CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104597*	1846	MARK THOMAS & CO., INC.	3294		05/11/2012	262-5432-613.20-00	410.00-		
							410.00-	*	VOIDED
104650	6855	**AT&T CALNET			05/24/2012	700-1001-500.04-70	15.71		
					05/24/2012	700-1001-500.04-70	94.71		
							110.42	*	110.42
104651	1459	**BAY AREA NEWS GROUP-EAS			05/24/2012	700-1001-500.04-42	34.05		
							34.05	*	34.05
104652	7009	**BAY-FRIENDLY COALITION			05/24/2012	700-0406-500.02-24	3,000.00		
							3,000.00	*	3,000.00
104653	1686	**CITY OF SAN PABLO			05/24/2012	700-0406-500.02-24	200.00		
							200.00	*	200.00
104654	7135	**COURTLAND "CORKY" BOOZE			05/24/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
104655	7242	**DAVID J. POWERS & ASSOC			05/24/2012	700-0601-500.02-21	6,270.00		
							6,270.00	*	6,270.00
104656	7205	**HEATHER ABRAMS			05/24/2012	700-0404-500.02-25	2,100.00		
							2,100.00	*	2,100.00
104657	7146	**JEFF RITTERMAN			05/24/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
104658	7227	**LEONARD MCNEIL			05/24/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
104659	5456	**MEYERS,NAVE,RIBACK,SILB			05/24/2012	700-1001-500.02-21	748.77		
							748.77	*	748.77
104660	5580	**NAT BATES			05/24/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
104661	7224	**OUM & CO. LLP			05/24/2012	700-1001-500.02-28	320.00		
							320.00	*	320.00
104662	6005	**PETER MURRAY			05/24/2012	700-1001-500.04-08	50.00		
							50.00	*	50.00
104663	7158	**PINOLE COMMUNITY SVCS C			05/24/2012	700-0409-500.05-83	200.00		
							200.00	*	200.00
104664	4628	**SWEETSER & ASSOCIATES,			05/24/2012	702-0200-560.02-25	450.00		
							450.00	*	450.00
104665	5944	**THE WATERSHED PROJECT			05/24/2012	700-0406-500.02-26	4,000.00		

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104665	5944	**THE WATERSHED PROJECT					4,000.00	*	4,000.00
104666	99	Acela Gonzalez	3506		05/24/2012	100-0000-204.01-00	200.00		
							200.00	*	200.00
104667	2181	ALBANY FORD SUBARU	3452	F17971	05/24/2012	100-5164-613.50-00	187.70		
					05/24/2012	100-5164-613.50-00	100.00-		
							87.70	*	87.70
104668	2050	ALLIANCE FUNDING GROUP IN			05/24/2012	430-6599-643.10-06	168.42		
					05/24/2012	460-4430-616.10-00	252.62		
							421.04	*	421.04
104669	5802	ALLIANT INSURANCE SERVICE	PI3512	006372	05/24/2012	100-5512-617.20-00	451.90		
			PI3513	006372	05/24/2012	100-5512-617.20-00	2,817.99		
							3,269.89	*	3,269.89
104670	4236	ARROWHEAD	3460	F17977	05/24/2012	100-4010-621.50-00	4.61		
							4.61	*	4.61
104671	6	AT&T			05/24/2012	470-5433-614.60-00	338.08		
					05/24/2012	470-5433-614.60-00	119.31		
					05/24/2012	630-5990-641.10-05	34.83		
					05/24/2012	430-6552-740.50-00	34.83		
					05/24/2012	470-5433-614.60-00	101.78		
					05/24/2012	420-5475-614.60-00	121.46		
					05/24/2012	601-3005-616.30-00	110.53		
					05/24/2012	100-5160-614.60-00	620.87		
					05/24/2012	220-5410-614.60-01	59.39		
					05/24/2012	420-5475-614.60-00	34.83		
					05/24/2012	420-5475-614.60-00	134.12		
					05/24/2012	100-5435-614.60-00	167.15		
					05/24/2012	420-5475-614.60-00	167.15		
							2,044.33	*	2,044.33
104672	1603	AT&T			05/24/2012	470-5433-614.60-00	95.12		
							95.12	*	95.12
104673	7094	ATUR SHABBAS	PI3456	006690	05/24/2012	100-5520-611.90-00	287.55		
							287.55	*	287.55
104674	27	BAY AREA BARRICADE SERVIC	PI3493	006898	05/24/2012	262-5432-613.20-00	1,311.13		
							1,311.13	*	1,311.13
104675	7066	BURLINGTON SAFETY LAB (PL	3537	F18001	05/24/2012	430-6522-710.10-00	287.83		
							287.83	*	287.83
104676	99	C.R. Abrams	3440		05/24/2012	100-5512-364.41-00	94.00		
							94.00	*	94.00

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104677	99	Celico Davis	3504		05/24/2012	100-5513-364.31-00	190.00		
			3505		05/24/2012	100-5516-364.32-00	50.00		
							240.00	*	240.00
104678	4918	CDW GOVERNMENT, INC.	PI3459	006890	05/24/2012	460-4430-613.10-03	3,125.85		
							3,125.85	*	3,125.85
104679	6057	CHELSEA COLLIVER	PI3516	006673	05/24/2012	100-5536-611.90-00	950.00		
			PI3517	006901	05/24/2012	100-5536-611.90-00	1,532.25		
							2,482.25	*	2,482.25
104680	7250	CHERRY E. BROCK	3503	F17993	05/24/2012	100-5520-611.90-00	179.55		
							179.55	*	179.55
104681	3921	CINTAS CORPORATION	PI3466	006710	05/24/2012	220-5410-621.80-00	174.09		
							174.09	*	174.09
104682	24	CITY OF RICHMOND	PI3497	006789	05/24/2012	100-5160-618.20-00	1,951.31		
							1,951.31	*	1,951.31
104683	5549	COMCAST			05/24/2012	100-4423-621.20-00	13.41		
					05/24/2012	100-5518-621.90-00	13.41		
					05/24/2012	100-5543-614.10-00	6.70		
					05/24/2012	100-5512-614.10-00	6.71		
					05/24/2012	100-5524-622.90-00	13.41		
							53.64	*	53.64
104684	5040	CONTRA COSTA HEALTH SERVI	3557	F18015	05/24/2012	100-5160-618.30-00	1,000.00		
							1,000.00	*	1,000.00
104685	6945	D.R. LEMINGS	PI3520	006903	05/24/2012	263-5432-642.05-20	9,550.00		
							9,550.00	*	9,550.00
104686	332	DEPARTMENT OF TRANSPORTAT	3448	F17967	05/24/2012	262-5432-613.20-00	732.93		
							732.93	*	732.93
104687	3665	DOREEN MATHEWS			05/24/2012	100-4420-622.10-00	71.48		
							71.48	*	71.48
104688	5226	ENVIRONMENT STUDIES ACADE			05/24/2012	700-0407-500.05-85	1,200.00		
							1,200.00	*	1,200.00
104689	6248	FAITH AGUSTIN	3542		05/24/2012	430-0000-202.03-04	6,476.33		
							6,476.33	*	6,476.33
104690	3491	FORENSIC SERVICES DIVISIO	PI3479	006771	05/24/2012	100-5160-618.20-00	440.00		
			PI3480	006771	05/24/2012	100-5160-618.20-00	780.00		
			PI3495	006771	05/24/2012	100-5160-618.20-00	1,176.00		
			PI3496	006771	05/24/2012	100-5160-618.20-00	2,040.00		
			PI3498	006771	05/24/2012	100-5160-618.20-00	300.00		

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104690	3491	FORENSIC SERVICES DIVISIO					4,736.00	*	4,736.00
104691	4618	FURBER SAW	3449	F17968	05/24/2012	220-5410-620.90-00	126.14		
							126.14	*	126.14
104692	2288	GHILOTTI BROTHERS, INC.	3536	F17991	05/24/2012	261-5238-611.20-00	53,109.41		
							53,109.41	*	53,109.41
104693	7136	GOLDFARB & LIPMAN LLP	3546	F18011	05/24/2012	100-4320-611.70-03	182.00		
			3547	F18012	05/24/2012	100-4320-611.70-03	208.00		
							390.00	*	390.00
104694	99	Harold Waitz	3446		05/24/2012	100-0000-204.01-00	150.00		
							150.00	*	150.00
104695	6844	HANFORD ARC	3451	F17970	05/24/2012	224-5410-613.20-01	162.00		
							162.00	*	162.00
104696	6838	HITMEN TERMITE AND PEST C	PI3481	006795	05/24/2012	470-5433-620.40-00	41.57		
			PI3482	006795	05/24/2012	470-5433-620.40-00	41.57		
			PI3483	006795	05/24/2012	470-5433-620.40-00	38.15		
			PI3484	006795	05/24/2012	470-5433-620.40-00	38.15		
			PI3485	006795	05/24/2012	470-5433-620.40-00	41.57		
			PI3486	006795	05/24/2012	470-5433-620.40-00	38.15		
			PI3487	006795	05/24/2012	470-5433-620.40-00	41.57		
			PI3488	006795	05/24/2012	470-5433-620.40-00	38.15		
							318.88	*	318.88
104697	6037	Imada Investigations	3549	F17984	05/24/2012	100-5160-611.90-00	2,018.50		
							2,018.50	*	2,018.50
104698	7148	INDEPENDENT STATIONERS IN	3461	F17979	05/24/2012	100-4420-622.10-00	100.31		
							100.31	*	100.31
104699	7231	IPFS CORPORATION			05/24/2012	631-5970-641.05-35	13,155.32		
							13,155.32	*	13,155.32
104700	2780	J.W. ENTERPRISES	3524	F18007	05/24/2012	420-5475-611.90-00	661.32		
							661.32	*	661.32
104701	99	Jon Moreno	3443		05/24/2012	100-0000-204.01-00	200.00		
							200.00	*	200.00
104702	99	Jose Ilagan	3444		05/24/2012	100-0000-204.01-00	200.00		
			3445		05/24/2012	100-5512-364.41-00	16.00		
							216.00	*	216.00
104703	7216	JARVIS, FAY, DOPORTO & GI	PI3529	006885	05/24/2012	100-4320-611.70-03	7.05		
			PI3530	006885	05/24/2012	100-4320-611.70-03	10,037.53		
			PI3531	006885	05/24/2012	100-4320-611.70-03	331.25		

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104703	7216	JARVIS, FAY, DOPORTO & GI	PI3532	006885	05/24/2012	100-4320-611.70-03	1,984.44		
							12,360.27	*	12,360.27
104704	7093	JOANN YSIP	PI3464	006689	05/24/2012	100-5520-611.90-00	131.40		
							131.40	*	131.40
104705	5974	JODI TAMOSUNAS	PI3515	006672	05/24/2012	100-5536-611.90-00	1,150.00		
			PI3518	006902	05/24/2012	100-5536-611.90-00	1,500.00		
							2,650.00	*	2,650.00
104706	7082	JOEGENE BRUEL	PI3457	006691	05/24/2012	100-5520-611.90-00	287.55		
							287.55	*	287.55
104707	6019	KAREN WANG	PI3439	006659	05/24/2012	100-5540-611.90-00	585.00		
							585.00	*	585.00
104708	645	KEL-AIRE	PI3476	006737	05/24/2012	470-5433-613.30-00	266.58		
			PI3477	006737	05/24/2012	470-5433-613.30-00	330.00		
			PI3492	006897	05/24/2012	470-5433-613.30-00	2,585.00		
							3,181.58	*	3,181.58
104709	7133	KERI M.POCK	PI3514	006671	05/24/2012	100-5536-611.90-00	600.00		
							600.00	*	600.00
104710	99	LaTacha Windsor	3441		05/24/2012	100-5512-364.41-00	140.00		
							140.00	*	140.00
104711	2026	LSA ASSOCIATES,INC.	3450	F17969	05/24/2012	220-5410-613.20-02	225.00		
							225.00	*	225.00
104712	2331	MARIA DAVI	PI3478	006744	05/24/2012	100-5520-611.90-00	30.53		
							30.53	*	30.53
104713	1846	MARK THOMAS & CO., INC.	3525	F18008	05/24/2012	262-5432-613.20-00	205.00		
							205.00	*	205.00
104714	2175	MATTHEW SILVERIA	PI3463	006681	05/24/2012	100-5520-611.90-00	262.35		
							262.35	*	262.35
104715	5226	MEUY BIENH			05/24/2012	700-0407-500.05-85	200.00		
							200.00	*	200.00
104716	6058	MICHAEL BERNICK	PI3526	006873	05/24/2012	631-5970-641.05-04	2,050.00		
			PI3534	006904	05/24/2012	241-0000-611.90-00	2,750.00		
							4,800.00	*	4,800.00
104717	7041	NANNETTE VIDES	3455	F17973	05/24/2012	100-5524-611.90-00	142.20		
			PI3465	006692	05/24/2012	100-5520-611.90-00	935.33		
							1,077.53	*	1,077.53

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104718	1336	NUCO2 LLC	PI3458	006752	05/24/2012	100-5536-620.70-01	349.01		
							349.01	*	349.01
104719	3626	PACIFIC GAS & ELECTRIC CO			05/24/2012	100-5501-614.30-00	174.13		
					05/24/2012	100-5540-614.30-00	26.64		
					05/24/2012	100-5543-614.30-00	26.65		
					05/24/2012	221-5410-614.20-07	235.39		
					05/24/2012	262-5432-614.20-09	66.46		
					05/24/2012	420-5475-614.20-00	1,386.76		
					05/24/2012	470-5433-614.20-00	574.83		
					05/24/2012	470-5433-614.20-00	16.28		
					05/24/2012	470-5433-614.20-00	16.28		
					05/24/2012	470-5433-614.20-00	16.28		
							2,539.70	*	2,539.70
104720	6101	PADILLA LANDSCAPE INC.	PI3467	006714	05/24/2012	220-5410-613.20-01	93.33		
			PI3468	006714	05/24/2012	220-5410-613.20-01	933.30		
			3522	F18005	05/24/2012	222-5422-613.20-01	232.93		
			3523	F18006	05/24/2012	222-5422-613.20-01	297.77		
							1,557.33	*	1,557.33
104721	5226	PATRICK UDENYI			05/24/2012	700-0407-500.05-85	100.00		
							100.00	*	100.00
104722	5760	PITNEY BOWES RESERVE ACCO	3519		05/24/2012	100-0000-120.02-00	5,000.00		
							5,000.00	*	5,000.00
104723	7103	PRESTIGE PROTECTION	3447	F17966	05/24/2012	100-5512-611.90-00	352.00		
			3462	F17980	05/24/2012	100-5512-611.90-00	698.50		
			3502	F17992	05/24/2012	100-5512-611.90-00	352.00		
							1,402.50	*	1,402.50
104724	42	RADSTONS	3507	F17989	05/24/2012	100-4420-622.10-00	13.53-		
			3509	F17990	05/24/2012	100-4420-622.10-00	28.15		
							14.62	*	14.62
104725	5226	RAJESH RAO			05/24/2012	700-0407-500.05-85	150.00		
							150.00	*	150.00
104726	7166	RENTSCHLER/TURSI	PI3527	006876	05/24/2012	100-4320-611.70-02	252.70		
			PI3528	006876	05/24/2012	100-4320-611.70-02	109.80		
							362.50	*	362.50
104727	1998	RODEO TRUE VALUE HARDWARE	3521	F18004	05/24/2012	220-5410-620.10-00	285.64		
							285.64	*	285.64
104728	7234	ROSALES LAW PARTNERS LLP	3539	F18002	05/24/2012	100-4320-611.70-03	1,027.30		
			3540	F18002	05/24/2012	430-6553-741.20-00	680.00		
			3541	F18003	05/24/2012	430-6553-741.20-00	2,629.50		
							4,336.80	*	4,336.80

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104729	6630	S & S.R.V.	3453	F17972	05/24/2012	100-5164-620.20-00	34.95		
			3454	F17972	05/24/2012	100-5164-613.50-00	233.53		
			3543	F17975	05/24/2012	100-5164-620.20-00	34.95		
			3544	F17975	05/24/2012	100-5164-613.50-00	141.57		
			3545	F17976	05/24/2012	100-5164-613.50-00	300.00		
			3550	F17985	05/24/2012	100-5160-613.50-00	137.09		
			3551	F17986	05/24/2012	100-5164-613.50-00	100.00		
			3552	F17987	05/24/2012	100-5160-613.50-00	34.95		
			3553	F17988	05/24/2012	100-5164-613.50-00	50.00		
							1,067.04	*	1,067.04
104730	99	Ting Vizcarra	3442		05/24/2012	100-0000-204.01-00	593.00		
							593.00	*	593.00
104731	7017	TERRACARE ASSOCIATES	PI3469	006715	05/24/2012	220-5410-613.20-01	472.50		
			PI3470	006716	05/24/2012	223-5423-613.20-01	2,605.50		
			PI3471	006717	05/24/2012	220-5410-613.20-01	2,430.00		
			PI3472	006718	05/24/2012	220-5410-613.20-01	1,701.00		
			PI3473	006719	05/24/2012	221-5421-613.20-01	1,003.50		
			PI3474	006720	05/24/2012	221-5421-613.20-01	5,490.00		
			PI3475	006721	05/24/2012	221-5421-613.20-01	1,525.50		
			3500	F17981	05/24/2012	223-5423-613.20-01	338.00		
			3501	F17982	05/24/2012	221-5421-613.20-01	833.00		
							16,399.00	*	16,399.00
104732	7235	THE LEW EDWARDS GROUP	PI3489	006866	05/24/2012	100-4115-611.40-00	4,347.57		
			PI3490	006866	05/24/2012	100-4115-611.90-00	543.45		
			PI3491	006866	05/24/2012	100-4625-611.60-00	543.45		
							5,434.47	*	5,434.47
104733	99	USSA Insurance	3511	F18009	05/24/2012	100-5538-611.90-00	425.00		
							425.00	*	425.00
104734	6041	VERIZON WIRELESS	3538	F17999	05/24/2012	430-6552-740.50-01	62.82		
			3555	F17996	05/24/2012	100-5160-618.30-00	379.95		
							442.77	*	442.77
104735	7241	WENDEL, ROSEN, BLACK & DE	PI3533	006886	05/24/2012	100-4320-611.70-03	4,710.05		
							4,710.05	*	4,710.05
104736	4423	WILLIAM R. GRAY AND COMPA			05/24/2012	241-0000-611.90-00	8,424.00		
							8,424.00	*	8,424.00
104737	5957	WILLIAMS SCOTSMAN INC.	3508	F17983	05/24/2012	640-6000-613.10-09	710.36		
							710.36	*	710.36
104738	5226	XIN HU			05/24/2012	700-0407-500.05-85	250.00		
							250.00	*	250.00
104739	7092	1000BULBS.COM	3499	F17978	05/24/2012	100-5432-613.20-00	975.61		

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104739	7092	1000BULBS.COM					975.61	*	975.61
1000019*	7218	THE BANK OF NEW YORK MELL	3535	F17974	05/15/2012	672-3010-650.20-00	180,261.25		
							180,261.25	*	180,261.25
						BANK/CHECK TOTAL	390,484.61		390,894.61
						ALL BANKS/CHECKS TOTAL	390,484.61		390,894.61

M 6/15/12