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
101901	5226	**ABIGAIL SIMS			05/20/2011	700-0407-500.05-85	100.00		
							100.00	*	100.00
101902	5226	**ADDIE DAVIS			05/20/2011	700-0407-500.05-85	125.00		
							125.00	*	125.00
101903	4048	**ALHAMBRA AND SIERRA SPR			05/20/2011	700-1001-500.04-70	38.86		
							38.86	*	38.86
101904	6855	**AT&T CALNET			05/20/2011	700-1001-500.04-70	94.53		
							94.53	*	94.53
101905	1459	**BAY AREA NEWS GROUP-EAS			05/20/2011	700-0409-500.05-08	1,659.00		
							1,659.00	*	1,659.00
101906	7009	**BAY-FRIENDLY COALITION			05/20/2011	700-0405-500.02-25	828.00		
					05/20/2011	700-0405-500.05-54	3,000.00		
							3,828.00	*	3,828.00
101907	7048	**CALIF PRODUCT STEWARDSH			05/20/2011	700-0403-500.05-83	500.00		
							500.00	*	500.00
101908	6236	**CALIF PUBLIC EMPL.RETIR			05/20/2011	700-1001-500.01-01	2,993.43		
					05/20/2011	700-1001-500.01-01	2,975.48		
							5,968.91	*	5,968.91
101909	7168	**CHICOBAG COMPANY			05/20/2011	700-0409-500.05-83	6,008.75		
							6,008.75	*	6,008.75
101910	1686	**CITY OF SAN PABLO			05/20/2011	700-1001-500.04-61	2,527.64		
							2,527.64	*	2,527.64
101911	7135	**COURTLAND "CORKY" BOOZE			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101912	5226	**DANELIA AGUILAR CASAREZ			05/20/2011	700-0407-500.05-85	250.00		
							250.00	*	250.00
101913	5226	**ENVIRONMENTAL STUDIES A			05/20/2011	700-0407-500.05-85	1,200.00		
							1,200.00	*	1,200.00
101914	4759	**FIRST STUDENT,INC.			05/20/2011	700-0407-500.05-57	200.00		
							200.00	*	200.00
101915	5226	**GARY MELANCON			05/20/2011	700-0407-500.05-85	75.00		
							75.00	*	75.00
101916	7042	**GAYLE B. UILKEMA			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101917	7116	**GIGANTIC IDEA STUDIO,IN			05/20/2011	702-0100-560.05-57	1,912.45		
							1,912.45	*	1,912.45
101918	6526	**GREENER PRINTER			05/20/2011	700-0404-500.05-54	203.04		
							203.04	*	203.04
101919	6147	**HEALTH CARE DENTAL TRUS			05/20/2011	700-1001-500.01-01	550.42		
							550.42	*	550.42
101920	5226	**HELEN LIU			05/20/2011	700-0407-500.05-85	250.00		
							250.00	*	250.00
101921	5226	**JARNAIL SINGH CHAUHAN			05/20/2011	700-0407-500.05-85	125.00		
							125.00	*	125.00
101922	7146	**JEFF RITTERMAN			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101923	7134	**JOHN DELGADO			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101924	5226	**JOHN IWAWAKI			05/20/2011	700-0407-500.05-85	100.00		
							100.00	*	100.00
101925	5226	**LESLIE ESPINOZA			05/20/2011	700-0410-500.05-54	150.00		
							150.00	*	150.00
101926	5226	**LORI TSCHARNER			05/20/2011	700-0407-500.05-85	125.00		
							125.00	*	125.00
101927	5226	**MARICRUZ ALBARRAN			05/20/2011	700-0407-500.05-85	250.00		
							250.00	*	250.00
101928	4851	**MEDIATROPE LLC			05/20/2011	700-0410-500.02-27	200.00		
							200.00	*	200.00
101929	5226	**MIDDLE COLLEGE HIGH SCH			05/20/2011	700-0407-500.05-85	1,000.00		
							1,000.00	*	1,000.00
101930	7169	**NAYLOR LLC			05/20/2011	700-0403-500.05-54	699.50		
							699.50	*	699.50
101931	5933	**PAUL MORRIS			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101932	5226	**PC MUNOZ			05/20/2011	700-0410-500.05-54	500.00		
							500.00	*	500.00
101933	6005	**PETER MURRAY			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
101934	2964	**RICHMOND CHAMBER OF COM			05/20/2011	700-0410-500.05-54	1,000.00		
							1,000.00	*	1,000.00
101935	5226	**SOREN WINCHESTER			05/20/2011	700-0407-500.05-85	75.00		
							75.00	*	75.00
101936	4628	**SWEETSER & ASSOCIATES,			05/20/2011	702-0200-560.02-25	300.00		
							300.00	*	300.00
101937	7044	**TODD SUTTON			05/20/2011	702-0200-560.02-25	100.00		
					05/20/2011	700-0410-500.02-28	300.00		
							400.00	*	400.00
101938	6430	**TOXCO INC.			05/20/2011	702-0200-560.05-85	2,800.00		
							2,800.00	*	2,800.00
101939	5226	**VALLEY VIEW PARENT CLUB			05/20/2011	700-0407-500.05-85	900.00		
							900.00	*	900.00
101940	3664	**WEST COUNTY RESOURCE RE			05/20/2011	707-0000-510.33-33	800,000.00		
							800,000.00	*	800,000.00
101941	6061	**WILLIAM C. JONES			05/20/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
101942	4117	**XEROX CORPORATION			05/20/2011	700-1001-500.04-61	270.36		
							270.36	*	270.36
101943	5226	**ZARAH CAMPOS			05/20/2011	700-0407-500.05-85	75.00		
							75.00	*	75.00
101944	5226	*IOULIA SOLOVIEVA			05/20/2011	700-0407-500.05-85	100.00		
							100.00	*	100.00
101945	5802	ALLIANT INSURANCE SERVICE	PI4840	006579	05/20/2011	100-4424-617.20-03	11,563.00		
							11,563.00	*	11,563.00
101946	6843	NANCY CINCERA	PI4828	006575	05/20/2011	430-6552-740.20-00	761.76		
			PI4829	006575	05/20/2011	430-6552-740.30-01	230.00		
			PI4830	006575	05/20/2011	430-6552-740.30-02	243.00		
							1,234.76	*	1,234.76
101947	6953	REDDICK PROFESSIONAL SERV	PI4818	006197	05/20/2011	430-6599-642.05-83	10,050.00		
							10,050.00	*	10,050.00
						BANK/CHECK TOTAL	857,759.22		857,759.22
						ALL BANKS/CHECKS TOTAL	857,759.22		857,759.22

Gp 5/20/11

PREPARED 05/20/2011 9:23:43
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05202011 MMAKOSA
VOUCHER SELECTION CRITERIA
Voucher/discount due date 00/00/0000
All banks . . . . . A
REPORT SEQUENCE OPTIONS:
Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N
Fund/Dept/Div . . . . .
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . Y
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2011