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
103940	3193	ORRICK, HERRINGTON & SUTC			01/31/2012	601-3005-611.60-00	20,000.00		
							20,000.00	*	20,000.00
103941	283	PETTY CASH-FINANCE			01/31/2012	601-0000-101.00-00	100.00		
							100.00	*	100.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			01/19/2012	100-5160-620.20-00	855.35		
					01/19/2012	100-5164-620.20-00	4,190.91		
					01/19/2012	100-5238-620.20-00	32.84		
					01/19/2012	100-5432-620.20-00	226.56		
					01/19/2012	100-5435-620.20-00	68.51		
					01/19/2012	100-5510-620.20-00	350.54		
					01/19/2012	420-5475-620.20-00	675.07		
					01/19/2012	430-6513-710.10-00	247.56		
					01/19/2012	420-5475-620.20-00	246.01		
					01/19/2012	231-5465-620.20-00	246.02		
					01/19/2012	220-5410-620.20-00	246.02		
							7,385.39	*	7,385.39
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0127		01/27/2012	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0127		01/27/2012	100-0000-210.10-00	7,910.34		
			PR0127		01/27/2012	100-0000-210.10-10	2,619.99		
			PR0127		01/27/2012	100-0000-210.10-12	5,211.36		
							15,741.69	*	15,741.69
1000007*	3904	VISION SERVICE PLAN	PR0127		02/10/2012	100-0000-210.43-00	1,146.11		
							1,146.11	*	1,146.11
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0127		02/01/2012	100-0000-210.12-00	60,660.02		
							60,660.02	*	60,660.02
1000013*	7218	THE BANK OF NEW YORK MELL			01/31/2012	617-3010-650.20-00	366,096.88		
							366,096.88	*	366,096.88
1000014*	7218	THE BANK OF NEW YORK MELL			01/31/2012	618-3010-650.20-00	123,516.80		
							123,516.80	*	123,516.80
1000015*	7231	IPFS CORPORATION			01/31/2012	631-5970-641.05-35	13,155.32		
					01/31/2012	631-5970-641.05-35	13,155.32		
							26,310.64	*	26,310.64
						BANK/CHECK TOTAL	621,912.44		621,912.44
						ALL BANKS/CHECKS TOTAL	621,912.44		621,912.44