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
102314	6236	**CALIF PUBLIC EMPL.RETIR			07/08/2011	700-1001-500.01-01	3,016.75		
							3,016.75	*	3,016.75
102315	6237	**CALIFORNIA PUBLIC EMPLO			07/08/2011	700-1001-500.01-01	6,264.57		
							6,264.57	*	6,264.57
102316	4759	**FIRST STUDENT,INC.			07/08/2011	700-0407-500.05-57	265.70		
					07/08/2011	700-0407-500.05-57	86.01		
					07/08/2011	700-0407-500.05-57	160.24		
							511.95	*	511.95
102317	3138	**GEO PLASTICS, INC.			07/08/2011	702-0100-560.05-85	1,350.81		
							1,350.81	*	1,350.81
102318	7116	**GIGANTIC IDEA STUDIO,IN			07/08/2011	702-0100-560.05-57	2,393.81		
							2,393.81	*	2,393.81
102319	6526	**GREENER PRINTER			07/08/2011	700-0407-500.05-54	795.76		
							795.76	*	795.76
102320	6147	**HEALTH CARE DENTAL TRUS			07/08/2011	700-1001-500.01-01	550.42		
							550.42	*	550.42
102321	6984	**JELANI PROSSER			07/08/2011	700-0409-500.02-25	250.00		
							250.00	*	250.00
102322	7179	**KITS-FM			07/08/2011	700-0410-500.05-54	1,000.00		
							1,000.00	*	1,000.00
102323	5456	**MEYERS,NAVE,RIBACK,SILB			07/08/2011	700-1001-500.02-21	1,332.72		
							1,332.72	*	1,332.72
102324	6104	**PRINCIPAL LIFE GROUP-GR			07/08/2011	700-1001-500.01-01	475.86		
							475.86	*	475.86
102325	4628	**SWEETSER & ASSOCIATES,			07/08/2011	702-0200-560.02-25	500.00		
							500.00	*	500.00
102326	3584	**THARCO			07/08/2011	702-0100-560.05-85	631.22		
							631.22	*	631.22
102327	5944	**THE WATERSHED PROJECT			07/08/2011	700-0406-500.02-26	1,500.00		
							1,500.00	*	1,500.00
102328	3943	AMERICAN RED CROSS BAY AR	PI0007	006109	07/08/2011	100-5536-621.70-00	75.00		
							75.00	*	75.00
102329	6252	ANN BEETHAM	0039		07/08/2011	430-0000-202.02-01	150.00		
			0040		07/08/2011	430-0000-115.00-00	7.99-		
							142.01	*	142.01

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102330	4236	ARROWHEAD			07/08/2011	100-4420-621.50-00	52.57		
					07/08/2011	100-5235-621.50-00	26.29		
					07/08/2011	100-5238-621.50-00	26.28		
					07/08/2011	601-3005-622.90-00	40.42		
					07/08/2011	100-5518-621.50-00	27.57		
					07/08/2011	100-5517-621.50-00	27.57		
					07/08/2011	100-5516-621.50-00	52.57		
					07/08/2011	420-5475-621.90-00	216.40		
							469.67	*	469.67
102331	1603	AT&T	5391	F16497	07/08/2011	100-5501-614.60-00	85.05		
			0050	F16547	07/08/2011	430-6552-740.50-01	33.60		
			0051	F16550	07/08/2011	420-5475-614.60-01	33.60		
							152.25	*	152.25
102332	6	AT&T			07/08/2011	470-5433-614.60-00	59.71		
					07/08/2011	460-4430-614.60-00	34.85		
							94.56	*	94.56
102333	6	AT&T			07/08/2011	100-5543-614.60-00	166.89		
					07/08/2011	100-5540-614.60-00	166.89		
							333.78	*	333.78
102334	6	AT&T			07/08/2011	430-6552-740.50-01	31.08		
							31.08	*	31.08
102335	290	BAY ALARM COMPANY	5432	F16523	07/08/2011	470-5433-613.10-00	190.00		
			PI5435	006376	07/08/2011	420-5475-613.10-00	420.00		
			PI5436	006376	07/08/2011	470-5433-613.10-00	189.96		
			PI5437	006376	07/08/2011	470-5433-613.10-00	2,282.04		
			PI5438	006376	07/08/2011	470-5433-613.10-00	252.00		
			PI5439	006376	07/08/2011	470-5433-613.10-00	111.00		
			PI5440	006376	07/08/2011	470-5433-613.10-00	141.00		
			PI5441	006376	07/08/2011	470-5433-613.10-00	363.00		
			PI5442	006376	07/08/2011	470-5433-613.10-00	321.00		
			PI5443	006376	07/08/2011	470-5433-613.10-00	345.00		
			PI5444	006376	07/08/2011	470-5433-613.10-00	597.00		
			PI5445	006376	07/08/2011	470-5433-613.10-00	741.00		
			PI5446	006376	07/08/2011	470-5433-613.10-00	654.00		
			PI5447	006376	07/08/2011	601-3005-611.90-00	120.00		
			PI5448	006376	07/08/2011	601-3005-616.30-00	444.00		
							7,171.00	*	7,171.00
102336	27	BAY AREA BARRICADE SERVIC	5423	F16508	07/08/2011	263-5432-642.05-20	37.15		
			0034	F16526	07/08/2011	262-5432-642.05-20	186.58		
							223.73	*	223.73
102337	7131	BAY PACIFIC PIPELINES,INC	PI5418	006485	07/08/2011	420-5990-642.05-90	113,287.54		
							113,287.54	*	113,287.54

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102338	7170	BURR & TEMKIN	PI0030	006595	07/08/2011	100-3050-611.40-00	22,035.00		
							22,035.00	*	22,035.00
102339	99	Cielo Cenon	5388		07/08/2011	100-5540-364.64-00	60.00		
							60.00	*	60.00
102340	6329	CALCON SYSTEMS, INC.	PI5434	006602	07/08/2011	420-5475-611.90-00	7,055.50		
							7,055.50	*	7,055.50
102341	258	CCC AUDITOR-CONTROLLER	PI5420	006611	07/08/2011	100-5160-618.20-00	1,225.00		
							1,225.00	*	1,225.00
102342	6057	CHELSEA COLLIVER	PI0002	006505	07/08/2011	100-5536-611.90-00	950.00		
			PI0005	006589	07/08/2011	100-5536-611.90-00	1,532.25		
							2,482.25	*	2,482.25
102343	3921	CINTAS CORPORATION	PI0025	006216	07/08/2011	470-5433-621.80-00	285.04		
			PI0026	006216	07/08/2011	470-5433-621.80-00	128.82		
			PI0027	006216	07/08/2011	470-5433-621.80-00	184.31		
							598.17	*	598.17
102344	1355	CITY OF ANTIOCH			07/08/2011	100-5543-611.90-00	306.00		
							306.00	*	306.00
102345	5549	COMCAST			07/08/2011	100-5517-622.90-00	13.41		
					07/08/2011	100-5518-621.90-00	13.41		
					07/08/2011	100-5524-622.90-00	13.41		
					07/08/2011	100-4423-621.20-00	13.41		
					07/08/2011	100-5543-614.10-00	6.70		
					07/08/2011	100-5512-614.10-00	6.71		
							67.05	*	67.05
102346	7174	CONCORD SOFTBALL UMPIRES	5431	F16522	07/08/2011	100-5538-611.90-00	918.00		
							918.00	*	918.00
102347	6358	CONCORD UNIFORMS LLC	5401	F16491	07/08/2011	100-5160-621.60-00	51.47		
							51.47	*	51.47
102348	5643	CONNIE VAN PUTTEN	5421	F16506	07/08/2011	100-5164-615.40-02	60.00		
							60.00	*	60.00
102349	5040	CONTRA COSTA HEALTH SERVI	0032	F16236	07/08/2011	470-5433-613.40-00	363.00		
			0033	F16237	07/08/2011	470-5433-613.40-00	751.00		
							1,114.00	*	1,114.00
102350	3888	COSTCO-HSBC BUSINESS COLU			07/08/2011	100-5540-621.50-00	474.29		
					07/08/2011	100-5540-621.70-00	21.10		
					07/08/2011	100-5513-621.50-00	529.85		
					07/08/2011	100-5514-621.50-00	529.84		
					07/08/2011	100-5513-621.70-00	106.92		

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102350	3888	COSTCO-HSBC BUSINESS COLU			07/08/2011	100-5514-621.70-00	106.93		
					07/08/2011	100-5513-621.50-00	11.70-		
					07/08/2011	100-5514-621.50-00	11.70-		
							1,745.53	*	1,745.53
102351	3486	CROCKETT AWARD & TROPHY S	0009	F16529	07/08/2011	100-5538-621.70-00	312.46		
							312.46	*	312.46
102352	1197	D&H LANDSCAPING	5424	F16509	07/08/2011	220-5410-613.20-05	425.00		
			5425	F16510	07/08/2011	220-5410-613.20-05	150.00		
			5426	F16511	07/08/2011	220-5410-613.20-05	190.00		
			5427	F16512	07/08/2011	220-5410-613.20-01	340.00		
							1,105.00	*	1,105.00
102353	4000	DEPARTMENT OF JUSTICE			07/08/2011	100-4520-611.80-02	96.00		
					07/08/2011	100-5160-611.80-00	64.00		
							160.00	*	160.00
102354	123	EBMUD PAYMENT CENTER			07/08/2011	100-0000-319.40-00	3,495.69-		
					07/08/2011	470-5433-614.70-00	2,058.53		
					07/08/2011	470-5433-614.70-00	8,449.80		
					07/08/2011	470-5433-614.70-00	27.41		
					07/08/2011	470-5433-614.70-00	64.95		
					07/08/2011	470-5433-614.70-00	118.42		
					07/08/2011	470-5433-614.70-00	2,265.69		
					07/08/2011	420-5475-614.50-00	25.25		
					07/08/2011	300-5990-642.06-01	281.50		
					07/08/2011	601-3005-613.40-00	633.90		
					07/08/2011	601-3005-614.70-00	129.67		
					07/08/2011	220-5411-614.70-06	222.71		
					07/08/2011	220-5412-614.70-06	1,156.29		
					07/08/2011	220-5413-614.70-06	2,109.73		
					07/08/2011	220-5414-614.70-06	1,586.84		
					07/08/2011	220-5415-614.70-06	3,865.42		
					07/08/2011	220-5416-614.70-06	575.78		
					07/08/2011	220-5418-614.70-06	394.70		
					07/08/2011	220-5419-614.70-06	2,714.91		
					07/08/2011	220-5420-614.70-06	310.56		
					07/08/2011	220-5410-614.70-06	9,480.51		
					07/08/2011	221-5421-614.70-06	14,504.78		
					07/08/2011	222-5422-614.70-06	3,678.69		
					07/08/2011	221-5410-614.70-06	4,005.01		
					07/08/2011	223-5423-614.70-06	2,174.91		
					07/08/2011	224-5410-614.70-06	921.19		
							58,261.46	*	58,261.46
102355	6561	ED DEAN	5396	F16448	07/08/2011	100-5164-613.90-00	59.18		
							59.18	*	59.18
102356	6252	FAM SAETERN	0037		07/08/2011	430-0000-202.02-01	150.00		

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102356	6252	FAM SAETERN	0038		07/08/2011	430-0000-115.00-00	78.81-		
							71.19	*	71.19
102357	2235	FASTSIGNS	0015	F16545	07/08/2011	100-5512-621.70-00	779.09		
							779.09	*	779.09
102358	99	Gina Varela	5389		07/08/2011	100-5540-364.64-00	221.00		
							221.00	*	221.00
102359	99	GLOVESAVER.COM	5429	F16517	07/08/2011	100-5536-621.80-00	133.45		
							133.45	*	133.45
102360	6252	GUY RAYMOND AUGER	0041		07/08/2011	430-0000-202.02-01	150.00		
			0042		07/08/2011	430-0000-115.00-00	2.72-		
							147.28	*	147.28
102361	99	Humberto Dominguez	5405		07/08/2011	100-0000-204.01-00	200.00		
							200.00	*	200.00
102362	2424	HEALTH CARE DENTAL TRUST			07/08/2011	100-0000-210.42-00	4,512.02		
					07/08/2011	100-0000-210.42-00	3,858.44		
					07/08/2011	100-0000-210.42-00	1,092.94		
					07/08/2011	100-0000-210.42-00	1,949.71		
							11,413.11	*	11,413.11
102363	5106	HERCULES POLICE ASSOCIATI	PR0701		07/08/2011	100-0000-210.34-00	875.00		
							875.00	*	875.00
102364	6838	HITMEN TERMITE AND PEST C	PI0017	006081	07/08/2011	470-5433-620.40-00	35.00		
			PI0018	006081	07/08/2011	470-5433-620.40-00	45.00		
			PI0019	006081	07/08/2011	470-5433-620.40-00	45.00		
			PI0020	006081	07/08/2011	470-5433-620.40-00	45.00		
			PI0021	006081	07/08/2011	470-5433-620.40-00	45.00		
			PI0022	006081	07/08/2011	470-5433-620.40-00	75.00		
			PI0023	006081	07/08/2011	470-5433-620.40-00	60.00		
							350.00	*	350.00
102365	99	Judilyne Sandico	5406		07/08/2011	100-0000-204.01-00	200.00		
							200.00	*	200.00
102366	5974	JODI TAMOSUNAS	PI0003	006506	07/08/2011	100-5536-611.90-00	1,150.00		
			PI0004	006588	07/08/2011	100-5536-611.90-00	1,500.00		
							2,650.00	*	2,650.00
102367	6252	JON SANDERSON	0047		07/08/2011	430-0000-202.02-01	150.00		
			0048		07/08/2011	430-0000-115.00-00	82.82		
							232.82	*	232.82
102368	6252	JONATHAN RODRIGUEZ	0045		07/08/2011	430-0000-202.02-01	150.00		
			0046		07/08/2011	430-0000-115.00-00	73.56-		

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102368	6252	JONATHAN RODRIGUEZ					76.44	*	76.44
102369	99	JOYCE BAMFORD	0012		07/08/2011	100-5536-364.61-00	55.00		
							55.00	*	55.00
102370	99	Karen Betschart	5390		07/08/2011	100-5540-364.64-00	221.00		
							221.00	*	221.00
102371	645	KEL-AIRE	PI0028	006616	07/08/2011	470-5433-613.30-00	3,760.00		
							3,760.00	*	3,760.00
102372	7133	KERI M.POCK	PI0001	006500	07/08/2011	100-5536-611.90-00	600.00		
							600.00	*	600.00
102373	99	Landa Robertson	5404		07/08/2011	100-0000-204.01-00	600.00		
							600.00	*	600.00
102374	764	LIEBERT, CASSIDY & WHITMO	PI5379	006266	07/08/2011	100-4320-611.70-02	6,267.90		
			PI5380	006266	07/08/2011	100-4320-611.70-02	81.00		
							6,348.90	*	6,348.90
102375	930	LINCOLN EQUIPMENT, INC.	PI0006	006041	07/08/2011	100-5536-620.70-05	220.23		
							220.23	*	220.23
102376	99	Maria Guzman	0008		07/08/2011	100-0000-204.01-00	653.00		
							653.00	*	653.00
102377	3435	MAD SCIENCE OF MT. DIABLO			07/08/2011	100-5528-611.90-00	275.00		
							275.00	*	275.00
102378	7027	MARGARET FUKUDA	5422	F16507	07/08/2011	100-5164-615.40-02	60.00		
							60.00	*	60.00
102379	5592	MARKETPLACE MAGAZINE	0014		07/08/2011	100-5510-611.90-00	375.00		
							375.00	*	375.00
102380	6252	MITCHELL OFFICE CENTER	0043		07/08/2011	430-0000-202.02-01	150.00		
			0044		07/08/2011	430-0000-115.00-00	132.30-		
							17.70	*	17.70
102381	5147	MYERS-STEVENS & CO., INC.			07/08/2011	100-0000-210.45-00	487.50		
							487.50	*	487.50
102382	99	Nathan Turner	0016		07/08/2011	100-5540-364.64-00	50.00		
							50.00	*	50.00
102383	7041	NANNETTE VIDES	5452	F16516	07/08/2011	100-5536-611.90-00	461.13		
							461.13	*	461.13
102384	6260	NORMAN CHAN	5451	F16515	07/08/2011	100-5538-611.90-00	120.50		

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102384	6260	NORMAN CHAN					120.50	*	120.50
102385	6037	Orion	5397	F16473	07/08/2011	100-5160-621.60-00	204.19		
							204.19	*	204.19
102386	3626	PACIFIC GAS & ELECTRIC CO			07/08/2011	221-5410-614.20-07	1,704.01		
							1,704.01	*	1,704.01
102387	3626	PACIFIC GAS & ELECTRIC CO	5449		07/08/2011	430-0000-202.03-05	3,153.28		
							3,153.28	*	3,153.28
102388	3626	PACIFIC GAS & ELECTRIC CO	5450		07/08/2011	430-0000-202.03-05	2,004.09		
							2,004.09	*	2,004.09
102389	7103	PRESTIGE PROTECTION	5403	F16501	07/08/2011	100-5512-611.90-00	308.00		
							308.00	*	308.00
102390	1618	PUBLIC EMPLOYEES' RETIREM			07/08/2011	100-0000-210.12-00	70,959.32		
							70,959.32	*	70,959.32
102391	42	RADSTONS	5428	F16518	07/08/2011	100-4010-621.90-00	26.22		
							26.22	*	26.22
102392	6953	REDDICK PROFESSIONAL SERV	PI0024	006197	07/08/2011	430-6599-642.05-83	10,050.00		
							10,050.00	*	10,050.00
102393	7166	RENTSCHLER/TRUST	PI0031	006618	07/08/2011	631-5970-641.05-35	745.50		
			PI0029	006618	07/08/2011	631-5970-641.05-35	1,284.50		
							2,030.00	*	2,030.00
102394	99	RITA MEKKAM	5430		07/08/2011	100-5536-364.61-00	32.40		
							32.40	*	32.40
102395	6252	ROB RAO	0049	F16542	07/08/2011	430-6511-710.10-00	350.00		
							350.00	*	350.00
102396	4416	S & S WORLDWIDE	5387	F16492	07/08/2011	100-5543-621.70-00	532.11		
							532.11	*	532.11
102397	6630	S & S.R.V.	5398	F16474	07/08/2011	100-5164-613.90-00	67.89		
			5399	F16475	07/08/2011	100-5164-620.20-00	34.95		
			5400	F16476	07/08/2011	100-5164-613.90-00	199.81		
							302.65	*	302.65
102398	6252	SJ AMOROSO CONSTRUCTION	0035		07/08/2011	430-0000-202.02-01	150.00		
			0036		07/08/2011	430-0000-115.00-00	17.95-		
							132.05	*	132.05
102399	99	STACY MARTIN	0011		07/08/2011	100-5536-364.61-00	59.00		
							59.00	*	59.00

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102400	28	STANDARD INSURANCE COMPAN			07/08/2011	100-0000-210.35-00	124.00		
							124.00	*	124.00
102401	10	SUGAR CITY BUILDING MATER	5402	F16500	07/08/2011	100-5538-621.70-00	57.62		
							57.62	*	57.62
102402	99	Trena Calloway-Walker	5407		07/08/2011	100-0000-204.01-00	150.00		
							150.00	*	150.00
102403	7150	TRENCH PLATE RENTAL CO.	PI5433	006527	07/08/2011	100-5238-611.90-00	10,565.36		
							10,565.36	*	10,565.36
102404	99	VICKY YU	0010		07/08/2011	100-5536-364.61-00	486.40		
							486.40	*	486.40
102405	3904	VISION SERVICE PLAN			07/08/2011	100-0000-210.43-00	1,370.27		
							1,370.27	*	1,370.27
102406	99	Yalanda Eakin	0013		07/08/2011	100-5514-364.31-00	84.00		
							84.00	*	84.00
						BANK/CHECK TOTAL	376,509.87		376,509.87
						ALL BANKS/CHECKS TOTAL	376,509.87		376,509.87

gm 7/15/11