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
103746	5226	**ABEL GUEVARA			01/09/2012	700-0407-500.05-85	100.00		
							100.00	*	100.00
103747	6855	**AT&T CALNET			01/09/2012	700-1001-500.04-70	15.74		
					01/09/2012	700-1001-500.04-70	193.20		
							208.94	*	208.94
103748	1686	**CITY OF SAN PABLO			01/09/2012	700-1001-500.04-61	2,683.40		
					01/09/2012	700-1001-500.04-61	2,683.40		
							5,366.80	*	5,366.80
103749	3854	**EL CERRITO CHAMBER OF C			01/09/2012	700-1001-500.04-10	135.00		
							135.00	*	135.00
103750	5226	**GRACIELA CAMACHO			01/09/2012	700-0407-500.05-85	150.00		
							150.00	*	150.00
103751	5226	**HALEEMA TAHIR			01/09/2012	700-0407-500.05-85	250.00		
							250.00	*	250.00
103752	2726	**HF&H CONSULTANTS, LLC			01/09/2012	700-0401-500.02-25	3,256.50		
							3,256.50	*	3,256.50
103753	7222	**ITIN SCALE COMPANY, INC			01/09/2012	702-0200-560.05-85	947.42		
					01/09/2012	100-0000-208.40-00	61.87-		
							885.55	*	885.55
103754	5226	**JUAN VIDRIOS			01/09/2012	700-0407-500.05-85	200.00		
							200.00	*	200.00
103755	5226	**KATHLEEN HE			01/09/2012	700-0407-500.05-85	250.00		
							250.00	*	250.00
103756	7223	**MALLORY SAFETY & SUPPLY			01/09/2012	702-0100-560.05-54	17,000.15		
							17,000.15	*	17,000.15
103757	4851	**MEDIATROPE LLC			01/09/2012	700-0410-500.02-27	100.00		
							100.00	*	100.00
103758	7224	**OUM & CO. LLP			01/09/2012	700-1001-500.02-28	1,595.00		
							1,595.00	*	1,595.00
103759	5226	**REBEKAH CHA			01/09/2012	700-0407-500.05-85	200.00		
							200.00	*	200.00
103760	5212	**SDRMA			01/09/2012	700-1001-500.01-01	796.16		
							796.16	*	796.16
103761	99	Andrew Akao	2142		01/09/2012	100-0000-204.01-00	100.00		
							100.00	*	100.00

Approved
David Barum
1/9/12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103762	4794	ALFRED DELTORCHIO	2272	F17470	01/09/2012	511-5160-606.41-01	1,095.62		
							1,095.62	*	1,095.62
103763	2050	ALLIANCE FUNDING GROUP IN			01/09/2012	430-6599-643.10-06	168.42		
					01/09/2012	460-4430-616.10-00	252.62		
							421.04	*	421.04
103764	5657	AMS NET	PI2183	006820	01/09/2012	460-4430-611.40-00	2,000.00		
							2,000.00	*	2,000.00
103765	4236	ARROWHEAD	2145	F17405	01/09/2012	100-4010-621.50-00	10.29		
					01/09/2012	100-4420-621.50-00	27.32		
					01/09/2012	100-5235-621.50-00	13.66		
					01/09/2012	100-5238-621.50-00	13.66		
					01/09/2012	601-3005-622.90-00	25.07		
					01/09/2012	100-5518-621.50-00	27.32		
					01/09/2012	100-5517-621.50-00	27.32		
					01/09/2012	100-5516-621.50-00	27.32		
					01/09/2012	420-5475-621.90-00	174.89		
							346.85	*	346.85
103766	6985	ASSOCIATED BUSINESS MACHI			01/09/2012	100-4625-616.10-01	100.00		
							100.00	*	100.00
103767	6	AT&T			01/09/2012	100-5543-614.60-00	167.47		
					01/09/2012	100-5540-614.60-00	167.48		
							334.95	*	334.95
103768	1603	AT&T			01/09/2012	470-5433-614.60-00	86.08		
					01/09/2012	220-5410-614.60-01	33.72		
					01/09/2012	420-5475-614.60-00	33.72		
							153.52	*	153.52
103769	6	AT&T			01/09/2012	470-5433-614.60-00	72.81		
					01/09/2012	430-6552-740.50-01	37.52		
					01/09/2012	460-4430-614.60-00	41.31		
							151.64	*	151.64
103770	290	BAY ALARM COMPANY	PI2214	006794	01/09/2012	470-5433-613.10-00	255.00		
			PI2215	006794	01/09/2012	470-5433-613.10-00	315.00		
			PI2216	006794	01/09/2012	470-5433-613.10-00	1,986.00		
			PI2217	006794	01/09/2012	470-5433-613.10-00	906.00		
			PI2218	006794	01/09/2012	470-5433-613.10-00	111.00		
			PI2219	006794	01/09/2012	470-5433-613.10-00	141.00		
			PI2220	006794	01/09/2012	470-5433-613.10-00	159.00		
			PI2221	006794	01/09/2012	470-5433-613.10-00	468.00		
			PI2222	006794	01/09/2012	470-5433-613.10-00	321.00		
			PI2223	006794	01/09/2012	470-5433-613.10-00	345.00		
			PI2224	006794	01/09/2012	470-5433-613.10-00	111.00		
			PI2225	006794	01/09/2012	470-5433-613.10-00	327.00		

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103770	290	BAY ALARM COMPANY	PI2226	006794	01/09/2012	470-5433-613.10-00	486.00		
			PI2227	006794	01/09/2012	470-5433-613.10-00	741.00		
			2255	F17458	01/09/2012	470-5433-613.40-00	65.90		
							6,737.90	*	6,737.90
103771	27	BAY AREA BARRICADE SERVIC	2258	F17462	01/09/2012	262-5432-613.20-00	527.44		
							527.44	*	527.44
103772	7199	BURKE, WILLIAMS & SORENSE	PI2170	006743	01/09/2012	100-4320-611.70-03	1,334.34		
							1,334.34	*	1,334.34
103773	5332	C.R. FIRELINE, INC.	2189	F17429	01/09/2012	470-5433-613.40-00	200.00		
			2190	F17431	01/09/2012	470-5433-613.40-00	200.00		
			2199	F17445	01/09/2012	470-5433-613.90-02	220.00		
							620.00	*	620.00
103774	99	ChildCare Careers	2163	F17438	01/09/2012	100-5516-611.90-00	694.80		
							694.80	*	694.80
103775	5678	CALPERS LONG-TERM CARE PR	PR1230		01/09/2012	100-0000-210.37-00	84.46		
							84.46	*	84.46
103776	2209	CCC GENERAL SERVICES DEPA	PI2143	006830	01/09/2012	100-4424-617.40-00	5,465.57		
			PI2144	006830	01/09/2012	262-5432-613.10-08	1,129.15		
					01/09/2012	262-5432-642.05-21	693.06		
					01/09/2012	100-4424-617.40-00	1,452.12		
					01/09/2012	100-4424-617.40-00	2,611.52		
							11,351.42	*	11,351.42
103777	7121	CHARLES A. LONG	PI2184	006822	01/09/2012	631-5970-641.05-04	10,000.00		
							10,000.00	*	10,000.00
103778	3921	CINTAS CORPORATION	PI2207	006710	01/09/2012	220-5410-621.80-00	160.15		
			PI2208	006710	01/09/2012	220-5410-621.80-00	121.90		
			PI2209	006710	01/09/2012	220-5410-621.80-00	160.15		
							442.20	*	442.20
103779	1324	CITY OF MARTINEZ	2162	F17440	01/09/2012	100-4010-615.40-01	100.00		
							100.00	*	100.00
103780	24	CITY OF RICHMOND	PI2213	006789	01/09/2012	100-5160-618.20-00	1,382.43		
							1,382.43	*	1,382.43
103781	777	CITY OF WALNUT CREEK	2197	F17442	01/09/2012	100-4115-615.20-00	312.00		
							312.00	*	312.00
103782	4103	CLEAN LAKES, INC.	PI2210	006711	01/09/2012	231-5465-613.20-08	836.37		
							836.37	*	836.37
103783	5549	COMCAST			01/09/2012	100-4423-621.20-00	13.40		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103783	5549	COMCAST			01/09/2012	100-5518-621.90-00	13.40		
					01/09/2012	100-5517-622.90-00	13.40		
					01/09/2012	100-5543-614.10-00	6.70		
					01/09/2012	100-5512-614.10-00	6.70		
					01/09/2012	100-5524-622.90-00	13.40		
							67.00	*	67.00
103784	5040	CONTRA COSTA HEALTH SERVI	2253	F17455	01/09/2012	100-5160-618.30-00	1,000.00		
							1,000.00	*	1,000.00
103785	6454	CORBIN WILLITS SYSTEM, IN	PI2165	006625	01/09/2012	460-4430-613.10-03	450.00		
			PI2166	006625	01/09/2012	460-4430-613.10-03	450.00		
							900.00	*	900.00
103786	3888	COSTCO-HSBC BUSINESS COLU			01/09/2012	100-5528-621.50-00	206.77		
					01/09/2012	100-5517-621.50-00	300.50		
					01/09/2012	100-5516-621.50-00	288.65		
					01/09/2012	100-5516-621.70-00	119.14		
							915.06	*	915.06
103787	5997	CRITICAL REACH	2257	F17461	01/09/2012	100-5160-618.30-00	265.00		
							265.00	*	265.00
103788	3486	CROCKETT AWARD & TROPHY S	2012	F17367	01/09/2012	100-5538-621.70-00	182.89		
							182.89	*	182.89
103789	6319	CSAC EXCESS INSURANCE AUT	2200	F17460	01/09/2012	100-4424-617.20-07	914.94		
							914.94	*	914.94
103790	949	CSI FORENSIC SUPPLY	2235	F17404	01/09/2012	100-5160-621.60-00	61.16		
							61.16	*	61.16
103791	3895	DATA FLOW,INC	2161	F17435	01/09/2012	100-4420-622.10-00	219.16		
					01/09/2012	100-4420-622.10-00	18.08		
					01/09/2012	100-0000-208.40-00	18.08-		
							219.16	*	219.16
103792	316	DAVE IMADA	2270	F17468	01/09/2012	511-5164-606.41-01	1,632.84		
							1,632.84	*	1,632.84
103793	1718	DAVID MORENTZ	2271	F17469	01/09/2012	511-5164-606.41-01	1,632.84		
							1,632.84	*	1,632.84
103794	6869	DE LAGE LANDEN	PI2259		01/09/2012	100-4115-616.10-01	77.69		
			PI2260		01/09/2012	100-4420-616.10-01	77.69		
			PI2261		01/09/2012	100-4520-616.10-01	77.69		
			PI2262		01/09/2012	100-4625-616.10-01	77.69		
			PI2263		01/09/2012	100-5160-616.10-01	388.30		
			PI2264		01/09/2012	100-5235-616.10-01	271.84		
			PI2265		01/09/2012	100-5238-616.10-01	194.15		

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103794	6869	DE LAGE LANDEN	PI2266		01/09/2012	100-5435-616.10-01	339.21		
			PI2267		01/09/2012	100-5510-616.10-01	388.30		
							1,892.56	*	1,892.56
103795	4000	DEPARTMENT OF JUSTICE			01/09/2012	100-5160-611.80-00	694.00		
							694.00	*	694.00
103796	1509	DFM ASSOCIATES	2198	F17457	01/09/2012	100-4420-621.30-00	52.77		
							52.77	*	52.77
103797	123	EBMUD PAYMENT CENTER			01/09/2012	221-5410-614.70-06	219.73		
					01/09/2012	221-5410-614.70-06	246.11		
					01/09/2012	221-5421-614.70-06	275.77		
					01/09/2012	220-5412-614.70-06	916.27		
					01/09/2012	220-5415-614.70-06	229.07		
					01/09/2012	220-5416-614.70-06	209.91		
					01/09/2012	220-5416-614.70-06	78.18		
					01/09/2012	420-5475-614.50-00	26.75		
					01/09/2012	220-5416-614.70-06	193.24		
					01/09/2012	220-5419-614.70-06	193.23		
					01/09/2012	221-5421-614.70-06	12,465.19		
					01/09/2012	221-5410-614.70-06	4,518.68		
					01/09/2012	224-5410-614.70-06	1,911.76		
							21,483.89	*	21,483.89
103798	147	FEDEX	2153	F17416	01/09/2012	100-4520-622.30-00	6.54		
			2195	F17443	01/09/2012	100-4115-622.30-00	7.74		
							14.28	*	14.28
103799	927	FOLGER GRAPHICS INC.	PI2233	006836	01/09/2012	100-5510-611.90-00	1,722.15		
							1,722.15	*	1,722.15
103800	6322	GLOBALSTAR USA	2254	F17456	01/09/2012	100-5160-618.30-00	45.78		
							45.78	*	45.78
103801	6844	HANFORD ARC	2159	F17414	01/09/2012	224-5410-613.20-01	972.00		
							972.00	*	972.00
103802	2424	HEALTH CARE DENTAL TRUST	PR1230		01/09/2012	100-0000-210.42-00	894.06		
			PR1230		01/09/2012	100-0000-210.42-00	1,807.54		
			PR1230		01/09/2012	100-0000-210.42-00	3,166.33		
			PR1230		01/09/2012	100-0000-210.42-00	3,752.12		
							9,620.05	*	9,620.05
103803	1192	HERCULES SISTER CITY ASSO	2202		01/09/2012	100-0000-395.08-00	500.00		
							500.00	*	500.00
103804	6838	HITMEN TERMITE AND PEST C	PI2228	006795	01/09/2012	470-5433-620.40-00	41.57		
			PI2229	006795	01/09/2012	470-5433-620.40-00	41.57		
			PI2230	006795	01/09/2012	470-5433-620.40-00	41.57		

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103804	6838	HITMEN TERMITE AND PEST C	PI2231	006795	01/09/2012	470-5433-620.40-00	53.15		
							177.86	*	177.86
103805	6232	HY FLOOR & GAMELINE PAINT	PI2232	006827	01/09/2012	470-5433-613.40-00	3,000.00		
							3,000.00	*	3,000.00
103806	7148	INDEPENDENT STATIONERS IN	2148	F17408	01/09/2012	100-4420-622.10-00	67.49		
			2149	F17409	01/09/2012	100-4420-622.10-00	55.38		
			2150	F17410	01/09/2012	100-4420-622.10-00	9.49		
			2151	F17411	01/09/2012	100-4420-622.10-00	319.84		
			2152	F17412	01/09/2012	100-4420-622.10-00	50.71		
							502.91	*	502.91
103807	6539	ITT WATER & WASTEWATER US	2192	F17434	01/09/2012	420-5475-613.90-00	306.44		
							306.44	*	306.44
103808	99	Julian Sison	2203		01/09/2012	100-0000-204.01-00	300.00		
							300.00	*	300.00
103809	7216	JARVIS, FAY, DOPORTO & GI	PI2180	006816	01/09/2012	100-4320-611.70-01	61.02		
			PI2181	006816	01/09/2012	100-4320-611.70-01	18,916.63		
			PI2182	006816	01/09/2012	100-4320-611.70-01	110.42		
							19,088.07	*	19,088.07
103810	7093	JOANN YSIP	PI2168	006689	01/09/2012	100-5520-611.90-00	200.29		
							200.29	*	200.29
103811	5722	JOYCE THRIFT	2141	F17406	01/09/2012	100-5540-611.90-00	551.65		
							551.65	*	551.65
103812	5232	KAISER PERMANENTE-OHSS	2154	F17417	01/09/2012	100-4520-611.80-02	660.00		
							660.00	*	660.00
103813	6252	KATHERINE MCCARTY	2185		01/09/2012	430-0000-202.02-01	100.00		
			2186		01/09/2012	430-0000-115.00-00	51.20-		
							48.80	*	48.80
103814	645	KEL-AIRE	2160	F17415	01/09/2012	470-5433-613.30-00	300.00		
			PI2211	006737	01/09/2012	470-5433-613.30-00	910.00		
			PI2212	006737	01/09/2012	470-5433-613.30-00	330.00		
							1,540.00	*	1,540.00
103815	1949	KEYSER-MARSTON ASSOCIATES	PI2171	006747	01/09/2012	631-5970-641.05-04	616.10		
							616.10	*	616.10
103816	2603	LCC EAST BAY DIVISION	2196	F17441	01/09/2012	100-4010-615.20-00	600.00		
							600.00	*	600.00
103817	764	LIEBERT, CASSIDY & WHITMO	PI2176	006759	01/09/2012	100-4320-611.70-02	520.00		
							520.00	*	520.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103818	99	Maria Hamtig	2155		01/09/2012	100-0000-204.01-00	200.00		
							200.00	*	200.00
103819	5127	MARK STEVENSON	2269	F17467	01/09/2012	511-5164-606.41-01	1,632.84		
							1,632.84	*	1,632.84
103820	2175	MATTHEW SILVERIA	PI2167	006681	01/09/2012	100-5520-611.90-00	480.15		
							480.15	*	480.15
103821	6058	MICHAEL BERNICK	PI2169	006702	01/09/2012	631-5970-641.05-04	6,000.00		
							6,000.00	*	6,000.00
103822	2782	MINUTEMAN PRESS	2147	F17421	01/09/2012	100-4420-622.10-00	205.60		
							205.60	*	205.60
103823	4265	NEXTEL COMMUNICATIONS			01/09/2012	100-5432-614.60-01	20.04		
					01/09/2012	100-5436-614.60-01	20.04		
					01/09/2012	430-6552-740.50-01	20.04		
					01/09/2012	100-5432-614.60-01	22.12		
					01/09/2012	100-5432-614.60-01	20.04		
					01/09/2012	100-5432-614.60-01	20.04		
					01/09/2012	470-5433-614.60-01	20.04		
					01/09/2012	470-5433-614.60-01	48.06		
					01/09/2012	220-5410-614.60-01	33.50		
					01/09/2012	420-5475-614.60-01	14.36		
					01/09/2012	100-5432-614.60-01	20.04		
					01/09/2012	100-5160-614.60-01	20.04		
					01/09/2012	100-5160-614.60-01	21.04		
					01/09/2012	430-6552-740.50-01	47.46		
					01/09/2012	100-5160-614.60-01	20.04		
					01/09/2012	100-5160-614.60-01	20.04		
					01/09/2012	100-5160-614.60-01	20.04		
							406.98	*	406.98
103824	7221	OFFICE OF THE SHERIFF-COR	2256	F17459	01/09/2012	100-5160-618.20-00	912.18		
							912.18	*	912.18
103825	3193	ORRICK, HERRINGTON & SUTC	2201	F17463	01/09/2012	100-4320-611.70-03	10,742.50		
							10,742.50	*	10,742.50
103826	7215	OUM & CO. LLP,	PI2179	006813	01/09/2012	100-4625-611.60-00	1,800.00		
							1,800.00	*	1,800.00
103827	3626	PACIFIC GAS & ELECTRIC CO			01/09/2012	221-5410-614.20-07	1,703.95		
							1,703.95	*	1,703.95
103828	6525	PARS	PI2177	006762	01/09/2012	100-4520-611.60-00	300.00		
							300.00	*	300.00
103829	42	RADSTONS	2194	F17444	01/09/2012	100-4420-622.10-00	155.66		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103829	42	RADSTONS					155.66	*	155.66
103830	5003	RAJ PANKHANIA	2273	F17471	01/09/2012	511-3005-606.41-01	285.08		
			2274		01/09/2012	100-0000-115.05-05	216.85-		
							68.23	*	68.23
103831	7173	ROBERT HALF MANAGEMENT RE	PI2172	006758	01/09/2012	100-4625-601.10-00	3,543.75		
			PI2173	006758	01/09/2012	420-5475-601.10-00	472.50		
			PI2174	006758	01/09/2012	430-6551-601.10-00	472.50		
			PI2175	006758	01/09/2012	601-3005-601.10-00	236.25		
							4,725.00	*	4,725.00
103832	1354	RODEO-HERCULES FIRE PROTE	2244	F17446	01/09/2012	100-5164-615.40-02	54.00		
							54.00	*	54.00
103833	583	ROTO ROOTER	2191	F17433	01/09/2012	470-5433-613.40-00	190.98		
			PI2205	006706	01/09/2012	231-5465-613.20-07	11,822.50		
			PI2206	006706	01/09/2012	231-5465-613.20-07	1,500.00		
							13,513.48	*	13,513.48
103834	6252	RUDY/ALEJANDRA MENA	2187		01/09/2012	430-0000-202.02-01	150.00		
			2188		01/09/2012	430-0000-115.00-00	119.37-		
							30.63	*	30.63
103835	6630	S & S.R.V.	2237	F17424	01/09/2012	100-5164-620.20-00	34.95		
			2238	F17424	01/09/2012	100-5164-613.50-00	342.67		
			2239	F17425	01/09/2012	100-5164-620.20-00	34.95		
			2240	F17426	01/09/2012	100-5164-620.20-00	34.95		
			2241	F17427	01/09/2012	100-5164-620.20-00	34.95		
			2242	F17427	01/09/2012	100-5164-613.50-00	365.26		
			2243	F17428	01/09/2012	100-5164-613.50-00	82.74		
			2245	F17447	01/09/2012	100-5164-613.50-00	471.91		
			2246	F17448	01/09/2012	100-5164-613.50-00	50.00		
			2247	F17449	01/09/2012	100-5164-613.50-00	50.00		
			2248	F17450	01/09/2012	100-5164-613.50-00	50.00		
			2249	F17451	01/09/2012	100-5164-613.50-00	12.50		
			2250	F17452	01/09/2012	100-5164-613.50-00	120.69		
			2251	F17453	01/09/2012	100-5164-613.50-00	300.00		
							1,985.57	*	1,985.57
103836	7081	SANDRA WEEKS	PI2234	006838	01/09/2012	100-5520-611.90-00	90.00		
							90.00	*	90.00
103837	6923	TED CROWLEY	PI2178	006781	01/09/2012	100-5520-611.90-00	360.33		
							360.33	*	360.33
103838	7218	THE BANK OF NEW YORK MELL			01/09/2012	672-3010-650.40-01	2,200.00		
					01/09/2012	674-3010-650.40-01	1,000.00		
							3,200.00	*	3,200.00

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103839	6596	U.S. BANK CORPORATE PAYME			01/09/2012	420-5475-615.40-01	89.78	
					01/09/2012	100-4115-615.40-01	37.31	
					01/09/2012	100-4115-615.40-01	81.86	
					01/09/2012	100-4115-615.40-01	29.00	
					01/09/2012	100-5160-621.90-00	97.86	
					01/09/2012	100-5160-621.60-00	60.41	
					01/09/2012	100-5160-621.60-00	25.00	
					01/09/2012	100-5164-613.50-00	96.46	
					01/09/2012	100-5160-621.60-00	459.55	
					01/09/2012	100-5160-621.10-00	47.50	
					01/09/2012	100-5160-618.30-00	75.00	
					01/09/2012	100-5235-615.40-00	375.40	
					01/09/2012	420-5475-613.90-00	411.00	
					01/09/2012	420-5475-613.90-00	432.65	
					01/09/2012	470-5433-613.40-00	6.47	
					01/09/2012	470-5433-613.40-00	39.13	
					01/09/2012	100-5432-620.30-00	31.23	
					01/09/2012	470-5433-613.40-00	15.49	
					01/09/2012	470-5433-613.40-00	14.05	
					01/09/2012	100-5432-620.30-00	20.23	
					01/09/2012	100-5432-620.30-00	19.42	
					01/09/2012	420-5475-613.90-00	32.44	
					01/09/2012	470-5433-613.40-00	39.90	
					01/09/2012	100-5432-620.30-00	19.42	
					01/09/2012	100-5432-620.30-00	5.66	
					01/09/2012	470-5433-613.40-00	118.32	
					01/09/2012	470-5433-613.40-00	135.31	
					01/09/2012	100-5435-613.50-00	93.43	
					01/09/2012	470-5433-613.40-00	172.00	
					01/09/2012	470-5433-613.40-00	14.04	
					01/09/2012	470-5433-613.40-00	43.27	
					01/09/2012	470-5433-613.40-00	115.88	
					01/09/2012	470-5433-613.40-00	16.21	
					01/09/2012	470-5433-613.40-00	5.90	
					01/09/2012	470-5433-613.40-00	7.56	
					01/09/2012	470-5433-613.40-00	15.91	
					01/09/2012	470-5433-613.40-00	30.25	
					01/09/2012	470-5433-613.40-00	5.38	
					01/09/2012	470-5433-613.40-00	16.21	
					01/09/2012	470-5433-613.40-00	7.00	
					01/09/2012	420-5475-613.90-00	11.88	
					01/09/2012	470-5433-613.40-00	95.03	
					01/09/2012	100-5432-615.40-01	2.00	
					01/09/2012	100-5540-621.70-00	152.64	
					01/09/2012	100-5518-621.70-00	152.65	
					01/09/2012	100-5540-621.70-00	100.48	
					01/09/2012	100-5540-621.70-00	48.94	
					01/09/2012	100-5518-621.70-00	33.71	
					01/09/2012	100-5540-621.70-00	80.19	
					01/09/2012	100-5516-621.70-00	29.95	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103839	6596	U.S. BANK CORPORATE PAYME			01/09/2012	100-5518-621.70-00	11.28		
					01/09/2012	100-5540-621.70-00	19.58-		
					01/09/2012	100-5540-621.50-00	78.47		
					01/09/2012	100-5540-621.50-00	5.41		
					01/09/2012	100-5540-621.70-00	25.95		
					01/09/2012	100-5540-621.70-00	25.04		
					01/09/2012	100-5518-621.70-00	57.88		
					01/09/2012	100-5540-621.70-00	22.98		
					01/09/2012	100-5518-621.90-00	116.02		
					01/09/2012	300-5990-642.06-02	20.00-		
					01/09/2012	300-5990-642.06-02	92.04		
					01/09/2012	100-5516-621.70-00	55.47		
					01/09/2012	100-5516-621.70-00	98.96		
					01/09/2012	100-0000-115.05-04	8.07		
					01/09/2012	100-5517-621.70-00	20.30		
					01/09/2012	100-5516-621.70-00	94.49		
					01/09/2012	100-5516-621.70-00	81.25		
					01/09/2012	100-5528-621.50-00	43.06		
					01/09/2012	100-5517-618.30-00	8.00		
					01/09/2012	100-5517-613.10-00	36.48		
					01/09/2012	100-5528-621.50-00	10.19		
					01/09/2012	100-5517-613.10-00	33.97		
					01/09/2012	100-5536-621.80-00	26.19		
					01/09/2012	430-6521-710.10-00	35.00		
					01/09/2012	430-6521-710.10-00	25.00		
					01/09/2012	430-6521-710.10-00	20.38		
					01/09/2012	100-5160-611.90-00	97.87-		
					01/09/2012	470-5433-613.40-00	14.19		
					01/09/2012	100-5536-621.80-00	1.70		
					01/09/2012	100-5164-613.50-00	34.65		
					01/09/2012	100-5540-621.70-00	10.80		
					01/09/2012	100-5518-621.70-00	10.80		
					01/09/2012	430-6521-710.10-00	2.89		
					01/09/2012	300-5990-642.06-02	6.59		
					01/09/2012	100-0000-208.40-00	88.32-		
					01/09/2012	100-5516-621.70-00	6.70		
							4,960.79	*	4,960.79
103840	43	UNIVERSAL BUILDING SVCS &	PI2204	006705	01/09/2012	231-5465-611.90-00	3,852.00		
							3,852.00	*	3,852.00
103841	6323	UPS	2236	F17423	01/09/2012	100-5160-622.30-00	18.75		
							18.75	*	18.75
103842	6041	VERIZON WIRELESS	2252	F17454	01/09/2012	100-5160-618.30-00	76.49		
							76.49	*	76.49
103843	6646	VISION INTERNET PROVIDERS	PI2164	006624	01/09/2012	460-4430-613.10-03	150.00		
							150.00	*	150.00

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103844	322	WENDY J. KEYS	2268	F17466	01/09/2012	511-5164-606.41-01	1,188.97		
							1,188.97	*	1,188.97
103845	3992	WESTERN CONTRA COSTA TRAN	PI2140	006834	01/09/2012	631-5970-641.05-04	9,625.00		
							9,625.00	*	9,625.00
103846	5957	WILLIAMS SCOTSMAN INC.	2146	F17418	01/09/2012	640-6000-613.10-09	713.61		
							713.61	*	713.61
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1230		12/30/2011	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR1230		12/30/2011	100-0000-210.10-00	7,355.13		
			PR1230		12/30/2011	100-0000-210.10-10	1,293.49		
			PR1230		12/30/2011	100-0000-210.10-12	705.49		
							9,354.11	*	9,354.11
1000007*	3904	VISION SERVICE PLAN	PR1230		01/10/2012	100-0000-210.43-00	1,189.32		
							1,189.32	*	1,189.32
1000010*	6236	**CALIF PUBLIC EMPL.RETIR			01/06/2012	700-1001-500.01-01	3,268.80		
							3,268.80	*	3,268.80
1000011*	6237	**CALIFORNIA PUBLIC EMPLO			01/06/2012	700-1001-500.01-01	6,100.55		
							6,100.55	*	6,100.55
						BANK/CHECK TOTAL	232,541.97		232,541.97
						ALL BANKS/CHECKS TOTAL	232,541.97		232,541.97