/06/2011	430-0000-115.00-00	18.94-		
							131.06	*	131.06
101848	6451	UNION BANK OF CA	PR0506		05/06/2011	100-0000-210.13-00	1,393.85		
							1,393.85	*	1,393.85
101849	4843	VALLEY OAK VILLAS HOA	4633	F16224	05/06/2011	640-6000-616.30-00	269.50		
							269.50	*	269.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101850	6646	VISION INTERNET PROVIDERS	PI4685	006252	05/06/2011	460-4430-613.10-03	200.00		
			PI4686	006252	05/06/2011	460-4430-613.10-03	200.00		
							400.00	*	400.00
101851	3904	VISION SERVICE PLAN	PR0506		05/06/2011	100-0000-210.43-00	1,791.79		
							1,791.79	*	1,791.79
101852	7045	WATER HEATERS EXPRESS	4695	F16219	05/06/2011	640-6000-630.40-15	88.00		
							88.00	*	88.00
101853	3992	WESTERN CONTRA COSTA TRAN	PI4673	006207	05/06/2011	631-5970-641.05-04	9,625.00		
							9,625.00	*	9,625.00
						BANK/CHECK TOTAL	1,828,161.33		1,828,161.33
						ALL BANKS/CHECKS TOTAL	1,828,161.33		1,828,161.33