| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106220 | 6855 | **AT&T CALNET | | | 01/18/2013 | 700-1001-500.04-70 | 16.03 | | |
| | | | | | 01/18/2013 | 700-1001-500.04-70 | 155.72 | | |
| | | | | | | | 171.75 | * | 171.75 |
| 106221 | 7226 | **CECILIA VALDEZ | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 106222 | 7303 | **CONSOLIDATED FABRICATOR | | | 01/18/2013 | 700-0404-500.05-83 | 579.09 | | |
| | | | | | | | 579.09 | * | 579.09 |
| 106223 | 7135 | **COURTLAND "CORKY" BOOZE | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 106224 | 7184 | **DAN ROMERO | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 106225 | 3854 | **EL CERRITO CHAMBER OF C | | | 01/18/2013 | 700-1001-500.04-10 | 220.00 | | |
| | | | | | | | 220.00 | * | 220.00 |
| 106226 | 4759 | **FIRST STUDENT,INC. | | | 01/18/2013 | 700-0407-500.05-57 | 196.55 | | |
| | | | | | 01/18/2013 | 700-0407-500.05-57 | 189.92 | | |
| | | | | | 01/18/2013 | 700-0407-500.05-57 | 200.95 | | |
| | | | | | | | 587.42 | * | 587.42 |
| 106227 | 6963 | **GREGORY B. LYMAN | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 106228 | 6147 | **HEALTH CARE DENTAL TRUS | | | 01/18/2013 | 700-1001-500.01-01 | 600.78 | | |
| | | | | | | | 600.78 | * | 600.78 |
| 106229 | 7205 | **HEATHER ABRAMS | | | 01/18/2013 | 700-0404-500.02-25 | 1,250.00 | | |
| | | | | | 01/18/2013 | 700-0404-500.02-25 | 1,200.00 | | |
| | | | | | | | 2,450.00 | * | 2,450.00 |
| 106230 | 2726 | **HF&H CONSULTANTS, LLC | | | 01/18/2013 | 700-0601-500.02-21 | 6,027.75 | | |
| | | | | | | | 6,027.75 | * | 6,027.75 |
| 106231 | 7233 | **INFINITE CONFERENCING I | | | 01/18/2013 | 700-1001-500.06-95 | 46.47 | | |
| | | | | | | | 46.47 | * | 46.47 |
| 106232 | 7146 | **JEFF RITTERMAN | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 106233 | 7185 | **JOVANKA BECKLES | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 106234 | 7304 | **MARK FRIEDMAN | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106235 | 5456 | **MEYERS,NAVE,RIBACK,SILB | | | 01/18/2013 | 700-0401-500.02-25 | 3,459.24 | | |
| | | | | | | | 3,459.24 | * | 3,459.24 |
| 106236 | 5580 | **NAT BATES | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 106237 | 6005 | **PETER MURRAY | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | 01/18/2013 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 106238 | 3594 | **SAN PABLO CHAMBER OF CO | | | 01/18/2013 | 700-1001-500.04-10 | 125.00 | | |
| | | | | | | | 125.00 | * | 125.00 |
| 106239 | 3135 | **STAPLES CREDIT PLAN | | | 01/18/2013 | 700-0404-500.05-83 | 217.45 | | |
| | | | | | | | 217.45 | * | 217.45 |
| 106240 | 4628 | **SWEETSER & ASSOCIATES, | | | 01/18/2013 | 702-0200-560.02-25 | 450.00 | | |
| | | | | | | | 450.00 | * | 450.00 |
| 106241 | 7302 | **TOTER INCORPORATED | | | 01/18/2013 | 700-0404-500.05-83 | 951.50 | | |
| | | | | | | | 951.50 | * | 951.50 |
| 106242 | 3027 | **WASTE NEWS | | | 01/18/2013 | 700-1001-500.04-10 | 59.00 | | |
| | | | | | | | 59.00 | * | 59.00 |
| 106243 | 4117 | **XEROX CORPORATION | | | 01/18/2013 | 700-1001-500.04-61 | 256.88 | | |
| | | | | | | | 256.88 | * | 256.88 |
| 106244 | 99 | Analyn San Diego | 1689 | | 01/18/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 106245 | 99 | Anna Mei | 1691 | | 01/18/2013 | 100-5543-364.63-00 | 81.00 | | |
| | | | | | | | 81.00 | * | 81.00 |
| 106246 | 3038 | ABAG POWER PURCHASING POO | | | 01/18/2013 | 470-5433-614.30-00 | 247.49 | | |
| | | | | | 01/18/2013 | 470-5433-614.30-00 | 4,630.37 | | |
| | | | | | 01/18/2013 | 470-5433-614.30-00 | 68.52 | | |
| | | | | | 01/18/2013 | 470-5433-614.30-00 | 15.31 | | |
| | | | | | 01/18/2013 | 470-5433-614.30-00 | 25.09 | | |
| | | | | | | | 4,986.78 | * | 4,986.78 |
| 106247 | 5908 | ACOM SOLUTIONS | 1639 | F19037 | 01/18/2013 | 460-4430-613.10-04 | 424.00 | | |
| | | | | | | | 424.00 | * | 424.00 |
| 106248 | 6037 | AGUIRRE FITNESS | 1823 | | 01/18/2013 | 100-0000-204.00-00 | 1,140.17 | | |
| | | | | | | | 1,140.17 | * | 1,140.17 |
| 106249 | 5802 | ALLIANT INSURANCE SERVICE | PI1634 | 007045 | 01/18/2013 | 100-5512-617.20-00 | 5,087.73 | | |
| | | | | | | | 5,087.73 | * | 5,087.73 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106250 | 6083 | ALTEC INDUSTRIES, INC. | 1778 | F19109 | 01/18/2013 | 430-6552-606.22-00 | 84.67 | | |
| | | | 1779 | F19110 | 01/18/2013 | 430-6552-606.22-00 | 84.89 | | |
| | | | 1797 | F19111 | 01/18/2013 | 430-6552-606.22-00 | 126.45 | | |
| | | | | | | | 296.01 | * | 296.01 |
| 106251 | 7076 | AMG ENGINEERING INC. | 1654 | F19056 | 01/18/2013 | 420-5475-613.10-00 | 380.00 | | |
| | | | 1658 | F19060 | 01/18/2013 | 420-5475-613.10-00 | 570.00 | | |
| | | | PI1758 | 007052 | 01/18/2013 | 262-5432-642.05-20 | 1,852.25 | | |
| | | | | | | | 2,802.25 | * | 2,802.25 |
| 106252 | 5657 | AMS.NET, INC. | PI1756 | 007048 | 01/18/2013 | 460-4430-611.40-00 | 2,000.00 | | |
| | | | | | | | 2,000.00 | * | 2,000.00 |
| 106253 | 4236 | ARROWHEAD | | | 01/18/2013 | 100-4420-621.50-00 | 29.62 | | |
| | | | | | 01/18/2013 | 100-5235-621.50-00 | 18.48 | | |
| | | | | | 01/18/2013 | 100-5518-621.50-00 | 27.45 | | |
| | | | | | 01/18/2013 | 100-5517-621.50-00 | 27.45 | | |
| | | | | | 01/18/2013 | 100-5516-621.50-00 | 27.45 | | |
| | | | | | 01/18/2013 | 420-5475-621.90-00 | 194.81 | | |
| | | | | | | | 325.26 | * | 325.26 |
| 106254 | 6985 | ASSOCIATED BUSINESS MACHI | 1798 | F19126 | 01/18/2013 | 100-4625-616.10-01 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 106255 | 7291 | ASSOCIATED RIGHT OF WAY S | PI1754 | 007041 | 01/18/2013 | 263-5432-611.90-00 | 332.50 | | |
| | | | | | | | 332.50 | * | 332.50 |
| 106256 | 6 | AT&T | | | 01/18/2013 | 420-5475-614.60-00 | 140.58 | | |
| | | | | | 01/18/2013 | 420-5475-614.60-00 | 37.77 | | |
| | | | | | 01/18/2013 | 220-5410-614.60-01 | 62.57 | | |
| | | | | | 01/18/2013 | 420-5475-614.60-00 | 337.28 | | |
| | | | | | 01/18/2013 | 420-5475-614.60-00 | 122.55 | | |
| | | | | | 01/18/2013 | 601-3005-616.30-00 | 120.18 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-00 | 626.41 | | |
| | | | | | 01/18/2013 | 430-6552-740.50-01 | 37.84 | | |
| | | | | | 01/18/2013 | 460-4430-614.60-00 | 42.27 | | |
| | | | | | 01/18/2013 | 470-5433-614.60-00 | 73.17 | | |
| | | | | | 01/18/2013 | 100-5435-614.60-00 | 211.32 | | |
| | | | | | 01/18/2013 | 420-5475-614.60-00 | 211.32 | | |
| | | | | | | | 2,023.26 | * | 2,023.26 |
| 106257 | 1603 | AT&T | | | 01/18/2013 | 420-5475-614.60-00 | 34.61 | | |
| | | | | | 01/18/2013 | 220-5410-614.60-01 | 34.61 | | |
| | | | | | 01/18/2013 | 470-5433-614.60-00 | 84.62 | | |
| | | | | | | | 153.84 | * | 153.84 |
| 106258 | 6094 | BARCO PRODUCTS COMPANY | PI1766 | 007060 | 01/18/2013 | 291-5510-643.20-00 | 9,995.48 | | |
| | | | | | | | 9,995.48 | * | 9,995.48 |
| 106259 | 290 | BAY ALARM COMPANY | PI1667 | 006979 | 01/18/2013 | 470-5433-613.10-00 | 255.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106259 | 290 | BAY ALARM COMPANY | PI1709 | 006940 | 01/18/2013 | 470-5433-613.10-00 | 6,501.00 | | |
| | | | | | | | 6,756.00 | * | 6,756.00 |
| 106260 | 27 | BAY AREA BARRICADE SERVIC | PI1668 | 007044 | 01/18/2013 | 262-5432-642.05-20 | 1,225.62 | | |
| | | | | | | | 1,225.62 | * | 1,225.62 |
| 106261 | 3725 | BAY AREA NEWS GROUP-EAST | 1679 | F19080 | 01/18/2013 | 100-4420-615.30-00 | 68.22 | | |
| | | | 1680 | | 01/18/2013 | 100-0000-204.00-00 | 97.33 | | |
| | | | | | | | 165.55 | * | 165.55 |
| 106262 | 1393 | BKF ENGINEERS | PI1700 | 007013 | 01/18/2013 | 310-5970-641.05-04 | 1,307.50 | | |
| | | | PI1701 | 007013 | 01/18/2013 | 310-5970-641.05-04 | 5,930.00 | | |
| | | | PI1702 | 007013 | 01/18/2013 | 310-5970-641.05-04 | 2,395.14 | | |
| | | | PI1703 | 007013 | 01/18/2013 | 420-5475-642.05-88 | 1,806.86 | | |
| | | | | | | | 11,439.50 | * | 11,439.50 |
| 106263 | 7254 | BODINGTON & COMPANY | PI1728 | 006960 | 01/18/2013 | 430-6553-741.10-00 | 9,560.00 | | |
| | | | | | | | 9,560.00 | * | 9,560.00 |
| 106264 | 7299 | BRAUN, BLAISING, MCLAUGHL | 1776 | | 01/18/2013 | 430-6553-741.10-00 | 2,764.80 | | |
| | | | | | | | 2,764.80 | * | 2,764.80 |
| 106265 | 5332 | C.R. FIRELINE, INC. | PI1768 | 007062 | 01/18/2013 | 470-5433-613.90-02 | 1,275.00 | | |
| | | | | | | | 1,275.00 | * | 1,275.00 |
| 106266 | 7014 | CALIFORNIA BUILDING STAND | 1651 | F19047 | 01/18/2013 | 100-5238-611.90-00 | 142.20 | | |
| | | | 1652 | F19048 | 01/18/2013 | 100-5238-611.90-00 | 156.60 | | |
| | | | | | | | 298.80 | * | 298.80 |
| 106267 | 208 | CCC ANIMAL SERVICES DEPAR | PI1723 | 006949 | 01/18/2013 | 100-5432-613.20-00 | 32,063.00 | | |
| | | | | | | | 32,063.00 | * | 32,063.00 |
| 106268 | 2209 | CCC GENERAL SERVICES DEPA | PI1764 | 007058 | 01/18/2013 | 262-5432-613.10-08 | 3,080.89 | | |
| | | | PI1765 | 007058 | 01/18/2013 | 262-5432-642.05-21 | 866.18 | | |
| | | | PI1775 | 007047 | 01/18/2013 | 262-5432-613.10-08 | 2,328.60 | | |
| | | | | | | | 6,275.67 | * | 6,275.67 |
| 106269 | 7279 | CHILDCARE CAREERS, LLC | 1636 | F19036 | 01/18/2013 | 100-5528-611.90-00 | 239.60 | | |
| | | | | | | | 239.60 | * | 239.60 |
| 106270 | 3921 | CINTAS CORPORATION | PI1710 | 006941 | 01/18/2013 | 220-5410-621.80-00 | 128.19 | | |
| | | | PI1711 | 006941 | 01/18/2013 | 220-5410-621.80-00 | 128.19 | | |
| | | | | | | | 256.38 | * | 256.38 |
| 106271 | 281 | CITY OF CONCORD | 1645 | F19039 | 01/18/2013 | 100-5160-621.90-00 | 60.00 | | |
| | | | | | | | 60.00 | * | 60.00 |
| 106272 | 4394 | CITY OF LAFAYETTE | 1635 | F19032 | 01/18/2013 | 100-4010-615.40-01 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106273 | 169 | CITY OF PINOLE | PI1751 | 007037 | 01/18/2013 | 420-5475-618.20-00 | 126,896.85 | | |
| | | | | | | | 126,896.85 | * | 126,896.85 |
| 106274 | 24 | CITY OF RICHMOND | 1820 | F19101 | 01/18/2013 | 100-5160-618.20-00 | 1,197.40 | | |
| | | | | | | | 1,197.40 | * | 1,197.40 |
| 106275 | 777 | CITY OF WALNUT CREEK | 1682 | F19079 | 01/18/2013 | 100-4115-615.20-00 | 156.00 | | |
| | | | | | | | 156.00 | * | 156.00 |
| 106276 | 2208 | CIVIC CENTER AUTO CARE | 1822 | F19103 | 01/18/2013 | 100-5160-613.50-00 | 307.05 | | |
| | | | | | | | 307.05 | * | 307.05 |
| 106277 | 4103 | CLEAN LAKES, INC. | PI1729 | 006968 | 01/18/2013 | 231-5465-613.20-08 | 836.37 | | |
| | | | | | | | 836.37 | * | 836.37 |
| 106278 | 6658 | CODE PUBLISHING, INC. | 1641 | F19049 | 01/18/2013 | 460-4430-613.10-03 | 350.00 | | |
| | | | | | | | 350.00 | * | 350.00 |
| 106279 | 5549 | COMCAST | 1681 | F19078 | 01/18/2013 | 100-5543-614.10-00 | 37.34 | | |
| | | | | | 01/18/2013 | 100-4423-621.20-00 | 13.46 | | |
| | | | | | 01/18/2013 | 100-5524-622.90-00 | 13.46 | | |
| | | | | | 01/18/2013 | 100-5518-621.90-00 | 13.41 | | |
| | | | | | 01/18/2013 | 100-5517-622.90-00 | 13.46 | | |
| | | | | | 01/18/2013 | 100-5512-614.10-00 | 13.51 | | |
| | | | | | | | 104.64 | * | 104.64 |
| 106280 | 7295 | CONCORD LOCKSMITH | PI1755 | 007042 | 01/18/2013 | 470-5433-613.40-00 | 1,419.13 | | |
| | | | | | | | 1,419.13 | * | 1,419.13 |
| 106281 | 5643 | CONNIE VAN PUTTEN | 1816 | F19095 | 01/18/2013 | 100-5164-615.40-02 | 30.00 | | |
| | | | | | | | 30.00 | * | 30.00 |
| 106282 | 4689 | CONTRA COSTA COUNTY MAYOR | PI1767 | 007061 | 01/18/2013 | 100-4010-615.40-00 | 1,200.00 | | |
| | | | | | | | 1,200.00 | * | 1,200.00 |
| 106283 | 6454 | CORBIN WILLITS SYSTEM, IN | PI1706 | 006922 | 01/18/2013 | 460-4430-613.10-03 | 450.00 | | |
| | | | | | | | 450.00 | * | 450.00 |
| 106284 | 3888 | COSTCO-HSBC BUSINESS SOLU | | | 01/18/2013 | 100-5518-621.70-00 | 151.45 | | |
| | | | | | 01/18/2013 | 100-5518-621.50-00 | 467.63 | | |
| | | | | | | | 619.08 | * | 619.08 |
| 106285 | 6319 | CSAC EXCESS INSURANCE AUT | 1809 | F19071 | 01/18/2013 | 100-4424-617.20-07 | 804.00 | | |
| | | | | | | | 804.00 | * | 804.00 |
| 106286 | 1197 | D&H LANDSCAPING | PI1730 | 006970 | 01/18/2013 | 224-5410-613.20-01 | 840.00 | | |
| | | | PI1731 | 006970 | 01/18/2013 | 223-5423-613.20-01 | 1,905.00 | | |
| | | | PI1732 | 006970 | 01/18/2013 | 220-5410-613.20-01 | 8,449.00 | | |
| | | | PI1733 | 006970 | 01/18/2013 | 220-5411-613.20-01 | 481.00 | | |
| | | | PI1734 | 006970 | 01/18/2013 | 220-5412-613.20-01 | 610.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106286 | 1197 | D&H LANDSCAPING | PI1735 | 006970 | 01/18/2013 | 220-5413-613.20-01 | 408.00 | | |
| | | | PI1736 | 006970 | 01/18/2013 | 220-5414-613.20-01 | 903.00 | | |
| | | | PI1737 | 006970 | 01/18/2013 | 220-5415-613.20-01 | 903.00 | | |
| | | | PI1738 | 006970 | 01/18/2013 | 220-5416-613.20-01 | 903.00 | | |
| | | | PI1739 | 006970 | 01/18/2013 | 220-5417-613.20-01 | 1,043.00 | | |
| | | | PI1740 | 006970 | 01/18/2013 | 220-5418-613.20-01 | 1,298.00 | | |
| | | | PI1741 | 006970 | 01/18/2013 | 220-5419-613.20-01 | 1,614.00 | | |
| | | | PI1742 | 006970 | 01/18/2013 | 220-5420-613.20-01 | 1,150.00 | | |
| | | | PI1743 | 006970 | 01/18/2013 | 222-5422-613.20-01 | 1,680.00 | | |
| | | | PI1744 | 006970 | 01/18/2013 | 221-5421-613.20-01 | 6,900.00 | | |
| | | | PI1759 | 007053 | 01/18/2013 | 220-5410-614.70-07 | 1,470.00 | | |
| | | | PI1760 | 007054 | 01/18/2013 | 220-5410-614.70-07 | 1,410.00 | | |
| | | | PI1761 | 007055 | 01/18/2013 | 220-5410-613.20-03 | 1,610.00 | | |
| | | | PI1762 | 007056 | 01/18/2013 | 220-5410-613.20-00 | 4,539.89 | | |
| | | | PI1763 | 007057 | 01/18/2013 | 220-5410-614.70-08 | 3,000.00 | | |
| | | | | | | | 41,116.89 | * | 41,116.89 |
| 106287 | 7252 | D'ORO CONSTRUCTION | PI1745 | 006975 | 01/18/2013 | 261-0000-611.40-00 | 15,000.00 | | |
| | | | | | | | 15,000.00 | * | 15,000.00 |
| 106288 | 6562 | DAN MILLER | 1633 | F19009 | 01/18/2013 | 100-5164-615.40-02 | 235.00 | | |
| | | | | | | | 235.00 | * | 235.00 |
| 106289 | 6869 | DE LAGE LANDEN | 1787 | F19044 | 01/18/2013 | 100-4115-616.10-01 | 64.88 | | |
| | | | 1788 | F19044 | 01/18/2013 | 100-4420-616.10-01 | 64.88 | | |
| | | | 1789 | F19044 | 01/18/2013 | 100-4520-616.10-01 | 64.88 | | |
| | | | 1790 | F19044 | 01/18/2013 | 100-4625-616.10-01 | 64.88 | | |
| | | | 1791 | F19044 | 01/18/2013 | 100-5160-616.10-01 | 194.61 | | |
| | | | 1792 | F19044 | 01/18/2013 | 100-5235-616.10-01 | 129.75 | | |
| | | | 1793 | F19044 | 01/18/2013 | 100-5238-616.10-01 | 478.44 | | |
| | | | 1794 | F19044 | 01/18/2013 | 100-5435-616.10-01 | 478.43 | | |
| | | | 1795 | F19044 | 01/18/2013 | 100-5510-616.10-01 | 64.87 | | |
| | | | | | | | 1,605.62 | * | 1,605.62 |
| 106290 | 1284 | DEPARTMENT OF CONSERVATIO | 1647 | | 01/18/2013 | 100-0000-202.10-00 | 155.55 | | |
| | | | 1648 | | 01/18/2013 | 100-5238-331.12-00 | 7.78- | | |
| | | | 1649 | | 01/18/2013 | 100-0000-202.10-00 | 122.74 | | |
| | | | 1650 | | 01/18/2013 | 100-5238-331.12-00 | 6.14- | | |
| | | | | | | | 264.37 | * | 264.37 |
| 106291 | 4000 | DEPARTMENT OF JUSTICE | | | 01/18/2013 | 100-4520-611.80-02 | 96.00 | | |
| | | | | | 01/18/2013 | 100-5160-611.80-00 | 368.00 | | |
| | | | | | | | 464.00 | * | 464.00 |
| 106292 | 6252 | DIANE BREDT | 1824 | | 01/18/2013 | 430-0000-115.00-00 | 747.95 | | |
| | | | | | | | 747.95 | * | 747.95 |
| 106293 | 6037 | DIONNE DUNN | | | 01/18/2013 | 100-5536-621.70-00 | 598.13 | | |
| | | | | | | | 598.13 | * | 598.13 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106294 | 123 | EBMUD PAYMENT CENTER | | | 01/18/2013 | 470-5433-614.70-00 | 7,751.60 | | |
| | | | | | 01/18/2013 | 470-5433-614.70-00 | 458.60 | | |
| | | | | | 01/18/2013 | 420-5475-614.50-00 | 86.68 | | |
| | | | | | 01/18/2013 | 220-5416-614.70-06 | 494.52 | | |
| | | | | | | | 8,791.40 | * | 8,791.40 |
| 106295 | 5860 | ELIZABETH WARMERDAM | 1800 | F19122 | 01/18/2013 | 100-4115-615.40-00 | 15.00 | | |
| | | | 1801 | F19122 | 01/18/2013 | 100-4115-615.40-00 | 10.00 | | |
| | | | 1802 | F19122 | 01/18/2013 | 100-4115-615.40-00 | 7.00 | | |
| | | | 1803 | F19122 | 01/18/2013 | 100-4115-615.40-00 | 55.00 | | |
| | | | | | | | 87.00 | * | 87.00 |
| 106296 | 2235 | FASTSIGNS | 1662 | F19064 | 01/18/2013 | 470-5433-613.40-00 | 32.48 | | |
| | | | | | | | 32.48 | * | 32.48 |
| 106297 | 3491 | FORENSIC SERVICES DIVISIO | 1821 | F19102 | 01/18/2013 | 100-5160-618.20-00 | 330.00 | | |
| | | | | | | | 330.00 | * | 330.00 |
| 106298 | 99 | Gina Gardiola-Chin | 1687 | | 01/18/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 106299 | 6837 | H & R PLUMBING AND DRAIN | 1685 | F19083 | 01/18/2013 | 420-5475-613.90-00 | 740.00 | | |
| | | | PI1770 | 007064 | 01/18/2013 | 420-5475-613.10-00 | 1,188.00 | | |
| | | | PI1771 | 007065 | 01/18/2013 | 420-5475-613.10-00 | 1,560.00 | | |
| | | | PI1772 | 007066 | 01/18/2013 | 231-5465-613.20-07 | 1,950.00 | | |
| | | | | | | | 5,438.00 | * | 5,438.00 |
| 106300 | 6844 | HANFORD ARC | PI1750 | 007034 | 01/18/2013 | 220-5410-613.20-01 | 512.00 | | |
| | | | | | | | 512.00 | * | 512.00 |
| 106301 | 6223 | HDR ENGINEERING INC. | PI1695 | 007059 | 01/18/2013 | 310-5970-641.05-04 | 47,928.62 | | |
| | | | PI1696 | 007059 | 01/18/2013 | 310-5970-641.05-04 | 80,762.98 | | |
| | | | PI1698 | 007059 | 01/18/2013 | 310-5970-641.05-04 | 50,319.45 | | |
| | | | | | | | 179,011.05 | * | 179,011.05 |
| 106302 | 5042 | HERCULES POLICE EXPLORER | 1815 | F19094 | 01/18/2013 | 100-5160-621.80-00 | 505.00 | | |
| | | | | | | | 505.00 | * | 505.00 |
| 106303 | 6838 | HITMEN TERMITE AND PEST C | PI1713 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 41.57 | | |
| | | | PI1714 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 41.57 | | |
| | | | PI1715 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 41.57 | | |
| | | | PI1716 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 41.57 | | |
| | | | PI1717 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 38.15 | | |
| | | | PI1718 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 38.15 | | |
| | | | PI1719 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 38.15 | | |
| | | | PI1720 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 41.57 | | |
| | | | PI1721 | 006944 | 01/18/2013 | 470-5433-620.40-00 | 38.15 | | |
| | | | | | | | 360.45 | * | 360.45 |
| 106304 | 6232 | HY FLOOR & GAMELINE PAINT | PI1757 | 007051 | 01/18/2013 | 470-5433-613.40-00 | 3,344.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106304 | 6232 | HY FLOOR & GAMELINE PAINT | | | | | 3,344.00 | * | 3,344.00 |
| 106305 | 5153 | INTERNATIONAL CODE COUNCI | 1684 | F19082 | 01/18/2013 | 100-5238-615.20-00 | 125.00 | | |
| | | | | | | | 125.00 | * | 125.00 |
| 106306 | 2780 | J.W. ENTERPRISES | PI1722 | 006948 | 01/18/2013 | 420-5475-611.90-00 | 649.32 | | |
| | | | | | | | 649.32 | * | 649.32 |
| 106307 | 6505 | JOSEPH VASQUEZ | 1817 | F19096 | 01/18/2013 | 100-5164-615.40-02 | 30.00 | | |
| | | | | | | | 30.00 | * | 30.00 |
| 106308 | 645 | KEL-AIRE | 1655 | F19057 | 01/18/2013 | 470-5433-613.30-00 | 105.00 | | |
| | | | 1656 | F19058 | 01/18/2013 | 470-5433-613.30-00 | 210.00 | | |
| | | | 1657 | F19059 | 01/18/2013 | 470-5433-613.30-00 | 210.00 | | |
| | | | | | | | 525.00 | * | 525.00 |
| 106309 | 99 | Liza Atendido | 1690 | | 01/18/2013 | 100-5538-364.44-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 106310 | 532 | LEPTIEN, CRONIN, COOPER, | PI1774 | 006924 | 01/18/2013 | 420-5475-611.40-00 | 3,206.50 | | |
| | | | | | | | 3,206.50 | * | 3,206.50 |
| 106311 | 6572 | LES SCHWAB TIRE CENTER | 1659 | F19061 | 01/18/2013 | 420-5475-613.50-00 | 180.00 | | |
| | | | | | | | 180.00 | * | 180.00 |
| 106312 | 764 | LIEBERT, CASSIDY & WHITMO | PI1705 | | 01/18/2013 | 100-4320-611.70-02 | 2,200.50 | | |
| | | | | | | | 2,200.50 | * | 2,200.50 |
| 106313 | 930 | LINCOLN EQUIPMENT, INC. | 1637 | F19038 | 01/18/2013 | 100-5536-620.70-03 | 563.70 | | |
| | | | | | | | 563.70 | * | 563.70 |
| 106314 | 99 | Mark Samonte | 1686 | | 01/18/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 106315 | 99 | Moises Osorio | 1688 | | 01/18/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 106316 | 2331 | MARIA DAVI | PI1747 | 006984 | 01/18/2013 | 100-5520-611.90-00 | 45.80 | | |
| | | | | | | | 45.80 | * | 45.80 |
| 106317 | 7260 | MAURICE EVANS | 1780 | F19114 | 01/18/2013 | 430-6552-606.22-00 | 34.00 | | |
| | | | 1805 | F19119 | 01/18/2013 | 430-6552-606.22-00 | 200.00 | | |
| | | | 1807 | F19115 | 01/18/2013 | 430-6552-606.22-00 | 78.00 | | |
| | | | | | | | 312.00 | * | 312.00 |
| 106318 | 3030 | METROPOLITAN TRANSPORTATI | 1642 | | 01/18/2013 | 262-5432-642.05-20 | 3,660.00 | | |
| | | | PI1773 | 007067 | 01/18/2013 | 262-5432-611.90-00 | 1,250.00 | | |
| | | | | | | | 4,910.00 | * | 4,910.00 |
| 106319 | 106 | MUNIMETRIX SYSTEMS CORPOR | PI1708 | 006927 | 01/18/2013 | 460-4430-613.10-03 | 159.99 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106319 | 106 | MUNIMETRIX SYSTEMS CORPOR | | | | | 159.99 | * | 159.99 |
| 106320 | 6843 | NANCY CINCERA | 1783 | F19116 | 01/18/2013 | 430-6552-606.22-00 | 34.00 | | |
| | | | 1799 | F19117 | 01/18/2013 | 430-6552-606.22-00 | 23.50 | | |
| | | | 1806 | F19121 | 01/18/2013 | 430-6552-606.22-00 | 200.00 | | |
| | | | 1808 | F19118 | 01/18/2013 | 430-6552-606.22-00 | 54.00 | | |
| | | | | | | | 311.50 | * | 311.50 |
| 106321 | 7041 | NANNETTE VIDES | 1694 | F19098 | 01/18/2013 | 100-5520-611.90-00 | 154.20 | | |
| | | | | | | | 154.20 | * | 154.20 |
| 106322 | 6885 | NATIONAL AQUATICS SERVICE | 1826 | F19120 | 01/18/2013 | 100-5536-613.90-00 | 60.00 | | |
| | | | | | | | 60.00 | * | 60.00 |
| 106323 | 4432 | NBS GOVERNMENT FINANCE GR | 1781 | F19042 | 01/18/2013 | 381-3010-650.40-02 | 922.07 | | |
| | | | 1782 | F19042 | 01/18/2013 | 381-3010-650.40-02 | 922.08 | | |
| | | | | | | | 1,844.15 | * | 1,844.15 |
| 106324 | 4265 | NEXTEL COMMUNICATIONS | | | 01/18/2013 | 100-5432-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 100-5436-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 430-6552-740.50-01 | 20.00 | | |
| | | | | | 01/18/2013 | 100-5432-614.60-01 | 25.19 | | |
| | | | | | 01/18/2013 | 100-5432-614.60-01 | 20.40 | | |
| | | | | | 01/18/2013 | 100-5432-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 470-5433-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 470-5433-614.60-01 | 47.95 | | |
| | | | | | 01/18/2013 | 220-5410-614.60-01 | 33.57 | | |
| | | | | | 01/18/2013 | 420-5475-614.60-01 | 14.39 | | |
| | | | | | 01/18/2013 | 100-5432-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 430-6552-740.50-01 | 47.95 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-01 | 20.00 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-01 | 20.00 | | |
| | | | | | | | 389.45 | * | 389.45 |
| 106325 | 5098 | NORD-AGRAR INTERNATIONAL | 1683 | F19081 | 01/18/2013 | 262-5432-642.05-20 | 875.88 | | |
| | | | | | | | 875.88 | * | 875.88 |
| 106326 | 1336 | NUCO2 LLC | PI1748 | 007010 | 01/18/2013 | 100-5536-620.70-01 | 74.42 | | |
| | | | PI1749 | 007010 | 01/18/2013 | 100-5536-620.70-01 | 78.82 | | |
| | | | | | | | 153.24 | * | 153.24 |
| 106327 | 3748 | OLIVERS TOWING | 1661 | F19063 | 01/18/2013 | 420-5475-613.50-00 | 80.00 | | |
| | | | | | | | 80.00 | * | 80.00 |
| 106328 | 3626 | PACIFIC GAS & ELECTRIC CO | 1784 | | 01/18/2013 | 430-0000-202.03-05 | 2,315.24 | | |
| | | | 1785 | | 01/18/2013 | 430-0000-202.03-05 | 893.36 | | |
| | | | 1796 | | 01/18/2013 | 430-0000-202.03-05 | 384.98 | | |
| | | | | | 01/18/2013 | 100-5164-614.20-00 | 29.96 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106328 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 01/18/2013 | 100-5501-614.30-00 | 1,857.72 | | |
| | | | | | 01/18/2013 | 100-5540-614.30-00 | 75.35 | | |
| | | | | | 01/18/2013 | 100-5543-614.30-00 | 75.34 | | |
| | | | | | 01/18/2013 | 100-5543-614.20-00 | 124.34 | | |
| | | | | | 01/18/2013 | 100-5540-614.20-00 | 124.34 | | |
| | | | | | 01/18/2013 | 220-5410-614.20-07 | 1,717.47 | | |
| | | | | | 01/18/2013 | 220-5411-614.20-07 | 634.25 | | |
| | | | | | 01/18/2013 | 220-5412-614.20-07 | 599.44 | | |
| | | | | | 01/18/2013 | 220-5413-614.20-07 | 815.49 | | |
| | | | | | 01/18/2013 | 220-5414-614.20-07 | 627.08 | | |
| | | | | | 01/18/2013 | 220-5415-614.20-07 | 103.37 | | |
| | | | | | 01/18/2013 | 220-5416-614.20-07 | 10.32 | | |
| | | | | | 01/18/2013 | 220-5417-614.20-07 | 377.00 | | |
| | | | | | 01/18/2013 | 220-5418-614.20-07 | 1,490.44 | | |
| | | | | | 01/18/2013 | 220-5419-614.20-07 | 1,720.32 | | |
| | | | | | 01/18/2013 | 220-5420-614.20-07 | 2,992.77 | | |
| | | | | | 01/18/2013 | 221-5410-614.20-07 | 2,223.76 | | |
| | | | | | 01/18/2013 | 221-5421-614.20-07 | 111.73 | | |
| | | | | | 01/18/2013 | 262-5432-614.20-09 | 1,071.45 | | |
| | | | | | 01/18/2013 | 420-5475-614.20-00 | 1,890.12 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 665.95 | | |
| | | | | | 01/18/2013 | 470-5433-614.30-00 | 1,171.83 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 225.66 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 35.37 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 18.53 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 28.20 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 123.02 | | |
| | | | | | 01/18/2013 | 470-5433-614.20-00 | 18.53 | | |
| | | | | | | | 24,552.73 | * | 24,552.73 |
| 106329 | 6525 | PARS | 1810 | F19074 | 01/18/2013 | 100-4520-611.60-00 | 300.00 | | |
| | | | | | | | 300.00 | * | 300.00 |
| 106330 | 722 | PITNEY BOWES, INC. | 1638 | F18961 | 01/18/2013 | 100-4420-622.10-00 | 94.77 | | |
| | | | 1640 | F19050 | 01/18/2013 | 460-4430-616.10-00 | 283.08 | | |
| | | | | | | | 377.85 | * | 377.85 |
| 106331 | 3855 | PREFERRED ALLIANCE, INC. | 1811 | F19075 | 01/18/2013 | 100-4520-611.80-02 | 126.00 | | |
| | | | | | | | 126.00 | * | 126.00 |
| 106332 | 7103 | PRESTIGE PROTECTION | 1692 | F19090 | 01/18/2013 | 100-5512-611.90-00 | 159.50 | | |
| | | | | | | | 159.50 | * | 159.50 |
| 106333 | 1998 | RODEO TRUE VALUE HARDWARE | 1653 | F19054 | 01/18/2013 | 100-5432-620.30-00 | 203.93 | | |
| | | | | | | | 203.93 | * | 203.93 |
| 106334 | 2387 | ROTARY CLUB OF HERCULES | 1693 | | 01/18/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 106335 | 7292 | R3 CONSULTING GROUP, INC. | PI1752 | 007040 | 01/18/2013 | 100-4115-611.40-00 | 4,950.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106335 | 7292 | R3 CONSULTING GROUP, INC. | PI1753 | 007040 | 01/18/2013 | 100-4115-611.40-00 | 2,312.50 | | |
| | | | | | | | 7,262.50 | * | 7,262.50 |
| 106336 | 7007 | SFE GLOBAL INC. | 1660 | F19062 | 01/18/2013 | 420-5475-613.90-00 | 675.00 | | |
| | | | PI1704 | | 01/18/2013 | 420-5990-642.05-61 | 4,296.64 | | |
| | | | | | | | 4,971.64 | * | 4,971.64 |
| 106337 | 4553 | SIERRA CHEMICAL CO. | PI1746 | 006981 | 01/18/2013 | 100-5536-620.70-02 | 1,078.36 | | |
| | | | | | | | 1,078.36 | * | 1,078.36 |
| 106338 | 7278 | STAILING S & S RV REPAIR | 1643 | F19033 | 01/18/2013 | 100-5164-613.50-00 | 100.00 | | |
| | | | 1644 | F19035 | 01/18/2013 | 100-5164-613.50-00 | 495.98 | | |
| | | | 1663 | F19065 | 01/18/2013 | 100-5160-620.20-00 | 34.95 | | |
| | | | 1664 | F19066 | 01/18/2013 | 100-5160-620.20-00 | 34.95 | | |
| | | | 1665 | F19067 | 01/18/2013 | 100-5164-613.50-00 | 12.50 | | |
| | | | 1666 | F19068 | 01/18/2013 | 100-5164-613.50-00 | 150.00 | | |
| | | | 1812 | F19092 | 01/18/2013 | 100-5164-613.50-00 | 25.00 | | |
| | | | 1813 | F19093 | 01/18/2013 | 100-5164-620.20-00 | 34.95 | | |
| | | | 1814 | F19093 | 01/18/2013 | 100-5164-613.50-00 | 167.43 | | |
| | | | | | | | 1,055.76 | * | 1,055.76 |
| 106339 | 6037 | TA'ERE TIA'I | 1825 | | 01/18/2013 | 100-0000-204.00-00 | 1,240.17 | | |
| | | | | | | | 1,240.17 | * | 1,240.17 |
| 106340 | 5737 | TELEPACIFIC COMMUNICATION | | | 01/18/2013 | 100-4010-614.60-00 | 39.31 | | |
| | | | | | 01/18/2013 | 100-4115-614.60-00 | 135.89 | | |
| | | | | | 01/18/2013 | 100-4520-614.60-00 | 220.36 | | |
| | | | | | 01/18/2013 | 100-4420-614.60-00 | 41.92 | | |
| | | | | | 01/18/2013 | 100-4421-614.60-00 | 12.27 | | |
| | | | | | 01/18/2013 | 460-4430-614.60-00 | 16.33 | | |
| | | | | | 01/18/2013 | 100-4625-614.60-00 | 154.39 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-00 | 96.62 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-00 | 85.66 | | |
| | | | | | 01/18/2013 | 100-5160-614.60-00 | 152.82 | | |
| | | | | | 01/18/2013 | 601-4125-614.60-00 | 32.52 | | |
| | | | | | 01/18/2013 | 100-5235-614.60-00 | 97.52 | | |
| | | | | | 01/18/2013 | 100-5164-614.60-00 | 739.09 | | |
| | | | | | 01/18/2013 | 100-5238-614.60-00 | 130.04 | | |
| | | | | | 01/18/2013 | 100-5435-614.60-00 | 93.57 | | |
| | | | | | 01/18/2013 | 470-5433-614.60-00 | 170.39 | | |
| | | | | | 01/18/2013 | 100-5432-614.60-00 | 320.52 | | |
| | | | | | 01/18/2013 | 100-5510-614.60-00 | 46.13 | | |
| | | | | | 01/18/2013 | 100-5512-614.60-00 | 35.50 | | |
| | | | | | 01/18/2013 | 100-5513-614.60-00 | 29.05 | | |
| | | | | | 01/18/2013 | 100-5514-614.60-00 | 29.16 | | |
| | | | | | 01/18/2013 | 100-5516-614.60-00 | 60.93 | | |
| | | | | | 01/18/2013 | 100-5517-614.60-00 | 64.78 | | |
| | | | | | 01/18/2013 | 100-5518-614.60-00 | 39.04 | | |
| | | | | | 01/18/2013 | 100-5520-614.60-00 | 23.12 | | |
| | | | | | 01/18/2013 | 100-5524-614.60-00 | 19.84 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 106340 | 5737 | TELEPACIFIC COMMUNICATION | | | 01/18/2013 | 100-5528-614.60-00 | 24.69 | | |
| | | | | | 01/18/2013 | 100-5536-614.60-00 | 61.76 | | |
| | | | | | 01/18/2013 | 100-5538-614.60-00 | 40.05 | | |
| | | | | | 01/18/2013 | 100-5540-614.60-00 | 16.00 | | |
| | | | | | 01/18/2013 | 100-5542-614.60-00 | 10.89 | | |
| | | | | | 01/18/2013 | 100-5543-614.60-00 | 40.87 | | |
| | | | | | 01/18/2013 | 221-5421-614.60-00 | 27.22 | | |
| | | | | | 01/18/2013 | 222-5422-614.60-00 | 12.05 | | |
| | | | | | 01/18/2013 | 231-5465-614.60-00 | 66.16 | | |
| | | | | | 01/18/2013 | 420-5475-614.60-00 | 507.49 | | |
| | | | | | 01/18/2013 | 460-4430-614.60-00 | 35.23 | | |
| | | | | | 01/18/2013 | 460-4430-614.60-00 | 300.00 | | |
| | | | | | | | 4,029.18 | * | 4,029.18 |
| 106341 | 7218 | THE BANK OF NEW YORK MELL | 1777 | F19043 | 01/18/2013 | 619-3010-650.40-02 | 1,800.00 | | |
| | | | | | | | 1,800.00 | * | 1,800.00 |
| 106342 | 7267 | THE OFFICE CITY | 1819 | F19100 | 01/18/2013 | 100-5160-615.10-00 | 19.57 | | |
| | | | | | | | 19.57 | * | 19.57 |
| 106343 | 5979 | TULLY-WIHR | 1818 | F19099 | 01/18/2013 | 100-5160-622.30-00 | 106.35 | | |
| | | | | | | | 106.35 | * | 106.35 |
| 106344 | 6573 | UNITED LABORATORIES | PI1769 | 007063 | 01/18/2013 | 420-5475-620.90-00 | 1,224.47 | | |
| | | | | | | | 1,224.47 | * | 1,224.47 |
| 106345 | 43 | UNIVERSAL BUILDING SVCS & | PI1712 | 006942 | 01/18/2013 | 231-5465-611.90-00 | 3,624.00 | | |
| | | | PI1724 | 006952 | 01/18/2013 | 470-5433-620.40-00 | 814.19 | | |
| | | | | | | | 4,438.19 | * | 4,438.19 |
| 106346 | 6041 | VERIZON WIRELESS | 1646 | F19040 | 01/18/2013 | 100-5160-618.30-00 | 334.51 | | |
| | | | 1804 | F19113 | 01/18/2013 | 430-6552-740.50-01 | 55.24 | | |
| | | | | | | | 389.75 | * | 389.75 |
| 106347 | 6646 | VISION INTERNET PROVIDERS | PI1707 | 006925 | 01/18/2013 | 460-4430-613.10-03 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 106348 | 6141 | WCCTA - WESTCAT | 1786 | F19125 | 01/18/2013 | 601-3005-611.90-00 | 1,413.50 | | |
| | | | | | | | 1,413.50 | * | 1,413.50 |
| 106349 | 4423 | WILLIAM R. GRAY AND COMPA | PI1697 | 006988 | 01/18/2013 | 241-0000-611.90-00 | 4,368.40 | | |
| | | | PI1699 | 006988 | 01/18/2013 | 241-0000-611.90-00 | 1,688.40 | | |
| | | | | | | | 6,056.80 | * | 6,056.80 |
| 1000001* | 6198 | NOBLE AMERICA GAS & POWER | PI1725 | 006959 | 01/04/2013 | 430-6501-700.10-00 | 25,765.32 | | |
| | | | PI1726 | 006959 | 01/04/2013 | 430-6501-700.20-00 | 94,282.74 | | |
| | | | PI1727 | 006959 | 01/04/2013 | 430-6501-700.30-00 | 6,643.94 | | |
| | | | | | | | 126,692.00 | * | 126,692.00 |
| | | | | | | BANK/CHECK TOTAL | 717,468.87 | | 717,468.87 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ALL BANKS/CHECKS TOTAL | 717,468.87 | 717,468.87 |

1/28/13