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
106208	2181	ALBANY FORD SUBARU	1631	F19003	01/16/2013	100-5164-613.50-00	85.85		
							85.85	*	85.85
106209	5802	ALLIANT INSURANCE SERVICE	1677	F19073	01/16/2013	100-4424-617.20-01	830.13		
							830.13	*	830.13
106210	6934	AUTOMATIC RESPONSE SYSTEM	1630	F18979	01/16/2013	100-5160-618.30-00	37.50		
							37.50	*	37.50
106211	1197	D&H LANDSCAPING	1674	F19069	01/16/2013	220-5410-614.70-07	620.00		
			1675	F19070	01/16/2013	220-5410-614.70-07	980.00		
							1,600.00	*	1,600.00
106212	2990	EAST BAY DIVISION,LCC	1678	F19076	01/16/2013	100-4010-615.40-01	50.00		
							50.00	*	50.00
106213	3491	FORENSIC SERVICES DIVISIO	1629	F18976	01/16/2013	100-5160-618.20-00	480.00		
							480.00	*	480.00
106214	7148	INDEPENDENT STATIONERS IN	1670	F19051	01/16/2013	100-4420-622.10-00	102.50		
			1671	F19052	01/16/2013	100-4420-622.10-00	56.15		
			1672	F19053	01/16/2013	100-4420-622.10-00	26.62		
			1673	F19055	01/16/2013	100-4420-622.10-00	5.28		
							190.55	*	190.55
106215	269	MUNICIPAL POOLING AUTHORI	1676	F19072	01/16/2013	100-4424-617.40-00	45.00		
							45.00	*	45.00
106216	6885	NATIONAL AQUATICS SERVICE	1669	F19041	01/16/2013	100-5536-613.90-00	641.04		
							641.04	*	641.04
106217	6589	SOUTH BAY REGIONAL PUBLIC	1628	F18968	01/16/2013	100-5164-615.40-02	75.00		
							75.00	*	75.00
106218	7278	STAILING S & S RV REPAIR	1632	F19006	01/16/2013	100-5164-620.20-00	34.95		
							34.95	*	34.95
106219	6596	U.S. BANK CORPORATE PAYME			01/16/2013	100-4115-615.40-01	32.00		
					01/16/2013	100-4115-615.40-01	79.95		
					01/16/2013	100-4115-615.40-01	35.00		
					01/16/2013	100-4010-622.90-00	38.04		
					01/16/2013	460-4430-613.10-03	49.00		
					01/16/2013	100-4520-615.30-03	34.62		
					01/16/2013	100-4520-615.30-03	25.00		
					01/16/2013	100-5160-621.90-00	266.80		
					01/16/2013	100-5160-621.90-00	266.80		
					01/16/2013	100-5160-618.30-00	25.00		
					01/16/2013	100-5160-621.90-00	24.55		
					01/16/2013	100-5160-621.90-00	4.33		
					01/16/2013	100-5160-621.90-00	148.88		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
106219	6596	U.S. BANK CORPORATE PAYME			01/16/2013	100-5160-621.90-00	6.53	
					01/16/2013	100-5164-613.50-00	464.78	
					01/16/2013	100-5160-621.90-00	50.00	
					01/16/2013	100-5160-621.90-00	50.00-	
					01/16/2013	100-5160-621.90-00	24.92	
					01/16/2013	100-5160-621.90-00	195.74	
					01/16/2013	100-5160-621.90-00	1.00	
					01/16/2013	100-5160-621.90-00	102.11	
					01/16/2013	100-5160-621.90-00	103.36	
					01/16/2013	100-5160-621.90-00	12.00	
					01/16/2013	100-5238-615.40-00	24.00	
					01/16/2013	100-5238-615.40-00	11.00	
					01/16/2013	100-5238-615.40-00	11.00	
					01/16/2013	100-5238-615.40-00	11.00	
					01/16/2013	100-5238-615.40-00	11.00	
					01/16/2013	100-5238-615.20-00	60.00	
					01/16/2013	100-5432-620.30-00	19.42	
					01/16/2013	100-5432-620.30-00	31.07	
					01/16/2013	100-5432-620.30-00	60.14	
					01/16/2013	420-5475-613.50-00	123.18	
					01/16/2013	100-5432-620.30-00	26.04	
					01/16/2013	420-5475-613.90-00	48.68	
					01/16/2013	100-5432-620.30-00	14.01	
					01/16/2013	100-5432-620.30-00	17.91	
					01/16/2013	420-5475-613.90-00	210.98	
					01/16/2013	470-5433-613.40-00	49.02	
					01/16/2013	470-5433-613.40-00	104.82	
					01/16/2013	470-5433-613.40-00	21.11	
					01/16/2013	470-5433-613.40-00	19.51	
					01/16/2013	470-5433-613.40-00	27.83	
					01/16/2013	470-5433-613.40-00	9.52	
					01/16/2013	470-5433-613.40-00	10.83	
					01/16/2013	100-5432-620.30-00	20.55	
					01/16/2013	470-5433-613.10-00	132.01	
					01/16/2013	470-5433-613.10-00	43.28	
					01/16/2013	470-5433-613.10-00	83.97	
					01/16/2013	470-5433-613.10-00	125.68	
					01/16/2013	470-5433-613.10-00	11.85	
					01/16/2013	470-5433-613.10-00	41.17	
					01/16/2013	470-5433-613.10-00	21.59	
					01/16/2013	470-5433-613.10-00	41.17-	
					01/16/2013	470-5433-613.10-00	7.30-	
					01/16/2013	470-5433-613.10-00	21.59-	
					01/16/2013	470-5433-613.10-00	43.28-	
					01/16/2013	470-5433-613.10-00	132.01-	
					01/16/2013	470-5433-613.10-00	83.97-	
					01/16/2013	470-5433-613.10-00	125.68-	
					01/16/2013	470-5433-613.10-00	11.85-	
					01/16/2013	470-5433-613.10-00	7.30	
					01/16/2013	470-5433-613.10-00	21.59	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106219	6596	U.S. BANK CORPORATE PAYME			01/16/2013	470-5433-613.40-00	34.28		
					01/16/2013	100-5538-621.70-00	64.95		
					01/16/2013	100-5528-621.70-00	54.34		
					01/16/2013	100-5516-621.50-00	93.73		
					01/16/2013	100-5517-621.70-00	129.96		
					01/16/2013	100-5517-621.70-00	39.56		
					01/16/2013	100-5540-621.70-00	25.00		
					01/16/2013	430-6511-710.10-00	9.79		
							3,356.23	*	3,356.23
						BANK/CHECK TOTAL	7,426.25		7,426.25
						ALL BANKS/CHECKS TOTAL	7,426.25		7,426.25

M 1/28/13