| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102649 | 4048 | **ALHAMBRA AND SIERRA SPR | | | 08/23/2011 | 700-1001-500.04-42 | 38.86 | | |
| | | | | | | | 38.86 | * | 38.86 |
| 102650 | 6855 | **AT&T CALNET | | | 08/23/2011 | 700-1001-500.04-70 | 189.01 | | |
| | | | | | 08/23/2011 | 700-1001-500.04-70 | 187.28 | | |
| | | | | | | | 376.29 | * | 376.29 |
| 102651 | 1459 | **BAY AREA NEWS GROUP-EAS | | | 08/23/2011 | 700-0404-500.05-54 | 41.85 | | |
| | | | | | | | 41.85 | * | 41.85 |
| 102652 | 6236 | **CALIF PUBLIC EMPL.RETIR | | | 08/23/2011 | 700-1001-500.01-01 | 3,526.44 | | |
| | | | | | | | 3,526.44 | * | 3,526.44 |
| 102653 | 6237 | **CALIFORNIA PUBLIC EMPLO | | | 08/23/2011 | 700-1001-500.01-01 | 6,264.57 | | |
| | | | | | | | 6,264.57 | * | 6,264.57 |
| 102654 | 7116 | **GIGANTIC IDEA STUDIO,IN | | | 08/23/2011 | 702-0100-560.05-54 | 2,773.19 | | |
| | | | | | | | 2,773.19 | * | 2,773.19 |
| 102655 | 6147 | **HEALTH CARE DENTAL TRUS | | | 08/23/2011 | 700-1001-500.01-01 | 550.42 | | |
| | | | | | | | 550.42 | * | 550.42 |
| 102656 | 2726 | **HF&H CONSULTANTS, LLC | | | 08/23/2011 | 700-0401-500.02-25 | 187.50 | | |
| | | | | | | | 187.50 | * | 187.50 |
| 102657 | 6104 | **PRINCIPAL LIFE GROUP-GR | | | 08/23/2011 | 700-1001-500.01-01 | 497.58 | | |
| | | | | | | | 497.58 | * | 497.58 |
| 102658 | 3889 | **REHRIG PACIFIC COMPANY | | | 08/23/2011 | 706-0000-500.06-95 | 32,769.41 | | |
| | | | | | | | 32,769.41 | * | 32,769.41 |
| 102659 | 4628 | **SWEETSER & ASSOCIATES, | | | 08/23/2011 | 702-0200-560.02-25 | 400.00 | | |
| | | | | | | | 400.00 | * | 400.00 |
| 102660 | 4117 | **XEROX CORPORATION | | | 08/23/2011 | 700-1001-500.04-61 | 277.29 | | |
| | | | | | | | 277.29 | * | 277.29 |
| 102661 | 5908 | ACOM SOLUTIONS | PI0338 | 006643 | 08/23/2011 | 100-4420-622.10-00 | 1,164.55 | | |
| | | | | | | | 1,164.55 | * | 1,164.55 |
| 102662 | 2050 | ALLIANCE FUNDING GROUP IN | PI0371 | 006629 | 08/23/2011 | 430-6599-643.10-06 | 168.42 | | |
| | | | PI0372 | 006629 | 08/23/2011 | 460-4430-616.10-00 | 252.62 | | |
| | | | PI0373 | 006629 | 08/23/2011 | 430-6599-643.10-06 | 226.24 | | |
| | | | PI0374 | 006629 | 08/23/2011 | 460-4430-616.10-00 | 339.36 | | |
| | | | | | | | 986.64 | * | 986.64 |
| 102663 | 966 | AMADO LOZANO | PI0496 | 006687 | 08/23/2011 | 100-5538-611.90-00 | 214.45 | | |
| | | | 0518 | F16809 | 08/23/2011 | 100-5538-611.90-00 | 200.43 | | |
| | | | | | | | 414.88 | * | 414.88 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102664 | 6733 | APPLIED MATERIALS & ENGIN | PI0510 | 006373 | 08/23/2011 | 631-5970-641.05-35 | 14,164.45 | | |
| | | | PI0511 | 006373 | 08/23/2011 | 631-5970-641.05-35 | 15,917.15 | | |
| | | | | | | | 30,081.60 | * | 30,081.60 |
| 102665 | 6 | AT&T | | | 08/23/2011 | 470-5433-614.60-00 | 59.63 | | |
| | | | | | 08/23/2011 | 460-4430-614.60-00 | 34.81 | | |
| | | | | | 08/23/2011 | 100-4420-614.60-00 | 16.58- | | |
| | | | | | | | 77.86 | * | 77.86 |
| 102666 | 6 | AT&T | | | 08/23/2011 | 100-5543-614.60-00 | 166.17 | | |
| | | | | | 08/23/2011 | 100-5540-614.60-00 | 166.16 | | |
| | | | | | | | 332.33 | * | 332.33 |
| 102667 | 6 | AT&T | | | 08/23/2011 | 430-6552-740.50-01 | 31.04 | | |
| | | | | | | | 31.04 | * | 31.04 |
| 102668 | 6 | AT&T | | | 08/23/2011 | 470-5433-614.60-00 | 98.08 | | |
| | | | | | 08/23/2011 | 420-5475-614.60-00 | 121.30 | | |
| | | | | | | | 219.38 | * | 219.38 |
| 102669 | 6 | AT&T | | | 08/23/2011 | 420-5475-614.60-00 | 126.11 | | |
| | | | | | 08/23/2011 | 420-5475-614.60-00 | 31.13 | | |
| | | | | | | | 157.24 | * | 157.24 |
| 102670 | 6 | AT&T | | | 08/23/2011 | 220-5410-614.60-01 | 55.69 | | |
| | | | | | 08/23/2011 | 100-5435-614.60-00 | 166.92 | | |
| | | | | | 08/23/2011 | 420-5475-614.60-00 | 166.92 | | |
| | | | | | | | 389.53 | * | 389.53 |
| 102671 | 6 | AT&T | | | 08/23/2011 | 100-5160-614.60-00 | 620.02 | | |
| | | | | | | | 620.02 | * | 620.02 |
| 102672 | 6 | AT&T | | | 08/23/2011 | 470-5433-614.60-00 | 107.34 | | |
| | | | | | 08/23/2011 | 470-5433-614.60-00 | 262.68 | | |
| | | | | | | | 370.02 | * | 370.02 |
| 102673 | 6 | AT&T | | | 08/23/2011 | 601-3005-616.30-00 | 98.47 | | |
| | | | | | | | 98.47 | * | 98.47 |
| 102674 | 6 | AT&T | | | 08/23/2011 | 630-5990-641.10-05 | 31.13 | | |
| | | | | | 08/23/2011 | 430-6552-740.50-00 | 31.13 | | |
| | | | | | | | 62.26 | * | 62.26 |
| 102675 | 7094 | ATUR SHABBAS | PI0324 | 006615 | 08/23/2011 | 100-5520-611.90-00 | 323.20 | | |
| | | | PI0499 | 006690 | 08/23/2011 | 100-5520-611.90-00 | 415.75 | | |
| | | | | | | | 738.95 | * | 738.95 |
| 102676 | 7143 | AVERY ASSOCIATES | PI0481 | | 08/23/2011 | 100-4520-611.40-00 | 658.09 | | |
| | | | | | | | 658.09 | * | 658.09 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102677 | 27 | BAY AREA BARRICADE SERVIC | 0520 | F16807 | 08/23/2011 | 263-5432-642.05-20 | 88.09 | | |
| | | | | | | | 88.09 | * | 88.09 |
| 102678 | 3725 | BAY AREA NEWS GROUP-EAST | 0473 | F16757 | 08/23/2011 | 100-5235-615.30-00 | 538.05 | | |
| | | | | | | | 538.05 | * | 538.05 |
| 102679 | 6878 | BAY POINTE @ REFUGIO HOA | 0469 | F16752 | 08/23/2011 | 640-6000-616.30-00 | 570.00 | | |
| | | | 0470 | F16753 | 08/23/2011 | 640-6000-616.30-00 | 570.00 | | |
| | | | | | | | 1,140.00 | * | 1,140.00 |
| 102680 | 232 | BLUE SKY SPORTS CENTER | 0328 | F16743 | 08/23/2011 | 100-5538-621.70-00 | 173.95 | | |
| | | | | | | | 173.95 | * | 173.95 |
| 102681 | 99 | Cathy Whitney | 0476 | | 08/23/2011 | 100-5520-364.43-00 | 58.50 | | |
| | | | 0477 | | 08/23/2011 | 100-5540-364.64-00 | 70.00 | | |
| | | | | | | | 128.50 | * | 128.50 |
| 102682 | 99 | Chen Pei-Chun | 0327 | | 08/23/2011 | 100-5536-364.61-00 | 108.00 | | |
| | | | | | | | 108.00 | * | 108.00 |
| 102683 | 99 | Christine Dean | 0479 | | 08/23/2011 | 100-5512-364.41-00 | 50.00 | | |
| | | | 0480 | | 08/23/2011 | 100-0000-204.01-00 | 100.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 102684 | 5537 | CALTRONICS BUSINESS SYSTE | PI0402 | | 08/23/2011 | 100-4115-616.10-01 | 34.00 | | |
| | | | PI0403 | | 08/23/2011 | 100-4625-616.10-01 | 3.49 | | |
| | | | PI0404 | | 08/23/2011 | 100-5235-616.10-01 | 124.10 | | |
| | | | PI0405 | | 08/23/2011 | 100-5238-616.10-01 | 34.92 | | |
| | | | PI0406 | | 08/23/2011 | 100-5435-616.10-01 | 3.12 | | |
| | | | PI0407 | | 08/23/2011 | 601-3005-616.10-01 | .15 | | |
| | | | PI0408 | | 08/23/2011 | 640-6000-616.10-01 | 14.67 | | |
| | | | PI0409 | | 08/23/2011 | 100-5160-616.10-01 | 301.94 | | |
| | | | PI0410 | | 08/23/2011 | 100-5510-616.10-01 | 339.55 | | |
| | | | PI0411 | | 08/23/2011 | 100-5435-616.10-01 | 22.05 | | |
| | | | PI0412 | | 08/23/2011 | 100-4012-616.10-01 | 1.87 | | |
| | | | PI0413 | | 08/23/2011 | 100-4420-616.10-01 | 12.92 | | |
| | | | PI0414 | | 08/23/2011 | 100-4424-616.10-01 | .10 | | |
| | | | PI0415 | | 08/23/2011 | 100-4520-616.10-01 | 19.68 | | |
| | | | PI0416 | | 08/23/2011 | 100-4625-616.10-01 | 32.77 | | |
| | | | PI0417 | | 08/23/2011 | 100-5160-616.10-01 | .23 | | |
| | | | PI0418 | | 08/23/2011 | 100-5235-616.10-01 | .23 | | |
| | | | PI0419 | | 08/23/2011 | 100-5238-616.10-01 | .37 | | |
| | | | PI0420 | | 08/23/2011 | 100-5435-616.10-01 | 5.79 | | |
| | | | PI0421 | | 08/23/2011 | 100-5510-616.10-01 | 1.66 | | |
| | | | PI0422 | | 08/23/2011 | 100-5516-616.10-01 | 2.49 | | |
| | | | PI0423 | | 08/23/2011 | 100-5524-616.10-01 | .78 | | |
| | | | PI0424 | | 08/23/2011 | 430-6532-710.10-00 | 10.92 | | |
| | | | PI0425 | | 08/23/2011 | 460-4430-616.10-01 | .03 | | |
| | | | PI0426 | | 08/23/2011 | 601-3005-616.10-01 | 10.21 | | |
| | | | PI0427 | | 08/23/2011 | 640-6000-616.10-01 | .66 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102684 | 5537 | CALTRONICS BUSINESS SYSTE | PI0375 | | 08/23/2011 | 100-5510-616.10-01 | 196.50 | | |
| | | | PI0376 | | 08/23/2011 | 100-5435-616.10-01 | 20.07 | | |
| | | | PI0377 | | 08/23/2011 | 100-4115-616.10-01 | .10 | | |
| | | | PI0378 | | 08/23/2011 | 100-4420-616.10-01 | 24.78 | | |
| | | | PI0379 | | 08/23/2011 | 100-4424-616.10-01 | .03 | | |
| | | | PI0380 | | 08/23/2011 | 100-4520-616.10-01 | 11.50 | | |
| | | | PI0381 | | 08/23/2011 | 100-4625-616.10-01 | 39.09 | | |
| | | | PI0382 | | 08/23/2011 | 100-5160-616.10-01 | 6.53 | | |
| | | | PI0383 | | 08/23/2011 | 100-5235-616.10-01 | 1.05 | | |
| | | | PI0384 | | 08/23/2011 | 100-5238-616.10-01 | .01 | | |
| | | | PI0385 | | 08/23/2011 | 100-5435-616.10-01 | 2.48 | | |
| | | | PI0386 | | 08/23/2011 | 100-5510-616.10-01 | .15 | | |
| | | | PI0387 | | 08/23/2011 | 100-5517-616.10-01 | .01 | | |
| | | | PI0388 | | 08/23/2011 | 100-5524-616.10-01 | .69 | | |
| | | | PI0389 | | 08/23/2011 | 430-6532-710.10-00 | 14.64 | | |
| | | | PI0390 | | 08/23/2011 | 460-4430-616.10-01 | .04 | | |
| | | | PI0391 | | 08/23/2011 | 601-3005-616.10-01 | 12.88 | | |
| | | | PI0392 | | 08/23/2011 | 640-6000-616.10-01 | .06 | | |
| | | | PI0393 | | 08/23/2011 | 100-5160-616.10-01 | 149.29 | | |
| | | | PI0394 | | 08/23/2011 | 100-4115-616.10-01 | 9.03 | | |
| | | | PI0395 | | 08/23/2011 | 100-4520-616.10-01 | 7.61 | | |
| | | | PI0396 | | 08/23/2011 | 100-5160-616.10-01 | 15.89 | | |
| | | | PI0397 | | 08/23/2011 | 100-5235-616.10-01 | 66.86 | | |
| | | | PI0398 | | 08/23/2011 | 100-5238-616.10-01 | 11.02 | | |
| | | | PI0399 | | 08/23/2011 | 100-5435-616.10-01 | .75 | | |
| | | | PI0400 | | 08/23/2011 | 430-6532-710.10-00 | .22 | | |
| | | | PI0401 | | 08/23/2011 | 640-6000-616.10-01 | 2.36 | | |
| | | | | | | | 1,572.34 | * | 1,572.34 |
| 102685 | 2209 | CCC GENERAL SERVICES DEPA | | | 08/23/2011 | 100-5435-613.10-08 | 1,141.66 | | |
| | | | | | 08/23/2011 | 262-5432-642.05-21 | 396.03 | | |
| | | | | | | | 1,537.69 | * | 1,537.69 |
| 102686 | 5431 | CCC NUTRITION PROGRAM | PI0517 | 006703 | 08/23/2011 | 100-5524-610.10-00 | 5,167.75 | | |
| | | | | | | | 5,167.75 | * | 5,167.75 |
| 102687 | 7121 | CHARLES A. LONG | PI0504 | 006698 | 08/23/2011 | 631-5970-641.05-04 | 10,000.00 | | |
| | | | | | | | 10,000.00 | * | 10,000.00 |
| 102688 | 6057 | CHELSEA COLLIVER | PI0489 | 006661 | 08/23/2011 | 100-5536-611.90-00 | 3,064.50 | | |
| | | | | | | | 3,064.50 | * | 3,064.50 |
| 102689 | 7192 | CHRISTOPHER MENDOZA | 0355 | F16768 | 08/23/2011 | 100-5536-611.90-00 | 250.00 | | |
| | | | | | | | 250.00 | * | 250.00 |
| 102690 | 169 | CITY OF PINOLE | PI0359 | 006644 | 08/23/2011 | 100-4423-611.90-00 | 6,363.00 | | |
| | | | | | | | 6,363.00 | * | 6,363.00 |
| 102691 | 7174 | CONCORD SOFTBALL UMPIRES | 0326 | F16741 | 08/23/2011 | 100-5538-611.90-00 | 646.00 | | |
| | | | | | | | 646.00 | * | 646.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102692 | 5643 | CONNIE VAN PUTTEN | 0305 | F16730 | 08/23/2011 | 100-5160-621.60-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 102693 | 5243 | CONTRA COSTA COUNTY ELECT | PI0516 | 006695 | 08/23/2011 | 100-4420-611.90-00 | 72,583.05 | | |
| | | | | | | | 72,583.05 | * | 72,583.05 |
| 102694 | 6448 | CONTRA COSTA COUNTY LIBRA | PI0515 | 006678 | 08/23/2011 | 100-4115-611.40-00 | 14,652.63 | | |
| | | | | | | | 14,652.63 | * | 14,652.63 |
| 102695 | 3888 | COSTCO-HSBC BUSINESS COLU | | | 08/23/2011 | 100-5543-621.50-00 | 618.05 | | |
| | | | | | 08/23/2011 | 100-5514-621.50-00 | 205.26 | | |
| | | | | | 08/23/2011 | 100-5513-621.50-00 | 205.27 | | |
| | | | | | 08/23/2011 | 100-5543-621.50-00 | 14.82- | | |
| | | | | | | | 1,013.76 | * | 1,013.76 |
| 102696 | 6662 | COTTAGE LANE HOMEOWNERS A | 0472 | F16755 | 08/23/2011 | 640-6000-616.30-00 | 110.00 | | |
| | | | | | | | 110.00 | * | 110.00 |
| 102697 | 3472 | CRPOA | 0303 | F16728 | 08/23/2011 | 100-5160-621.60-00 | 336.00 | | |
| | | | | | | | 336.00 | * | 336.00 |
| 102698 | 6037 | CRPOA-ARPOC 2011 | 0307 | F16732 | 08/23/2011 | 100-5160-621.60-00 | 885.00 | | |
| | | | | | | | 885.00 | * | 885.00 |
| 102699 | 6319 | CSAC EXCESS INSURANCE AUT | PI0335 | 006623 | 08/23/2011 | 100-4424-617.20-07 | 1,090.89 | | |
| | | | | | | | 1,090.89 | * | 1,090.89 |
| 102700 | 1197 | D&H LANDSCAPING | 0290 | F16711 | 08/23/2011 | 221-5421-613.20-02 | 150.00 | | |
| | | | 0291 | F16712 | 08/23/2011 | 220-5410-613.20-05 | 650.00 | | |
| | | | | | | | 800.00 | * | 800.00 |
| 102701 | 6037 | DoubleTree by Hilton San | 0308 | F16733 | 08/23/2011 | 100-5160-621.60-00 | 854.88 | | |
| | | | 0309 | F16734 | 08/23/2011 | 100-5160-621.60-00 | 284.98 | | |
| | | | | | | | 1,139.86 | * | 1,139.86 |
| 102702 | 7190 | DANNY LUU | PI0502 | 006696 | 08/23/2011 | 100-5536-611.90-00 | 1,000.00 | | |
| | | | | | | | 1,000.00 | * | 1,000.00 |
| 102703 | 99 | DAVID SHAW | 0367 | | 08/23/2011 | 100-5536-364.61-00 | 63.00 | | |
| | | | | | | | 63.00 | * | 63.00 |
| 102704 | 4000 | DEPARTMENT OF JUSTICE | | | 08/23/2011 | 100-4520-611.80-02 | 192.00 | | |
| | | | | | 08/23/2011 | 100-5160-611.80-00 | 134.00 | | |
| | | | | | | | 326.00 | * | 326.00 |
| 102705 | 7194 | DOMINIQUE BELLEZ | 0357 | F16770 | 08/23/2011 | 100-5536-611.90-00 | 250.00 | | |
| | | | | | | | 250.00 | * | 250.00 |
| 102706 | 123 | EBMUD PAYMENT CENTER | 0320 | F16736 | 08/23/2011 | 640-6000-616.30-00 | 28.66 | | |
| | | | | | | | 28.66 | * | 28.66 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102707 | 99 | Frances Crockett | 0353 | | 08/23/2011 | 100-5520-364.43-00 | 62.80 | | |
| | | | | | | | 62.80 | * | 62.80 |
| 102708 | 6459 | FILIPINO AMERICANS OF CCC | | | 08/23/2011 | 100-0000-204.01-00 | 400.00 | | |
| | | | | | | | 400.00 | * | 400.00 |
| 102709 | 6687 | FRANCISCO MONTOYA, LANDLO | PI0337 | 006642 | 08/23/2011 | 601-3005-616.30-00 | 3,993.00 | | |
| | | | | | | | 3,993.00 | * | 3,993.00 |
| 102710 | 99 | GLENN GUINTO | 0368 | | 08/23/2011 | 100-5538-364.44-00 | 21.50 | | |
| | | | | | | | 21.50 | * | 21.50 |
| 102711 | 5160 | HALO GROUP, INC. | 0297 | F16720 | 08/23/2011 | 100-5160-621.10-00 | 1,000.00 | | |
| | | | | | | | 1,000.00 | * | 1,000.00 |
| 102712 | 7148 | INDEPENDENT STATIONERS IN | 0361 | F16706 | 08/23/2011 | 100-4420-622.10-00 | 64.14 | | |
| | | | 0363 | F16727 | 08/23/2011 | 100-4420-622.10-00 | 102.44 | | |
| | | | 0364 | F16758 | 08/23/2011 | 100-4420-622.10-00 | 129.42 | | |
| | | | | | | | 296.00 | * | 296.00 |
| 102713 | 5918 | INTERNATIONAL INSTITUTE O | 0366 | F16765 | 08/23/2011 | 100-4420-615.20-00 | 175.00 | | |
| | | | | | | | 175.00 | * | 175.00 |
| 102714 | 6852 | ITRON INC | PI0490 | 006667 | 08/23/2011 | 430-6558-740.10-00 | 1,164.65 | | |
| | | | | | | | 1,164.65 | * | 1,164.65 |
| 102715 | 6539 | ITT WATER & WASTEWATER US | PI0486 | 006656 | 08/23/2011 | 420-5475-611.90-00 | 3,096.98 | | |
| | | | | | | | 3,096.98 | * | 3,096.98 |
| 102716 | 2780 | J.W. ENTERPRISES | 0519 | F16805 | 08/23/2011 | 420-5475-611.90-00 | 649.32 | | |
| | | | | | | | 649.32 | * | 649.32 |
| 102717 | 6037 | Jo Anne Rosal | 0289 | | 08/23/2011 | 100-5160-361.09-00 | 260.00 | | |
| | | | | | | | 260.00 | * | 260.00 |
| 102718 | 99 | JACK LIN | 0521 | F16808 | 08/23/2011 | 100-5536-621.70-00 | 345.00 | | |
| | | | | | | | 345.00 | * | 345.00 |
| 102719 | 7193 | JASMINE BELLEZ | 0356 | F16769 | 08/23/2011 | 100-5536-611.90-00 | 250.00 | | |
| | | | | | | | 250.00 | * | 250.00 |
| 102720 | 7191 | JENNIFER SAKAUYE | 0354 | F16767 | 08/23/2011 | 100-5536-611.90-00 | 250.00 | | |
| | | | | | | | 250.00 | * | 250.00 |
| 102721 | 7093 | JOANN YSIP | PI0321 | 006400 | 08/23/2011 | 100-5520-611.90-00 | 164.59 | | |
| | | | PI0322 | 006400 | 08/23/2011 | 100-5520-611.90-00 | 52.80 | | |
| | | | PI0498 | 006689 | 08/23/2011 | 100-5520-611.90-00 | 80.85 | | |
| | | | | | | | 298.24 | * | 298.24 |
| 102722 | 5974 | JODI TAMOSUNAS | PI0488 | 006660 | 08/23/2011 | 100-5536-611.90-00 | 3,000.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102722 | 5974 | JODI TAMOSUNAS | | | | | 3,000.00 | * | 3,000.00 |
| 102723 | 7082 | JOEGENE BRUEL | PI0323 | 006614 | 08/23/2011 | 100-5520-611.90-00 | 323.20 | | |
| | | | PI0500 | 006691 | 08/23/2011 | 100-5520-611.90-00 | 415.75 | | |
| | | | | | | | 738.95 | * | 738.95 |
| 102724 | 7195 | JONATHAN BELLEZ | PI0503 | 006697 | 08/23/2011 | 100-5536-611.90-00 | 1,000.00 | | |
| | | | | | | | 1,000.00 | * | 1,000.00 |
| 102725 | 6255 | JORDAN & ASSOCIATES, INC. | PI0506 | 006700 | 08/23/2011 | 631-5970-641.05-04 | 4,286.50 | | |
| | | | PI0508 | 006206 | 08/23/2011 | 631-5970-641.05-04 | 4,286.50 | | |
| | | | PI0509 | 006206 | 08/23/2011 | 631-5970-641.05-04 | 4,286.50 | | |
| | | | | | | | 12,859.50 | * | 12,859.50 |
| 102726 | 6019 | KAREN WANG | PI0339 | 006659 | 08/23/2011 | 100-5540-611.90-00 | 1,053.00 | | |
| | | | | | | | 1,053.00 | * | 1,053.00 |
| 102727 | 99 | Lonnie Butler | 0350 | | 08/23/2011 | 100-5520-364.43-00 | 101.00 | | |
| | | | | | | | 101.00 | * | 101.00 |
| 102728 | 7028 | LANER ELECTRIC SUPPLY CO. | 0292 | F16713 | 08/23/2011 | 220-5410-613.20-04 | 110.93 | | |
| | | | | | | | 110.93 | * | 110.93 |
| 102729 | 1679 | LAUTZENHISER'S STATIONERY | 0360 | F16775 | 08/23/2011 | 100-4420-622.10-00 | 469.30 | | |
| | | | | | | | 469.30 | * | 469.30 |
| 102730 | 5446 | LOUIS HODOH JR | PI0482 | 006636 | 08/23/2011 | 100-5538-611.90-00 | 3,186.46 | | |
| | | | | | | | 3,186.46 | * | 3,186.46 |
| 102731 | 99 | Maria Limon | 0352 | | 08/23/2011 | 100-0000-204.01-00 | 624.00 | | |
| | | | | | | | 624.00 | * | 624.00 |
| 102732 | 6037 | Music at Preschool | 0351 | F16762 | 08/23/2011 | 100-5528-621.70-00 | 480.00 | | |
| | | | | | | | 480.00 | * | 480.00 |
| 102733 | 388 | MAINTENANCE SUPERINTENDEN | 0300 | F16723 | 08/23/2011 | 100-5432-615.20-00 | 60.00 | | |
| | | | | | | | 60.00 | * | 60.00 |
| 102734 | 5592 | MARKETPLACE MAGAZINE | 0331 | F16746 | 08/23/2011 | 100-5510-611.90-00 | 375.00 | | |
| | | | | | | | 375.00 | * | 375.00 |
| 102735 | 2175 | MATTHEW SILVERIA | PI0493 | 006681 | 08/23/2011 | 100-5520-611.90-00 | 464.76 | | |
| | | | | | | | 464.76 | * | 464.76 |
| 102736 | 6058 | MICHAEL BERNICK | PI0507 | 006702 | 08/23/2011 | 631-5970-641.05-04 | 5,400.00 | | |
| | | | | | | | 5,400.00 | * | 5,400.00 |
| 102737 | 4974 | MICHAEL'S TRANSPORTATION | 0369 | F16776 | 08/23/2011 | 100-5543-616.40-00 | 461.00 | | |
| | | | 0370 | F16777 | 08/23/2011 | 100-5543-616.40-00 | 461.00 | | |
| | | | | | | | 922.00 | * | 922.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102738 | 6578 | MORGAN MILLER BLAIR | PI0512 | 006650 | 08/23/2011 | 100-5235-611.50-00 | 1,145.50 | | |
| | | | PI0513 | 006651 | 08/23/2011 | 100-5235-611.50-00 | 1,185.00 | | |
| | | | | | | | 2,330.50 | * | 2,330.50 |
| 102739 | 269 | MUNICIPAL POOLING AUTHORI | PI0487 | 006658 | 08/23/2011 | 100-4424-617.20-08 | 82,810.00 | | |
| | | | PI0491 | 006669 | 08/23/2011 | 100-4424-617.20-01 | 23,777.13 | | |
| | | | PI0492 | 006679 | 08/23/2011 | 100-4424-617.20-04 | 1,420.00 | | |
| | | | PI0494 | 006683 | 08/23/2011 | 100-4424-617.20-03 | 18,454.00 | | |
| | | | PI0495 | | 08/23/2011 | 100-4424-617.20-06 | 1,926.88 | | |
| | | | | | | | 128,388.01 | * | 128,388.01 |
| 102740 | 6468 | MUNISERVICES | PI0505 | 006699 | 08/23/2011 | 100-4625-611.60-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 102741 | 99 | Nilda Salazar | 0333 | | 08/23/2011 | 100-0000-204.01-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 102742 | 7041 | NANNETTE VIDES | PI0501 | 006692 | 08/23/2011 | 100-5520-611.90-00 | 1,196.53 | | |
| | | | | | | | 1,196.53 | * | 1,196.53 |
| 102743 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/23/2011 | 100-5164-614.20-00 | 41.25 | | |
| | | | | | 08/23/2011 | 100-5543-614.20-00 | 280.79 | | |
| | | | | | 08/23/2011 | 100-5540-614.20-00 | 280.79 | | |
| | | | | | 08/23/2011 | 220-5410-614.20-07 | 3,643.26 | | |
| | | | | | 08/23/2011 | 220-5411-614.20-07 | 22.32 | | |
| | | | | | 08/23/2011 | 220-5412-614.20-07 | 593.06 | | |
| | | | | | 08/23/2011 | 220-5413-614.20-07 | 854.56 | | |
| | | | | | 08/23/2011 | 220-5414-614.20-07 | 619.99 | | |
| | | | | | 08/23/2011 | 220-5414-614.20-07 | 105.75 | | |
| | | | | | 08/23/2011 | 220-5414-614.20-07 | 9.66 | | |
| | | | | | 08/23/2011 | 220-5417-614.20-07 | 385.70 | | |
| | | | | | 08/23/2011 | 220-5418-614.20-07 | 1,499.08 | | |
| | | | | | 08/23/2011 | 220-5419-614.20-07 | 3,070.31 | | |
| | | | | | 08/23/2011 | 220-5420-614.20-07 | 1,622.29 | | |
| | | | | | 08/23/2011 | 221-5410-614.20-07 | 325.15 | | |
| | | | | | 08/23/2011 | 221-5421-614.20-07 | 106.45 | | |
| | | | | | 08/23/2011 | 262-5432-614.20-09 | 829.52 | | |
| | | | | | 08/23/2011 | 420-5475-614.20-00 | 864.88 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 1,000.25 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 356.31 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 15.80 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 15.80 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 21.86 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 123.85 | | |
| | | | | | 08/23/2011 | 470-5433-614.20-00 | 15.80 | | |
| | | | | | | | 16,704.48 | * | 16,704.48 |
| 102744 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/23/2011 | 100-5540-614.30-00 | 13.36 | | |
| | | | | | | | 13.36 | * | 13.36 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102745 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/23/2011 | 262-5432-614.20-09 | 63.15 | | |
| | | | | | | | 63.15 | * | 63.15 |
| 102746 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/23/2011 | 420-5475-614.20-00 | 1,359.36 | | |
| | | | | | | | 1,359.36 | * | 1,359.36 |
| 102747 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/23/2011 | 640-6000-616.30-00 | 30.47 | | |
| | | | | | | | 30.47 | * | 30.47 |
| 102748 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/23/2011 | 100-5501-614.30-00 | 197.28 | | |
| | | | | | 08/23/2011 | 221-5410-614.20-07 | 221.39 | | |
| | | | | | | | 418.67 | * | 418.67 |
| 102749 | 3626 | PACIFIC GAS & ELECTRIC CO | PI0483 | 006655 | 08/23/2011 | 430-6501-700.40-00 | 202.42 | | |
| | | | PI0484 | 006655 | 08/23/2011 | 430-6501-700.40-00 | 76.90 | | |
| | | | PI0485 | 006655 | 08/23/2011 | 430-6501-700.40-00 | 89.62 | | |
| | | | | | | | 368.94 | * | 368.94 |
| 102750 | 7103 | PRESTIGE PROTECTION | 0330 | F16745 | 08/23/2011 | 100-5512-611.90-00 | 390.50 | | |
| | | | 0358 | F16772 | 08/23/2011 | 100-5512-611.90-00 | 220.00 | | |
| | | | | | | | 610.50 | * | 610.50 |
| 102751 | 99 | Ricardo Verdin | 0365 | | 08/23/2011 | 100-0000-204.01-00 | 470.00 | | |
| | | | | | | | 470.00 | * | 470.00 |
| 102752 | 99 | Robert Reyes | 0348 | | 08/23/2011 | 100-5536-364.61-00 | 70.00 | | |
| | | | | | | | 70.00 | * | 70.00 |
| 102753 | 7132 | REFUGIO VALLEY RANCH MAST | 0471 | F16754 | 08/23/2011 | 640-6000-616.30-00 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 102754 | 7166 | RENTSCHLER/TRUST | PI0514 | | 08/23/2011 | 631-5970-641.05-35 | 2,837.90 | | |
| | | | | | | | 2,837.90 | * | 2,837.90 |
| 102755 | 7173 | ROBERT HALF MANAGEMENT RE | PI0428 | 006596 | 08/23/2011 | 100-4625-611.60-00 | 1,000.00 | | |
| | | | PI0429 | 006596 | 08/23/2011 | 220-5410-611.40-00 | 120.00 | | |
| | | | PI0430 | 006596 | 08/23/2011 | 220-5411-611.40-00 | 40.00 | | |
| | | | PI0431 | 006596 | 08/23/2011 | 220-5412-611.40-00 | 40.00 | | |
| | | | PI0432 | 006596 | 08/23/2011 | 220-5413-611.40-00 | 40.00 | | |
| | | | PI0433 | 006596 | 08/23/2011 | 220-5414-611.40-00 | 40.00 | | |
| | | | PI0434 | 006596 | 08/23/2011 | 220-5415-611.40-00 | 40.00 | | |
| | | | PI0435 | 006596 | 08/23/2011 | 220-5416-611.40-00 | 40.00 | | |
| | | | PI0436 | 006596 | 08/23/2011 | 220-5417-611.40-00 | 40.00 | | |
| | | | PI0437 | 006596 | 08/23/2011 | 220-5418-611.40-00 | 40.00 | | |
| | | | PI0438 | 006596 | 08/23/2011 | 220-5419-611.40-00 | 40.00 | | |
| | | | PI0439 | 006596 | 08/23/2011 | 220-5420-611.40-00 | 40.00 | | |
| | | | PI0440 | 006596 | 08/23/2011 | 221-5421-611.40-00 | 120.00 | | |
| | | | PI0441 | 006596 | 08/23/2011 | 222-5422-611.40-00 | 120.00 | | |
| | | | PI0442 | 006596 | 08/23/2011 | 223-5423-611.40-00 | 120.00 | | |
| | | | PI0443 | 006596 | 08/23/2011 | 224-5424-611.40-00 | 120.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102755 | 7173 | ROBERT HALF MANAGEMENT RE | PI0444 | 006596 | 08/23/2011 | 420-5475-611.40-00 | 500.00 | | |
| | | | PI0445 | 006596 | 08/23/2011 | 430-6553-741.10-00 | 500.00 | | |
| | | | PI0446 | 006596 | 08/23/2011 | 601-3005-611.40-00 | 500.00 | | |
| | | | PI0447 | 006596 | 08/23/2011 | 640-6000-611.40-00 | 500.00 | | |
| | | | PI0448 | 006596 | 08/23/2011 | 100-4625-611.60-00 | 1,000.00 | | |
| | | | PI0449 | 006596 | 08/23/2011 | 220-5410-611.40-00 | 120.00 | | |
| | | | PI0450 | 006596 | 08/23/2011 | 220-5411-611.40-00 | 40.00 | | |
| | | | PI0451 | 006596 | 08/23/2011 | 220-5412-611.40-00 | 40.00 | | |
| | | | PI0452 | 006596 | 08/23/2011 | 220-5413-611.40-00 | 40.00 | | |
| | | | PI0453 | 006596 | 08/23/2011 | 220-5414-611.40-00 | 40.00 | | |
| | | | PI0454 | 006596 | 08/23/2011 | 220-5415-611.40-00 | 40.00 | | |
| | | | PI0455 | 006596 | 08/23/2011 | 220-5416-611.40-00 | 40.00 | | |
| | | | PI0456 | 006596 | 08/23/2011 | 220-5417-611.40-00 | 40.00 | | |
| | | | PI0457 | 006596 | 08/23/2011 | 220-5418-611.40-00 | 40.00 | | |
| | | | PI0458 | 006596 | 08/23/2011 | 220-5419-611.40-00 | 40.00 | | |
| | | | PI0459 | 006596 | 08/23/2011 | 220-5420-611.40-00 | 40.00 | | |
| | | | PI0460 | 006596 | 08/23/2011 | 221-5421-611.40-00 | 120.00 | | |
| | | | PI0461 | 006596 | 08/23/2011 | 222-5422-611.40-00 | 120.00 | | |
| | | | PI0462 | 006596 | 08/23/2011 | 223-5423-611.40-00 | 120.00 | | |
| | | | PI0463 | 006596 | 08/23/2011 | 224-5424-611.40-00 | 120.00 | | |
| | | | PI0464 | 006596 | 08/23/2011 | 420-5475-611.40-00 | 500.00 | | |
| | | | PI0465 | 006596 | 08/23/2011 | 430-6553-741.10-00 | 500.00 | | |
| | | | PI0466 | 006596 | 08/23/2011 | 601-3005-611.40-00 | 500.00 | | |
| | | | PI0467 | 006596 | 08/23/2011 | 640-6000-611.40-00 | 500.00 | | |
| | | | | | | | 8,000.00 | * | 8,000.00 |
| 102756 | 675 | ROBERT PESMARK, JR. | 0304 | F16729 | 08/23/2011 | 100-5160-621.60-00 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 102757 | 6630 | S & S.R.V. | 0293 | | 08/23/2011 | 100-5164-620.20-00 | 34.95 | | |
| | | | 0294 | | 08/23/2011 | 100-5164-613.90-00 | 116.16 | | |
| | | | 0295 | F16718 | 08/23/2011 | 100-5164-613.90-00 | 67.89 | | |
| | | | 0296 | F16719 | 08/23/2011 | 100-5164-613.50-00 | 28.70 | | |
| | | | 0298 | F16721 | 08/23/2011 | 100-5164-620.20-00 | 34.95 | | |
| | | | 0299 | F16722 | 08/23/2011 | 100-5164-620.20-00 | 34.95 | | |
| | | | 0301 | F16724 | 08/23/2011 | 100-5164-620.20-00 | 34.95 | | |
| | | | 0302 | F16724 | 08/23/2011 | 100-5164-613.50-00 | 124.97 | | |
| | | | | | | | 477.52 | * | 477.52 |
| 102758 | 99 | Sammy Nufable | 0332 | | 08/23/2011 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 102759 | 99 | Simone Marins | 0329 | | 08/23/2011 | 100-5536-364.61-00 | 56.70 | | |
| | | | | | | | 56.70 | * | 56.70 |
| 102760 | 99 | Suzanne Smith | 0334 | | 08/23/2011 | 100-5514-364.31-00 | 117.00 | | |
| | | | | | | | 117.00 | * | 117.00 |
| 102761 | 99 | SANDRA STYLES | 0478 | | 08/23/2011 | 100-5538-364.44-00 | 102.00 | | |
| | | | | | | | 102.00 | * | 102.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102762 | 6362 | SHRED-IT USA, INC. | 0362 | F16725 | 08/23/2011 | 100-4420-611.90-00 | 500.53 | | |
| | | | | | | | 500.53 | * | 500.53 |
| 102763 | 5737 | TELEPACIFIC COMMUNICATION | | | 08/23/2011 | 100-4010-614.60-00 | 39.05 | | |
| | | | | | 08/23/2011 | 100-4115-614.60-00 | 134.89 | | |
| | | | | | 08/23/2011 | 100-4520-614.60-00 | 218.73 | | |
| | | | | | 08/23/2011 | 100-4420-614.60-00 | 41.61 | | |
| | | | | | 08/23/2011 | 100-4421-614.60-00 | 12.18 | | |
| | | | | | 08/23/2011 | 460-4430-614.60-00 | 16.21 | | |
| | | | | | 08/23/2011 | 100-4625-614.60-00 | 153.25 | | |
| | | | | | 08/23/2011 | 100-5160-614.60-00 | 95.91 | | |
| | | | | | 08/23/2011 | 100-5160-614.60-00 | 85.03 | | |
| | | | | | 08/23/2011 | 100-5160-614.60-00 | 151.69 | | |
| | | | | | 08/23/2011 | 601-4125-614.60-00 | 32.28 | | |
| | | | | | 08/23/2011 | 100-5235-614.60-00 | 96.80 | | |
| | | | | | 08/23/2011 | 100-5164-614.60-00 | 733.59 | | |
| | | | | | 08/23/2011 | 100-5238-614.60-00 | 129.08 | | |
| | | | | | 08/23/2011 | 100-5435-614.60-00 | 92.87 | | |
| | | | | | 08/23/2011 | 470-5433-614.60-00 | 169.13 | | |
| | | | | | 08/23/2011 | 100-5432-614.60-00 | 318.16 | | |
| | | | | | 08/23/2011 | 100-5510-614.60-00 | 45.79 | | |
| | | | | | 08/23/2011 | 100-5512-614.60-00 | 35.24 | | |
| | | | | | 08/23/2011 | 100-5513-614.60-00 | 28.84 | | |
| | | | | | 08/23/2011 | 100-5514-614.60-00 | 28.95 | | |
| | | | | | 08/23/2011 | 100-5516-614.60-00 | 60.49 | | |
| | | | | | 08/23/2011 | 100-5517-614.60-00 | 64.30 | | |
| | | | | | 08/23/2011 | 100-5518-614.60-00 | 38.76 | | |
| | | | | | 08/23/2011 | 100-5520-614.60-00 | 22.95 | | |
| | | | | | 08/23/2011 | 100-5524-614.60-00 | 19.69 | | |
| | | | | | 08/23/2011 | 100-5528-614.60-00 | 24.50 | | |
| | | | | | 08/23/2011 | 100-5536-614.60-00 | 61.30 | | |
| | | | | | 08/23/2011 | 100-5538-614.60-00 | 39.76 | | |
| | | | | | 08/23/2011 | 100-5540-614.60-00 | 15.88 | | |
| | | | | | 08/23/2011 | 100-5542-614.60-00 | 10.81 | | |
| | | | | | 08/23/2011 | 100-5543-614.60-00 | 40.57 | | |
| | | | | | 08/23/2011 | 221-5421-614.60-00 | 27.02 | | |
| | | | | | 08/23/2011 | 222-5422-614.60-00 | 11.96 | | |
| | | | | | 08/23/2011 | 231-5465-614.60-00 | 65.67 | | |
| | | | | | 08/23/2011 | 420-5475-614.60-00 | 503.74 | | |
| | | | | | 08/23/2011 | 460-4430-614.60-00 | 34.98 | | |
| | | | | | 08/23/2011 | 460-4430-614.60-00 | 300.00 | | |
| | | | | | | | 4,001.66 | * | 4,001.66 |
| 102764 | 99 | THE ELEGANT CREATIONS | 0349 | F16751 | 08/23/2011 | 100-5536-621.70-00 | 965.89 | | |
| | | | | | | | 965.89 | * | 965.89 |
| 102765 | 7180 | TOM DONOHUE | PI0336 | 006628 | 08/23/2011 | 100-5536-621.70-00 | 1,966.00 | | |
| | | | | | | | 1,966.00 | * | 1,966.00 |
| 102766 | 4494 | TWIN COUNTIES SWIM LEAGUE | PI0497 | 006688 | 08/23/2011 | 100-5536-621.70-00 | 1,686.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 102766 | 4494 | TWIN COUNTIES SWIM LEAGUE | | | | | 1,686.00 | * | 1,686.00 |
| 102767 | 6451 | UNION BANK OF CA | PR0812 | | 08/23/2011 | 100-0000-210.13-00 | 1,075.14 | | |
| | | | | | | | 1,075.14 | * | 1,075.14 |
| 102768 | 6037 | Vyacheslav Krasnov | 0306 | F16731 | 08/23/2011 | 100-5160-621.60-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 102769 | 6141 | WCCTA - WESTCAT | 0474 | F16761 | 08/23/2011 | 100-5514-616.40-00 | 934.50 | | |
| | | | 0475 | F16779 | 08/23/2011 | 100-5513-616.40-00 | 540.75 | | |
| | | | | | | | 1,475.25 | * | 1,475.25 |
| 102770 | 1779 | WCCTAC | 0468 | F16782 | 08/23/2011 | 100-4010-615.20-00 | 42,772.00 | | |
| | | | | | | | 42,772.00 | * | 42,772.00 |
| 102771 | 99 | WEN SONG | 0325 | | 08/23/2011 | 100-5536-364.62-00 | 65.00 | | |
| | | | | | | | 65.00 | * | 65.00 |
| | | | | | | BANK/CHECK TOTAL | 471,592.93 | | 471,592.93 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 471,592.93 | | 471,592.93 |

gs 8/23/11