CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102169	4048	**ALHAMBRA AND SIERRA SPR			06/24/2011	700-1001-500.04-42	38.86		
							38.86	*	38.86
102170	7176	**ARTURO CRUZ			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102171	6814	**ASSOCIATED BAG COMPANY			06/24/2011	702-0100-560.05-85	134.58		
							134.58	*	134.58
102172	6855	**AT&T CALNET			06/24/2011	700-1001-500.04-70	94.52		
					06/24/2011	700-1001-500.04-70	15.72		
							110.24	*	110.24
102173	6855	**AT&T CALNET			06/24/2011	700-1001-500.04-70	191.46		
							191.46	*	191.46
102174	6236	**CALIF PUBLIC EMPL.RETIR			06/24/2011	700-1001-500.01-01	3,154.68		
							3,154.68	*	3,154.68
102175	1686	**CITY OF SAN PABLO			06/24/2011	700-1001-500.04-61	2,527.64		
							2,527.64	*	2,527.64
102176	7177	**COMCAST SPOTLIGHT			06/24/2011	702-0100-560.05-57	3,500.30		
					06/24/2011	702-0100-560.05-57	425.85		
							3,926.15	*	3,926.15
102177	3526	**CONTRA COSTA COUNTY			06/24/2011	703-0000-510.33-33	85,991.12		
							85,991.12	*	85,991.12
102178	7135	**COURTLAND "CORKY" BOOZE			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102179	7042	**GAYLE B. UILKEMA			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102180	2726	**HF&H CONSULTANTS, LLC			06/24/2011	700-0401-500.02-25	912.50		
							912.50	*	912.50
102181	7146	**JEFF RITTERMAN			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102182	7134	**JOHN DELGADO			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102183	4851	**MEDIATROPE LLC			06/24/2011	700-0410-500.02-27	100.00		
							100.00	*	100.00
102184	5580	**NAT BATES			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00

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102185	6005	**PETER MURRAY			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102186	6799	**SCHRADER & SON, LLC			06/24/2011	700-1001-500.04-56	125.00		
							125.00	*	125.00
102187	5212	**SDRMA			06/24/2011	700-0000-120.00-00	5,890.13		
					06/24/2011	700-0000-120.00-00	873.00		
							6,763.13	*	6,763.13
102188	4628	**SWEETSER & ASSOCIATES,			06/24/2011	702-0200-560.02-25	250.00		
							250.00	*	250.00
102189	7044	**TODD SUTTON			06/24/2011	702-0100-560.05-54	1,371.16		
							1,371.16	*	1,371.16
102190	7178	**UNIVISION RECEIVABLES C			06/24/2011	700-0410-500.05-54	1,515.00		
					06/24/2011	700-0410-500.05-54	1,515.00		
							3,030.00	*	3,030.00
102191	6061	**WILLIAM C. JONES			06/24/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
102192	5279	AFLAC	PR0603		06/24/2011	100-0000-210.30-00	393.05		
			PR0630		06/24/2011	100-0000-210.30-00	94.80		
			PR0617		06/24/2011	100-0000-210.30-00	393.05		
							880.90	*	880.90
102193	99	ALEXIS ORTEGA	5291		06/24/2011	100-5536-364.61-00	50.00		
							50.00	*	50.00
102194	2050	ALLIANCE FUNDING GROUP IN	PI5297	006129	06/24/2011	430-6599-643.10-06	169.98		
			PI5298	006129	06/24/2011	460-4430-616.10-00	254.95		
							424.93	*	424.93
102195	6083	ALTEC INDUSTRIES, INC.	5364	F16486	06/24/2011	430-6521-710.10-00	9.73		
							9.73	*	9.73
102196	966	AMADO LOZANO	5365	F16487	06/24/2011	100-5538-611.90-00	62.84		
							62.84	*	62.84
102197	5409	AMERICAN ELECTRICAL	5233	F16432	06/24/2011	470-5433-613.90-01	150.00		
							150.00	*	150.00
102198	7076	AMG ENGINEERING INC.	5282		06/24/2011	601-3005-611.90-00	680.00		
			5350	F16459	06/24/2011	420-5475-642.05-62	600.00		
							1,280.00	*	1,280.00
102199	99	ARLEEN WONG	5361	F16482	06/24/2011	100-5536-621.70-00	425.95		
							425.95	*	425.95

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102200	4236	ARROWHEAD	5223	F16425	06/24/2011	100-4420-622.10-00	12.70		
							12.70	*	12.70
102201	6	AT&T			06/24/2011	470-5433-614.60-00	98.03		
					06/24/2011	420-5475-614.60-00	121.30		
							219.33	*	219.33
102202	6	AT&T			06/24/2011	420-5475-614.60-00	121.01		
					06/24/2011	100-4420-614.60-00	72.06		
							193.07	*	193.07
102203	6	AT&T			06/24/2011	420-5475-614.60-00	31.08		
					06/24/2011	220-5410-614.60-01	55.69		
							86.77	*	86.77
102204	6	AT&T			06/24/2011	100-5435-614.60-00	166.92		
					06/24/2011	420-5475-614.60-00	166.92		
							333.84	*	333.84
102205	6	AT&T			06/24/2011	100-5160-614.60-00	620.02		
							620.02	*	620.02
102206	6	AT&T			06/24/2011	470-5433-614.60-00	99.36		
					06/24/2011	470-5433-614.60-00	277.00		
							376.36	*	376.36
102207	6	AT&T			06/24/2011	601-3005-616.30-00	98.32		
							98.32	*	98.32
102208	6	AT&T			06/24/2011	630-5990-641.10-05	31.08		
					06/24/2011	430-6552-740.50-00	31.08		
							62.16	*	62.16
102209	7094	ATUR SHABBAS	PI5346	006615	06/24/2011	100-5520-611.90-00	316.80		
							316.80	*	316.80
102210	27	BAY AREA BARRICADE SERVIC	5187	F16412	06/24/2011	100-5432-613.10-00	74.09		
							74.09	*	74.09
102211	3725	BAY AREA NEWS GROUP-EAST	5266	F16440	06/24/2011	100-5235-615.30-00	324.70		
							324.70	*	324.70
102212	6331	BILLY BEASON	5226	F16423	06/24/2011	100-5164-615.40-02	60.00		
							60.00	*	60.00
102213	5332	C.R. FIRELINE, INC.	5230	F16429	06/24/2011	470-5433-613.90-02	100.00		
			5231	F16430	06/24/2011	470-5433-613.90-02	100.00		
			5232	F16431	06/24/2011	470-5433-613.90-02	100.00		
							300.00	*	300.00

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102214	5678	CALPERS LONG-TERM CARE PR	PR0617		06/24/2011	100-0000-210.37-00	84.46		
							84.46	*	84.46
102215	2209	CCC GENERAL SERVICES DEPA			06/24/2011	100-5435-613.10-08	1,617.14		
					06/24/2011	262-5432-642.05-21	3,069.23-		
					06/24/2011	100-5435-613.10-08	1,663.67		
					06/24/2011	262-5432-642.05-21	726.06		
							937.64	*	937.64
102216	3921	CINTAS CORPORATION	PI5252	006216	06/24/2011	470-5433-621.80-00	130.48		
							130.48	*	130.48
102217	169	CITY OF PINOLE	5357		06/24/2011	430-0000-202.03-01	2,555.59		
							2,555.59	*	2,555.59
102218	7140	COMMERCEAL MAINTENANCE CH	5188	F16413	06/24/2011	420-5475-613.10-00	1,090.32		
			5188		06/24/2011	100-0000-208.40-00	92.32-		
							998.00	*	998.00
102219	5243	CONTRA COSTA COUNTY ELECT	PI5221	006606	06/24/2011	100-4420-611.90-00	3,175.63		
							3,175.63	*	3,175.63
102220	6925	COTTON CANDY EXPRESS MUSI	5235	F16434	06/24/2011	100-5513-610.20-00	325.00		
							325.00	*	325.00
102221	5844	CRIME SCENE CLEANERS	5238	F16437	06/24/2011	100-5160-618.30-00	63.00		
							63.00	*	63.00
102222	1197	D&H LANDSCAPING	PI5146	006083	06/24/2011	221-5421-613.20-01	709.33		
			PI5147	006084	06/24/2011	221-5421-613.20-01	969.75		
			PI5148	006084	06/24/2011	221-5421-613.20-01	290.92		
			PI5149	006085	06/24/2011	221-5421-613.20-01	582.33		
			PI5150	006085	06/24/2011	221-5421-613.20-01	969.75		
			PI5151	006085	06/24/2011	221-5421-613.20-01	1,163.66		
			PI5152	006086	06/24/2011	221-5421-613.20-01	1,357.66		
			PI5241	006204	06/24/2011	220-5410-613.20-01	13,197.00		
			PI5242	006204	06/24/2011	220-5411-613.20-01	496.00		
			PI5243	006204	06/24/2011	220-5412-613.20-01	1,975.00		
			PI5244	006204	06/24/2011	220-5413-613.20-01	45.00		
			PI5245	006204	06/24/2011	220-5414-613.20-01	622.00		
			PI5246	006204	06/24/2011	220-5415-613.20-01	1,014.00		
			PI5247	006204	06/24/2011	220-5416-613.20-01	1,853.00		
			PI5248	006204	06/24/2011	220-5417-613.20-01	265.00		
			PI5249	006204	06/24/2011	220-5418-613.20-01	2,086.00		
			PI5250	006204	06/24/2011	220-5419-613.20-01	1,010.00		
			PI5251	006204	06/24/2011	220-5420-613.20-01	29.00		
			PI5257	006601	06/24/2011	220-5410-613.20-00	1,721.65		
			PI5258	006601	06/24/2011	220-5412-613.20-00	374.85		
			PI5259	006601	06/24/2011	220-5413-613.20-00	29.05		
			PI5260	006601	06/24/2011	220-5415-613.20-00	66.15		

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102222	1197	D&H LANDSCAPING	PI5261	006601	06/24/2011	220-5417-613.20-00	66.15		
			PI5262	006601	06/24/2011	220-5418-613.20-00	124.95		
			PI5263	006601	06/24/2011	221-5410-613.20-00	184.10		
			PI5264	006601	06/24/2011	221-5421-613.20-00	933.10		
							32,135.40	*	32,135.40
102223	99	Dan Romero	5193		06/24/2011	100-4420-395.00-00	91.36		
							91.36	*	91.36
102224	7034	DANNY WALKER	PI5303	006563	06/24/2011	100-5538-611.90-00	1,300.00		
							1,300.00	*	1,300.00
102225	5082	DAVID ROMERO	5356	F16472	06/24/2011	220-5410-620.90-00	200.00		
							200.00	*	200.00
102226	6677	DESIGN CONSTRUCTION	5229	F16428	06/24/2011	470-5433-613.90-01	236.28		
							236.28	*	236.28
102227	7059	DONALD KUEHNE	5196		06/24/2011	100-4420-395.00-00	90.98		
							90.98	*	90.98
102228	4018	DURHAM SCHOOL SERVICES,IN	5272	F16457	06/24/2011	100-5514-616.40-00	223.66		
			5273	F16457	06/24/2011	100-5514-616.40-00	260.49		
							484.15	*	484.15
102229	6252	DUSHKA HERNANDEZ	5366		06/24/2011	430-0000-202.02-01	150.00		
			5367		06/24/2011	430-0000-115.00-00	133.85-		
							16.15	*	16.15
102230	99	Edward Cabrera	5234		06/24/2011	100-5540-364.64-00	300.00		
							300.00	*	300.00
102231	99	Extreme Pizza	5362	F16484	06/24/2011	100-5543-621.50-00	80.00		
							80.00	*	80.00
102232	99	ELEGANT CREATIONS	5289	F16462	06/24/2011	100-5536-621.70-00	500.00		
							500.00	*	500.00
102233	3793	ERIC WRIGHT	5355	F16471	06/24/2011	220-5410-620.90-00	200.00		
							200.00	*	200.00
102234	99	Gerard Boulanger	5195		06/24/2011	100-4420-395.00-00	100.29		
							100.29	*	100.29
102235	6252	GAYLE THREETS	5377		06/24/2011	430-0000-202.02-01	150.00		
			5378		06/24/2011	430-0000-115.00-00	35.44-		
							114.56	*	114.56
102236	6200	HASTY AWARDS	5228	F16427	06/24/2011	100-5536-621.70-00	296.41		
			5228		06/24/2011	100-0000-208.40-00	23.87-		

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102236	6200	HASTY AWARDS					272.54	*	272.54
102237	5106	HERCULES POLICE ASSOCIATI	PR0617		06/24/2011	100-0000-210.34-00	875.00		
							875.00	*	875.00
102238	6838	HITMEN TERMITE AND PEST C	PI5240	006081	06/24/2011	470-5433-620.40-00	45.00		
							45.00	*	45.00
102239	7148	INDEPENDENT STATIONERS IN	5197	F16410	06/24/2011	100-4420-622.10-00	10.54		
			5224	F16421	06/24/2011	100-4420-622.10-00	43.36		
			5227	F16426	06/24/2011	100-4420-622.10-00	8.63		
			5279	F16450	06/24/2011	100-4420-622.10-00	120.84		
			5280	F16451	06/24/2011	100-4420-622.10-00	8.03		
			5281	F16452	06/24/2011	100-4420-622.10-00	10.04		
			5288	F16470	06/24/2011	100-4420-622.10-00	61.23		
							262.67	*	262.67
102240	2780	J.W. ENTERPRISES	5354	F16466	06/24/2011	420-5475-611.90-00	649.48		
							649.48	*	649.48
102241	7160	JAN-MARIE N. GOIKE	5267	F16445	06/24/2011	100-5520-611.90-00	316.80		
							316.80	*	316.80
102242	4764	JOANNE WARD	5191		06/24/2011	100-4420-395.00-00	89.84		
							89.84	*	89.84
102243	7082	JOEGENE BRUEL	PI5345	006614	06/24/2011	100-5520-611.90-00	316.80		
							316.80	*	316.80
102244	645	KEL-AIRE	5189	F16414	06/24/2011	470-5433-613.30-00	472.57		
			PI5265	006609	06/24/2011	470-5433-613.30-00	1,178.92		
							1,651.49	*	1,651.49
102245	5704	LAW ENFORCEMENT TRAINING	5225	F16422	06/24/2011	100-5164-615.40-02	265.00		
							265.00	*	265.00
102246	764	LIEBERT, CASSIDY & WHITMO	PI5199	006266	06/24/2011	100-4320-611.70-02	9,627.00		
			PI5200	006266	06/24/2011	100-4320-611.70-02	40.00		
			PI5201	006266	06/24/2011	100-4320-611.70-02	242.00		
			PI5202	006266	06/24/2011	100-4320-611.70-02	270.00		
							10,179.00	*	10,179.00
102247	930	LINCOLN EQUIPMENT, INC.	PI5295	006041	06/24/2011	100-5536-620.70-03	57.50		
							57.50	*	57.50
102248	7175	MANAGED HEALTH NETWORK	PI5274	006608	06/24/2011	100-4115-611.90-00	1,050.00		
							1,050.00	*	1,050.00
102249	2175	MATTHEW SILVERIA	PI5300	006185	06/24/2011	100-5520-611.90-00	408.24		
							408.24	*	408.24

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102250	6551	MOSS, LEVY & HARTZHEIM LL	PI5301	006232	06/24/2011	100-4625-611.60-00	2,500.00		
							2,500.00	*	2,500.00
102251	269	MUNICIPAL POOLING AUTHORI	5213	F16408	06/24/2011	100-4424-617.40-00	155.85		
							155.85	*	155.85
102252	7139	MUNICIPAL RESOURCE GROUP,	5214	F16409	06/24/2011	100-4520-611.40-00	825.00		
							825.00	*	825.00
102253	106	MUNIMETRIX SYSTEMS CORPOR	PI5190	006219	06/24/2011	460-4430-613.10-03	159.99		
							159.99	*	159.99
102254	6468	MUNISERVICES	PI5302	006299	06/24/2011	100-4625-611.60-00	1,250.00		
							1,250.00	*	1,250.00
102255	7041	NANNETTE VILES	PI5216	006160	06/24/2011	100-4520-611.90-00	1,013.79		
							1,013.79	*	1,013.79
102256	7088	NIMBUS CONSULTING GROUP L	PI5344	006612	06/24/2011	100-4625-618.20-00	2,900.00		
						Sycamore North	2,900.00	*	2,900.00
102257	4001	OLIVER & COMPANY, INC	PI5287	006383	06/24/2011	631-5970-641.05-35	219,936.00		
							219,936.00	*	219,936.00
102258	99	Paradise Skate	5270	F16441	06/24/2011	100-5543-610.20-00	255.00		
							255.00	*	255.00
102259	99	Prewett Family Park & Cen	5271	F16447	06/24/2011	100-5543-610.20-00	180.00		
							180.00	*	180.00
102260	3626	PACIFIC GAS & ELECTRIC CO	PI5284	006156	06/24/2011	430-6501-700.40-00	202.42		
							202.42	*	202.42
102261	3626	PACIFIC GAS & ELECTRIC CO	PI5285	006156	06/24/2011	430-6501-700.40-00	76.90		
			PI5286	006156	06/24/2011	430-6501-700.40-00	89.62		
							166.52	*	166.52
102262	3626	PACIFIC GAS & ELECTRIC CO			06/24/2011	420-5475-614.20-00	1,406.85		
							1,406.85	*	1,406.85
102263	3626	PACIFIC GAS & ELECTRIC CO			06/24/2011	262-5432-614.20-09	67.98		
							67.98	*	67.98
102264	3626	PACIFIC GAS & ELECTRIC CO			06/24/2011	100-5540-614.30-00	19.86		
					06/24/2011	100-5543-614.30-00	19.86		
							39.72	*	39.72
102265	3626	PACIFIC GAS & ELECTRIC CO			06/24/2011	640-6000-616.30-00	8.36		
					06/24/2011	640-6000-616.30-00	14.34		
							22.70	*	22.70

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102266	3626	PACIFIC GAS & ELECTRIC CO			06/24/2011	100-5501-614.30-00	405.81		
					06/24/2011	221-5410-614.20-07	222.06		
							627.87	*	627.87
102267	5600	PACIFIC GAS & ELECTRIC CO	PI5283	006155	06/24/2011	430-6501-700.40-00	8,819.44		
							8,819.44	*	8,819.44
102268	6101	PADILLA LANDSCAPE INC.	PI5153	006087	06/24/2011	222-5422-613.20-01	4,284.00		
			PI5154	006088	06/24/2011	224-5410-613.20-01	350.00		
			PI5161	006089	06/24/2011	601-3005-613.40-00	130.00		
			5184	F16404	06/24/2011	222-5422-613.20-02	399.51		
			5185	F16405	06/24/2011	222-5422-613.20-03	483.03		
			5186	F16406	06/24/2011	222-5422-613.20-03	848.76		
							6,495.30	*	6,495.30
102269	6525	PARS	PI5203	006474	06/24/2011	100-4520-611.60-00	300.00	*	300.00
102270	4275	PELLETREAU, ALDERSON & CA	5275	F16449	06/24/2011	100-4320-611.70-01	6,000.00		
			5276	F16449	06/24/2011	100-4320-611.70-03	7,605.27		
							13,605.27	*	13,605.27
102271	3855	PREFERRED ALLIANCE, INC.	5212	F16407	06/24/2011	100-4520-611.80-02	210.00		
							210.00	*	210.00
102272	7103	PRESTIGE PROTECTION	5239	F16438	06/24/2011	100-5512-611.90-00	693.00		
			5290	F16463	06/24/2011	100-5512-611.90-00	220.00		
							913.00	*	913.00
102273	1618	PUBLIC EMPLOYEES' RETIREM	PR0617		06/24/2011	100-0000-210.12-00	94,183.20		
							94,183.20	*	94,183.20
102274	42	RADSTONS	5198	F16411	06/24/2011	100-4420-622.10-00	39.32		
			5277	F16453	06/24/2011	100-4010-621.90-00	39.33		
			5278	F16444	06/24/2011	100-4420-622.10-00	235.91		
			5293	F16468	06/24/2011	100-4420-622.10-00	589.79		
			5294	F16469	06/24/2011	100-4420-622.10-00	589.79		
							1,494.14	*	1,494.14
102275	7173	ROBERT HALF MANAGEMENT RE	PI5304	006596	06/24/2011	100-4625-611.60-00	1,250.00		
			PI5305	006596	06/24/2011	220-5410-611.40-00	150.00		
			PI5306	006596	06/24/2011	220-5411-611.40-00	50.00		
			PI5307	006596	06/24/2011	220-5412-611.40-00	50.00		
			PI5308	006596	06/24/2011	220-5413-611.40-00	50.00		
			PI5309	006596	06/24/2011	220-5414-611.40-00	50.00		
			PI5310	006596	06/24/2011	220-5415-611.40-00	50.00		
			PI5311	006596	06/24/2011	220-5416-611.40-00	50.00		
			PI5312	006596	06/24/2011	220-5417-611.40-00	50.00		
			PI5313	006596	06/24/2011	220-5418-611.40-00	50.00		
			PI5314	006596	06/24/2011	220-5419-611.40-00	50.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102275	7173	ROBERT HALF MANAGEMENT RE	PI5315	006596	06/24/2011	220-5420-611.40-00	50.00		
			PI5316	006596	06/24/2011	221-5421-611.40-00	150.00		
			PI5317	006596	06/24/2011	222-5422-611.40-00	150.00		
			PI5318	006596	06/24/2011	223-5423-611.40-00	150.00		
			PI5319	006596	06/24/2011	224-5424-611.40-00	150.00		
			PI5320	006596	06/24/2011	420-5475-611.40-00	625.00		
			PI5321	006596	06/24/2011	430-6553-741.10-00	625.00		
			PI5322	006596	06/24/2011	601-3005-611.40-00	625.00		
			PI5323	006596	06/24/2011	640-6000-611.40-00	625.00		
			PI5324	006596	06/24/2011	100-4625-611.60-00	1,000.00		
			PI5325	006596	06/24/2011	220-5410-611.40-00	120.00		
			PI5326	006596	06/24/2011	220-5411-611.40-00	40.00		
			PI5327	006596	06/24/2011	220-5412-611.40-00	40.00		
			PI5328	006596	06/24/2011	220-5413-611.40-00	40.00		
			PI5329	006596	06/24/2011	220-5414-611.40-00	40.00		
[illegible]	[illegible]	[illegible]	PI5330	006596	06/24/2011	220-5415-611.40-00	40.00		220-5415-611
			PI5331	006596	06/24/2011	220-5416-611.40-00	40.00		
			PI5332	006596	06/24/2011	220-5417-611.40-00	40.00		
			PI5333	006596	06/24/2011	220-5418-611.40-00	40.00		
			PI5334	006596	06/24/2011	220-5419-611.40-00	40.00		
			PI5335	006596	06/24/2011	220-5420-611.40-00	40.00		
			PI5336	006596	06/24/2011	221-5421-611.40-00	120.00		
			PI5337	006596	06/24/2011	222-5422-611.40-00	120.00		
			PI5338	006596	06/24/2011	223-5423-611.40-00	120.00		
			PI5339	006596	06/24/2011	224-5424-611.40-00	120.00		
			PI5340	006596	06/24/2011	420-5475-611.40-00	500.00		
			PI5341	006596	06/24/2011	430-6553-741.10-00	500.00		
			PI5342	006596	06/24/2011	601-3005-611.40-00	500.00		
			PI5343	006596	06/24/2011	640-6000-611.40-00	500.00		
							9,000.00	*	9,000.00
102276	6630	S & S.R.V.	5351	F16460	06/24/2011	420-5475-613.50-00	173.78		
			5352	F16461	06/24/2011	420-5475-613.50-00	34.95		
							208.73	*	208.73
102277	1819	SAN PABLO PLUMBING SUPPLY	5349	F16456	06/24/2011	221-5421-613.20-00	152.95		
							152.95	*	152.95
102278	99	SHERRY ALFONSO	5215		06/24/2011	100-5536-364.61-00	63.00		
							63.00	*	63.00
102279	4553	SIERRA CHEMICAL CO.	PI5296	006056	06/24/2011	100-5536-620.70-02	1,299.18		
							1,299.18	*	1,299.18
102280	6203	TEAMSTERS LOCAL NO. 315	PR0603		06/24/2011	100-0000-210.50-00	1,589.50		
			PR0630		06/24/2011	100-0000-210.50-00	37.00		
			PR0617		06/24/2011	100-0000-210.50-00	1,589.50		
							3,216.00	*	3,216.00
102281	6923	TED CROWLEY	PI5217	006191	06/24/2011	100-5520-611.90-00	340.00		

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102281	6923	TED CROWLEY					340.00	*	340.00
102282	7017	TERRACARE ASSOCIATES	5236	F16435	06/24/2011	221-5421-613.20-03	793.00		
			5237	F16436	06/24/2011	221-5421-613.20-03	955.00		
			5347	F16454	06/24/2011	220-5415-613.20-01	695.00		
			5348	F16455	06/24/2011	220-5415-613.20-01	86.00		
			PI5370	006092	06/24/2011	220-5410-613.20-01	525.00		
			PI5371	006093	06/24/2011	223-5423-613.20-01	2,895.00		
			PI5372	006094	06/24/2011	220-5410-613.20-01	2,700.00		
			PI5373	006095	06/24/2011	224-5410-613.20-01	1,890.00		
			PI5374	006096	06/24/2011	221-5421-613.20-01	1,115.00		
			PI5375	006097	06/24/2011	221-5421-613.20-01	6,100.00		
			PI5376	006098	06/24/2011	221-5421-613.20-01	1,695.00		
							19,449.00	*	19,449.00
102283	6691	TRINA ARABY	PI5299	006181	06/24/2011	100-5520-611.90-00	141.08		
							141.08	*	141.08
102284	6451	UNION BANK OF CA	PR0617		06/24/2011	100-0000-210.13-00	443.25		
							443.25	*	443.25
102285	99	Valerie Oliva	5269		06/24/2011	100-0000-204.01-00	120.00		
							120.00	*	120.00
102286	99	Virgilio de la Vega	5192		06/24/2011	100-4420-395.00-00	90.03		
							90.03	*	90.03
102287	6041	VERIZON WIRELESS	5358	F16478	06/24/2011	460-4430-643.20-00	90.02		
			5363	F16485	06/24/2011	430-6552-740.50-01	60.88		
							150.90	*	150.90
102288	99	William Wilkins	5194		06/24/2011	100-4420-395.00-00	96.30		
							96.30	*	96.30
102289	210	WATERWORLD USA	5292	F16467	06/24/2011	100-5514-610.20-00	500.00		
							500.00	*	500.00
102290	7161	WEST COUNTY AIKIDO	5268	F16446	06/24/2011	100-5520-611.90-00	150.15		
							150.15	*	150.15
102291	5957	WILLIAMS SCOTSMAN INC.	5353	F16465	06/24/2011	470-5433-616.10-00	691.68		
							691.68	*	691.68
						BANK/CHECK TOTAL	569,789.65		569,789.65
						ALL BANKS/CHECKS TOTAL	569,789.65		569,789.65