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
1*	99	ALLIED 100, LLC	0		11/22/2011	100-0000-208.40-00	52.45-		
							52.45-	*	52.45-
103455	6855	**AT&T CALNET			11/23/2011	700-1001-500.04-70	31.24		
					11/23/2011	700-1001-500.04-70	194.41		
							225.65	*	225.65
103456	1459	**BAY AREA NEWS GROUP-EAS			11/23/2011	700-1001-500.04-42	84.35		
							84.35	*	84.35
103457	7004	**BLACK ART PRODUCTION CO			11/23/2011	700-0404-500.02-24	230.48		
							230.48	*	230.48
103458	5186	**CALIFORNIA SPECIAL DIST			11/23/2011	700-1001-500.04-10	870.00		
							870.00	*	870.00
103459	7135	**COURTLAND "CORKY" BOOZE			11/23/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
103460	7184	**DAN ROMERO			11/23/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
103461	4759	**FIRST STUDENT,INC.			11/23/2011	700-0407-500.05-57	226.69		
					11/23/2011	700-0407-500.05-57	157.86		
					11/23/2011	700-0407-500.05-57	281.43		
					11/23/2011	700-0407-500.05-57	281.43		
							947.41	*	947.41
103462	6526	**GREENER PRINTER			11/23/2011	700-0404-500.05-54	103.42		
							103.42	*	103.42
103463	6147	**HEALTH CARE DENTAL TRUS			11/23/2011	700-1001-500.01-01	498.90		
							498.90	*	498.90
103464	2726	**HF&H CONSULTANTS, LLC			11/23/2011	700-0401-500.02-25	1,778.11		
							1,778.11	*	1,778.11
103465	7146	**JEFF RITTERMAN			11/23/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
103466	4851	**MEDIATROPE LLC			11/23/2011	700-0410-500.02-27	100.00		
							100.00	*	100.00
103467	6647	**MOSS, LEVY & HARTZHEIM			11/23/2011	700-0601-500.02-21	1,400.00		
							1,400.00	*	1,400.00
103468	5580	**NAT BATES			11/23/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
103469	5933	**PAUL MORRIS			11/23/2011	700-1001-500.04-08	50.00		

Approved
David Baum
11-23-11

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103469	5933	**PAUL MORRIS					50.00	*	50.00
103470	6005	**PETER MURRAY			11/23/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
103471	1767	**PETTY CASH-WCCIWMA							VOIDED
103472	1767	**PETTY CASH-WCCIWMA			11/23/2011	700-1001-500.04-42	14.49		
					11/23/2011	700-1001-500.04-42	3.70		
					11/23/2011	702-0200-560.05-08	20.00		
					11/23/2011	700-0407-500.05-08	9.83		
					11/23/2011	700-0404-500.05-08	40.00		
					11/23/2011	700-1001-500.04-42	8.73		
					11/23/2011	700-1001-500.04-42	13.94		
					11/23/2011	700-1001-500.04-42	15.00		
					11/23/2011	700-1001-500.04-08	4.69		
					11/23/2011	700-0401-500.05-08	11.97		
					11/23/2011	700-0409-500.05-08	20.00		
					11/23/2011	700-0409-500.05-08	5.10		
					11/23/2011	700-1001-500.04-42	13.15		
					11/23/2011	700-1001-500.04-08	20.00		
					11/23/2011	700-1001-500.04-42	16.99		
					11/23/2011	702-0200-560.05-08	20.00		
					11/23/2011	700-0407-500.05-08	8.44		
							246.03	*	246.03
103473	3334	**PINOLE CHAMBER OF COMME			11/23/2011	700-1001-500.04-10	100.00		
							100.00	*	100.00
103474	6104	**PRINCIPAL LIFE GROUP-GR			11/23/2011	700-1001-500.01-01	486.72		
							486.72	*	486.72
103475	2689	**RADSTONS OFFICE SUPPLY			11/23/2011	700-1001-500.04-42	173.44		
							173.44	*	173.44
103476	3525	**RICHMOND SANITARY SERVI			11/23/2011	702-0100-560.05-85	168.95		
							168.95	*	168.95
103477	3664	**WEST COUNTY RESOURCE RE			11/23/2011	702-0100-560.05-54	440.00		
							440.00	*	440.00
103478	6061	**WILLIAM C. JONES			11/23/2011	700-1001-500.04-08	50.00		
							50.00	*	50.00
103479	99	Alma Nguyen	1771		11/23/2011	100-5528-364.37-00	135.00		
							135.00	*	135.00
103480	99	Arsenio Abueg	1848		11/23/2011	100-5540-364.64-00	134.00		
							134.00	*	134.00
103481	5279	AFLAC	PR1104		11/23/2011	100-0000-210.30-00	393.05		

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103481	5279	AFLAC	PR1118		11/23/2011	100-0000-210.30-00	393.05		
							786.10	*	786.10
103482	2050	ALLIANCE FUNDING GROUP IN	PI1790	006629	11/23/2011	430-6599-643.10-06	168.42		
			PI1791	006629	11/23/2011	460-4430-616.10-00	252.62		
							421.04	*	421.04
103483	99	ALLIED 100, LLC	1760	F17260	11/23/2011	100-4424-617.30-00	567.00		
							567.00	*	567.00
103484	99	ALLIED 100, LLC			11/23/2011	100-4424-617.30-00	52.45		
							52.45	*	52.45
103485	7076	AMG ENGINEERING INC.	1770	F17252	11/23/2011	420-5475-613.10-00	855.75		
							855.75	*	855.75
103486	6252	ANN BEETHAM	1840		11/23/2011	430-0000-202.02-01	150.00		
			1841		11/23/2011	430-0000-115.00-00	6.74-		
							143.26	*	143.26
103487	4236	ARROWHEAD	1782	F17281	11/23/2011	100-4010-621.50-00	25.71		
							25.71	*	25.71
103488	6	AT&T			11/23/2011	430-6552-740.50-00	31.19		
					11/23/2011	470-5433-614.60-00	107.40		
					11/23/2011	470-5433-614.60-00	290.30		
					11/23/2011	470-5433-614.60-00	98.14		
					11/23/2011	630-5990-641.10-05	31.19		
							558.22	*	558.22
103489	6	AT&T			11/23/2011	100-5160-614.60-00	620.87		
					11/23/2011	420-5475-614.60-00	121.46		
					11/23/2011	100-5435-614.60-00	167.15		
					11/23/2011	420-5475-614.60-00	167.15		
					11/23/2011	420-5475-614.60-00	128.34		
					11/23/2011	220-5410-614.60-01	55.90		
					11/23/2011	420-5475-614.60-00	31.33		
					11/23/2011	601-3005-616.30-00	98.62		
							1,390.82	*	1,390.82
103490	7143	AVERY ASSOCIATES	PI1775	006523	11/23/2011	100-4520-611.40-00	448.28		
							448.28	*	448.28
103491	290	BAY ALARM COMPANY	PI1711	006794	11/23/2011	470-5433-613.10-00	255.00		
			PI1712	006794	11/23/2011	470-5433-613.10-00	315.00		
			PI1713	006794	11/23/2011	470-5433-613.10-00	1,986.00		
			PI1714	006794	11/23/2011	470-5433-613.10-00	906.00		
			PI1715	006794	11/23/2011	470-5433-613.10-00	111.00		
			PI1716	006794	11/23/2011	470-5433-613.10-00	141.00		
			PI1717	006794	11/23/2011	470-5433-613.10-00	159.00		

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103491	290	BAY ALARM COMPANY	PI1718	006794	11/23/2011	470-5433-613.10-00	468.00		
			PI1719	006794	11/23/2011	470-5433-613.10-00	321.00		
			PI1720	006794	11/23/2011	470-5433-613.10-00	345.00		
			PI1721	006794	11/23/2011	470-5433-613.10-00	111.00		
			PI1722	006794	11/23/2011	470-5433-613.10-00	327.00		
			PI1723	006794	11/23/2011	470-5433-613.10-00	486.00		
			PI1724	006794	11/23/2011	470-5433-613.10-00	741.00		
							6,672.00	*	6,672.00
103492	170	BAY AREA AIR QUALITY	1772	F17270	11/23/2011	470-5433-613.40-00	271.00		
							271.00	*	271.00
103493	27	BAY AREA BARRICADE SERVIC	1774	F17250	11/23/2011	300-5990-642.06-02	194.85		
			1786	F17280	11/23/2011	262-5432-613.20-00	116.26		
							311.11	*	311.11
103494	3725	BAY AREA NEWS GROUP-EAST	1752	F17255	11/23/2011	100-4420-615.30-00	93.85		
			1753	F17256	11/23/2011	100-4420-615.30-00	63.30		
							157.15	*	157.15
103495	7131	BAY PACIFIC PIPELINES,INC	PI1750	006485	11/23/2011	420-5990-642.05-90	5,576.08		
			PI1751	006801	11/23/2011	420-5990-642.05-90	86,921.00		
							92,497.08	*	92,497.08
103496	1393	BKF ENGINEERS	PI1147	005872	11/23/2011	630-5990-641.05-69	1,984.18		
							1,984.18	*	1,984.18
103497	7199	BURKE, WILLIAMS & SORENSE	PI1802	006743	11/23/2011	100-4320-611.70-03	2,307.24		
							2,307.24	*	2,307.24
103498	99	ChildCare Careers	1761	F17261	11/23/2011	100-5528-611.90-00	1,198.00		
							1,198.00	*	1,198.00
103499	5219	CALIFORNIA DIESEL & POWER	1767	F17248	11/23/2011	420-5475-613.10-00	389.85		
							389.85	*	389.85
103500	5678	CALPERS LONG-TERM CARE PR	PR1118		11/23/2011	100-0000-210.37-00	84.46		
							84.46	*	84.46
103501	5537	CALTRONICS BUSINESS SYSTE	PI1851		11/23/2011	100-5510-616.10-01	480.24		
			PI1852		11/23/2011	100-5435-616.10-01	16.34		
			PI1853		11/23/2011	100-5160-616.10-01	128.55		
			PI1860		11/23/2011	100-4010-616.10-01	1.75		
			PI1861		11/23/2011	100-4115-616.10-01	3.71		
			PI1862		11/23/2011	100-4420-616.10-01	13.12		
			PI1863		11/23/2011	100-4520-616.10-01	10.41		
			PI1864		11/23/2011	100-4625-616.10-01	10.99		
			PI1865		11/23/2011	100-5160-616.10-01	.69		
			PI1866		11/23/2011	100-5235-616.10-01	.74		
			PI1867		11/23/2011	100-5238-616.10-01	.01		

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103501	5537	CALTRONICS BUSINESS SYSTE	PI1868		11/23/2011	100-5435-616.10-01	1.30		
			PI1869		11/23/2011	100-5510-616.10-01	2.45		
			PI1870		11/23/2011	430-6532-710.10-00	13.85		
			PI1871		11/23/2011	460-4430-616.10-01	.10		
			PI1872		11/23/2011	601-3005-616.10-01	11.06		
			PI1873		11/23/2011	640-6000-616.10-01	.03		
			PI1874		11/23/2011	100-4625-616.10-01	.05		
			PI1875		11/23/2011	100-5235-616.10-01	160.86		
			PI1876		11/23/2011	100-5238-616.10-01	10.91		
			PI1877		11/23/2011	100-5435-616.10-01	12.94		
			PI1878		11/23/2011	601-3005-616.10-01	3.79		
			PI1879		11/23/2011	640-6000-616.10-01	1.24		
							885.13	*	885.13
103502	99	CHANDANA ROY	1843		11/23/2011	100-5538-364.44-00	49.00		
							49.00	*	49.00
103503	3921	CINTAS CORPORATION	PI1688	006710	11/23/2011	470-5433-621.80-00	160.15		
			PI1689	006710	11/23/2011	470-5433-621.80-00	121.90		
			PI1690	006710	11/23/2011	470-5433-621.80-00	160.15		
			PI1792	006710	11/23/2011	470-5433-621.80-00	121.90		
			PI1793	006710	11/23/2011	470-5433-621.80-00	160.15		
							724.25	*	724.25
103504	1355	CITY OF ANTIOCH	1755	F17246	11/23/2011	100-4010-615.40-01	50.00		
							50.00	*	50.00
103505	4103	CLEAN LAKES, INC.	PI1691	006711	11/23/2011	231-5465-613.20-08	836.37		
			PI1794	006711	11/23/2011	231-5465-613.20-08	836.37		
							1,672.74	*	1,672.74
103506	5549	COMCAST			11/23/2011	100-4423-621.20-00	13.40		
					11/23/2011	100-5518-621.90-00	13.40		
					11/23/2011	100-5517-622.90-00	13.40		
					11/23/2011	100-5543-614.10-00	6.70		
					11/23/2011	100-5512-614.10-00	6.70		
					11/23/2011	100-5524-622.90-00	13.40		
							67.00	*	67.00
103507	1197	D&H LANDSCAPING	PI1694	006722	11/23/2011	220-5411-613.20-01	3,539.70		
			PI1695	006722	11/23/2011	220-5412-613.20-01	13.50		
			PI1696	006722	11/23/2011	220-5414-613.20-01	6,672.87		
			PI1697	006722	11/23/2011	220-5416-613.20-01	5,232.80		
			PI1698	006722	11/23/2011	220-5418-613.20-01	1,656.63		
			PI1699	006723	11/23/2011	221-5421-613.20-01	638.40		
			PI1700	006724	11/23/2011	221-5421-613.20-01	872.77		
			PI1701	006724	11/23/2011	221-5421-613.20-01	261.83		
			PI1702	006725	11/23/2011	221-5421-613.20-01	524.10		
			PI1703	006725	11/23/2011	221-5421-613.20-01	872.77		
			PI1704	006725	11/23/2011	221-5421-613.20-01	1,047.29		

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103507	1197	D&H LANDSCAPING	PI1705	006726	11/23/2011	221-5421-613.20-01	1,221.89		
			PI1706	006734	11/23/2011	220-5410-613.20-00	953.00		
			PI1707	006734	11/23/2011	220-5412-613.20-00	1,000.00		
			PI1708	006734	11/23/2011	220-5413-613.20-00	350.00		
			PI1709	006734	11/23/2011	220-5417-613.20-00	800.00		
			PI1710	006734	11/23/2011	221-5421-613.20-02	397.00		
							26,054.55	*	26,054.55
103508	5682	DONALD H. MAYNOR	1844	F17244	11/23/2011	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
103509	1890	EMPLOYMENT DEVELOPMENT DE	PI1854	006817	11/23/2011	100-4424-617.60-00	117,824.00		
							117,824.00	*	117,824.00
103510	147	FEDEX	1764	F17267	11/23/2011	100-4520-622.30-00	8.68		
							8.68	*	8.68
103511	927	FOLGER GRAPHICS INC.	1784	F17274	11/23/2011	100-4115-611.90-00	992.34		
							992.34	*	992.34
103512	5106	HERCULES POLICE ASSOCIATI	PR1118		11/23/2011	100-0000-210.34-00	770.00		
							770.00	*	770.00
103513	6838	HITMEN TERMITE AND PEST C	PI1725	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1726	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1821	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1822	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1823	006795	11/23/2011	470-5433-620.40-00	53.15		
			PI1824	006795	11/23/2011	470-5433-620.40-00	38.15		
			PI1825	006795	11/23/2011	470-5433-620.40-00	38.15		
			PI1826	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1827	006795	11/23/2011	470-5433-620.40-00	38.15		
			PI1828	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1829	006795	11/23/2011	470-5433-620.40-00	38.15		
			PI1830	006795	11/23/2011	470-5433-620.40-00	68.15		
			PI1831	006795	11/23/2011	470-5433-620.40-00	41.57		
			PI1832	006795	11/23/2011	470-5433-620.40-00	41.57		
							606.46	*	606.46
103514	99	Ivy Gail Johnson	1849		11/23/2011	100-0000-204.01-00	50.00		
							50.00	*	50.00
103515	7148	INDEPENDENT STATIONERS IN	1757	F17265	11/23/2011	100-4420-622.10-00	6.78		
			1758	F17266	11/23/2011	100-4420-622.10-00	30.75		
			1855	F17303	11/23/2011	100-4420-622.10-00	28.80-		
			1858	F17304	11/23/2011	100-4420-622.10-00	64.70		
			1859	F17305	11/23/2011	100-4420-622.10-00	184.04		
							257.47	*	257.47
103516	2780	J.W. ENTERPRISES	1766	F17247	11/23/2011	420-5475-611.90-00	649.32		

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103516	2780	J.W. ENTERPRISES					649.32	*	649.32
103517	7216	JARVIS, FAY, DOPORTO & GI	PI1880	006816	11/23/2011	100-4320-611.70-01	1,464.66		
			PI1881	006816	11/23/2011	100-4320-611.70-01	16,561.68		
			PI1882	006816	11/23/2011	100-4320-611.70-01	618.33		
			PI1883	006816	11/23/2011	100-4320-611.70-01	229.93		
			PI1884	006816	11/23/2011	100-4320-611.70-01	16,879.13		
							35,753.73	*	35,753.73
103518	1949	KEYSER-MARSTON ASSOCIATES	PI1804	006747	11/23/2011	631-5970-641.05-04	10,555.00		
							10,555.00	*	10,555.00
103519	99	Linda Diaz	1762		11/23/2011	100-0000-204.01-00	100.00		
							100.00	*	100.00
103520	764	LIEBERT, CASSIDY & WHITMO	PI1776	006759	11/23/2011	100-4320-611.70-02	1,464.50		
			PI1777	006759	11/23/2011	100-4320-611.70-02	21,496.65		
			PI1778	006759	11/23/2011	100-4320-611.70-02	2,573.25		
			PI1779	006759	11/23/2011	100-4320-611.70-02	2,887.47		
			PI1780	006759	11/23/2011	100-4320-611.70-02	1,078.00		
							29,499.87	*	29,499.87
103521	2782	MINUTEMAN PRESS	1856	F17289	11/23/2011	100-4420-622.10-00	310.17		
							310.17	*	310.17
103522	6578	MORGAN MILLER BLAIR	PI1850	005048	11/23/2011	631-5970-641.05-04	3,482.08		
							3,482.08	*	3,482.08
103523	269	MUNICIPAL POOLING AUTHORI	PR1118		11/23/2011	100-0000-210.44-00	1,982.43		
							1,982.43	*	1,982.43
103524	5147	MYERS-STEVENS & CO., INC.	PR1118		11/23/2011	100-0000-210.45-00	429.00		
							429.00	*	429.00
103525	7215	OUM & CO. LLP,	PI1836	006813	11/23/2011	100-4625-611.60-00	7,100.00		
			PI1837	006813	11/23/2011	100-4625-611.60-00	2,500.00		
							9,600.00	*	9,600.00
103526	3626	PACIFIC GAS & ELECTRIC CO			11/23/2011	470-5433-614.30-00	3,259.28		
							3,259.28	*	3,259.28
103527	3626	PACIFIC GAS & ELECTRIC CO			11/23/2011	100-5164-614.20-00	35.82		
					11/23/2011	100-5543-614.20-00	216.92		
					11/23/2011	220-5410-614.20-07	1,643.41		
					11/23/2011	220-5411-614.20-07	536.42		
					11/23/2011	220-5412-614.20-07	493.59		
					11/23/2011	220-5413-614.20-07	712.06		
					11/23/2011	220-5414-614.20-07	512.18		
					11/23/2011	220-5415-614.20-07	88.12		
					11/23/2011	220-5416-614.20-07	7.59		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103527	3626	PACIFIC GAS & ELECTRIC CO			11/23/2011	220-5417-614.20-07	321.38		
					11/23/2011	220-5418-614.20-07	1,249.09		
					11/23/2011	220-5419-614.20-07	2,463.51		
					11/23/2011	220-5420-614.20-07	1,446.40		
					11/23/2011	221-5410-614.20-07	316.18		
					11/23/2011	221-5421-614.20-07	88.70		
					11/23/2011	262-5432-614.20-09	799.82		
					11/23/2011	420-5475-614.20-00	901.31		
					11/23/2011	470-5433-614.20-00	695.73		
					11/23/2011	470-5433-614.20-00	221.78		
					11/23/2011	470-5433-614.20-00	30.53		
					11/23/2011	470-5433-614.20-00	30.53		
					11/23/2011	470-5433-614.20-00	40.99		
					11/23/2011	470-5433-614.20-00	139.21		
					11/23/2011	470-5433-614.20-00	30.53		
					11/23/2011	100-5540-614.20-00	216.92		
							13,238.72	*	13,238.72
103528	3626	PACIFIC GAS & ELECTRIC CO			11/23/2011	470-5433-614.20-00	19,743.47		
							19,743.47	*	19,743.47
103529	3626	PACIFIC GAS & ELECTRIC CO			11/23/2011	420-5475-614.20-00	1,472.76		
					11/23/2011	221-5410-614.20-07	9.70		
					11/23/2011	221-5410-614.20-07	9.72		
					11/23/2011	262-5432-614.20-09	63.57		
					11/23/2011	100-5540-614.30-00	27.88		
					11/23/2011	100-5501-614.30-00	397.73		
					11/23/2011	221-5410-614.20-07	203.19		
							2,184.55	*	2,184.55
103530	5600	PACIFIC GAS & ELECTRIC CO	PI1820	006779	11/23/2011	430-6501-700.40-00	9,467.07		
							9,467.07	*	9,467.07
103531	6101	PADILLA LANDSCAPE INC.	PI1692	006713	11/23/2011	222-5422-613.20-01	4,070.00		
			PI1693	006714	11/23/2011	220-5410-613.20-01	350.00		
							4,420.00	*	4,420.00
103532	6525	PARS	PI1781	006762	11/23/2011	100-4520-611.60-00	300.00		
							300.00	*	300.00
103533	5923	PERSONALIZED COMMUNICATIO	1845	F17290	11/23/2011	430-6552-740.50-01	97.13		
							97.13	*	97.13
103534	7208	PRECISION CONCRETE CUTTIN	1768	F17249	11/23/2011	263-5432-642.05-20	568.75		
							568.75	*	568.75
103535	3855	PREFERRED ALLIANCE, INC.	1765	F17268	11/23/2011	100-4520-611.80-02	84.00		
							84.00	*	84.00
103536	7103	PRESTIGE PROTECTION	1759	F17259	11/23/2011	100-5512-611.90-00	198.00		

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103536	7103	PRESTIGE PROTECTION					198.00	*	198.00
103537	1618	PUBLIC EMPLOYEES' RETIREM	PR1118		11/23/2011	100-0000-210.12-00	63,427.45		
							63,427.45	*	63,427.45
103538	99	Ron Labuzan	1763		11/23/2011	100-0000-204.01-00	400.00		
							400.00	*	400.00
103539	42	RADSTONS	1756	F17254	11/23/2011	100-4420-622.10-00	155.66		
			1857	F17302	11/23/2011	100-4420-622.10-00	47.63		
							203.29	*	203.29
103540	7166	RENTSCHLER/TRUST	PI1817	006769	11/23/2011	631-5970-641.05-35	1,636.10		
			PI1818	006769	11/23/2011	631-5970-641.05-35	1,591.78		
			PI1819	006770	11/23/2011	631-5970-641.05-35	1,165.50		
			PI1833	006796	11/23/2011	631-5970-641.05-35	2,301.60		
							6,694.98	*	6,694.98
103541	7112	REPUBLIC ITS INC	1773	F17271	11/23/2011	262-5432-613.20-00	590.00		
							590.00	*	590.00
103542	7173	ROBERT HALF MANAGEMENT RE	PI1805	006758	11/23/2011	100-4625-601.10-00	3,341.25		
			PI1806	006758	11/23/2011	420-5475-601.10-00	445.50		
			PI1807	006758	11/23/2011	430-6551-601.10-00	445.50		
			PI1808	006758	11/23/2011	601-3005-601.10-00	222.75		
			PI1809	006758	11/23/2011	100-4625-601.10-00	2,986.88		
			PI1810	006758	11/23/2011	420-5475-601.10-00	398.25		
			PI1811	006758	11/23/2011	430-6551-601.10-00	398.25		
			PI1812	006758	11/23/2011	601-3005-601.10-00	199.12		
			PI1813	006758	11/23/2011	100-4625-601.10-00	3,240.00		
			PI1814	006758	11/23/2011	420-5475-601.10-00	432.00		
			PI1815	006758	11/23/2011	430-6551-601.10-00	432.00		
			PI1816	006758	11/23/2011	601-3005-601.10-00	216.00		
							12,757.50	*	12,757.50
103543	1998	RODEO TRUE VALUE HARDWARE	1769	F17251	11/23/2011	420-5475-613.90-00	456.69		
							456.69	*	456.69
103544	3695	ROSENOW SPEVACEK GROUP IN	PI1834	006804	11/23/2011	601-3005-611.90-00	2,525.00		
			PI1835	006804	11/23/2011	601-3005-611.90-00	1,755.00		
							4,280.00	*	4,280.00
103545	6630	S & S.R.V.	1787	F17282	11/23/2011	220-5410-613.50-00	118.48		
			1788	F17283	11/23/2011	420-5475-613.50-00	50.37		
			1789	F17286	11/23/2011	262-5432-613.20-00	146.06		
							314.91	*	314.91
103546	6203	TEAMSTERS LOCAL NO. 315	PR1104		11/23/2011	100-0000-210.50-00	1,558.50		
			PR1118		11/23/2011	100-0000-210.50-00	1,546.00		
							3,104.50	*	3,104.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103547	5737	TELEPACIFIC COMMUNICATION			11/23/2011	100-4010-614.60-00	36.65		
					11/23/2011	100-4115-614.60-00	126.60		
					11/23/2011	100-4520-614.60-00	205.30		
					11/23/2011	100-4420-614.60-00	39.05		
					11/23/2011	100-4421-614.60-00	11.43		
					11/23/2011	460-4430-614.60-00	15.22		
					11/23/2011	100-4625-614.60-00	143.84		
					11/23/2011	100-5160-614.60-00	90.02		
					11/23/2011	100-5160-614.60-00	79.80		
					11/23/2011	100-5160-614.60-00	142.38		
					11/23/2011	601-4125-614.60-00	30.30		
					11/23/2011	100-5235-614.60-00	90.85		
					11/23/2011	100-5164-614.60-00	688.57		
					11/23/2011	100-5238-614.60-00	121.15		
					11/23/2011	100-5435-614.60-00	87.17		
					11/23/2011	470-5433-614.60-00	158.74		
					11/23/2011	100-5432-614.60-00	298.61		
					11/23/2011	100-5510-614.60-00	42.98		
					11/23/2011	100-5512-614.60-00	33.08		
					11/23/2011	100-5513-614.60-00	27.06		
					11/23/2011	100-5514-614.60-00	27.17		
					11/23/2011	100-5516-614.60-00	56.77		
					11/23/2011	100-5517-614.60-00	60.35		
					11/23/2011	100-5518-614.60-00	36.38		
					11/23/2011	100-5520-614.60-00	21.54		
					11/23/2011	100-5524-614.60-00	18.48		
					11/23/2011	100-5528-614.60-00	23.00		
					11/23/2011	100-5536-614.60-00	57.53		
					11/23/2011	100-5538-614.60-00	37.31		
					11/23/2011	100-5540-614.60-00	14.90		
					11/23/2011	100-5542-614.60-00	10.14		
					11/23/2011	100-5543-614.60-00	38.08		
					11/23/2011	221-5421-614.60-00	25.36		
					11/23/2011	222-5422-614.60-00	11.22		
					11/23/2011	231-5465-614.60-00	61.63		
					11/23/2011	420-5475-614.60-00	472.80		
					11/23/2011	460-4430-614.60-00	32.82		
					11/23/2011	460-4430-614.60-00	300.00		
							3,774.28	*	3,774.28
103548	7017	TERRACARE ASSOCIATES	PI1727	006799	11/23/2011	221-5421-613.20-00	1,784.00		
			1785	F17279	11/23/2011	420-5475-613.10-00	300.00		
			PI1795	006715	11/23/2011	220-5410-613.20-01	472.50		
			PI1796	006716	11/23/2011	223-5423-613.20-01	2,605.50		
			PI1797	006717	11/23/2011	220-5410-613.20-01	2,430.00		
			PI1798	006718	11/23/2011	220-5410-613.20-01	1,701.00		
			PI1799	006719	11/23/2011	221-5421-613.20-01	1,003.50		
			PI1800	006720	11/23/2011	221-5421-613.20-01	5,490.00		
			PI1801	006721	11/23/2011	221-5421-613.20-01	1,525.50		
							17,312.00	*	17,312.00

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103549	99	THE PIN CENTER	1754	F17253	11/23/2011	100-4115-611.90-00	209.00		
							209.00	*	209.00
103550	6252	THEAUTIS PERSONS	1838		11/23/2011	430-0000-202.02-01	150.00		
			1839		11/23/2011	430-0000-115.00-00	36.40-		
							113.60	*	113.60
103551	6596	U.S. BANK CORPORATE PAYME			11/23/2011	300-5990-642.06-02	1,884.00		
					11/23/2011	100-4010-615.40-00	250.00-		
					11/23/2011	100-4420-615.30-00	64.95		
					11/23/2011	460-4430-613.10-04	514.18		
					11/23/2011	460-4430-613.10-04	261.48		
					11/23/2011	100-4520-610.10-00	30.66		
					11/23/2011	100-4520-610.10-00	8.23		
					11/23/2011	100-5160-621.60-00	37.63		
					11/23/2011	100-5160-621.10-00	113.92		
					11/23/2011	100-5160-621.90-00	4.30		
					11/23/2011	100-5160-618.30-00	75.00		
					11/23/2011	100-5160-621.10-00	76.02		
					11/23/2011	100-5160-621.10-00	294.70		
					11/23/2011	100-5432-620.30-00	17.19		
					11/23/2011	300-5990-642.06-02	34.51		
					11/23/2011	100-5432-620.30-00	16.70		
					11/23/2011	100-5432-620.30-00	10.79		
					11/23/2011	100-5432-620.30-00	16.32		
					11/23/2011	420-5475-613.90-00	10.57		
					11/23/2011	420-5475-613.90-00	14.13		
					11/23/2011	420-5475-613.90-00	32.15		
					11/23/2011	420-5475-613.90-00	21.62		
					11/23/2011	470-5433-613.40-00	19.63		
					11/23/2011	470-5433-613.40-00	55.87		
					11/23/2011	470-5433-613.40-00	28.09		
					11/23/2011	470-5433-613.40-00	29.05		
					11/23/2011	470-5433-613.40-00	27.37		
					11/23/2011	470-5433-613.40-00	3.25		
					11/23/2011	470-5433-613.40-00	5.92		
					11/23/2011	470-5433-613.40-00	77.88		
					11/23/2011	470-5433-613.40-00	24.87		
					11/23/2011	470-5433-613.40-00	24.74		
					11/23/2011	470-5433-613.40-00	14.01		
					11/23/2011	470-5433-613.40-00	37.86		
					11/23/2011	470-5433-613.40-00	7.55		
					11/23/2011	470-5433-613.40-00	31.00		
					11/23/2011	470-5433-613.40-00	33.31-		
					11/23/2011	470-5433-613.40-00	33.31		
					11/23/2011	470-5433-613.40-00	12.31		
					11/23/2011	470-5433-613.40-00	8.21-		
					11/23/2011	470-5433-613.40-00	9.17		
					11/23/2011	420-5475-613.90-00	76.11		
					11/23/2011	420-5475-613.90-00	1,258.29		

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103551	6596	U.S. BANK CORPORATE PAYME			11/23/2011	100-5432-613.50-00	126.10		
					11/23/2011	100-5432-620.30-00	69.15		
					11/23/2011	100-5518-621.50-00	27.64		
					11/23/2011	100-5540-621.70-00	148.98		
					11/23/2011	100-5540-621.50-00	123.81		
					11/23/2011	100-5518-621.50-00	10.76		
					11/23/2011	100-5540-621.70-00	62.98		
					11/23/2011	100-5518-621.70-00	24.98		
					11/23/2011	100-5543-621.70-00	95.00		
					11/23/2011	100-5540-621.70-00	124.95		
					11/23/2011	100-5540-621.70-00	64.41		
					11/23/2011	300-5990-642.06-02	1,884.00		
					11/23/2011	300-5990-642.06-02	99.96		
					11/23/2011	300-5990-642.06-02	89.96		
					11/23/2011	300-5990-642.06-02	67.03		
					11/23/2011	300-5990-642.06-02	4.97		
					11/23/2011	100-5517-621.70-00	23.17		
					11/23/2011	100-5524-620.90-00	36.00		
					11/23/2011	100-5516-621.50-00	35.92		
					11/23/2011	100-5516-621.70-00	16.62		
					11/23/2011	100-5516-621.70-00	47.00		
					11/23/2011	100-5528-621.50-00	218.64		
					11/23/2011	100-5528-621.70-00	48.55		
					11/23/2011	100-5517-621.50-00	27.32		
					11/23/2011	100-5538-621.70-00	72.70		
					11/23/2011	100-5538-621.70-00	14.08		
					11/23/2011	100-5538-621.70-00	29.35		
					11/23/2011	100-5538-621.90-00	6.48		
					11/23/2011	430-6599-643.10-06	8.63		
					11/23/2011	100-5516-621.70-00	4.35		
					11/23/2011	100-5160-621.10-00	27.26		
					11/23/2011	300-5990-642.06-02	9.25		
					11/23/2011	300-5990-642.06-02	8.32		
					11/23/2011	100-0000-208.40-00	49.18-		
							8,632.95	*	8,632.95
103552	6451	UNION BANK OF CA	PR1104		11/23/2011	100-0000-210.13-00	384.23		
			PR1118		11/23/2011	100-0000-210.13-00	240.14		
							624.37	*	624.37
103553	43	UNIVERSAL BUILDING SVCS &	PI1687	006705	11/23/2011	231-5465-611.90-00	3,852.00		
			PI1803	006746	11/23/2011	470-5433-620.40-00	4,089.07		
							7,941.07	*	7,941.07
103554	3709	US BANK	1846	F17291	11/23/2011	100-4625-618.10-00	500.00		
							500.00	*	500.00
103555	99	Vincent De Leon	1847		11/23/2011	100-0000-204.01-00	400.00		
							400.00	*	400.00

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103556	6041	VERIZON WIRELESS	1842	F17275	11/23/2011	430-6552-740.50-01	51.81		
							51.81	*	51.81
103557	6649	WEST COUNTY WASTEWATER DI	1168		11/23/2011	420-5990-642.05-57	111,048.00		
							111,048.00	*	111,048.00
103558	5957	WILLIAMS SCOTSMAN INC.	1783	F17288	11/23/2011	640-6000-613.10-09	713.61		
							713.61	*	713.61
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1118		11/18/2011	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR1118		11/18/2011	100-0000-210.10-00	7,820.09		
			PR1118		11/18/2011	100-0000-210.10-10	1,313.24		
			PR1118		11/18/2011	100-0000-210.10-12	798.28		
							9,931.61	*	9,931.61
						BANK/CHECK TOTAL	671,161.43		671,161.43
						ALL BANKS/CHECKS TOTAL	671,161.43		671,161.43