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
104809	169	CITY OF PINOLE	3606		06/12/2012	430-0000-202.03-01	3,399.44		
			3607		06/12/2012	430-0000-202.03-01	3,105.02		
							6,504.46	*	6,504.46
104810	6662	COTTAGE LANE HOMEOWNERS A	3611	F18037	06/12/2012	640-6000-616.30-00	55.00		
			3612	F18037	06/12/2012	640-6000-616.30-00	55.00		
							110.00	*	110.00
104811	6248	GRACE BOLANO	3604		06/12/2012	430-0000-202.03-04	10,000.00		
							10,000.00	*	10,000.00
104812	6248	JOHN D. BARTON	3605		06/12/2012	430-0000-202.03-04	5,641.76		
							5,641.76	*	5,641.76
104813	6252	JOSEPH TANO	3608		06/12/2012	430-0000-202.02-01	150.00		
			3609		06/12/2012	430-0000-115.00-00	34.48-		
							115.52	*	115.52
104814	4432	NBS GOVERNMENT FINANCE GR	3598	F18035	06/12/2012	381-3010-650.40-04	1,585.82		
			3599	F18035	06/12/2012	381-3010-650.40-04	1,458.79		
			3600	F18036	06/12/2012	381-3010-650.40-01	1,834.56		
							4,879.17	*	4,879.17
104815	3626	PACIFIC GAS & ELECTRIC CO	3602		06/12/2012	430-0000-202.03-05	2,608.97		
			3603		06/12/2012	430-0000-202.03-05	1,636.87		
							4,245.84	*	4,245.84
104816	6141	WCCTA - WESTCAT	3610	F18052	06/12/2012	601-3005-611.90-00	1,881.00		
							1,881.00	*	1,881.00
						BANK/CHECK TOTAL	33,377.75		33,377.75
						ALL BANKS/CHECKS TOTAL	33,377.75		33,377.75

MM 6/15/12