

WARRANTS BOARD 1 25 2012 WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
50026177	O	000036	ACSIG	79	11/08/11	11/08/11	10-0650-0-9507-0000-0000-0000-0000-0000 10-0650-0-9509-0000-0000-0000-0000-0000	5,767.64 38,734.00 44,501.64 *
50026178	O	000036	ACSIG	79	11/08/11	11/08/11	10-0650-0-3701-3201-2401-0000-7200-000	122.31 *
50026179	O	000067	AMERICAN FIDELITY	79	11/08/11	11/08/11	10-0650-0-3901-3201-2401-0000-7150-000	46.00 *
50026180	O	015840	AT&T	79	11/08/11	11/08/11	10-0650-0-5903-3201-2401-0000-7200-000	215.05 *
50026181	O	014182	ATKINSON ANDELSON LOYA RUUD	79	11/08/11	11/08/11	10-0650-0-5811-3201-2401-0000-7200-000	420.00 *
50026182	O	017371	CALTRONICS BUSINESS SYSTEMS	79	11/08/11	11/08/11	10-0650-0-5635-3201-2401-0000-7200-000 10-0650-0-5635-3101-2401-6000-1000-100	447.38 54.50 501.88 *
50026183	O	023805	CENTONI, DIANE	79	11/08/11	11/08/11	10-0650-0-4501-3201-2401-0000-7200-000 10-0650-0-4515-3201-2401-0000-7200-000	311.52 24.47 335.99 *
50026184	O	025085	CLEVELAND, LEAH	79	11/08/11	11/08/11	10-0650-0-5210-3201-2401-0000-7200-000	15.00 *
50026185	O	022985	DIVERSE NETWORK ASSOCIATES	79	11/08/11	11/08/11	10-0650-0-5905-3201-2402-0000-7200-000	195.00 *
50026186	O	001889	EMPLOYMENT DEVELOPMENT DEPT	79	11/08/11	11/08/11	10-0650-0-5889-3201-2401-0000-7400-000	1,012.99 *
50026187	O	001889	EMPLOYMENT DEVELOPMENT DEPT.	79	11/08/11	11/08/11	10-0650-0-9508-0000-0000-0000-0000-000 10-0650-0-9508-0000-0000-0000-0000-000 10-0793-0-9508-0000-0000-0000-0000-000 10-3555-0-9508-0000-0000-0000-0000-000 10-5810-0-9508-0000-0000-0000-0000-000 10-9070-0-9508-0000-0000-0000-0000-000 10-9080-0-9508-0000-0000-0000-0000-000 10-9088-0-9508-0000-0000-0000-0000-000	4,105.02 176.18 89.50 103.11 184.84 16.10 17.88 4,391.80 9,084.43 *
50026188	O	023219	ERCEG, LAURIE	79	11/08/11	11/08/11	10-0650-0-4310-3101-9915-6000-1000-201	162.47 *
50026189	O	016701	GALLETTI, SHAY	79	11/08/11	11/08/11	10-0650-0-5210-3201-2401-6000-2140-000	138.20 *
50026190	O	025133	GCCCD AUXILIARY	79	11/08/11	11/08/11	10-0650-0-5200-3101-2200-6000-3110-000 10-0650-0-5200-3101-2200-6000-3110-201 10-0650-0-5200-3101-2200-6000-3110-202	116.66 116.67 116.67 350.00 *
50026191	O	024562	GRAPHICS ARTS SERVICES	79	11/08/11	11/08/11	10-0650-0-4309-3101-9410-6000-1000-302 10-0650-0-4309-3101-9410-6000-1000-302 10-0650-0-4309-3101-9411-6000-1000-302 10-0650-0-4309-3101-9411-6000-1000-302 10-0650-0-4309-3101-1411-6000-1000-202	249.98 115.74 101.50 3.22 336.15

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10 REGIONAL OCCUPATION PROGRAM

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						FD RESC Y OBJT COST PROG GOAL FUNC SCH	
						10-0650-0-4309-3101-9421-6000-1000-401	10.28
						10-0650-0-4309-3101-9421-6000-1000-401	77.11
						10-0650-0-4309-3101-9920-6000-1000-302	60.98
						10-0650-0-4309-3101-9920-6000-1000-302	28.77
						10-0650-0-4309-3101-1315-6000-1000-202	46.85
						10-0650-0-4309-3101-9510-6000-1000-101	27.42
						10-0650-0-4309-3101-1320-6000-1000-302	16.70
						10-0650-0-4309-3101-1320-6000-1000-302	30.73
						10-0650-0-4309-3101-9410-6000-1000-201	141.29
						10-0650-0-4309-3201-2401-0000-7300-000	78.29
						10-9088-0-4309-3401-2250-3800-1000-000	294.15
						10-9088-0-4309-3401-2250-3800-1000-000	327.68
						10-9088-0-4309-3401-2250-3800-1000-000	128.55
						10-9088-0-4309-3401-2250-3800-1000-000	215.92
						10-9088-0-4309-3401-2250-3800-1000-000	403.39
							2,694.70 *
50026192	O 006754	HEALTH NET	79	11/08/11	11/08/11	10-0650-0-3701-3201-2401-0000-7200-000	1,493.00 *
50026193	O 022200	HSBC BUSINESS SOLUTIONS	79	11/08/11	11/08/11	10-9080-0-4570-3101-2401-6000-3110-000	291.48 *
50026194	O 020544	HUTCHINSON, ANNA LISA	79	11/08/11	11/08/11	10-0650-0-5210-3201-2401-0000-7200-000	227.23 *
50026195	O 005945	IVIE, JORJA	79	11/08/11	11/08/11	10-0650-0-4300-3201-2401-6000-2140-000	42.10
						10-0650-0-4515-3101-2404-6000-2140-000	14.40
						10-0650-0-5902-3101-2200-6000-3110-000	38.40
						10-3555-0-5902-3401-2250-3800-1000-000	17.44
						10-5810-0-5902-3401-2250-3800-1000-000	26.40
						10-5810-0-5902-3401-2250-3800-1000-000	18.30
						10-9080-0-4310-3101-2401-6000-3110-000	12.00
							169.04 *
50026196	O 021039	LANG, DAVE	79	11/08/11	11/08/11	10-0650-0-5210-3101-1411-6000-1000-202	92.51
						10-0650-0-5210-3101-1411-6000-1000-301	37.00
						10-0650-0-5210-3101-1411-6000-1000-302	37.00
							166.51 *
50026197	O 010322	MCGAHA, GINNY	79	11/08/11	11/08/11	10-0650-0-5200-3101-2200-6000-3110-000	58.00
						10-0650-0-4310-3101-2200-6000-3110-000	67.86
							125.86 *
50026198	O 020597	MCPMAHON, KAREN	79	11/08/11	11/08/11	10-0650-0-5210-3101-9421-6000-1000-401	88.55 *
50026199	O 024533	MCNEIL, NANCY	79	11/08/11	11/08/11	10-0650-0-5881-3201-2401-6000-7200-000	15.00 *
50026200	O 025130	MINTZ, DANIELLE	79	11/08/11	11/08/11	10-0650-0-5209-3101-2200-6000-3110-201	19.60 *
50026201	O 024870	NATIONAL REGISTRY OF FOOD	79	11/08/11	11/08/11	10-9088-0-5820-3401-4137-3800-1000-000	46.90 *
50026202	O 025009	NYSWONGER LOW VOLTAGE	79	11/08/11	11/08/11	10-9088-0-5881-3401-2250-3800-1000-000	1,281.87 *

WARRANTS BOARD 1 25 2012

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10 REGIONAL OCCUPATION PROGRAM

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
50026203	O	025046	OFFICE DEPOT	79	11/08/11	11/08/11	10-0650-0-4300-3201-2401-0000-7300-000	47.15
							10-0650-0-4300-3201-2401-0000-7200-000	50.35
							10-0650-0-4300-3201-2401-0000-2700-000	410.64
							10-0650-0-4310-3101-9915-6000-1000-201	61.95
							10-0650-0-4310-3101-1320-6000-1000-101	579.27
							10-0650-0-4310-3101-1320-6000-1000-302	36.24
							10-0650-0-4310-3101-9410-6000-1000-301	52.85
								1,238.45 *
50026204	O	023809	SPRINT	79	11/08/11	11/08/11	10-9088-0-5904-3401-2250-3800-1000-000	245.68 *
50026205	O	025092	THE CHANGE COMPANY	79	11/08/11	11/08/11	10-9088-0-4200-3401-4147-3800-1000-000	433.76 *
50026206	O	009952	TRI VALLEY ROP	79	11/08/11	11/08/11	10-0650-0-5881-3201-2401-0000-7200-000	306.74 *
50026207	O	001016	UNITED STATES POSTAL SERVICE	79	11/08/11	11/08/11	10-0650-0-5902-3201-2401-0000-7200-000	176.00 *
50026208	O	025117	VSP	79	11/08/11	11/08/11	10-0650-0-3701-3201-2401-0000-7200-000	15.62 *
50026209	O	025075	WASTE MANAGEMENT OF ALAMEDA CO	79	11/08/11	11/08/11	10-0650-0-5623-3101-1500-6000-8200-202	115.59 *
50026210	O	007523	WHEELS	79	11/08/11	11/08/11	10-0650-0-5881-3101-2405-6000-1000-000	1,280.00 *
50026311	O	025077	ACOE	79	11/18/11	11/18/11	10-0650-0-5681-3201-2401-0000-7200-500	3,029.88 *
50026312	O	000036	ACSIG	79	11/18/11	11/18/11	10-0650-0-3701-3201-2401-0000-7200-000	122.31 *
50026313	O	011902	AIRGAS NCN	79	11/18/11	11/18/11	10-0650-0-4300-3101-1500-6000-1000-202	58.34 *
50026314	O	005894	AMADOR ADULT SCHOOL	79	11/18/11	11/18/11	10-9088-0-5820-3401-4145-3800-1000-000	1,275.00 *
50026315	O	000067	AMERICAN FIDELITY	79	11/18/11	11/18/11	10-0650-0-3901-3201-2401-0000-7150-000	46.00 *
50026316	O	007472	ARAMARK UNIFORM SERVICES	79	11/18/11	11/18/11	10-0650-0-4300-3101-1518-6000-1000-202	174.30 *
50026317	O	021259	ARROWHEAD WATER	79	11/18/11	11/18/11	10-0650-0-4300-3201-2401-0000-7200-000	11.86 *
50026318	O	025136	CALIFORNIA ACADEMY OF SCIENCES	79	11/18/11	11/18/11	10-9080-0-5210-3101-2200-6000-3110-000	382.25 *
50026319	O	017371	CALTRONICS BUSINESS SYSTEMS	79	11/18/11	11/18/11	10-0650-0-5635-3101-2401-6000-1000-100	60.36 *
50026320	O	023805	CENTONI, DIANE	79	11/18/11	11/18/11	10-0650-0-4570-3201-2401-0000-2700-000	198.25 *
50026321	O	025085	CLEVELAND, LEAH	79	11/18/11	11/18/11	10-0650-0-5200-3201-2401-0000-7200-000	44.98 *
50026322	O	000206	D & M AUTO PARTS	79	11/18/11	11/18/11	10-0650-0-4300-3101-1518-6000-1000-202	45.16
							10-0650-0-4300-3101-1518-6000-1000-202	21.41
								66.57 *
50026323	O	020541	DECA IMAGES	79	11/18/11	11/18/11	10-0650-0-4310-3101-9815-6000-1000-101	24.20

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						FD RESC Y OBJT COST PROG GOAL FUNC SCH	
						10-0650-0-4310-3101-9815-6000-1000-201	24.20
						10-0650-0-4310-3101-9815-6000-1000-202	24.20
						10-0650-0-4310-3101-9815-6000-1000-301	24.20
						10-0650-0-4310-3101-9815-6000-1000-302	24.20
							121.00 *
50026324	O 018989	ENT NETWORKS INC.	79	11/18/11	11/18/11	10-0650-0-5635-3201-2402-0000-7200-000	600.00
						10-0650-0-5635-3201-2402-0000-7200-000	320.00
							920.00 *
50026325	O 023219	ERCEG, LAURIE	79	11/18/11	11/18/11	10-0650-0-4309-3101-9915-6000-1000-201	98.76
						10-0650-0-5200-3101-9915-6000-1000-201	18.00
							116.76 *
50026326	O 022677	FORD/AAA STUDENT AUTO SKILLS	79	11/18/11	11/18/11	10-0650-0-5881-3101-1518-6000-1000-202	135.00 *
50026327	O 016701	GALLETTI, SHAY	79	11/18/11	11/18/11	10-0650-0-5210-3101-9410-6000-1000-302	8.33
						10-0650-0-5210-3101-9411-6000-1000-302	8.33
						10-0650-0-5210-3201-2401-6000-2140-000	142.08
							158.74 *
50026328	O 024562	GRAPHICS ARTS SERVICES	79	11/18/11	11/18/11	10-0650-0-4309-3101-9421-6000-1000-401	61.58
						10-0650-0-4309-3101-9920-6000-1000-302	4.67
						10-0650-0-4309-3101-1320-6000-1000-302	14.02
						10-0650-0-4309-3101-9410-6000-1000-301	22.02
						10-0650-0-4309-3101-9410-6000-1000-301	35.91
						10-9088-0-4309-3401-2250-3800-1000-000	6.76
						10-9088-0-4309-3401-2250-3800-1000-000	298.64
						10-9088-0-4309-3401-2250-3800-1000-000	156.99
							600.59 *
50026329	O 006754	HEALTH NET	79	11/18/11	11/18/11	10-0650-0-3701-3201-2401-0000-7200-000	1,493.00 *
50026330	O 017813	KUDENOV CONSTRUCTION & MAINT.	79	11/18/11	11/18/11	10-0650-0-5881-3201-2401-0000-7200-000	195.00 *
50026331	O 000572	LIVERMORE VJUSD	79	11/18/11	11/18/11	10-0650-0-9640-0000-0000-0000-0000-000	162,000.00
						10-0650-0-5885-3201-2401-0000-7300-200	378.00
							162,378.00 *
50026332	O 023810	MPOWER COMMUNICATIONS	79	11/18/11	11/18/11	10-0650-0-5903-3201-2401-0000-7200-000	300.63 *
50026333	O 024870	NATIONAL REGISTRY OF FOOD	79	11/18/11	11/18/11	10-9088-0-5820-3401-4137-3800-1000-000	428.47
						10-9088-0-5820-3401-4137-3800-1000-000	871.00
							1,299.47 *
50026334	O 015772	NELSON, DEBBIE	79	11/18/11	11/18/11	10-0650-0-5200-3101-2500-6000-1000-201	81.96 *
50026335	O 025009	NYSWONGER LOW VOLTAGE	79	11/18/11	11/18/11	10-9088-0-5881-3401-2250-3800-1000-000	2,046.00 *
50026336	O 025046	OFFICE DEPOT	79	11/18/11	11/18/11	10-0650-0-4300-3201-2401-0000-2700-000	134.08

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						FD RESC Y OBJT COST PROG GOAL FUNC SCH	
						10-0650-0-4310-3101-1316-6000-1000-301	217.66
						10-0650-0-4310-3101-1320-6000-1000-301	217.66
						10-0650-0-4310-3101-9815-6000-1000-301	217.66
						10-0650-0-4310-3101-9915-6000-1000-201	28.29
						10-0650-0-4310-3101-9920-6000-1000-302	49.61
						10-0650-0-4310-3101-9920-6000-1000-302	5.87
						10-0650-0-4310-3101-1320-6000-1000-302	39.10
						10-0650-0-4310-3101-9815-6000-1000-302	39.11
						10-0650-0-4310-3101-2200-6000-3110-302	20.93
							969.97 *
50026337	O 021581	OLM LLC	79	11/18/11	11/18/11	10-0650-0-5881-3201-2401-0000-7200-000	149.70 *
50026338	O 023516	PEREIRA, SUSAN	79	11/18/11	11/18/11	10-0650-0-4300-3201-2401-6000-2700-000	216.95
						10-0650-0-5200-3201-2401-0000-7200-000	44.98
							261.93 *
50026339	O 023818	SCANLON, DAWN	79	11/18/11	11/18/11	10-0650-0-5210-3101-9410-6000-1000-201	13.22
						10-0650-0-5210-3101-9410-6000-1000-202	13.21
						10-0650-0-5210-3101-9411-6000-1000-201	13.21
						10-0650-0-5210-3101-9411-6000-1000-202	13.21
						10-0650-0-5210-3101-9412-6000-1000-201	6.60
						10-0650-0-5210-3101-9412-6000-1000-202	6.60
							66.05 *
50026340	O 001054	SIERRA PACIFIC TOURS INC.	79	11/18/11	11/18/11	10-9080-0-5860-3101-2200-6000-3110-000	995.00 *
50026341	O 009952	TRI VALLEY ROP	79	11/18/11	11/18/11	10-0650-0-5881-3201-2401-0000-7200-000	299.35 *
50026342	O 025005	TRI-VALLEY ROP FICA	79	11/18/11	11/18/11	10-0650-0-9506-0000-0000-0000-0000-000	1,810.92
						10-3555-0-9506-0000-0000-0000-0000-000	151.35
						10-9080-0-9506-0000-0000-0000-0000-000	68.91
						10-9088-0-9506-0000-0000-0000-0000-000	32.74
							2,063.92 *
50026343	O 025006	TRI-VALLEY ROP MEDI	79	11/18/11	11/18/11	10-0650-0-9519-0000-0000-0000-0000-000	2,064.79
						10-3555-0-9519-0000-0000-0000-0000-000	35.41
						10-5810-0-9519-0000-0000-0000-0000-000	98.24
						10-9080-0-9519-0000-0000-0000-0000-000	16.11
						10-9088-0-9519-0000-0000-0000-0000-000	1,367.68
							3,582.23 *
50026344	O 025137	VILLAGE CATERING SERVICES	79	11/18/11	11/18/11	10-0650-0-4300-3201-2401-0000-7110-000	102.00 *
50026345	O 025117	VSP	79	11/18/11	11/18/11	10-0650-0-3701-3201-2401-0000-7200-000	15.62 *
50026346	O 025126	WALKER,DEBORAH	79	11/18/11	11/18/11	10-0650-0-5200-3101-2200-6000-3110-301	33.30 *
50069333	O 000036	ACSIG	79	12/15/11	12/15/11	10-0650-0-3701-3201-2401-0000-7200-000	122.31 *

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				NO	DATE	DATE	FD RESC Y OBJT COST PROG GOAL FUNC SCH	
50069334	O	011902	AIRGAS NCN	79	12/15/11	12/15/11	10-0650-0-4300-3101-1500-6000-1000-202 10-0650-0-4300-3101-1500-6000-1000-202	61.65 20.06 81.71 *
50069335	O	000067	AMERICAN FIDELITY	79	12/15/11	12/15/11	10-0650-0-3901-3201-2401-0000-7150-000	46.00 *
50069336	O	023881	ANDREWS, LAURIE	79	12/15/11	12/15/11	10-0650-0-5200-3101-2500-6000-1000-301	370.00 *
50069337	O	007472	ARAMARK UNIFORM SERVICES	79	12/15/11	12/15/11	10-0650-0-4300-3101-1518-6000-1000-202	166.26 *
50069338	O	009338	ARNOLD BEAUTY COLLEGES INC.	79	12/15/11	12/15/11	10-0650-0-5881-3201-2004-6000-1000-000 10-0650-0-5881-3201-2004-6000-1000-000	9,343.48 7,697.19 17,040.67 *
50069339	O	025042	ARROWHEAD FORENSICS	79	12/15/11	12/15/11	10-0650-0-4310-3101-1411-6000-1000-202 10-0650-0-4310-3101-1411-6000-1000-301 10-0650-0-4310-3101-1411-6000-1000-302	207.15 48.88 122.24 378.27 *
50069340	O	015840	AT&T	79	12/15/11	12/15/11	10-0650-0-5903-3201-2401-0000-7200-000	107.57 *
50069341	O	014182	ATKINSON ANDELSON LOYA RUUD	79	12/15/11	12/15/11	10-0650-0-5811-3201-2401-0000-7200-000	367.50 *
50069342	O	017371	CALTRONICS BUSINESS SYSTEMS	79	12/15/11	12/15/11	10-0650-0-5635-3201-2401-0000-7200-000 10-0650-0-5635-3101-2401-6000-1000-100	558.12 54.69 612.81 *
50069343	O	023805	CENTONI, DIANE	79	12/15/11	12/15/11	10-0650-0-4515-3101-2404-6000-2140-000 10-0650-0-4515-3201-2401-0000-7110-000 10-0650-0-5200-3201-2401-0000-7150-000	14.87 17.52 981.63 1,014.02 *
50069344	O	021886	CIT TECHNOLOGY FINANCIAL SVCS	79	12/15/11	12/15/11	10-0650-0-5604-3201-2401-0000-7200-000	655.29 *
50069345	O	025085	CLEVELAND, LEAH	79	12/15/11	12/15/11	10-0650-0-5200-3201-2401-0000-7110-000	261.55 *
50069346	O	000206	D & M AUTO PARTS	79	12/15/11	12/15/11	10-0650-0-4300-3101-1518-6000-1000-202	172.29 *
50069347	O	025118	DWK	79	12/15/11	12/15/11	10-0650-0-5811-3201-2401-0000-7110-000	2,218.00 *
50069348	O	018989	ENT NETWORKS INC.	79	12/15/11	12/15/11	10-0650-0-5635-3201-2402-0000-7200-000 10-0650-0-5635-3201-2402-0000-7200-000 10-0650-0-5635-3201-2402-0000-7200-000	666.54 2,135.00 320.00 3,121.54 *
50069349	O	023219	ERCEG, LAURIE	79	12/15/11	12/15/11	10-0650-0-5210-3101-9915-6000-1000-202	41.63 *
50069350	O	016701	GALLETTI, SHAY	79	12/15/11	12/15/11	10-0650-0-5200-3101-2404-6000-2140-000 10-0650-0-5210-3101-9410-6000-1000-302 10-0650-0-5210-3101-9411-6000-1000-302	166.92 5.55 5.55

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10 REGIONAL OCCUPATION PROGRAM

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
							10-0650-0-5210-3201-2401-6000-2140-000	104.90
								282.92 *
50069351	O	024562	GRAPHICS ARTS SERVICES	79	12/15/11	12/15/11	10-0650-0-4309-3101-9920-6000-1000-302	48.50
							10-0650-0-4309-3101-9510-6000-1000-101	18.71
							10-0650-0-4309-3101-1320-6000-1000-302	2.10
							10-0650-0-4309-3201-2401-0000-7300-000	236.08
							10-0650-0-4309-3101-9410-6000-1000-301	8.05
							10-9088-0-4309-3401-2250-3800-1000-000	46.20
							10-9088-0-4309-3401-2250-3800-1000-000	77.50
								437.14 *
50069352	O	006754	HEALTH NET	79	12/15/11	12/15/11	10-0650-0-3701-3201-2401-0000-7200-000	1,493.00 *
50069353	O	013133	INTERNAL REVENUE SERVICE	79	12/15/11	12/15/11	10-0650-0-9506-0000-0000-0000-0000-000	331.23 *
50069354	O	021039	LANG, DAVE	79	12/15/11	12/15/11	10-0650-0-5210-3101-1411-6000-1000-202	78.02
							10-0650-0-5210-3101-1411-6000-1000-301	31.20
							10-0650-0-5210-3101-1411-6000-1000-302	31.20
								140.42 *
50069355	O	024546	LIPPINCOTT WILLIAMS & WILKINS	79	12/15/11	12/15/11	10-0650-0-4200-3101-9925-6000-1000-201	3,016.63 *
50069356	O	010322	MCGAHA, GINNY	79	12/15/11	12/15/11	10-0650-0-5200-3101-2200-6000-3110-000	430.76 *
50069357	O	025065	MCGRAW-HILL SCHOOL EDUCATION G	79	12/15/11	12/15/11	10-0650-0-4200-3101-9925-6000-1000-201	4,587.59 *
50069358	O	020597	MCMAHON, KAREN	79	12/15/11	12/15/11	10-0650-0-5210-3101-9421-6000-1000-401	66.20 *
50069359	O	024533	MCNEIL, NANCY	79	12/15/11	12/15/11	10-0650-0-5200-3101-9920-6000-1000-302	210.90 *
50069360	O	025130	MINTZ, DANIELLE	79	12/15/11	12/15/11	10-0650-0-5209-3101-2200-6000-3110-201	9.00
							10-9080-0-4310-3101-2401-6000-3110-000	23.83
								32.83 *
50069361	O	023810	MPOWER COMMUNICATIONS	79	12/15/11	12/15/11	10-0650-0-5903-3201-2401-0000-7200-000	300.69 *
50069362	O	024870	NATIONAL REGISTRY OF FOOD	79	12/15/11	12/15/11	10-9088-0-5820-3401-4137-3800-1000-000	349.00
							10-9088-0-5820-3401-4137-3800-1000-000	428.47
								777.47 *
50069363	O	015772	NELSON, DEBBIE	79	12/15/11	12/15/11	10-0650-0-5200-3101-2500-6000-1000-201	370.00 *
50069364	O	025046	OFFICE DEPOT	79	12/15/11	12/15/11	10-0650-0-4300-3201-2401-0000-2700-000	18.63
							10-0650-0-4300-3201-2401-0000-2700-000	109.25
							10-0650-0-4310-3101-2200-6000-3110-201	3.62
							10-9088-0-4310-3401-2250-3800-1000-000	548.92
								680.42 *
50069365	O	013478	PLEASANTON UNIFIED SCHOOL DIST	79	12/15/11	12/15/11	10-0650-0-5881-3201-2401-0000-7300-000	3,613.75 *

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10 REGIONAL OCCUPATION PROGRAM

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
50069366	O	018759	PONG, LISA	79	12/15/11	12/15/11	10-0650-0-5200-3101-2500-6000-1000-101	370.00 *
50069367	O	013688	RAAKER, TAMI	79	12/15/11	12/15/11	10-0650-0-5200-3101-2500-6000-1000-302 10-0650-0-5200-3101-2500-6000-1000-302	22.36 370.00 392.36 *
50069368	O	014507	RUTLEDGE, FRED	79	12/15/11	12/15/11	10-3555-0-5200-3401-2250-3800-1000-000	226.76 *
50069369	O	023818	SCANLON, DAWN	79	12/15/11	12/15/11	10-0650-0-5210-3101-9410-6000-1000-201 10-0650-0-5210-3101-9410-6000-1000-202 10-0650-0-5210-3101-9411-6000-1000-201 10-0650-0-5210-3101-9411-6000-1000-202 10-0650-0-5210-3101-9412-6000-1000-201 10-0650-0-5210-3101-9412-6000-1000-202	8.10 8.10 8.10 8.10 4.06 4.06 40.52 *
50069370	O	023809	SPRINT	79	12/15/11	12/15/11	10-9088-0-5904-3401-2250-3800-1000-000	245.68 *
50069371	O	025117	VSP	79	12/15/11	12/15/11	10-0650-0-3701-3201-2401-0000-7200-000	15.62 *
50069372	O	025126	WALKER,DEBORAH	79	12/15/11	12/15/11	10-0650-0-5209-3101-2200-6000-3110-301	56.33 *
50069373	O	025075	WASTE MANAGEMENT OF ALAMEDA CO	79	12/15/11	12/15/11	10-0650-0-5623-3101-1500-6000-8200-202	115.59 *
50069523	O	019001	BARKER, JACQUELYNE	79	01/06/12	01/06/12	10-9080-0-4310-3101-2401-6000-3110-000	38.70 *
50069524	O	005573	CAROLE JOHNSON	79	01/06/12	01/06/12	10-0650-0-3702-3201-2401-0000-7200-000	2,007.00 *
50069525	O	025118	DWK	79	01/06/12	01/06/12	10-0650-0-5811-3201-2401-0000-7110-000	3,072.00 *
50069526	O	001889	EMPLOYMENT DEVELOPMENT DEPT.	79	01/06/12	01/06/12	10-0650-0-5889-3201-2401-0000-7400-000	1,012.99 *
50069527	O	011427	LIVERMORE AIRWAY BUSINESS PARK	79	01/06/12	01/06/12	10-0650-0-5602-3201-2401-0000-8200-000 10-0650-0-5602-3201-2401-0000-8200-000 10-9088-0-5602-3401-2250-3800-8200-000	375.00 15,321.54 375.00 16,071.54 *
50069528	O	025124	LSW	79	01/06/12	01/06/12	10-0650-0-9509-0000-0000-0000-0000-000	3,000.00 *
50069529	O	025009	NYSWONGER LOW VOLTAGE	79	01/06/12	01/06/12	10-3555-0-5881-3401-2250-3800-1000-000	2,082.50 *
50069530	O	025005	TRI-VALLEY ROP	79	01/06/12	01/06/12	10-0650-0-9506-0000-0000-0000-0000-000 10-3555-0-9506-0000-0000-0000-0000-000 10-9080-0-9506-0000-0000-0000-0000-000 10-9088-0-9506-0000-0000-0000-0000-000	1,471.46 132.01 28.23 32.67 1,664.37 *
50069531	O	025006	TRI-VALLEY ROP	79	01/06/12	01/06/12	10-0650-0-9519-0000-0000-0000-0000-000 10-3555-0-9519-0000-0000-0000-0000-000 10-9080-0-9519-0000-0000-0000-0000-000	348.87 30.87 6.60

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
-----							10-9088-0-9519-0000-0000-0000-000	1.95
							10-9088-0-9519-0000-0000-0000-000	7.64
								395.93 *
50069532	O	025005	TRI-VALLEY ROP FICA	79	01/06/12	01/06/12	10-0650-0-9506-0000-0000-0000-000	292.32
							10-9080-0-9519-0000-0000-0000-000	47.67
								339.99 *
50069533	O	025006	TRI-VALLEY ROP MEDI	79	01/06/12	01/06/12	10-0650-0-9519-0000-0000-0000-000	1,732.76
							10-3555-0-9519-0000-0000-0000-000	7.78
							10-5810-0-9519-0000-0000-0000-000	58.36
							10-9080-0-9519-0000-0000-0000-000	11.14
							10-9088-0-9519-0000-0000-0000-000	1,379.92
								3,189.96 *
							FUND 00000010	Warrant TOTAL \$329,275.07 **
							FUND 00000010	Cancelled TOTAL \$.00 **

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35 COUNTY SCHOOL FACILITIES FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
				NO	DATE	DATE	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	
50026347	O	024603	LPA INC	79	11/18/11	11/18/11	35	7710	0	6215	3201	2401	0000	8500	202	74.66 *
50069374	O	025106	MICHAEL MARTIN	79	12/15/11	12/15/11	35	7710	0	6215	3201	2401	0000	8500	202	900.00 *

FUND 00000035	Warrant TOTAL	\$974.66 **
FUND 00000035	Cancelled TOTAL	\$ .00 **

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76 VOLUNTARY DEDUCTIONS

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
10042336	O	999999	ENVOY PLAN SERVICES	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	39.00 *
10042337	O	999999	AMERICAN FIDELITY ASSURANCE CO	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	911.66 *
10042338	O	999999	AMERICAN FIDELITY ASSUR.CANCER	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	40.88 *
10042339	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	96.25 *
10042340	O	999999	TEXAS LIFE INSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	140.55 *
10042341	O	999999	UNUM LIFE INS OF AMERICA-LTC	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	4.70 *
10042342	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	788.33 *
10042343	O	999999	ACSIG	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	2,412.49 *
10042344	O	999999	ENVOY PLAN SERVICES, INC.	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	7,993.00 *
10042345	O	999999	VARIABLE ANNUITY LIFE INS CO	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	1,500.00 *
10042346	O	999999	GAPA -OCA516	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	1,000.00 *
10042347	O	999999	VSP	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	72.07 *
10042348	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	371.00 *
10042349	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	95.50 *
10042350	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	66.06 *
10042351	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	156.56 *
10042352	O	999999	UNUM LIFE INSURANCE OF AMERICA	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	14.50 *
10042353	O	999999	KAISER FOUNDATION HEALTH PLAN	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	2,830.65 *
10042354	O	999999	KAISER FOUNDATION HEALTH PLAN	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	1,132.26 *
10042355	O	999999	HEALTH NET	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	1,530.80 *
10042356	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	55.30 *
10042363	O	999999	ENVOY PLAN SERVICES	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	3.00 *
10042364	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	26.50 *
10042365	O	999999	TEXAS LIFE INSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	103.90 *
10042366	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	35.00 *

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
10042367	O	999999	ACSIG	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	651.27 *
10042368	O	999999	ENVOY PLAN SERVICES, INC.	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	300.00 *
10042369	O	999999	VSP	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	25.17 *
10042370	O	999999	AMERICAN FIDELITY ASSURANCE	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	230.40 *
10042371	O	999999	KAISER FOUNDATION HEALTH PLAN	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	566.13 *
10042372	O	999999	KAISER FOUNDATION HEALTH PLAN	79	11/17/11	11/30/11	76-0000-0-9500-0000-0000-0000-000	481.84 *
10043939	O	999999	ENVOY PLAN SERVICES	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	3.00 *
10043940	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	26.50 *
10043941	O	999999	TEXAS LIFE INSURANCE	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	103.90 *
10043942	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	35.00 *
10043943	O	999999	ACSIG	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	651.27 *
10043944	O	999999	ENVOY PLAN SERVICES, INC.	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	300.00 *
10043945	O	999999	VSP	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	25.17 *
10043946	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	230.40 *
10043947	O	999999	KAISER FOUNDATION HEALTH PLAN	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	566.13 *
10043948	O	999999	KAISER FOUNDATION HEALTH PLAN	79	12/19/11	12/29/11	76-0000-0-9500-0000-0000-0000-000	481.84 *
10043970	O	999999	ENVOY PLAN SERVICES	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	39.00 *
10043971	O	999999	ASSN. CALIF. SCHOOL ADMIN.	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	459.00 *
10043972	O	999999	AMERICAN FIDELITY ASSURANCE CO	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	911.66 *
10043973	O	999999	AMERICAN FIDELITY ASSUR.CANCER	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	40.88 *
10043974	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	96.25 *
10043975	O	999999	TEXAS LIFE INSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	140.55 *
10043976	O	999999	UNUM LIFE INS OF AMERICA-LTC	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	4.70 *
10043977	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	788.33 *
10043978	O	999999	ACSIG	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	2,412.49 *

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT	
							FD RESC Y OBJT COST PROG GOAL FUNC SCH		
10043979	O	999999	ENVOY PLAN SERVICES, INC.	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	7,993.00 *	
10043980	O	999999	VARIABLE ANNUITY LIFE INS CO	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	1,500.00 *	
10043981	O	999999	VSP	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	72.07 *	
10043982	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	371.00 *	
10043983	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	95.50 *	
10043984	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	66.06 *	
10043985	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	156.56 *	
10043986	O	999999	UNUM LIFE INSURANCE OF AMERICA	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	14.50 *	
10043987	O	999999	KAISER FOUNDATION HEALTH PLAN	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	2,264.52 *	
10043988	O	999999	KAISER FOUNDATION HEALTH PLAN	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	1,132.26 *	
10043989	O	999999	HEALTH NET	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	1,530.80 *	
10043990	O	999999	AMERICAN FIDELITY ASSURANCE	79	12/19/11	01/03/12	76-0000-0-9500-0000-0000-0000-000	55.30 *	
							FUND 00000076	Warrant TOTAL	\$46,242.41 **
							FUND 00000076	Cancelled TOTAL	\$.00 **

WARRANTS BOARD 1 25 2012

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

77 NET PAY CLEARING

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
							FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	
10042329	O	999999	TRI-VALLEY ROP - APD	79	11/17/11	11/30/11	77	0000	0	9500	0000	0000	0000	0000	000	143,343.59 *
10042357	O	999999	TRI-VALLEY ROP - APD	79	11/17/11	11/30/11	77	0000	0	9500	0000	0000	0000	0000	000	20,691.12 *
10043933	O	999999	TRI-VALLEY ROP - APD	79	12/19/11	12/29/11	77	0000	0	9500	0000	0000	0000	0000	000	20,250.47 *
10043963	O	999999	TRI-VALLEY ROP - APD	79	12/19/11	01/03/12	77	0000	0	9500	0000	0000	0000	0000	000	140,129.26 *
							FUND 00000077	Warrant TOTAL					\$324,414.44 **			
							FUND 00000077	Cancelled TOTAL					\$.00 **			

WARRANTS BOARD 1 25 2012

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

78 FEDERAL INCOME TAX

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
				NO	DATE	DATE	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	
10042332	O	999999	TRI-VALLEY ROP - FIT	79	11/17/11	11/30/11	78	0000	0	9500	0000	0000	0000	0000	000	21,671.04 *
10042359	O	999999	TRI-VALLEY ROP - FIT	79	11/17/11	11/30/11	78	0000	0	9500	0000	0000	0000	0000	000	2,548.36 *
10043935	O	999999	TRI-VALLEY ROP - FIT	79	12/19/11	12/29/11	78	0000	0	9500	0000	0000	0000	0000	000	2,206.81 *
10043966	O	999999	TRI-VALLEY ROP - FIT	79	12/19/11	01/03/12	78	0000	0	9500	0000	0000	0000	0000	000	21,915.96 *
							FUND 00000078	Warrant TOTAL				\$48,342.17 **				
							FUND 00000078	Cancelled TOTAL				\$ .00 **				

WARRANTS BOARD 1 25 2012 WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

79 STATE INCOME TAX

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
				NO	DATE	DATE	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	
10042335	O	999999	TRI-VALLEY ROP - SIT	79	11/17/11	11/30/11	79-0000-0-9500-0000-0000-0000-000									7,974.75 *
10042362	O	999999	TRI-VALLEY ROP - SIT	79	11/17/11	11/30/11	79-0000-0-9500-0000-0000-0000-000									725.10 *
10043938	O	999999	TRI-VALLEY ROP - SIT	79	12/19/11	12/29/11	79-0000-0-9500-0000-0000-0000-000									600.18 *
10043969	O	999999	TRI-VALLEY ROP - SIT	79	12/19/11	01/03/12	79-0000-0-9500-0000-0000-0000-000									8,137.10 *
							FUND 00000079	Warrant TOTAL				\$17,437.13 **				
							FUND 00000079	Cancelled TOTAL				\$ .00 **				

WARRANTS BOARD 1 25 2012 WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

80 STRS

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
							FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	
10042331	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	11/17/11	11/30/11	80-0000-0-9500-0000-0000-0000-000									18,821.67 *
10043685	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	12/08/11	12/07/11	80-0000-0-9500-0000-0000-0000-000									10.74 *
10043965	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	12/19/11	01/03/12	80-0000-0-9500-0000-0000-0000-000									18,834.00 *
10043992	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	01/06/12	01/06/12	80-0000-0-9500-0000-0000-0000-000									41.75 *
							FUND 00000080	Warrant TOTAL					\$37,708.16 **			
							FUND 00000080	Cancelled TOTAL					\$ .00 **			

WARRANTS BOARD 1 25 2012 WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

81 PERS

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
							FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	
10042330	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	11/17/11	11/30/11	81-0000-0-9500-0000-0000-0000-000									536.50 *
10042358	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	11/17/11	11/30/11	81-0000-0-9500-0000-0000-0000-000									1,836.00 *
10043934	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	12/19/11	12/29/11	81-0000-0-9500-0000-0000-0000-000									1,836.53 *
10043964	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	12/19/11	01/03/12	81-0000-0-9500-0000-0000-0000-000									536.50 *
							FUND 00000081	Warrant TOTAL					\$4,745.53 **			
							FUND 00000081	Cancelled TOTAL					\$ .00 **			

WARRANTS BOARD 1 25 2012 WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

82 FICA

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
10042333	O	999999	TRI-VALLEY ROP - FICA	79	11/17/11	11/30/11	82-0000-0-9500-0000-0000-0000-000	230.31 *
10042334	O	999999	TRI-VALLEY ROP - MEDICARE	79	11/17/11	11/30/11	82-0000-0-9500-0000-0000-0000-000	3,174.26 *
10042360	O	999999	TRI-VALLEY ROP - FICA	79	11/17/11	11/30/11	82-0000-0-9500-0000-0000-0000-000	1,167.81 *
10042361	O	999999	TRI-VALLEY ROP - MEDICARE	79	11/17/11	11/30/11	82-0000-0-9500-0000-0000-0000-000	407.88 *
10043686	O	999999	TRI-VALLEY ROP - MEDICARE	79	12/08/11	12/07/11	82-0000-0-9500-0000-0000-0000-000	1.95 *
10043936	O	999999	TRI-VALLEY ROP - FICA	79	12/19/11	12/29/11	82-0000-0-9500-0000-0000-0000-000	1,127.45 *
10043937	O	999999	TRI-VALLEY ROP - MEDICARE	79	12/19/11	12/29/11	82-0000-0-9500-0000-0000-0000-000	393.94 *
10043967	O	999999	TRI-VALLEY ROP - FICA	79	12/19/11	01/03/12	82-0000-0-9500-0000-0000-0000-000	230.31 *
10043968	O	999999	TRI-VALLEY ROP - MEDICARE	79	12/19/11	01/03/12	82-0000-0-9500-0000-0000-0000-000	3,189.90 *
10043993	O	999999	TRI-VALLEY ROP - MEDICARE	79	01/06/12	01/06/12	82-0000-0-9500-0000-0000-0000-000	7.57 *

FUND 0000082	Warrant TOTAL	\$9,931.38 **
FUND 0000082	Cancelled TOTAL	\$.00 **
DISTRICT 79	Issued TOTAL	\$819,070.95 **
DISTRICT 79	Cancelled TOTAL	\$.00 **

WARRANTS BOARD 1 25 2012 WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 11/01/11 - 01/15/12

WARRANT NUMBER	S T NUMBER	VENDOR PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE	FD RESC Y	OBJT COST	PROG GOAL	FUNC SCH	AMOUNT
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TOTAL AMOUNT OF ALL APY WARRANTS	\$819,070.95 ***
TOTAL AMOUNT OF ALL Cancelled WARRANTS	\$.00 ***