CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106040*	169	CITY OF PINOLE	PI1420		12/09/2012	420-5475-618.20-00	230,147.45-		
							230,147.45-	*	VOIDED
106097	6855	**AT&T CALNET			12/21/2012	700-1001-500.04-70	94.98		
							94.98	*	94.98
106098	1459	**BAY AREA NEWS GROUP-EAS			12/21/2012	700-1001-500.04-42	51.60		
							51.60	*	51.60
106099	5186	**CALIFORNIA SPECIAL DIST			12/21/2012	700-1001-500.04-10	935.00		
							935.00	*	935.00
106100	7168	**CHICOBAG COMPANY			12/21/2012	700-0409-500.05-83	998.75		
					12/21/2012	700-0410-500.05-83	5,000.00		
							5,998.75	*	5,998.75
106101	1686	**CITY OF SAN PABLO			12/21/2012	700-1001-500.04-61	2,742.43		
							2,742.43	*	2,742.43
106102	7242	**DAVID J. POWERS & ASSOC			12/21/2012	700-0401-500.02-25	15,422.50		
							15,422.50	*	15,422.50
106103	6470	**EARTH ISLAND INSTITUTE/			12/21/2012	700-0407-500.02-24	18,000.00		
							18,000.00	*	18,000.00
106104	4759	**FIRST STUDENT,INC.			12/21/2012	700-0407-500.05-57	200.95		
					12/21/2012	700-0407-500.05-57	205.38		
							406.33	*	406.33
106105	5226	**HILLSIDE COMMUNITY CHUR			12/21/2012	700-0408-500.05-85	822.84		
							822.84	*	822.84
106106	7233	**INFINITE CONFERENCING I			12/21/2012	700-0401-500.05-08	45.25		
							45.25	*	45.25
106107	5212	**SDRMA			12/21/2012	700-1001-500.01-01	846.00		
							846.00	*	846.00
106108	3135	**STAPLES CREDIT PLAN			12/21/2012	700-1001-500.04-42	38.86		
							38.86	*	38.86
106109	4845	**THE EAST BAY DEPOT FOR			12/21/2012	700-0407-500.05-08	14,000.00		
							14,000.00	*	14,000.00
106110	4117	**XEROX CORPORATION			12/21/2012	700-1001-500.04-61	233.73		
							233.73	*	233.73
106111	99	Amado Lozano	1506		12/21/2012	100-0000-204.01-00	150.00		
							150.00	*	150.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106112	3038	ABAG POWER PURCHASING POO			12/21/2012	470-5433-614.30-00	247.49		
					12/21/2012	470-5433-614.30-00	4,630.37		
					12/21/2012	470-5433-614.30-00	68.52		
					12/21/2012	470-5433-614.30-00	15.31		
					12/21/2012	470-5433-614.30-00	25.09		
							4,986.78	*	4,986.78
106113	2181	ALBANY FORD SUBARU	1576	F19023	12/21/2012	430-6513-710.10-00	742.27		
							742.27	*	742.27
106114	6715	ALL AMERICA FLAG CO.	1483	F18958	12/21/2012	470-5433-613.40-00	312.84		
							312.84	*	312.84
106115	2050	ALLIANCE FUNDING GROUP IN			12/21/2012	430-6599-643.10-06	169.19		
					12/21/2012	460-4430-616.10-00	253.79		
							422.98	*	422.98
106116	6083	ALTEC INDUSTRIES, INC.	1586	F19024	12/21/2012	430-6552-606.22-00	1,020.28		
			1587	F19025	12/21/2012	430-6552-606.22-00	877.86		
			1616	F19026	12/21/2012	430-6552-606.22-00	87.39		
							1,985.53	*	1,985.53
106117	7076	AMG ENGINEERING INC.	1513	F19000	12/21/2012	262-5432-613.20-00	760.00		
							760.00	*	760.00
106118	4709	APWA	1554	F19004	12/21/2012	100-5238-615.20-00	179.00		
							179.00	*	179.00
106119	4901	ARMOR LOCKSMITH SERVICES	1511	F18970	12/21/2012	470-5433-613.90-01	176.91		
							176.91	*	176.91
106120	4236	ARROWHEAD			12/21/2012	100-4420-621.50-00	27.45		
					12/21/2012	100-5235-621.50-00	9.24		
					12/21/2012	100-5238-621.50-00	9.24		
					12/21/2012	100-5518-621.50-00	27.45		
					12/21/2012	100-5517-621.50-00	27.45		
					12/21/2012	100-5516-621.50-00	27.45		
							128.28	*	128.28
106121	6891	ARTHUR J.GALLAGHER & CO.	PI1570	007049	12/21/2012	243-0000-617.20-00	22,615.88		
			PI1571	007049	12/21/2012	243-0000-617.20-00	5,162.50		
			PI1572	007049	12/21/2012	243-0000-617.20-00	17,269.60		
							45,047.98	*	45,047.98
106122	7291	ASSOCIATED RIGHT OF WAY S	PI1562	007041	12/21/2012	263-5432-611.90-00	1,035.00		
			PI1569	007041	12/21/2012	263-5432-611.90-00	1,245.00		
							2,280.00	*	2,280.00
106123	6	AT&T			12/21/2012	630-5990-641.10-05	37.84		
					12/21/2012	470-5433-614.60-00	135.06		

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106123	6	AT&T			12/21/2012	470-5433-614.60-00	340.01		
					12/21/2012	430-6552-740.50-00	37.84		
					12/21/2012	470-5433-614.60-00	104.79		
					12/21/2012	470-5433-614.60-00	72.86		
					12/21/2012	420-5475-614.60-00	140.72		
					12/21/2012	100-5160-614.60-00	626.41		
					12/21/2012	601-3005-616.30-00	120.39		
					12/21/2012	420-5475-614.60-00	122.55		
					12/21/2012	420-5475-614.60-00	337.28		
					12/21/2012	420-5475-614.60-00	38.41		
					12/21/2012	220-5410-614.60-01	62.64		
							2,176.80	*	2,176.80
106124	7094	ATUR SHABBAS	PI1545	006973	12/21/2012	100-5520-611.90-00	350.32		
							350.32	*	350.32
106125	170	BAY AREA AIR QUALITY	1512	F18999	12/21/2012	470-5433-613.90-01	285.00		
							285.00	*	285.00
106126	27	BAY AREA BARRICADE SERVIC	1514	F19001	12/21/2012	262-5432-613.20-00	179.44		
			1515	F19002	12/21/2012	262-5432-613.20-00	130.50		
							309.94	*	309.94
106127	3725	BAY AREA NEWS GROUP-EAST	1468	F18948	12/21/2012	100-4420-615.30-00	378.49		
			1469	F18949	12/21/2012	100-4420-615.30-00	466.53		
			1473		12/21/2012	100-0000-204.00-00	67.83		
			1474		12/21/2012	100-0000-204.00-00	67.84		
							980.69	*	980.69
106128	7294	BILL KELLY	1494		12/21/2012	100-4420-395.00-00	27.14		
							27.14	*	27.14
106129	1393	BKF ENGINEERS	PI1556	007013	12/21/2012	310-5970-641.05-04	15,030.57		
			PI1557	007013	12/21/2012	420-5475-642.05-88	2,596.00		
			PI1558	007013	12/21/2012	310-5970-641.05-04	840.18		
			PI1559	007013	12/21/2012	420-5475-642.05-88	633.82		
			PI1560	007013	12/21/2012	310-5970-641.05-04	2,240.00		
			PI1561	007013	12/21/2012	310-5970-641.05-04	14,790.00		
							36,130.57	*	36,130.57
106130	99	Cynthia Castain	1492		12/21/2012	100-5514-364.31-00	130.00		
							130.00	*	130.00
106131	5537	CALTRONICS BUSINESS SYSTE	1603	F18981	12/21/2012	100-5160-616.10-01	143.07		
			1604	F18981	12/21/2012	100-5510-616.10-01	57.35		
			1605	F18981	12/21/2012	100-4115-616.10-01	36.36		
			1606	F18981	12/21/2012	100-4420-616.10-01	63.22		
			1607	F18981	12/21/2012	100-4520-616.10-01	9.63		
			1608	F18981	12/21/2012	100-4625-616.10-01	31.80		
			1609	F18981	12/21/2012	100-5235-616.10-01	49.54		

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106131	5537	CALTRONICS BUSINESS SYSTE	1610	F18981	12/21/2012	100-5238-616.10-01	6.51		
			1611	F18981	12/21/2012	100-5435-616.10-01	9.93		
			1612	F18981	12/21/2012	100-5510-616.10-01	2.06		
			1613	F18981	12/21/2012	430-6532-710.10-00	10.94		
			1614	F18981	12/21/2012	460-4430-616.10-01	.40		
			1615	F18981	12/21/2012	100-4010-616.10-01	.07		
							420.88	*	420.88
106132	6057	CHELSEA COLLIVER	PI1521	006933	12/21/2012	100-5536-611.90-00	950.00		
							950.00	*	950.00
106133	7279	CHILDCARE CAREERS, LLC	1471	F18950	12/21/2012	100-5528-611.90-00	239.60		
							239.60	*	239.60
106134	3921	CINTAS CORPORATION	PI1523	006941	12/21/2012	220-5410-621.80-00	174.09		
							174.09	*	174.09
106135	169	CITY OF PINOLE	PI1549	007037	12/21/2012	420-5475-618.20-00	168,887.72		
							168,887.72	*	168,887.72
106136	169	CITY OF PINOLE	PI1550	007037	12/21/2012	420-5475-618.20-00	166,688.95		
							166,688.95	*	166,688.95
106137	169	CITY OF PINOLE	PI1551	007037	12/21/2012	420-5475-618.20-00	118,333.24		
							118,333.24	*	118,333.24
106138	24	CITY OF RICHMOND	1481	F18956	12/21/2012	100-5160-618.20-00	1,042.54		
							1,042.54	*	1,042.54
106139	4103	CLEAN LAKES, INC.	PI1529	006968	12/21/2012	231-5465-613.20-08	836.37		
							836.37	*	836.37
106140	6658	CODE PUBLISHING, INC.	1502	F18973	12/21/2012	100-4420-611.90-00	711.15		
							711.15	*	711.15
106141	5243	CONTRA COSTA COUNTY ELECT	PI1555	007046	12/21/2012	100-4420-611.90-00	2,678.80		
							2,678.80	*	2,678.80
106142	6454	CORBIN WILLITS SYSTEM, IN	PI1460	006922	12/21/2012	460-4430-613.10-03	450.00		
							450.00	*	450.00
106143	5997	CRITICAL REACH	1486	F18963	12/21/2012	100-5160-618.30-00	265.00		
							265.00	*	265.00
106144	949	CSI FORENSIC SUPPLY	1488	F18965	12/21/2012	100-5160-621.90-00	172.53		
			1489	F18966	12/21/2012	100-5160-621.90-00	38.66		
							211.19	*	211.19
106145	1197	D&H LANDSCAPING	PI1530	006970	12/21/2012	224-5410-613.20-01	840.00		
			PI1531	006970	12/21/2012	223-5423-613.20-01	1,905.00		

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106145	1197	D&H LANDSCAPING	PI1532	006970	12/21/2012	220-5410-613.20-01	8,449.00		
			PI1533	006970	12/21/2012	220-5411-613.20-01	481.00		
			PI1534	006970	12/21/2012	220-5412-613.20-01	610.00		
			PI1535	006970	12/21/2012	220-5413-613.20-01	408.00		
			PI1536	006970	12/21/2012	220-5414-613.20-01	903.00		
			PI1537	006970	12/21/2012	220-5415-613.20-01	903.00		
			PI1538	006970	12/21/2012	220-5416-613.20-01	903.00		
			PI1539	006970	12/21/2012	220-5417-613.20-01	1,043.00		
			PI1540	006970	12/21/2012	220-5418-613.20-01	1,298.00		
			PI1541	006970	12/21/2012	220-5419-613.20-01	1,614.00		
			PI1542	006970	12/21/2012	220-5420-613.20-01	1,150.00		
			PI1543	006970	12/21/2012	222-5422-613.20-01	1,680.00		
			PI1544	006970	12/21/2012	221-5421-613.20-01	6,900.00		
							29,087.00	*	29,087.00
106146	7188	DAN ROMERO	1495		12/21/2012	100-4420-395.00-00	18.02		
							18.02	*	18.02
106147	6623	DAVIS WRIGHT TREMAINE LLP	PI1573	007050	12/21/2012	100-4320-611.70-03	14,043.50		
							14,043.50	*	14,043.50
106148	6869	DE LAGE LANDEN	1593	F18972	12/21/2012	100-4115-616.10-01	64.88		
			1594	F18972	12/21/2012	100-4420-616.10-01	64.88		
			1595	F18972	12/21/2012	100-4520-616.10-01	64.88		
			1596	F18972	12/21/2012	100-4625-616.10-01	64.88		
			1597	F18972	12/21/2012	100-5160-616.10-01	194.61		
			1598	F18972	12/21/2012	100-5235-616.10-01	129.75		
			1599	F18972	12/21/2012	100-5238-616.10-01	478.44		
			1600	F18972	12/21/2012	100-5435-616.10-01	478.43		
			1601	F18972	12/21/2012	100-5510-616.10-01	64.87		
							1,605.62	*	1,605.62
106149	4000	DEPARTMENT OF JUSTICE			12/21/2012	100-4520-611.80-02	115.00		
					12/21/2012	100-5160-611.80-00	230.00		
							345.00	*	345.00
106150	5682	DONALD H. MAYNOR	1602	F19007	12/21/2012	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
106151	99	Elisabeth Rodrigues	1467		12/21/2012	100-0000-204.01-00	100.00		
							100.00	*	100.00
106152	99	Erna Cariaso	1505		12/21/2012	100-0000-204.01-00	400.00		
							400.00	*	400.00
106153	123	EBMUD PAYMENT CENTER			12/21/2012	470-5433-614.70-00	2,240.74		
					12/21/2012	470-5433-614.70-00	727.22		
					12/21/2012	470-5433-614.70-00	30.77		
					12/21/2012	470-5433-614.70-00	1,868.88		
					12/21/2012	601-3005-613.40-00	712.25		

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106153	123	EBMUD PAYMENT CENTER			12/21/2012	601-3005-614.70-00	121.32		
					12/21/2012	220-5412-614.70-06	175.42		
					12/21/2012	220-5413-614.70-06	3,490.65		
					12/21/2012	220-5414-614.70-06	1,694.89		
					12/21/2012	220-5415-614.70-06	1,140.86		
					12/21/2012	220-5416-614.70-06	2,006.75		
					12/21/2012	220-5418-614.70-06	383.93		
					12/21/2012	220-5419-614.70-06	113.40		
					12/21/2012	220-5420-614.70-06	172.49		
					12/21/2012	220-5410-614.70-06	10,413.45		
					12/21/2012	221-5421-614.70-06	9,357.42		
					12/21/2012	222-5422-614.70-06	2,714.63		
					12/21/2012	221-5410-614.70-06	1,688.26		
					12/21/2012	223-5423-614.70-06	3,367.47		
					12/21/2012	224-5410-614.70-06	355.59		
							42,776.39	*	42,776.39
106154	1890	EMPLOYMENT DEVELOPMENT DE	1620	F18997	12/21/2012	100-4424-617.60-00	58.00		
							58.00	*	58.00
106155	3491	FORENSIC SERVICES DIVISIO	1480	F18955	12/21/2012	100-5160-618.20-00	2,160.00		
							2,160.00	*	2,160.00
106156	99	Gerard Boulanger	1497		12/21/2012	100-4420-395.00-00	12.89		
							12.89	*	12.89
106157	99	Grace Au	1466		12/21/2012	100-0000-204.01-00	400.00		
							400.00	*	400.00
106158	41	GOVERNMENT FINANCE OFFICE			12/21/2012	100-4625-615.20-00	190.00		
							190.00	*	190.00
106159	6213	GRANICUS, INC.	PI1518	006926	12/21/2012	460-4430-613.10-03	3,600.00		
							3,600.00	*	3,600.00
106160	99	Hector Rubio	1498		12/21/2012	100-4420-395.00-00	16.50		
							16.50	*	16.50
106161	6838	HITMEN TERMITE AND PEST C	PI1525	006944	12/21/2012	470-5433-620.40-00	41.57		
			PI1526	006944	12/21/2012	470-5433-620.40-00	41.57		
							83.14	*	83.14
106162	6252	HOMAM RADY	1626		12/21/2012	430-0000-115.00-00	151.03		
			1627		12/21/2012	430-0000-202.02-01	150.00		
							301.03	*	301.03
106163	7148	INDEPENDENT STATIONERS IN	1463	F18925	12/21/2012	100-4420-622.10-00	88.36		
			1464	F18930	12/21/2012	100-4420-622.10-00	3.90		
			1465	F18934	12/21/2012	100-4420-622.10-00	24.49		
							116.75	*	116.75

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106164	2780	J.W. ENTERPRISES	PI1527	006948	12/21/2012	420-5475-611.90-00	649.32		
							649.32	*	649.32
106165	99	Jameika Knight	1504		12/21/2012	100-0000-204.01-00	150.00		
							150.00	*	150.00
106166	7289	JAMES C. AUSTEN	PI1568	007035	12/21/2012	100-4320-611.70-03	956.25		
							956.25	*	956.25
106167	7216	JARVIS, FAY, DOPORTO & GI	1574	F19010	12/21/2012	100-4320-611.70-01	7,212.48		
			1575	F19010	12/21/2012	100-4320-611.70-03	4,387.50		
			1577	F19011	12/21/2012	100-4320-611.70-01	10,883.33		
			1578	F19011	12/21/2012	100-4320-611.70-03	2,958.34		
			1579	F19012	12/21/2012	100-4320-611.70-03	88.33		
			1580	F19013	12/21/2012	100-4320-611.70-03	287.08		
			1581	F19014	12/21/2012	100-4320-611.70-03	463.75		
			1582	F19015	12/21/2012	100-4320-611.70-03	971.66		
			1583	F19016	12/21/2012	100-4320-611.70-03	8,955.42		
			1584	F19017	12/21/2012	100-4320-611.70-03	66.25		
							36,274.14	*	36,274.14
106168	5974	JODI TAMOSUNAS	PI1520	006932	12/21/2012	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
106169	7082	JOEGENE BRUEL	PI1546	006974	12/21/2012	100-5520-611.90-00	350.33		
							350.33	*	350.33
106170	6505	JOSEPH VASQUEZ	1490	F18967	12/21/2012	100-5164-615.40-02	150.00		
							150.00	*	150.00
106171	6019	KAREN WANG	1472	F18951	12/21/2012	100-5540-611.90-00	292.50		
							292.50	*	292.50
106172	7133	KERI M.POCK	PI1522	006934	12/21/2012	100-5536-611.90-00	600.00		
							600.00	*	600.00
106173	7028	LANER ELECTRIC SUPPLY CO.	1484	F18960	12/21/2012	220-5410-620.10-00	157.32		
							157.32	*	157.32
106174	334	LEAGUE OF CALIFORNIA CITI	1591	F19008	12/21/2012	100-4010-615.20-00	7,940.00		
			1592	F19008	12/21/2012	100-4010-615.20-00	794.00		
							8,734.00	*	8,734.00
106175	5446	LOUIS HODOH JR	1493	F18978	12/21/2012	100-5538-611.90-00	1,136.88		
							1,136.88	*	1,136.88
106176	6252	MARKETPLACE HOMES	1622		12/21/2012	430-0000-115.00-00	41.44-		
			1623		12/21/2012	430-0000-202.02-01	150.00		
							108.56	*	108.56

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106177	2175	MATTHEW SILVERIA	PI1567	006980	12/21/2012	100-5520-611.90-00	356.40		
							356.40	*	356.40
106178	7260	MAURICE EVANS	1589	F19028	12/21/2012	430-6552-606.22-00	59.50		
			1618	F19030	12/21/2012	430-6552-606.22-00	39.25		
							98.75	*	98.75
106179	2782	MINUTEMAN PRESS	1462	F18923	12/21/2012	100-4420-622.10-00	48.94		
			1475	F18959	12/21/2012	100-4010-621.90-00	60.90		
							109.84	*	109.84
106180	106	MUNIMETRIX SYSTEMS CORPOR	PI1519	006927	12/21/2012	460-4430-613.10-03	159.99		
							159.99	*	159.99
106181	6843	NANCY CINCERA	1588	F19027	12/21/2012	430-6552-606.22-00	34.00		
			1617	F19029	12/21/2012	430-6552-606.22-00	44.50		
							78.50	*	78.50
106182	7041	NANNETTE VIDES	1508	F18994	12/21/2012	100-5524-611.90-00	169.80		
			PI1547	006982	12/21/2012	100-5520-611.90-00	1,376.40		
							1,546.20	*	1,546.20
106183	1336	NUCO2 LLC	PI1548	007010	12/21/2012	100-5536-620.70-01	63.66		
							63.66	*	63.66
106184	6162	ONTRAC	1487	F18964	12/21/2012	100-5160-622.30-00	7.18		
							7.18	*	7.18
106185	99	Phil Simmons	1499		12/21/2012	100-4420-395.00-00	16.69		
							16.69	*	16.69
106186	3626	PACIFIC GAS & ELECTRIC CO			12/21/2012	100-5164-614.20-00	31.81		
					12/21/2012	100-5501-614.30-00	874.84		
					12/21/2012	100-5540-614.30-00	43.78		
					12/21/2012	100-5543-614.30-00	43.78		
					12/21/2012	100-5543-614.20-00	163.97		
					12/21/2012	100-5540-614.20-00	163.97		
					12/21/2012	220-5410-614.20-07	2,167.31		
					12/21/2012	220-5411-614.20-07	634.18		
					12/21/2012	220-5412-614.20-07	598.80		
					12/21/2012	220-5413-614.20-07	815.41		
					12/21/2012	220-5414-614.20-07	621.94		
					12/21/2012	220-5415-614.20-07	103.37		
					12/21/2012	220-5416-614.20-07	9.69		
					12/21/2012	220-5417-614.20-07	376.97		
					12/21/2012	220-5418-614.20-07	1,490.28		
					12/21/2012	220-5419-614.20-07	1,719.01		
					12/21/2012	220-5420-614.20-07	2,991.38		
					12/21/2012	221-5410-614.20-07	459.48		
					12/21/2012	221-5421-614.20-07	111.70		

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106186	3626	PACIFIC GAS & ELECTRIC CO			12/21/2012	262-5432-614.20-09	1,006.50		
					12/21/2012	420-5475-614.20-00	1,878.91		
					12/21/2012	470-5433-614.20-00	764.93		
					12/21/2012	470-5433-614.30-00	1,908.24		
					12/21/2012	470-5433-614.20-00	257.87		
					12/21/2012	470-5433-614.20-00	26.37		
					12/21/2012	470-5433-614.20-00	112.87		
			1585	F19019	12/21/2012	430-6501-700.40-00	384.98		
							19,762.34	*	19,762.34
106187	5600	PACIFIC GAS & ELECTRIC CO	PI1563	006958	12/21/2012	430-6501-700.40-00	10,212.56		
							10,212.56	*	10,212.56
106188	7288	PACIFIC HAULING & DEMOLIT	1476	F18943	12/21/2012	100-5238-611.90-00	69.00		
			1477	F18944	12/21/2012	100-5238-611.90-00	69.00		
			PI1552	007039	12/21/2012	100-5238-611.90-00	30,000.00		
							30,138.00	*	30,138.00
106189	6525	PARS	1619	F18996	12/21/2012	100-4520-611.60-00	300.00		
							300.00	*	300.00
106190	5923	PERSONALIZED COMMUNICATIO	1621	F19018	12/21/2012	430-6552-740.50-01	96.94		
							96.94	*	96.94
106191	7103	PRESTIGE PROTECTION	1507	F18993	12/21/2012	100-5512-611.90-00	308.00		
							308.00	*	308.00
106192	6252	ROWENA ALMANZOR-PEREZ	1624		12/21/2012	430-0000-115.00-00	114.97-		
			1625		12/21/2012	430-0000-202.02-01	150.00		
							35.03	*	35.03
106193	7274	RW GONZALEZ OFFICE PRODUC	1461	F18924	12/21/2012	100-4420-622.10-00	56.00		
							56.00	*	56.00
106194	7007	SFE GLOBAL INC.	PI1516		12/21/2012	420-5990-642.05-61	4,296.64		
							4,296.64	*	4,296.64
106195	6600	SHERRY MCCOY	1496		12/21/2012	100-4420-395.00-00	14.98		
							14.98	*	14.98
106196	7278	STAILING S & S RV REPAIR	1478	F18953	12/21/2012	100-5164-613.50-00	300.00		
			1479	F18954	12/21/2012	100-5164-613.50-00	25.00		
			1485	F18962	12/21/2012	100-5164-613.50-00	62.51		
							387.51	*	387.51
106197	5161	STEVENSON, PORTO & PIERCE	1491	F18971	12/21/2012	100-5235-611.50-00	5,653.69		
							5,653.69	*	5,653.69
106198	10	SUGAR CITY BUILDING MATER	1482	F18957	12/21/2012	220-5410-620.50-00	282.42		
							282.42	*	282.42

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106199	6923	TED CROWLEY	1509	F18995	12/21/2012	100-5520-611.90-00	258.00		
							258.00	*	258.00
106200	5737	TELEPACIFIC COMMUNICATION			12/21/2012	100-4010-614.60-00	38.79		
					12/21/2012	100-4115-614.60-00	134.03		
					12/21/2012	100-4520-614.60-00	217.34		
					12/21/2012	100-4420-614.60-00	41.34		
					12/21/2012	100-4421-614.60-00	12.10		
					12/21/2012	460-4430-614.60-00	16.11		
					12/21/2012	100-4625-614.60-00	152.27		
					12/21/2012	100-5160-614.60-00	95.30		
					12/21/2012	100-5160-614.60-00	84.48		
					12/21/2012	100-5160-614.60-00	150.73		
					12/21/2012	601-4125-614.60-00	32.07		
					12/21/2012	100-5235-614.60-00	96.18		
					12/21/2012	100-5164-614.60-00	728.95		
					12/21/2012	100-5238-614.60-00	128.25		
					12/21/2012	100-5435-614.60-00	92.28		
					12/21/2012	470-5433-614.60-00	168.05		
					12/21/2012	100-5432-614.60-00	316.13		
					12/21/2012	100-5510-614.60-00	45.50		
					12/21/2012	100-5512-614.60-00	35.01		
					12/21/2012	100-5513-614.60-00	28.65		
					12/21/2012	100-5514-614.60-00	28.76		
					12/21/2012	100-5516-614.60-00	60.10		
					12/21/2012	100-5517-614.60-00	63.89		
					12/21/2012	100-5518-614.60-00	38.51		
					12/21/2012	100-5520-614.60-00	22.80		
					12/21/2012	100-5524-614.60-00	19.57		
					12/21/2012	100-5528-614.60-00	24.35		
					12/21/2012	100-5536-614.60-00	60.91		
					12/21/2012	100-5538-614.60-00	39.50		
					12/21/2012	100-5540-614.60-00	15.78		
					12/21/2012	100-5542-614.60-00	10.74		
					12/21/2012	100-5543-614.60-00	40.31		
					12/21/2012	221-5421-614.60-00	26.85		
					12/21/2012	222-5422-614.60-00	11.88		
					12/21/2012	231-5465-614.60-00	65.25		
					12/21/2012	420-5475-614.60-00	500.53		
					12/21/2012	460-4430-614.60-00	34.75		
					12/21/2012	460-4430-614.60-00	300.00		
							3,978.04	*	3,978.04
106201	7267	THE OFFICE CITY	1470	F18947	12/21/2012	100-4420-622.10-00	11.77		
			1503	F18974	12/21/2012	100-4010-621.90-00	14.14		
							25.91	*	25.91
106202	43	UNIVERSAL BUILDING SVCS &	PI1524	006942	12/21/2012	231-5465-611.90-00	3,624.00		
			PI1528	006952	12/21/2012	470-5433-620.40-00	220.15		
							3,844.15	*	3,844.15

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106203	6041	VERIZON WIRELESS	1590	F19031	12/21/2012	430-6552-740.50-01	58.23		
							58.23	*	58.23
106204	6646	VISION INTERNET PROVIDERS	PI1517	006925	12/21/2012	460-4430-613.10-03	150.00		
							150.00	*	150.00
106205	99	William Wilkins	1500		12/21/2012	100-4420-395.00-00	14.98		
							14.98	*	14.98
106206	3489	WEST COUNTY TIMES	1553	F18998	12/21/2012	100-4420-622.10-00	75.14		
							75.14	*	75.14
106207	5957	WILLIAMS SCOTSMAN INC.	1501	F18975	12/21/2012	640-6000-613.10-09	754.54		
							754.54	*	754.54
1000001*	6198	NOBLE AMERICA GAS & POWER	PI1564	006959	12/05/2012	430-6501-700.10-00	18,918.21		
			PI1565	006959	12/05/2012	430-6501-700.20-00	91,214.60		
			PI1566	006959	12/05/2012	430-6501-700.30-00	6,820.81		
							116,953.62	*	116,953.62
1000021*	7218	THE BANK OF NEW YORK MELL			12/10/2012	675-3010-650.20-00	250,056.25		
							250,056.25	*	250,056.25
						BANK/CHECK TOTAL	986,366.70		1,216,514.15
						ALL BANKS/CHECKS TOTAL	986,366.70		1,216,514.15

12/21/12