CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107745	1686	**CITY OF SAN PABLO			08/19/2013	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
107746	3362	**EL SOBRANTE CHAMBER OF			08/19/2013	700-0409-500.05-54	250.00		
							250.00	*	250.00
107747	3138	**GEO PLASTICS, INC.			08/19/2013	702-0100-560.05-54	2,340.68		
							2,340.68	*	2,340.68
107748	6147	**HEALTH CARE DENTAL TRUS			08/19/2013	700-1001-500.01-01	600.78		
							600.78	*	600.78
107749	7233	**INFINITE CONFERENCING I			08/19/2013	700-1001-500.04-70	22.12		
							22.12	*	22.12
107750	7290	**JENNIFER CHONG			08/19/2013	700-1001-500.04-42	100.00		
							100.00	*	100.00
107751	7349	**MARIA NATALIA GONZALEZ			08/19/2013	700-0409-500.02-25	62.50		
							62.50	*	62.50
107752	2964	**RICHMOND CHAMBER OF COM			08/19/2013	700-0409-500.05-54	100.00		
							100.00	*	100.00
107753	5212	**SDRMA			08/19/2013	700-1001-500.04-65	6,139.15		
							6,139.15	*	6,139.15
107754	4628	**SWEETSER & ASSOCIATES,			08/19/2013	702-0200-560.02-25	650.00		
							650.00	*	650.00
107755	5944	**THE WATERSHED PROJECT			08/19/2013	700-0406-500.02-26	3,000.00		
							3,000.00	*	3,000.00
107756	4117	**XEROX CORPORATION			08/19/2013	700-1001-500.04-61	277.27		
							277.27	*	277.27
107757	3038	ABAG POWER PURCHASING POO			08/19/2013	470-5433-614.30-00	247.49		
					08/19/2013	470-5433-614.30-00	4,253.59		
					08/19/2013	470-5433-614.30-00	68.52		
					08/19/2013	470-5433-614.30-00	15.31		
					08/19/2013	470-5433-614.30-00	25.09		
							4,610.00	*	4,610.00
107758	3085	ALAMEDA COUNTY SHERIFF'S	0382	F20081	08/19/2013	100-5164-615.40-02	163.00		
							163.00	*	163.00
107759	2050	ALLIANCE FUNDING GROUP IN			08/19/2013	430-6599-643.10-06	169.58		
					08/19/2013	460-4430-616.10-00	254.37		
							423.95	*	423.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107760	5657	AMS.NET, INC.	PI0355	007162	08/19/2013	460-4430-613.10-03	5,000.00		
			PI0356	007162	08/19/2013	460-4430-613.10-04	1,649.67		
							6,649.67	*	6,649.67
107761	4901	ARMOR LOCKSMITH SERVICES	0377	F20096	08/19/2013	470-5433-613.40-00	17.97		
							17.97	*	17.97
107762	4236	ARROWHEAD			08/19/2013	100-4420-621.50-00	29.69		
					08/19/2013	100-5235-621.50-00	9.26		
					08/19/2013	100-5238-621.50-00	9.26		
					08/19/2013	100-4010-621.50-00	24.41		
					08/19/2013	100-5518-621.50-00	27.51		
					08/19/2013	100-5517-621.50-00	27.51		
					08/19/2013	100-5516-621.50-00	27.51		
							155.15	*	155.15
107763	6985	ASSOCIATED BUSINESS MACHI			08/19/2013	100-4625-616.10-01	100.00		
							100.00	*	100.00
107764	1603	AT&T			08/19/2013	220-5410-614.60-01	39.22		
							39.22	*	39.22
107765	170	BAY AREA AIR QUALITY	0369	F20091	08/19/2013	470-5433-613.90-01	403.00		
			0370	F20091	08/19/2013	470-5433-613.90-01	84.00		
							487.00	*	487.00
107766	27	BAY AREA BARRICADE SERVIC	0375	F20094	08/19/2013	262-5432-620.01-00	65.40		
							65.40	*	65.40
107767	3725	BAY AREA NEWS GROUP-EAST	0416	F20136	08/19/2013	100-4420-615.30-00	90.94		
			0436		08/19/2013	100-0000-204.00-00	100.17		
							191.11	*	191.11
107768	7254	BODINGTON & COMPANY	PI0477		08/19/2013	430-6553-741.10-00	4,810.00		
							4,810.00	*	4,810.00
107769	4367	BPXPRESS REPROGRAPHICS	0514	F20152	08/19/2013	310-5970-641.05-04	472.79		
							472.79	*	472.79
107770	6937	CALIFORNIA BUILDING OFFIC	0371	F20092	08/19/2013	100-5238-615.40-00	330.00		
			0372	F20092	08/19/2013	100-5238-615.40-00	330.00		
							660.00	*	660.00
107771	525	CALIFORNIA CASTING, INC.	0414		08/19/2013	100-5510-395.00-00	941.76		
							941.76	*	941.76
107772	5537	CALTRONICS BUSINESS SYSTE	0496	F20150	08/19/2013	100-5160-616.10-01	219.95		
			0497	F20150	08/19/2013	100-5510-616.10-01	155.82		
			0498	F20150	08/19/2013	100-4010-616.10-01	11.30		
			0499	F20150	08/19/2013	100-4115-616.10-01	27.29		

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107772	5537	CALTRONICS BUSINESS SYSTE	0500	F20150	08/19/2013	100-4420-616.10-01	207.44		
			0501	F20150	08/19/2013	100-4520-616.10-01	22.71		
			0502	F20150	08/19/2013	100-4625-616.10-01	33.25		
			0503	F20150	08/19/2013	100-5235-616.10-01	75.10		
			0504	F20150	08/19/2013	100-5238-616.10-01	29.72		
			0505	F20150	08/19/2013	100-5435-616.10-01	3.13		
			0506	F20150	08/19/2013	100-5510-616.10-01	10.28		
			0507	F20150	08/19/2013	430-6532-710.10-00	9.39		
			0508	F20150	08/19/2013	460-4430-616.10-01	.09		
							805.47	*	805.47
107773	7098	CCC COUNTY ADMINISTRATOR'	0389	F20103	08/19/2013	100-5160-618.20-00	3,104.64		
							3,104.64	*	3,104.64
107774	6057	CHELSEA COLLIVER	PI0422	007184	08/19/2013	100-5536-611.90-00	950.00		
			PI0425	007187	08/19/2013	100-5536-611.90-00	1,500.00		
							2,450.00	*	2,450.00
107775	3921	CINTAS CORPORATION	0379	F20098	08/19/2013	220-5410-621.80-00	142.82		
							142.82	*	142.82
107776	169	CITY OF PINOLE	PI0439		08/19/2013	100-4423-611.90-00	6,113.00		
							6,113.00	*	6,113.00
107777	24	CITY OF RICHMOND	0388	F20102	08/19/2013	100-5160-618.20-00	1,539.32		
							1,539.32	*	1,539.32
107778	5549	COMCAST	0387	F20101	08/19/2013	100-5160-621.90-00	192.62		
					08/19/2013	100-5543-614.10-00	37.33		
							229.95	*	229.95
107779	7174	CONCORD SOFTBALL UMPIRES	PI0426	007204	08/19/2013	100-5538-611.90-00	986.00		
							986.00	*	986.00
107780	6358	CONCORD UNIFORMS LLC	0392	F20107	08/19/2013	100-5160-621.10-00	353.87		
			0393	F20108	08/19/2013	100-5160-621.60-00	20.66		
			0394	F20109	08/19/2013	100-5160-621.60-00	2,448.15		
							2,822.68	*	2,822.68
107781	6454	CORBIN WILLITS SYSTEM, IN	PI0357	007194	08/19/2013	460-4430-613.10-03	450.00		
							450.00	*	450.00
107782	3888	COSTCO-CAPITAL ONE COMMER			08/19/2013	100-5543-621.50-00	69.49		
					08/19/2013	100-5514-621.50-00	259.07		
					08/19/2013	100-5513-621.50-00	259.07		
					08/19/2013	100-5514-621.70-00	28.70		
					08/19/2013	100-5513-621.70-00	28.70		
					08/19/2013	100-5543-621.70-00	54.60		
					08/19/2013	100-5543-621.50-00	284.65		
					08/19/2013	100-5514-621.50-00	20.55-		

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107782	3888	COSTCO-CAPITAL ONE COMMER					963.73	*	963.73
107783	6945	D.R. LEMINGS	PI0463	007198	08/19/2013	262-5432-613.20-00	3,000.00		
							3,000.00	*	3,000.00
107784	1197	D&H LANDSCAPING	PI0442	007165	08/19/2013	224-5410-613.20-01	840.00		
			PI0443	007165	08/19/2013	223-5423-613.20-01	1,905.00		
			PI0444	007165	08/19/2013	222-5422-613.20-01	1,680.00		
			PI0445	007165	08/19/2013	221-5421-613.20-01	6,900.00		
			PI0446	007165	08/19/2013	220-5410-613.20-01	8,449.00		
			PI0447	007165	08/19/2013	220-5411-613.20-01	481.00		
			PI0448	007165	08/19/2013	220-5412-613.20-01	610.00		
			PI0449	007165	08/19/2013	220-5413-613.20-01	408.00		
			PI0450	007165	08/19/2013	220-5414-613.20-01	903.00		
			PI0451	007165	08/19/2013	220-5415-613.20-01	903.00		
			PI0452	007165	08/19/2013	220-5416-613.20-01	903.00		
			PI0453	007165	08/19/2013	220-5417-613.20-01	1,043.00		
			PI0454	007165	08/19/2013	220-5418-613.20-01	1,298.00		
			PI0455	007165	08/19/2013	220-5419-613.20-01	1,614.00		
			PI0456	007165	08/19/2013	220-5420-613.20-01	1,150.00		
			PI0469	007214	08/19/2013	220-5410-613.20-00	3,656.87		
			PI0470	007214	08/19/2013	220-5414-613.20-00	1,308.79		
			PI0471	007214	08/19/2013	220-5415-613.20-00	59.00		
			PI0472	007214	08/19/2013	220-5420-613.20-01	80.45		
			PI0473	007214	08/19/2013	221-5421-613.20-00	2,117.66		
			PI0474	007214	08/19/2013	222-5422-613.20-00	1,956.29		
			PI0475	007214	08/19/2013	223-5423-613.20-00	894.90		
							39,160.96	*	39,160.96
107785	4254	DEPARTMENT OF SOCIAL SERV	0413	F20131	08/19/2013	100-5516-611.90-00	1,100.00		
							1,100.00	*	1,100.00
107786	7316	DOUGLAS MCNEELY	0411	F20129	08/19/2013	100-5520-611.90-00	604.50		
							604.50	*	604.50
107787	4018	DURHAM SCHOOL SERVICES,IN	0364	F20085	08/19/2013	100-5514-616.40-00	589.13		
			0378	F20097	08/19/2013	100-5514-616.40-00	579.14		
							1,168.27	*	1,168.27
107788	123	EBMUD PAYMENT CENTER			08/19/2013	470-5433-614.70-00	485.23		
					08/19/2013	470-5433-614.70-00	2,952.72		
					08/19/2013	470-5433-614.70-00	15,085.37		
					08/19/2013	470-5433-614.70-00	32.40		
					08/19/2013	470-5433-614.70-00	92.36		
					08/19/2013	470-5433-614.70-00	4,226.51		
					08/19/2013	601-3005-613.40-00	749.36		
					08/19/2013	601-3005-614.70-00	198.15		
					08/19/2013	220-5411-614.70-06	173.62		
					08/19/2013	220-5412-614.70-06	41.73		
					08/19/2013	220-5413-614.70-06	2,109.31		

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107788	123	EBMUD PAYMENT CENTER			08/19/2013	220-5414-614.70-06	3,124.61		
					08/19/2013	220-5415-614.70-06	3,135.92		
					08/19/2013	220-5416-614.70-06	3,303.63		
					08/19/2013	220-5418-614.70-06	295.67		
					08/19/2013	220-5419-614.70-06	427.67		
					08/19/2013	220-5420-614.70-06	175.28		
					08/19/2013	220-5410-614.70-06	22,985.84		
					08/19/2013	221-5421-614.70-06	8,784.27		
					08/19/2013	222-5422-614.70-06	11,688.33		
					08/19/2013	223-5423-614.70-06	7,790.75		
							87,858.73	*	87,858.73
107789	7332	EVANS BROTHERS INC	PI0441	007157	08/19/2013	243-5970-641.05-04	314,732.63		
							314,732.63	*	314,732.63
107790	7251	FIRESTONE COMPLETE AUTO C	0396	F20111	08/19/2013	100-5164-613.50-00	2,379.37		
							2,379.37	*	2,379.37
107791	4618	FURBER SAW	0373	F20093	08/19/2013	100-5432-620.30-00	74.13		
			0374	F20093	08/19/2013	100-5432-620.30-00	240.14		
							314.27	*	314.27
107792	4041	GOATS R US	PI0465	007211	08/19/2013	220-5412-613.20-06	2,000.00		
			PI0466	007211	08/19/2013	220-5419-613.20-06	5,000.00		
			PI0467	007211	08/19/2013	220-5420-613.20-00	3,000.00		
			PI0468	007211	08/19/2013	220-5420-613.20-01	2,000.00		
							12,000.00	*	12,000.00
107793	6688	GRUNDFOS CBS INC.	PI0476	007215	08/19/2013	470-5433-611.90-00	2,398.00		
							2,398.00	*	2,398.00
107794	6252	GUADALUPE GODINEZ	0518		08/19/2013	430-0000-115.00-00	13.72-		
			0519		08/19/2013	430-0000-202.02-01	150.00		
							136.28	*	136.28
107795	99	Hercules Piranhas Swim Te	0412	F20130	08/19/2013	100-5536-621.70-00	314.00		
							314.00	*	314.00
107796	5160	HALO GROUP, INC.	0391	F20106	08/19/2013	100-5164-615.40-02	500.00		
							500.00	*	500.00
107797	6844	HANFORD ARC	PI0438		08/19/2013	220-5410-613.20-01	510.00		
							510.00	*	510.00
107798	7256	ID EDGE	0358	F20080	08/19/2013	100-4420-622.10-00	112.50		
							112.50	*	112.50
107799	99	Jennifer Munoz	0410		08/19/2013	100-0000-204.01-00	200.00		
							200.00	*	200.00

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107800	99	John Edmondson	0408		08/19/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107801	99	Julia Hansen	0398		08/19/2013	100-5520-364.43-00	179.00		
							179.00	*	179.00
107802	7216	JARVIS, FAY, DOPORTO & GI	0480		08/19/2013	100-0000-204.00-00	397.50		
			0481	F20164	08/19/2013	100-4320-611.70-03	66.25		
			0482		08/19/2013	100-4320-611.70-03	2,120.01		
			0483		08/19/2013	100-4320-611.70-03	1,810.84		
			0484	F20166	08/19/2013	100-4320-611.70-03	2,937.07		
			0485	F20167	08/19/2013	100-4320-611.70-03	198.75		
							7,530.42	*	7,530.42
107803	5974	JODI TAMOSUNAS	PI0421	007183	08/19/2013	100-5536-611.90-00	1,150.00		
			PI0424	007186	08/19/2013	100-5536-611.90-00	1,500.00		
							2,650.00	*	2,650.00
107804	7082	JOEGENE BRUEL	PI0429	007218	08/19/2013	100-5520-611.90-00	240.08		
							240.08	*	240.08
107805	6505	JOSEPH VASQUEZ	0383	F20082	08/19/2013	100-5164-615.40-02	150.00		
							150.00	*	150.00
107806	645	KEL-AIRE	PI0464	007209	08/19/2013	470-5433-613.30-00	2,895.00		
							2,895.00	*	2,895.00
107807	7133	KERI M.POCK	PI0423	007185	08/19/2013	100-5536-611.90-00	600.00		
							600.00	*	600.00
107808	99	Lavonne Clark	0407		08/19/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107809	532	LEPTIEN, CRONIN, COOPER,	PI0440		08/19/2013	420-5475-611.90-00	2,843.50		
							2,843.50	*	2,843.50
107810	5446	LOUIS HODOH JR	PI0420	007178	08/19/2013	100-5538-611.90-00	577.50		
							577.50	*	577.50
107811	99	Marilyn Warren	0432		08/19/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107812	2331	MARIA DAVI	0434	F20143	08/19/2013	100-5520-611.90-00	110.91		
							110.91	*	110.91
107813	7260	MAURICE EVANS	0486	F20158	08/19/2013	430-6552-606.22-00	29.50		
			0493	F20159	08/19/2013	430-6552-606.22-00	53.00		
							82.50	*	82.50
107814	2782	MINUTEMAN PRESS	0401		08/19/2013	100-4420-622.10-00	168.34		

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107814	2782	MINUTEMAN PRESS	0402	F20122	08/19/2013	100-4420-622.10-00	184.03		
			0494	F20144	08/19/2013	100-4420-622.10-00	307.34		
							659.71	*	659.71
107815	7249	MOSS RUBBER & EQUIPMENT C	0376	F20095	08/19/2013	420-5475-620.90-00	479.64		
			0517	F20155	08/19/2013	420-5475-613.10-00	81.54		
							561.18	*	561.18
107816	99	Nestor Perez Jr.	0409		08/19/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
107817	6843	NANCY CINCERA	0492	F20160	08/19/2013	430-6552-606.22-00	35.00		
			0495	F20161	08/19/2013	430-6552-606.22-00	23.50		
							58.50	*	58.50
107818	7041	NANNETTE VIDES	PI0427	007205	08/19/2013	100-5520-611.90-00	2,269.20		
							2,269.20	*	2,269.20
107819	1336	NUCO2 LLC	0366	F20087	08/19/2013	100-5536-620.70-01	216.28		
			0430	F20135	08/19/2013	100-5536-620.70-01	192.72		
							409.00	*	409.00
107820	99	Olivia Liou	0397		08/19/2013	100-5520-364.43-00	258.00		
							258.00	*	258.00
107821	4001	OLIVER & COMPANY, INC			08/19/2013	241-0000-611.90-99	12,257.17		
							12,257.17	*	12,257.17
107822	3626	PACIFIC GAS & ELECTRIC CO	0487		08/19/2013	430-0000-202.03-05	384.98		
					08/19/2013	100-5540-614.30-00	8.84		
					08/19/2013	100-5543-614.30-00	8.84		
					08/19/2013	221-5410-614.20-07	23.72		
					08/19/2013	262-5432-614.20-09	71.40		
					08/19/2013	420-5475-614.20-00	1,731.49		
					08/19/2013	470-5433-614.30-00	1,661.16		
							3,890.43	*	3,890.43
107823	7338	PETER MARGOLIS	PI0428	007216	08/19/2013	100-5520-611.90-00	1,500.00		
			0431	F20139	08/19/2013	100-5520-611.90-00	292.00		
							1,792.00	*	1,792.00
107824	99	Renell Farley	0433		08/19/2013	100-0000-204.01-00	150.00		
							150.00	*	150.00
107825	6362	SHRED-IT USA, INC.	0513	F20151	08/19/2013	100-4420-611.90-00	133.80		
							133.80	*	133.80
107826	4553	SIERRA CHEMICAL CO.	0365	F20086	08/19/2013	100-5536-620.70-02	729.96		
							729.96	*	729.96

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107827	6106	SPINITAR PRESENTATION PRO	0400	F20132	08/19/2013	100-4420-622.10-00	328.15		
							328.15	*	328.15
107828	7278	STAILING S & S RV REPAIR	0385	F20084	08/19/2013	100-5164-620.20-00	100.00		
			0386	F20100	08/19/2013	100-5164-613.50-00	47.45		
			0516	F20154	08/19/2013	420-5475-613.50-00	602.95		
							750.40	*	750.40
107829	5161	STEVENSON, PORTO & PIERCE	0435		08/19/2013	100-0000-204.00-00	3,905.00		
							3,905.00	*	3,905.00
107830	7201	TED TODD	0384	F20083	08/19/2013	100-5160-611.90-00	300.00		
							300.00	*	300.00
107831	7334	TERMINIX INTERNATIONAL LP	PI0457	007166	08/19/2013	470-5433-620.40-00	120.00		
			PI0458	007166	08/19/2013	470-5433-620.40-00	120.00		
			PI0459	007166	08/19/2013	470-5433-620.40-00	200.00		
			PI0460	007166	08/19/2013	470-5433-620.40-00	200.00		
			PI0461	007166	08/19/2013	470-5433-620.40-00	110.00		
							750.00	*	750.00
107832	7218	THE BANK OF NEW YORK MELL			08/19/2013	673-3010-650.40-01	1,000.00		
					08/19/2013	673-3010-650.40-01	1,500.00		
					08/19/2013	382-3010-650.40-02	1,500.00		
					08/19/2013	619-3010-650.40-02	600.00		
							4,600.00	*	4,600.00
107833	7267	THE OFFICE CITY	0359	F20075	08/19/2013	100-4420-622.10-00	192.43		
			0360	F20076	08/19/2013	100-4420-622.10-00	6.84		
			0361	F20078	08/19/2013	100-4420-622.10-00	5.55		
			0362	F20079	08/19/2013	100-4420-622.10-00	4.15		
			0403	F20124	08/19/2013	100-4420-622.10-00	122.08		
			0404	F20119	08/19/2013	100-4420-622.10-00	36.15		
			0405	F20117	08/19/2013	100-4420-622.10-00	2.34		
			0406	F20118	08/19/2013	100-4420-622.10-00	1,172.58		
			0417	F20137	08/19/2013	100-4420-622.10-00	76.25		
			0418	F20138	08/19/2013	100-4420-622.10-00	347.44		
			0509	F20146	08/19/2013	100-4420-622.10-00	34.32		
			0510	F20147	08/19/2013	100-4420-622.10-00	68.64		
			0511	F20148	08/19/2013	100-4420-622.10-00	68.64		
			0512	F20149	08/19/2013	100-4420-622.10-00	47.27		
							2,184.68	*	2,184.68
107834	6596	U.S. BANK CORPORATE PAYME			08/19/2013	100-4115-615.40-01	12.00		
					08/19/2013	100-4010-630.90-00	186.95		
					08/19/2013	460-4430-613.10-03	49.00		
					08/19/2013	460-4430-613.10-04	229.77		
					08/19/2013	460-4430-613.10-04	201.08		
					08/19/2013	460-4430-613.10-04	201.08		
					08/19/2013	100-4520-622.30-00	6.31		

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107834	6596	U.S. BANK CORPORATE PAYME			08/19/2013	100-4520-615.30-03	79.81	
					08/19/2013	100-0000-202.00-00	25.70-	
					08/19/2013	100-0000-202.00-00	25.70	
					08/19/2013	100-5160-621.80-00	127.69	
					08/19/2013	450-6210-644.30-02	6,448.42	
					08/19/2013	100-5160-621.90-00	141.45	
					08/19/2013	100-5160-621.90-00	51.48	
					08/19/2013	100-5160-621.90-00	637.17	
					08/19/2013	100-5160-621.80-00	46.28	
					08/19/2013	100-5432-620.30-00	19.56	
					08/19/2013	470-5433-613.40-00	100.86	
					08/19/2013	470-5433-613.40-00	54.47	
					08/19/2013	470-5433-613.40-00	28.30	
					08/19/2013	100-5538-621.70-00	42.96	
					08/19/2013	470-5433-613.40-00	10.95	
					08/19/2013	470-5433-613.40-00	1.84	
					08/19/2013	470-5433-613.40-00	31.00	
					08/19/2013	470-5433-613.40-00	4.60	
					08/19/2013	100-5432-620.30-00	32.60	
					08/19/2013	470-5433-613.40-00	10.87	
					08/19/2013	470-5433-613.40-00	41.16	
					08/19/2013	470-5433-613.40-00	30.97	
					08/19/2013	100-5432-620.30-00	104.63	
					08/19/2013	470-5433-613.40-00	173.31	
					08/19/2013	470-5433-613.40-00	26.79	
					08/19/2013	100-5538-621.70-00	113.38	
					08/19/2013	100-5538-621.70-00	260.00	
					08/19/2013	100-5538-621.70-00	222.17	
					08/19/2013	100-5538-621.70-00	54.00	
					08/19/2013	100-5543-610.20-00	1,007.72	
					08/19/2013	100-5536-620.70-02	149.55	
					08/19/2013	100-5536-620.70-02	186.94	
					08/19/2013	100-5510-611.90-00	25.00	
					08/19/2013	100-5543-610.20-00	680.00	
					08/19/2013	100-5512-621.70-00	16.32	
					08/19/2013	100-5538-621.70-00	740.00	
					08/19/2013	100-5513-610.20-00	180.00	
					08/19/2013	100-5514-610.20-00	512.00	
					08/19/2013	100-5543-610.20-00	396.00	
					08/19/2013	100-5514-621.50-00	53.32	
					08/19/2013	100-5513-621.70-00	139.17	
					08/19/2013	100-5513-621.70-00	43.59	
					08/19/2013	100-5514-610.20-00	166.00	
					08/19/2013	100-5514-621.50-00	39.03	
					08/19/2013	100-5513-621.50-00	6.60	
					08/19/2013	100-5514-610.20-00	120.00-	
					08/19/2013	100-5536-621.70-00	19.00	
					08/19/2013	100-5536-621.70-00	108.00	
					08/19/2013	100-5543-610.20-00	310.00	
					08/19/2013	100-5543-621.70-00	33.21	

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107834	6596	U.S. BANK CORPORATE PAYME			08/19/2013	430-6511-621.80-00	16.32		
							14,490.68	*	14,490.68
107835	43	UNIVERSAL BUILDING SVCS &	PI0462	007190	08/19/2013	231-5465-611.90-00	3,808.00		
							3,808.00	*	3,808.00
107836	6323	UPS	0390	F20104	08/19/2013	100-5160-622.30-00	13.80		
							13.80	*	13.80
107837	3709	US BANK			08/19/2013	100-4625-618.10-00	1,650.00		
							1,650.00	*	1,650.00
107838	540	VALLEJO FIRE EXTINGUISHER	0515	F20153	08/19/2013	470-5433-613.90-02	92.06		
							92.06	*	92.06
107839	6041	VERIZON WIRELESS	0488	F20156	08/19/2013	430-6552-740.50-01	61.59		
							61.59	*	61.59
107840	6141	WCCTA - WESTCAT			08/19/2013	601-3005-611.90-00	1,482.25		
							1,482.25	*	1,482.25
1000001*	6198	NOBLE AMERICA GAS & POWER	0489	F20157	08/06/2013	430-6501-700.10-00	23,359.05		
			0490	F20157	08/06/2013	430-6501-700.20-00	55,261.90		
			0491	F20157	08/06/2013	430-6501-700.30-00	6,684.00		
							85,304.95	*	85,304.95
						BANK/CHECK TOTAL	683,678.83		683,678.83
						ALL BANKS/CHECKS TOTAL	683,678.83		683,678.83

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8/19/13