

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
50024227	O	000036	ACSIG	79	08/22/11	08/22/11	10-0650-0-3701-3201-2401-0000-7200-000	122.31 *
50024228	O	000036	ACSIG	79	08/22/11	08/22/11	10-0650-0-3701-3201-2401-0000-7200-000 10-0650-0-9507-0000-0000-0000-0000-000	122.31 3,286.97 3,409.28 *
50024229	O	011902	AIRGAS NCN	79	08/22/11	08/22/11	10-0650-0-4300-3101-1500-6000-1000-202	58.34 *
50024230	O	000067	AMERICAN FIDELITY	79	08/22/11	08/22/11	10-0650-0-3901-3201-2401-0000-7150-000	46.00 *
50024231	O	023881	ANDREWS, LAURIE	79	08/22/11	08/22/11	10-0650-0-5200-3201-2500-6000-1000-301	397.42 *
50024232	O	021259	ARROWHEAD WATER	79	08/22/11	08/22/11	10-0650-0-4300-3201-2401-0000-7200-000	11.90 *
50024233	O	014182	ATKINSON ANDELSON LOYA RUUD	79	08/22/11	08/22/11	10-0650-0-5811-3201-2401-0000-7200-000	105.00 *
50024234	O	025033	BASTIAN,NOREEN	79	08/22/11	08/22/11	10-0650-0-5804-3201-2401-0000-7400-000 10-0650-0-5804-3201-2401-0000-7400-000	75.00 75.00 150.00 *
50024235	O	017870	CALIFORNIA SCHOOLS DENTAL	79	08/22/11	08/22/11	10-0650-0-3901-3201-2401-0000-7437-000	922.56 *
50024236	O	023805	CENTONI, DIANE	79	08/22/11	08/22/11	10-0650-0-4515-3201-2401-0000-7200-000 10-0793-0-4300-3101-2401-6000-2140-000	25.09 109.99 135.08 *
50024237	O	003884	CSBA	79	08/22/11	08/22/11	10-0650-0-5200-3201-2401-0000-7150-000	425.00 *
50024238	O	004229	DUBLIN UNIFIED SCHOOL DISTRICT	79	08/22/11	08/22/11	10-9071-0-5881-3201-2401-0000-0000-100	1,537.00 *
50024239	O	018989	ENT NETWORKS INC.	79	08/22/11	08/22/11	10-0650-0-5635-3201-2402-0000-7200-000 10-0650-0-5635-3201-2401-0000-7200-000	320.00 320.00 640.00 *
50024240	O	022878	HARRIS COMPUTER SYSTEMS	79	08/22/11	08/22/11	10-0650-0-5876-3101-2401-6000-2700-000 10-0650-0-5876-3101-2401-6000-2700-000 10-9088-0-5876-3401-2250-3800-2700-000	288.34 282.58 121.10 692.02 *
50024241	O	006754	HEALTH NET	79	08/22/11	08/22/11	10-0650-0-3701-3201-2401-0000-7200-000	1,493.00 *
50024242	O	000572	LIVERMORE VJUSD	79	08/22/11	08/22/11	10-9071-0-5881-3201-2401-0000-0000-200 10-9071-0-5881-3201-2401-0000-0000-200	150.00 198.82 348.82 *
50024243	O	023810	MPOWER COMMUNICATIONS	79	08/22/11	08/22/11	10-0650-0-5903-3201-2401-0000-7200-000	292.88 *
50024244	O	024870	NATIONAL REGISTRY OF FOOD	79	08/22/11	08/22/11	10-9088-0-5820-3401-4137-3800-1000-000 10-9088-0-5820-3401-4137-3800-1000-000 10-9088-0-5820-3401-4137-3800-1000-000	118.40 174.00 407.71

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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
				NO	DATE	DATE	FD RESC Y OBJT COST PROG GOAL FUNC SCH	
							10-9088-0-5820-3401-4137-3800-1000-000	220.96
							10-9088-0-5820-3401-4137-3800-1000-000	141.20
								1,062.27 *
50024245	O	025046	OFFICE DEPOT	79	08/22/11	08/22/11	10-0650-0-4300-3201-2401-0000-7300-000	55.04 *
50024246	O	009952	TRI VALLEY ROP	79	08/22/11	08/22/11	10-0650-0-4300-3201-2401-0000-7300-000	107.89 *
50024247	O	009952	TRI VALLEY ROP	79	08/22/11	08/22/11	10-0650-0-5881-3201-2401-0000-7200-000	312.03 *
50024248	O	009952	TRI-VALLEY ROP	79	08/22/11	08/22/11	10-0650-0-5881-3201-2401-0000-7200-000	341.22 *
50024249	O	025117	VSP	79	08/22/11	08/22/11	10-0650-0-9507-0000-0000-0000-0000-000	112.86 *
50024250	O	025117	VSP	79	08/22/11	08/22/11	10-0650-0-3701-3201-2401-0000-7200-000	15.62 *
50024486	O	000036	ACSIG	79	09/01/11	09/01/11	10-0650-0-9507-0000-0000-0000-0000-000	1,593.02 *
50024487	O	011902	AIRGAS NCN	79	09/01/11	09/01/11	10-0650-0-4300-3101-1500-6000-1000-202	106.05 *
50024488	O	005894	AMADOR ADULT SCHOOL	79	09/01/11	09/01/11	10-9088-0-5820-3401-4145-3800-1000-000	1,730.00 *
50024489	O	023881	ANDREWS, LAURIE	79	09/01/11	09/01/11	10-0650-0-5200-3101-2500-6000-1000-301	94.00 *
50024490	O	009338	ARNOLD BEAUTY COLLEGES INC.	79	09/01/11	09/01/11	10-0650-0-5881-3201-2004-6000-1000-000	12,657.25 *
50024491	O	025122	BARNES AND NOBLE INC.	79	09/01/11	09/01/11	10-0650-0-4200-3101-1411-6000-1000-202	1,556.72
							10-0650-0-4200-3101-1411-6000-1000-301	622.57
							10-0650-0-4200-3101-1411-6000-1000-302	622.57
								2,801.86 *
50024492	O	017371	CALTRONICS BUSINESS SYSTEMS	79	09/01/11	09/01/11	10-0650-0-5635-3201-2401-0000-7200-000	288.51
							10-0650-0-5635-3101-2401-6000-1000-100	54.50
								343.01 *
50024493	O	001889	EMPLOYMENT DEVELOPMENT DEPT.	79	09/01/11	09/01/11	10-0650-0-5889-3201-2401-0000-7400-000	631.05 *
50024494	O	023219	ERCEG, LAURIE	79	09/01/11	09/01/11	10-0650-0-4310-3101-9915-6000-1000-201	316.79 *
50024495	O	022200	HSBC BUSINESS SOLUTIONS	79	09/01/11	09/01/11	10-0650-0-4515-3101-2401-6000-2140-000	272.87 *
50024496	O	025124	LSW	79	09/01/11	09/01/11	10-0650-0-9509-0000-0000-0000-0000-000	4,000.00 *
50024497	O	020484	MERLIN, DENISE	79	09/01/11	09/01/11	10-0650-0-5200-3101-2500-6000-1000-202	94.00 *
50024498	O	015772	NELSON, DEBBIE	79	09/01/11	09/01/11	10-0650-0-5200-3101-2500-6000-1000-201	94.00 *
50024499	O	025046	OFFICE DEPOT	79	09/01/11	09/01/11	10-0650-0-4305-3201-2401-0000-7200-000	206.78
							10-0650-0-4310-3101-9925-6000-1000-302	215.42
							10-0650-0-4310-3101-9920-6000-1000-302	1.91

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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	
							10-0650-0-4310-3101-9920-6000-1000-302	93.97
							10-9088-0-4310-3401-2250-3800-1000-000	260.53
								778.61 *
50024500	O	023516	PEREIRA, SUSAN	79	09/01/11	09/01/11	10-0650-0-4515-3101-2401-6000-2140-000	378.79 *
50024501	O	013688	RAAKER, TAMI	79	09/01/11	09/01/11	10-0650-0-5200-3101-2500-6000-1000-302	94.00 *
50024502	O	023809	SPRINT	79	09/01/11	09/01/11	10-9088-0-5904-3401-2250-3800-1000-000	244.15 *
50024503	O	025005	TRI-VALLEY ROP FICA	79	09/01/11	09/01/11	10-0650-0-9506-0000-0000-0000-0000-000	1,368.51
							10-3555-0-9506-0000-0000-0000-0000-000	143.04
							10-9088-0-9506-0000-0000-0000-0000-000	32.71
								1,544.26 *
50024504	O	025006	TRI-VALLEY ROP MEDI	79	09/01/11	09/01/11	10-0650-0-9519-0000-0000-0000-0000-000	703.47
							10-3555-0-9519-0000-0000-0000-0000-000	33.49
							10-5810-0-9519-0000-0000-0000-0000-000	58.81
							10-9088-0-9519-0000-0000-0000-0000-000	1,246.65
								2,042.42 *
50024505	O	025117	VSP	79	09/01/11	09/01/11	10-0650-0-9507-0000-0000-0000-0000-000	56.43 *
50024506	O	025075	WASTE MANAGEMENT OF ALAMEDA CO	79	09/01/11	09/01/11	10-0650-0-5623-3101-1500-6000-8200-202	115.59 *
50024822	O	011902	AIRGAS NCN	79	09/14/11	09/14/11	10-0650-0-4300-3101-1500-6000-1000-202	58.34 *
50024823	O	015840	AT&T	79	09/14/11	09/14/11	10-0650-0-5903-3201-2401-0000-7200-000	107.53 *
50024824	O	021886	CIT TECHNOLOGY FINANCIAL SVCS	79	09/14/11	09/14/11	10-0650-0-5604-3201-2401-0000-7200-000	655.29 *
50024825	O	001889	EMPLOYMENT DEVELOPMENT DEPT.	79	09/14/11	09/14/11	10-0650-0-5889-3201-2401-0000-7400-000	245.00 *
50024826	O	018989	ENT NETWORKS INC.	79	09/14/11	09/14/11	10-0650-0-5635-3201-2402-0000-7200-000	320.00
							10-0650-0-5635-3201-2401-0000-7200-000	780.00
								1,100.00 *
50024827	O	016701	GALLETTI, SHAY	79	09/14/11	09/14/11	10-0650-0-5200-3101-2404-6000-2140-000	282.00 *
50024828	O	025125	GE MONEY BANK/AMAZON	79	09/14/11	09/14/11	10-0650-0-4200-3101-1411-6000-1000-202	2,068.60
							10-0650-0-4200-3101-1411-6000-1000-301	827.29
							10-0650-0-4200-3101-1411-6000-1000-302	827.29
								3,723.18 *
50024829	O	020544	HUTCHINSON, ANNA LISA	79	09/14/11	09/14/11	10-0650-0-5210-3201-2401-0000-7200-000	80.55 *
50024830	O	021039	LANG, DAVE	79	09/14/11	09/14/11	10-0650-0-5210-3101-1411-6000-1000-202	27.75
							10-0650-0-5210-3101-1411-6000-1000-202	11.10
							10-0650-0-5210-3101-1411-6000-1000-301	11.10
								49.95 *

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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	
50024831	O	025046	OFFICE DEPOT	79	09/14/11	09/14/11	10-0650-0-4300-3201-2401-0000-7300-000	46.88
							10-0650-0-4300-3201-2401-0000-7300-000	50.33
							10-0650-0-4300-3201-2401-0000-2700-000	5.38
							10-0650-0-4300-3201-2401-0000-2700-000	15.37
							10-0650-0-4300-3201-2401-0000-2700-000	371.93
							10-0650-0-4310-3101-9915-6000-1000-201	36.98
							10-9088-0-4310-3401-2250-3800-1000-000	24.51
							10-9088-0-4310-3401-2250-3800-1000-000	119.24
								670.62 *
50024973	O	000036	ACSIG	79	09/23/11	09/23/11	10-0650-0-3701-3201-2401-0000-7200-000	122.31 *
50024974	O	025121	ALAN BRADLEY VIDEO SERVICE	79	09/23/11	09/23/11	10-0650-0-4400-3101-9223-6000-1000-101	950.00
							10-0650-0-4400-3101-9223-6000-1000-101	900.00
								1,850.00 *
50024975	O	000067	AMERICAN FIDELITY	79	09/23/11	09/23/11	10-0650-0-3901-3201-2401-0000-7150-000	46.00 *
50024976	O	021259	ARROWHEAD WATER	79	09/23/11	09/23/11	10-0650-0-4300-3201-2401-0000-7200-000	15.69 *
50024977	O	019001	BARKER, JACQUELYNE	79	09/23/11	09/23/11	10-0650-0-5200-3101-2200-6000-3110-101	40.00 *
50024978	O	017567	BARNES & NOBLE INC.	79	09/23/11	09/23/11	10-0650-0-4200-3101-9411-6000-1000-201	59.68
							10-0650-0-4200-3101-9411-6000-1000-202	59.68
								119.36 *
50024979	O	017371	CALTRONICS BUSINESS SYSTEMS	79	09/23/11	09/23/11	10-0650-0-5635-3201-2401-0000-7200-000	1,347.45
							10-0650-0-5635-3101-2401-6000-1000-100	54.50
								1,401.95 *
50024980	O	010550	CASBO	79	09/23/11	09/23/11	10-0650-0-5200-3201-2401-0000-7400-000	295.00 *
50024981	O	015533	DELL MARKETING L.P.	79	09/23/11	09/23/11	10-0650-0-4400-3101-9410-6000-1000-201	299.06
							10-0650-0-4400-3101-9410-6000-1000-301	299.06
							10-0650-0-4400-3101-9411-6000-1000-201	299.07
							10-0650-0-4400-3101-9411-6000-1000-301	299.06
								1,196.25 *
50024982	O	023219	ERCEG, LAURIE	79	09/23/11	09/23/11	10-0650-0-5200-3101-9915-6000-1000-201	671.10
							10-0650-0-4309-3101-9915-6000-1000-201	101.14
								772.24 *
50024983	O	006754	HEALTH NET	79	09/23/11	09/23/11	10-0650-0-3701-3201-2401-0000-7200-000	1,493.00 *
50024984	O	010322	MCGAHA, GINNY	79	09/23/11	09/23/11	10-0650-0-5200-3101-2200-6000-3110-000	82.05
							10-0650-0-5200-3101-2200-6000-3110-000	28.60
							10-0650-0-5200-3101-2200-6000-3110-201	40.00
							10-0650-0-5200-3101-2200-6000-3110-301	95.00
							10-0650-0-5200-3101-2200-6000-3110-302	95.00
								340.65 *

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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	
50024985	O	025127	MCKINNEY, MICHAEL	79	09/23/11	09/23/11	10-0650-0-5801-3101-1500-6000-7400-202	57.00 *
50024986	O	023810	MPOWER COMMUNICATIONS	79	09/23/11	09/23/11	10-0650-0-5903-3201-2401-0000-7200-000	291.99 *
50024987	O	024870	NATIONAL REGISTRY OF FOOD	79	09/23/11	09/23/11	10-9088-0-5820-3401-4137-3800-1000-000 10-9088-0-5820-3401-4137-3800-1000-000	290.00 451.42 741.42 *
50024988	O	025046	OFFICE DEPOT	79	09/23/11	09/23/11	10-0650-0-4300-3201-2401-0000-2700-000 10-0650-0-4310-3101-1316-6000-1000-301 10-0650-0-4310-3101-1320-6000-1000-301 10-0650-0-4310-3101-9815-6000-1000-301 10-0650-0-4310-3101-9920-6000-1000-302 10-0650-0-4310-3101-1320-6000-1000-201 10-0650-0-4310-3101-9810-6000-1000-201 10-0650-0-4310-3101-9815-6000-1000-201 10-0650-0-4310-3101-1320-6000-1000-302 10-0650-0-4310-3101-9815-6000-1000-302 10-0650-0-4310-3101-9410-6000-1000-301 10-0650-0-4310-3101-9411-6000-1000-301 10-9088-0-4310-3401-2250-3800-1000-000	31.54 170.78 175.89 170.86 79.52 341.77 170.92 142.41 54.09 105.00 34.49 34.49 85.89 1,597.65 *
50024989	O	005603	SAN JOAQUIN CO.OFFICE OF EDUC.	79	09/23/11	09/23/11	10-0650-0-5804-3201-2401-0000-7400-000	600.00 *
50024990	O	000626	SANTA CLARA COUNTY OFC.OF ED.	79	09/23/11	09/23/11	10-0793-0-5200-3101-2401-6000-1000-000	245.00 *
50024991	O	023818	SCANLON, DAWN	79	09/23/11	09/23/11	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	1.78 1.78 1.78 1.78 0.88 0.88 8.88 *
50024992	O	025068	SP2	79	09/23/11	09/23/11	10-0650-0-4551-3101-1518-6000-1000-202	199.00 *
50024993	O	025072	SPORTSPLUS	79	09/23/11	09/23/11	10-0650-0-4310-3101-9925-6000-1000-302	1,746.42 *
50024994	O	025005	TRI-VALLEY ROP FICA	79	09/23/11	09/23/11	10-0650-0-9506-0000-0000-0000-0000-000 10-0793-0-9506-0000-0000-0000-0000-000 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	2,053.39 40.88 148.58 57.51 32.74 2,333.10 *
50024995	O	025006	TRI-VALLEY ROP MEDI	79	09/23/11	09/23/11	10-0650-0-9519-0000-0000-0000-0000-000 10-0793-0-9519-0000-0000-0000-0000-000 10-3555-0-9519-0000-0000-0000-0000-000 10-5810-0-9519-0000-0000-0000-0000-000	2,108.21 77.57 34.77 87.37

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							FD RESC Y OBJT COST PROG GOAL FUNC SCH	
							10-9070-0-9519-0000-0000-0000-000	14.32
							10-9080-0-9519-0000-0000-0000-000	13.46
							10-9088-0-9519-0000-0000-0000-000	1,295.11
								3,630.81 *
50024996	O	025117	VSP	79	09/23/11	09/23/11	10-0650-0-3701-3201-2401-0000-7200-000	15.62 *
50024997	O	025126	WALKER,DEBORAH	79	09/23/11	09/23/11	10-0650-0-5801-3101-2200-6000-7400-000	57.00 *
50025245	O	005894	AMADOR ADULT SCHOOL	79	10/05/11	10/05/11	10-9088-0-5820-3401-4145-3800-1000-000	1,755.00 *
50025246	O	009338	ARNOLD BEAUTY COLLEGES INC.	79	10/05/11	10/05/11	10-0650-0-5881-3201-2004-6000-1000-000	12,852.37 *
50025247	O	015840	AT&T	79	10/05/11	10/05/11	10-0650-0-5903-3201-2401-0000-7200-000	215.02 *
50025248	O	025033	BASTIAN,NOREEN	79	10/05/11	10/05/11	10-0650-0-4200-3101-1005-6000-1000-000	120.11 *
50025249	O	017870	CALIFORNIA SCHOOLS DENTAL	79	10/05/11	10/05/11	10-0650-0-9507-0000-0000-0000-000	1,491.73 *
50025250	O	015841	CAROCP	79	10/05/11	10/05/11	10-0650-0-5300-3201-2401-0000-7200-000	500.00 *
50025251	O	005573	CAROLE JOHNSON	79	10/05/11	10/05/11	10-0650-0-3702-3201-2401-0000-7200-000	1,505.25 *
50025252	O	023805	CENTONI, DIANE	79	10/05/11	10/05/11	10-0650-0-4515-3101-2404-6000-2140-200	26.34
							10-0650-0-5200-3201-2401-0000-7150-000	528.80
								555.14 *
50025253	O	021886	CIT TECHNOLOGY FINANCIAL SVCS	79	10/05/11	10/05/11	10-0650-0-5604-3201-2401-0000-7200-000	1,310.58 *
50025254	O	025085	CLEVELAND, LEAH	79	10/05/11	10/05/11	10-0650-0-4200-3101-2401-6000-1000-000	57.26 *
50025255	O	016701	GALLETTI, SHAY	79	10/05/11	10/05/11	10-0650-0-5200-3101-2404-6000-2140-000	603.00 *
50025256	O	005945	IVIE, JORJA	79	10/05/11	10/05/11	10-0650-0-4300-3101-1510-6000-1000-202	94.13
							10-0650-0-5200-3101-2401-6000-2100-000	70.00
								164.13 *
50025257	O	011427	LIVERMORE AIRWAY BUSINESS PARK	79	10/05/11	10/05/11	10-0650-0-5602-3201-2401-0000-8200-000	375.00
							10-0650-0-5602-3201-2401-0000-8200-000	15,321.54
							10-9088-0-5602-3401-2250-3800-8200-000	375.00
								16,071.54 *
50025258	O	010322	MCGAHA, GINNY	79	10/05/11	10/05/11	10-9080-0-4300-3101-2401-6000-3110-000	314.85 *
50025259	O	025128	MCKINNEY,MIKE	79	10/05/11	10/05/11	10-0650-0-5881-3101-1510-6000-1000-202	1,968.12 *
50025260	O	025130	MINTZ, DANIELLE	79	10/05/11	10/05/11	10-0650-0-5200-3101-2200-6000-3110-201	65.00
							10-0650-0-5209-3101-2200-6000-3110-201	49.28
								114.28 *

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
50025261	O	025009	NYSWONGER LOW VOLTAGE	79	10/05/11	10/05/11	10-9088-0-5881-3401-2250-3800-1000-000 10-9088-0-5881-3401-2250-3800-1000-000	1,885.00 1,428.85 3,313.85 *
50025262	O	025046	OFFICE DEPOT	79	10/05/11	10/05/11	10-0650-0-4300-3201-2401-0000-2700-000 10-0650-0-4300-3201-2401-0000-2700-000 10-0650-0-4300-3201-2401-0000-2700-000 10-0650-0-4310-3101-9421-6000-1000-401 10-0650-0-4310-3101-9421-6000-1000-401 10-0650-0-4310-3101-9421-6000-1000-401 10-0650-0-4310-3101-9421-6000-1000-401 10-0650-0-4310-3101-2200-6000-3110-101 10-9088-0-4310-3401-2250-3800-1000-000	78.92 9.68 220.73 141.71 258.76 18.64 71.69 602.22 1,402.35 *
50025263	O	023809	SPRINT	79	10/05/11	10/05/11	10-9088-0-5904-3401-2250-3800-1000-000	245.68 *
50025264	O	025129	STOCKINGER,LYNN	79	10/05/11	10/05/11	10-0650-0-5209-3101-1411-6000-1000-202 10-0650-0-5209-3101-1411-6000-1000-301 10-0650-0-5209-3101-1411-6000-1000-302	103.97 100.92 100.92 305.81 *
50025265	O	009952	TRI VALLEY ROP	79	10/05/11	10/05/11	10-0650-0-5881-3201-2401-0000-7200-000	330.28 *
50025266	O	009952	TRI-VALLEY ROP	79	10/05/11	10/05/11	10-0650-0-5200-3201-2401-0000-7110-000 10-0650-0-5200-3201-2401-0000-7150-000 10-0650-0-5200-3201-2401-0000-7200-000	20.00 20.00 20.00 60.00 *
50025267	O	025075	WASTE MANAGEMENT OF ALAMEDA CO	79	10/05/11	10/05/11	10-0650-0-5623-3101-1500-6000-8200-202	115.59 *
50025515	O	011902	AIRGAS NCN	79	10/19/11	10/19/11	10-0650-0-4300-3101-1500-6000-1000-202	56.70 *
50025516	O	023881	ANDREWS, LAURIE	79	10/19/11	10/19/11	10-0650-0-5200-3101-2500-6000-1000-301	795.00 *
50025517	O	007472	ARAMARK UNIFORM SERVICES	79	10/19/11	10/19/11	10-0650-0-4300-3101-1518-6000-1000-202	121.57 *
50025518	O	009338	ARNOLD BEAUTY COLLEGES INC.	79	10/19/11	10/19/11	10-0650-0-5881-3201-2004-6000-1000-000	10,439.48 *
50025519	O	021259	ARROWHEAD WATER	79	10/19/11	10/19/11	10-0650-0-4300-3201-2401-0000-7200-000	31.03 *
50025520	O	017397	ATWOOD, ELIZABETH	79	10/19/11	10/19/11	10-0650-0-5881-3201-2401-0000-7300-000 10-0650-0-5881-3201-2401-0000-7300-000	150.00 823.84 973.84 *
50025521	O	025118	DWK	79	10/19/11	10/19/11	10-0650-0-5811-3201-2401-0000-7110-000	1,430.00 *
50025522	O	022261	EASON, MITCH	79	10/19/11	10/19/11	10-0650-0-5210-3101-9217-6000-1000-101 10-0650-0-5210-3101-9218-6000-1000-101 10-0650-0-5210-3101-9223-6000-1000-101	36.04 36.04 18.02 90.10 *

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10 REGIONAL OCCUPATION PROGRAM

WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
						FD RESC Y OBJT COST PROG GOAL FUNC SCH	
50025523	O 018989	ENT NETWORKS INC.	79	10/19/11	10/19/11	10-0650-0-5635-3201-2402-0000-7200-000	320.00
						10-0650-0-5635-3201-2401-0000-7200-000	145.20
						10-0650-0-5635-3201-2401-0000-7200-000	800.00
						10-0650-0-4550-3201-2402-0000-7200-000	972.43
						10-0650-0-4550-3201-2402-0000-7300-000	746.16
						10-0650-0-4550-3201-2402-6000-2700-000	1,115.44
							4,099.23 *
50025524	O 021039	LANG, DAVE	79	10/19/11	10/19/11	10-0650-0-5210-3101-1411-6000-1000-202	37.00
						10-0650-0-5210-3101-1411-6000-1000-301	14.80
						10-0650-0-5210-3101-1411-6000-1000-302	14.80
							66.60 *
50025525	O 015147	MARSHALL, LYNNETTE E.	79	10/19/11	10/19/11	10-9088-0-5200-3401-2250-3800-1000-000	622.49 *
50025526	O 010322	MCGAHA, GINNY	79	10/19/11	10/19/11	10-0650-0-5200-3101-2200-6000-3110-000	71.25
						10-9080-0-4310-3101-2401-6000-3110-000	263.87
							335.12 *
50025527	O 025128	MCKINNEY,MIKE	79	10/19/11	10/19/11	10-0650-0-5881-3101-1510-6000-1000-202	1,997.94 *
50025528	O 020597	MCPMAHON, KAREN	79	10/19/11	10/19/11	10-0650-0-5210-3101-9421-6000-1000-401	20.15 *
50025529	O 024533	MCNEIL, NANCY	79	10/19/11	10/19/11	10-0650-0-5210-3101-9920-6000-1000-302	120.99 *
50025530	O 020484	MERLIN, DENISE	79	10/19/11	10/19/11	10-0650-0-5200-3101-2500-6000-1000-202	795.00 *
50025531	O 023810	MPOWER COMMUNICATIONS	79	10/19/11	10/19/11	10-0650-0-5903-3201-2401-0000-7200-000	289.88 *
50025532	O 024870	NATIONAL REGISTRY OF FOOD	79	10/19/11	10/19/11	10-9088-0-5820-3401-4137-3800-1000-000	320.00 *
50025533	O 015772	NELSON, DEBBIE	79	10/19/11	10/19/11	10-0650-0-5200-3101-2500-6000-1000-201	795.00 *
50025534	O 025046	OFFICE DEPOT	79	10/19/11	10/19/11	10-0650-0-4300-3201-2401-0000-7200-000	81.87
						10-0650-0-4300-3201-2401-0000-2700-000	10.86
						10-0650-0-4310-3101-9217-6000-1000-101	40.01
						10-0650-0-4310-3101-9217-6000-1000-101	35.21
						10-0650-0-4310-3101-9218-6000-1000-101	40.01
						10-0650-0-4310-3101-9218-6000-1000-101	35.21
						10-0650-0-4310-3101-9223-6000-1000-101	20.01
						10-0650-0-4310-3101-9223-6000-1000-101	17.61
						10-0650-0-4310-3101-9410-6000-1000-302	61.21
						10-0650-0-4310-3101-9410-6000-1000-302	5.34
						10-0650-0-4310-3101-9410-6000-1000-302	12.65
						10-0650-0-4310-3101-9410-6000-1000-302	3.16
						10-0650-0-4310-3101-9411-6000-1000-302	61.21
						10-0650-0-4310-3101-9411-6000-1000-302	5.34
						10-0650-0-4310-3101-9411-6000-1000-302	12.66
						10-0650-0-4310-3101-9411-6000-1000-302	3.17
						10-0650-0-4310-3101-1320-6000-1000-101	151.89

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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	
							10-0650-0-4310-3101-9815-6000-1000-101	78.24
							10-0650-0-4310-3101-1320-6000-1000-302	90.99
							10-0650-0-4310-3101-9815-6000-1000-302	176.63
							10-0650-0-4310-3101-9410-6000-1000-201	4.35
							10-0650-0-4310-3101-9410-6000-1000-201	2.84
							10-0650-0-4310-3101-9410-6000-1000-201	11.64
							10-0650-0-4310-3101-9410-6000-1000-202	4.35
							10-0650-0-4310-3101-9410-6000-1000-202	11.64
							10-0650-0-4310-3101-9410-6000-1000-202	2.84
							10-0650-0-4310-3101-9411-6000-1000-201	4.35
							10-0650-0-4310-3101-9411-6000-1000-201	2.84
							10-0650-0-4310-3101-9411-6000-1000-201	11.64
							10-0650-0-4310-3101-9411-6000-1000-202	4.35
							10-0650-0-4310-3101-9411-6000-1000-202	2.84
							10-0650-0-4310-3101-9411-6000-1000-202	11.64
							10-0650-0-4310-3101-9412-6000-1000-201	2.17
							10-0650-0-4310-3101-9412-6000-1000-201	1.42
							10-0650-0-4310-3101-9412-6000-1000-201	5.82
							10-0650-0-4310-3101-9412-6000-1000-202	2.17
							10-0650-0-4310-3101-9412-6000-1000-202	1.42
							10-0650-0-4310-3101-9412-6000-1000-202	5.82
							10-0650-0-4310-3101-9410-6000-1000-301	4.62
							10-0650-0-4310-3101-9411-6000-1000-301	4.62
								1,046.66 *
50025535	O	018759	PONG, LISA	79	10/19/11	10/19/11	10-0650-0-5200-3101-2500-6000-1000-101	795.00 *
50025536	O	013688	RAAKER, TAMI	79	10/19/11	10/19/11	10-0650-0-5200-3101-2500-6000-1000-302	795.00 *
50025537	O	023818	SCANLON, DAWN	79	10/19/11	10/19/11	10-0650-0-5210-3101-9410-6000-1000-201	7.44
							10-0650-0-5210-3101-9410-6000-1000-201	3.72
							10-0650-0-5210-3101-9410-6000-1000-202	7.44
							10-0650-0-5210-3101-9410-6000-1000-202	3.72
							10-0650-0-5210-3101-9411-6000-1000-201	7.44
							10-0650-0-5210-3101-9411-6000-1000-202	7.44
								37.20 *
50025538	O	025132	SHILL, CARYL	79	10/19/11	10/19/11	10-0650-0-5210-3101-2200-6000-3110-202	31.64 *
50025539	O	025131	SKILLPATH SEMINARS	79	10/19/11	10/19/11	10-0650-0-5200-3101-2401-6000-2100-000	597.00 *
50025921	O	025128	MCKINNEY, MIKE	79	10/26/11	10/26/11	10-0650-0-4300-3101-1510-6000-1000-202	94.76 *
50025922	O	025005	TRI-VALLEY ROP FICA	79	10/26/11	10/26/11	10-0650-0-9506-0000-0000-0000-0000-000	1,788.81
							10-3555-0-9506-0000-0000-0000-0000-000	111.71
							10-9080-0-9506-0000-0000-0000-0000-000	68.20
							10-9088-0-9506-0000-0000-0000-0000-000	32.57
								2,001.29 *
50025923	O	025006	TRI-VALLEY ROP MEDI	79	10/26/11	10/26/11	10-0650-0-9519-0000-0000-0000-0000-000	2,156.45

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10 REGIONAL OCCUPATION PROGRAM

WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE	AMOUNT
					FD RESC Y OBJT COST PROG GOAL FUNC SCH	
-----						
					10-3555-0-9519-0000-0000-0000-000	26.10
					10-5810-0-9519-0000-0000-0000-000	73.85
					10-9070-0-9519-0000-0000-0000-000	14.47
					10-9080-0-9519-0000-0000-0000-000	15.95
					10-9088-0-9519-0000-0000-0000-000	1,351.40
						3,638.22 *
					FUND 00000010	Warrant TOTAL \$146,779.32 **
					FUND 00000010	Cancelled TOTAL \$.00 **

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
50024832	O	012015	EVERGREEN OIL INC	79	09/14/11	09/14/11	35	7710	0	5623	3201	2401	0000	8500	202	3,458.00 *
50025268	O	025033	BASTIAN,NOREEN	79	10/05/11	10/05/11	35	7710	0	4300	3201	2401	0000	8500	202	347.69 *

FUND 00000035	Warrant TOTAL	\$3,805.69 **
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	
10021214	O	999999	AMERICAN FIDELITY ASSURANCE CO	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	427.82 *
10021215	O	999999	AMERICAN FIDELITY ASSUR.CANCER	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	40.88 *
10021216	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	96.25 *
10021217	O	999999	TEXAS LIFE INSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	122.05 *
10021218	O	999999	UNUM LIFE INS OF AMERICA-LTC	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	4.70 *
10021219	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	704.99 *
10021220	O	999999	ACSIG	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	1,198.62 *
10021221	O	999999	ENVOY PLAN SERVICES, INC.	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	3,010.00 *
10021222	O	999999	VARIABLE ANNUITY LIFE INS CO	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	1,500.00 *
10021223	O	999999	VSP	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	15.64 *
10021224	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	327.20 *
10021225	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	95.50 *
10021226	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	44.04 *
10021227	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	68.00 *
10021228	O	999999	UNUM LIFE INSURANCE OF AMERICA	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	14.50 *
10021229	O	999999	KAISER FOUNDATION HEALTH PLAN	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	1,698.39 *
10021230	O	999999	KAISER FOUNDATION HEALTH PLAN	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	1,132.26 *
10021231	O	999999	HEALTH NET	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	765.40 *
10021232	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	20.40 *
10021239	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	26.50 *
10021240	O	999999	TEXAS LIFE INSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	103.90 *
10021241	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	35.00 *
10021242	O	999999	ACSIG	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	434.18 *
10021243	O	999999	ENVOY PLAN SERVICES, INC.	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	25.00 *
10021244	O	999999	VSP	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	40.79 *

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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	
10021245	O	999999	AMERICAN FIDELITY ASSURANCE	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	179.20 *
10021246	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	38.83 *
10021247	O	999999	KAISER FOUNDATION HEALTH PLAN	79	08/24/11	08/31/11	76-0000-0-9500-0000-0000-0000-000	566.13 *
10021704	O	999999	ENVOY PLAN SERVICES	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	39.00 *
10021705	O	999999	TREASURER OF ALAMEDA COUNTY	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	147.79 *
10021706	O	999999	AMERICAN FIDELITY ASSURANCE CO	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	911.66 *
10021707	O	999999	AMERICAN FIDELITY ASSUR.CANCER	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	40.88 *
10021708	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	96.25 *
10021709	O	999999	TEXAS LIFE INSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	140.55 *
10021710	O	999999	UNUM LIFE INS OF AMERICA-LTC	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	4.70 *
10021711	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	788.33 *
10021712	O	999999	ACSIG	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	2,412.49 *
10021713	O	999999	ENVOY PLAN SERVICES, INC.	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	7,843.00 *
10021714	O	999999	VARIABLE ANNUITY LIFE INS CO	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	1,500.00 *
10021715	O	999999	GAPA -OCA516	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	1,000.00 *
10021716	O	999999	VSP	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	72.07 *
10021717	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	371.00 *
10021718	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	95.50 *
10021719	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	66.06 *
10021720	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	156.56 *
10021721	O	999999	UNUM LIFE INSURANCE OF AMERICA	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	14.50 *
10021722	O	999999	KAISER FOUNDATION HEALTH PLAN	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	2,830.65 *
10021723	O	999999	KAISER FOUNDATION HEALTH PLAN	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	1,132.26 *
10021724	O	999999	HEALTH NET	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	1,530.80 *
10021725	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	55.30 *

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
10021732	O	999999	ENVOY PLAN SERVICES	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	6.00 *
10021733	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	26.50 *
10021734	O	999999	TEXAS LIFE INSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	103.90 *
10021735	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	35.00 *
10021736	O	999999	ACSIG	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	605.41 *
10021737	O	999999	ENVOY PLAN SERVICES, INC.	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	325.00 *
10021738	O	999999	VSP	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	40.79 *
10021739	O	999999	AMERICAN FIDELITY ASSURANCE	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	230.40 *
10021740	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	38.83 *
10021741	O	999999	KAISER FOUNDATION HEALTH PLAN	79	09/22/11	09/30/11	76-0000-0-9500-0000-0000-0000-000	566.13 *
10023165	O	999999	ENVOY PLAN SERVICES	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	39.00 *
10023166	O	999999	AMERICAN FIDELITY ASSURANCE CO	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	911.66 *
10023167	O	999999	AMERICAN FIDELITY ASSUR.CANCER	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	40.88 *
10023168	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	96.25 *
10023169	O	999999	TEXAS LIFE INSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	140.55 *
10023170	O	999999	UNUM LIFE INS OF AMERICA-LTC	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	4.70 *
10023171	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	788.33 *
10023172	O	999999	ACSIG	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	2,412.49 *
10023173	O	999999	ENVOY PLAN SERVICES, INC.	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	7,843.00 *
10023174	O	999999	VARIABLE ANNUITY LIFE INS CO	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	1,500.00 *
10023175	O	999999	GAPA -OCA516	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	1,000.00 *
10023176	O	999999	VSP	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	72.07 *
10023177	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	371.00 *
10023178	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	95.50 *
10023179	O	999999	DELTA DENTAL OF CA (FRMLY PMI)	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	66.06 *

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
10023180	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	156.56 *
10023181	O	999999	UNUM LIFE INSURANCE OF AMERICA	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	14.50 *
10023182	O	999999	KAISER FOUNDATION HEALTH PLAN	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	2,830.65 *
10023183	O	999999	KAISER FOUNDATION HEALTH PLAN	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	1,132.26 *
10023184	O	999999	HEALTH NET	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	1,530.80 *
10023185	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	55.30 *
10023192	O	999999	ENVOY PLAN SERVICES	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	3.00 *
10023193	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	26.50 *
10023194	O	999999	TEXAS LIFE INSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	103.90 *
10023195	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	35.00 *
10023196	O	999999	ACSIG	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	605.41 *
10023197	O	999999	ENVOY PLAN SERVICES, INC.	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	300.00 *
10023198	O	999999	VSP	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	25.17 *
10023199	O	999999	AMERICAN FIDELITY ASSURANCE	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	230.40 *
10023200	O	999999	KAISER FOUNDATION HEALTH PLAN	79	10/25/11	10/31/11	76-0000-0-9500-0000-0000-0000-000	566.13 *

FUND 00000076 Warrant TOTAL \$58,960.55 \*\*  
 FUND 00000076 Cancelled TOTAL \$.00 \*\*

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
10021209	O	999999	TRI-VALLEY ROP - APD	79	08/24/11	08/31/11	77-0000-0-9500-0000-0000-0000-000									76,181.23 *
10021233	O	999999	TRI-VALLEY ROP - APD	79	08/24/11	08/31/11	77-0000-0-9500-0000-0000-0000-000									18,949.66 *
10021697	O	999999	TRI-VALLEY ROP - APD	79	09/22/11	09/30/11	77-0000-0-9500-0000-0000-0000-000									136,241.92 *
10021726	O	999999	TRI-VALLEY ROP - APD	79	09/22/11	09/30/11	77-0000-0-9500-0000-0000-0000-000									19,238.43 *
10023158	O	999999	TRI-VALLEY ROP - APD	79	10/25/11	10/31/11	77-0000-0-9500-0000-0000-0000-000									144,384.06 *
10023186	O	999999	TRI-VALLEY ROP - APD	79	10/25/11	10/31/11	77-0000-0-9500-0000-0000-0000-000									20,329.36 *

FUND 00000077 Warrant TOTAL \$415,324.66 \*\*  
 FUND 00000077 Cancelled TOTAL \$.00 \*\*

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

78 FEDERAL INCOME TAX

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	
10021211	O	999999	TRI-VALLEY ROP - FIT	79	08/24/11	08/31/11	78-0000-0-9500-0000-0000-0000-000									13,468.18 *
10021235	O	999999	TRI-VALLEY ROP - FIT	79	08/24/11	08/31/11	78-0000-0-9500-0000-0000-0000-000									2,313.12 *
10021700	O	999999	TRI-VALLEY ROP - FIT	79	09/22/11	09/30/11	78-0000-0-9500-0000-0000-0000-000									22,188.59 *
10021728	O	999999	TRI-VALLEY ROP - FIT	79	09/22/11	09/30/11	78-0000-0-9500-0000-0000-0000-000									2,898.65 *
10023161	O	999999	TRI-VALLEY ROP - FIT	79	10/25/11	10/31/11	78-0000-0-9500-0000-0000-0000-000									22,894.42 *
10023188	O	999999	TRI-VALLEY ROP - FIT	79	10/25/11	10/31/11	78-0000-0-9500-0000-0000-0000-000									2,133.87 *

FUND 00000078	Warrant TOTAL	\$65,896.83 **
FUND 00000078	Cancelled TOTAL	\$ .00 **

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

79 STATE INCOME TAX

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	
10021213	O	999999	TRI-VALLEY ROP - SIT	79	08/24/11	08/31/11	79-0000-0-9500-0000-0000-0000-000									5,001.34 *
10021238	O	999999	TRI-VALLEY ROP - SIT	79	08/24/11	08/31/11	79-0000-0-9500-0000-0000-0000-000									570.84 *
10021703	O	999999	TRI-VALLEY ROP - SIT	79	09/22/11	09/30/11	79-0000-0-9500-0000-0000-0000-000									8,142.90 *
10021731	O	999999	TRI-VALLEY ROP - SIT	79	09/22/11	09/30/11	79-0000-0-9500-0000-0000-0000-000									787.34 *
10023164	O	999999	TRI-VALLEY ROP - SIT	79	10/25/11	10/31/11	79-0000-0-9500-0000-0000-0000-000									8,454.44 *
10023191	O	999999	TRI-VALLEY ROP - SIT	79	10/25/11	10/31/11	79-0000-0-9500-0000-0000-0000-000									574.67 *

FUND 00000079 Warrant TOTAL \$23,531.53 \*\*  
 FUND 00000079 Cancelled TOTAL \$.00 \*\*

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

80 STRS

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	
10021210	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	08/24/11	08/31/11	80-0000-0-9500-0000-0000-0000-000									9,784.94 *
10021699	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	09/22/11	09/30/11	80-0000-0-9500-0000-0000-0000-000									18,832.71 *
10023160	O	999999	TREASURER ALAMEDA COUNTY-STRS	79	10/25/11	10/31/11	80-0000-0-9500-0000-0000-0000-000									19,232.88 *
							FUND 00000080	Warrant TOTAL					\$47,850.53 **			
							FUND 00000080	Cancelled TOTAL					\$ .00 **			

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

81 PERS

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	
10021234	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	08/24/11	08/31/11	81-0000-0-9500-0000-0000-0000-000									1,511.35 *
10021698	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	09/22/11	09/30/11	81-0000-0-9500-0000-0000-0000-000									465.10 *
10021727	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	09/22/11	09/30/11	81-0000-0-9500-0000-0000-0000-000									2,171.35 *
10023159	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	10/25/11	10/31/11	81-0000-0-9500-0000-0000-0000-000									536.50 *
10023187	O	999999	TREASURER ALAMEDA COUNTY-PERS	79	10/25/11	10/31/11	81-0000-0-9500-0000-0000-0000-000									1,810.43 *
							FUND 00000081	Warrant TOTAL								\$6,494.73 **
							FUND 00000081	Cancelled TOTAL								\$ .00 **

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	
10021212	O	999999	TRI-VALLEY ROP - MEDICARE	79	08/24/11	08/31/11	82-0000-0-9500-0000-0000-0000-000	1,681.22 *
10021236	O	999999	TRI-VALLEY ROP - FICA	79	08/24/11	08/31/11	82-0000-0-9500-0000-0000-0000-000	1,046.13 *
10021237	O	999999	TRI-VALLEY ROP - MEDICARE	79	08/24/11	08/31/11	82-0000-0-9500-0000-0000-0000-000	361.16 *
10021701	O	999999	TRI-VALLEY ROP - FICA	79	09/22/11	09/30/11	82-0000-0-9500-0000-0000-0000-000	194.61 *
10021702	O	999999	TRI-VALLEY ROP - MEDICARE	79	09/22/11	09/30/11	82-0000-0-9500-0000-0000-0000-000	3,152.37 *
10021729	O	999999	TRI-VALLEY ROP - FICA	79	09/22/11	09/30/11	82-0000-0-9500-0000-0000-0000-000	1,385.87 *
10021730	O	999999	TRI-VALLEY ROP - MEDICARE	79	09/22/11	09/30/11	82-0000-0-9500-0000-0000-0000-000	478.44 *
10023162	O	999999	TRI-VALLEY ROP - FICA	79	10/25/11	10/31/11	82-0000-0-9500-0000-0000-0000-000	230.31 *
10023163	O	999999	TRI-VALLEY ROP - MEDICARE	79	10/25/11	10/31/11	82-0000-0-9500-0000-0000-0000-000	3,249.67 *
10023189	O	999999	TRI-VALLEY ROP - FICA	79	10/25/11	10/31/11	82-0000-0-9500-0000-0000-0000-000	1,125.41 *
10023190	O	999999	TRI-VALLEY ROP - MEDICARE	79	10/25/11	10/31/11	82-0000-0-9500-0000-0000-0000-000	388.55 *

FUND 00000082	Warrant TOTAL	\$13,293.74 **
FUND 00000082	Cancelled TOTAL	\$ .00 **
DISTRICT 79	Issued TOTAL	\$781,937.58 **
DISTRICT 79	Cancelled TOTAL	\$ .00 **

warrant reg first interim WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/22/11 - 10/31/11

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	\$781,937.58 ***
TOTAL AMOUNT OF ALL Cancelled WARRANTS	\$.00 ***