Accounts Payable
Computer Check Register Totals

Check	Date	Vendor No	Vendor Name	Amount	Voucher
16356	02/08/2012	Aflac	Aflac	214.80	000000
16357	02/08/2012	AmerExp	American Express	318.04	000000
16358	02/08/2012	AmFid	American Fidelity	2,768.71	000000
16359	02/08/2012	ATTYel	AT&T Yellow Pages	26.40	000000
16360	02/08/2012	BerBob	Robert B. Berggren	350.00	000000
16361	02/08/2012	BonaSan	Sandra Bonato	200.00	000000
16362	02/08/2012	Campos	Campos Green View Landscape &	2,500.00	000000
16363	02/08/2012	CassGen	Genesis Cassidy	10.00	000000
16364	02/08/2012	CaSt	California State Disbursement	297.00	000000
16365	02/08/2012	CCWat	Contra Costa Water District	1,049.39	000000
16366	02/08/2012	CenCon	Central Contra Costa Sanitary	2,833.58	000000
16367	02/08/2012	Cole	Cole Supply Co., Inc.	41.90	000000
16368	02/08/2012	CornMar	Mark Cornelius	3,955.00	000000
16369	02/08/2012	Denelect	Denalect Alarm Company	165.00	000000
16370	02/08/2012	DonDen	Dennis A. Donaghu	200.00	000000
16371	02/08/2012	EBMUD	East Bay Mud	103.07	000000
16372	02/08/2012	Ed2go	Education To Go	186.75	000000
16373	02/08/2012	EDD	Employment Development Dept.	13,862.42	000000
16374	02/08/2012	FranTx	Franchise Tax Board	90.00	000000
16375	02/08/2012	GenPlum	General Plumbing Supply	25.06	000000
16376	02/08/2012	GlovBob	Bobby Glover	200.00	000000
16377	02/08/2012	GNU	GNU Group	6,287.51	000000
16378	02/08/2012	Harriman	Stephen E. Harriman AIA & Asso	3,512.25	000000
16379	02/08/2012	HurdAss	Hurd & Associates	1,080.00	000000
16380	02/08/2012	IronAa	Aaron Irons	159.00	000000
16381	02/08/2012	JackBru	Bruce Jackson MJ Studios	174.50	000000
16382	02/08/2012	Javis,Fa	Javis Fay Doporto & Gibson LLP	57.03	000000
16383	02/08/2012	KellMoo	Kelly-Moore Paint Co	88.85	000000
16384	02/08/2012	LeadingE	Leading Edge Pest Management	910.00	000000
16385	02/08/2012	Leslie	Leslie's Pool Supplies Inc.	270.48	000000
16386	02/08/2012	LincEqu	Lincoln Equipment, Inc.	151.01	000000
16387	02/08/2012	Lucido	Lucido Marketing & Graphics	4,740.12	000000
16388	02/08/2012	McInerne	McInerney & Dillon	3,750.00	000000
16389	02/08/2012	MDUSD2	MDUSD	2,077.00	000000
16390	02/08/2012	MobiMod	Mobile Modular Mngmnt Corp	189.44	000000
16391	02/08/2012	MostDep	Most Dependable Fountains	76.85	000000
16392	02/08/2012	MurdDeb	Debbie Murdock	1,873.90	000000
16393	02/08/2012	Nextel	Nextel Communications/Sprint	530.44	000000
16394	02/08/2012	OakPac	Oakland Packaging & Supply	3,429.42	000000
16395	02/08/2012	PERS	PERS	14,690.98	000000
16396	02/08/2012	PG&E	Pacific Gas & Electric Co	4,349.47	000000
16397	02/08/2012	PhCit	Pleasant Hill, City of	9,573.53	000000
16398	02/08/2012	PleaHill	Pleasant Hill Rec & Park Distr	97,201.23	000000
16399	02/08/2012	RedsBac	Red's Backflow Prevention Serv	65.00	000000
16400	02/08/2012	ShepCec	Cecile Shepard	200.00	000000
16401	02/08/2012	SiePac	Sierra Pacific Tours	830.00	000000
16402	02/08/2012	SiePac	Sierra Pacific Tours	625.00	000000
16403	02/08/2012	SilvaGra	Silva Graphics	54.50	000000
16404	02/08/2012	ST BOE	CA St Bd of Equilazation	283.00	000000
16405	02/08/2012	StAndrew	St Andrews Presbyterian Church	425.00	000000
16406	02/08/2012	SterSher	Sherry Sterrett	200.00	000000
16407	02/08/2012	UniBank	Union Bank Of California	1,282.15	000000
16408	02/08/2012	Valic	Valic	2,350.00	000000
			CHECK TOTAL:	**$190,884.78**	