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
103453	3888	COSTCO-HSBC BUSINESS COLU			11/15/2011	100-5517-621.50-00	309.93		
					11/15/2011	100-5517-622.20-00	59.55		
					11/15/2011	100-5517-622.90-00	16.82		
					11/15/2011	100-5543-621.50-00	297.97		
					11/15/2011	100-5543-621.70-00	35.75		
					11/15/2011	100-5543-622.90-00	16.82		
					11/15/2011	100-5518-621.50-00	356.55		
					11/15/2011	100-5518-621.70-00	20.29		
					11/15/2011	100-5518-622.90-00	16.82		
					11/15/2011	100-5516-621.50-00	251.48		
					11/15/2011	100-5516-621.70-00	20.61		
					11/15/2011	100-5516-622.90-00	16.83		
							1,419.42	*	1,419.42
103454	6260	NORMAN CHAN	PI1686	006674	11/15/2011	100-5538-611.90-00	42.08		
							42.08	*	42.08
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1104		11/04/2011	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1104		11/09/2011	100-0000-210.40-00	72,612.22		
							72,612.22	*	72,612.22
1000006*	6930	VANTAGEPOINT - ICMA	PR1104		11/04/2011	100-0000-210.10-00	12,099.86		
			PR1104		11/04/2011	100-0000-210.10-10	1,313.24		
			PR1104		11/04/2011	100-0000-210.10-12	658.10		
							14,071.20	*	14,071.20
						BANK/CHECK TOTAL	89,099.83		89,099.83
						ALL BANKS/CHECKS TOTAL	89,099.83		89,099.83

Approved
David Baum
11-23-11