CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107133	6855	**AT&T CALNET			06/03/2013	700-1001-500.04-70	94.91		
							94.91	*	94.91
107134	7226	**CECILIA VALDEZ			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107135	6781	**CITY OF ANTIOCH	2899	F19709	06/03/2013	100-4010-615.40-01	50.00		
							50.00	*	50.00
107136	1686	**CITY OF SAN PABLO			06/03/2013	700-1001-500.04-61	2,742.43		
							2,742.43	*	2,742.43
107137	7135	**COURTLAND "CORKY" BOOZE			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107138	7184	**DAN ROMERO			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107139	6526	**GREENER PRINTER			06/03/2013	700-0410-500.05-54	277.98		
							277.98	*	277.98
107140	6963	**GREGORY B. LYMAN			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107141	6147	**HEALTH CARE DENTAL TRUS			06/03/2013	700-1001-500.01-01	600.78		
							600.78	*	600.78
107142	2726	**HF&H CONSULTANTS, LLC			06/03/2013	700-0601-500.02-21	15,938.48		
							15,938.48	*	15,938.48
107143	7233	**INFINITE CONFERENCING I			06/03/2013	700-1001-500.04-70	31.78		
							31.78	*	31.78
107144	7317	**JAEL MYRICK			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107145	5033	**JOHN GIOIA			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107146	5580	**NAT BATES			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107147	6005	**PETER MURRAY			06/03/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107148	7324	**S & S CONCEPTS, INC.			06/03/2013	702-0100-560.05-54	3,549.50		
							3,549.50	*	3,549.50
107149	4628	**SWEETSER & ASSOCIATES,			06/03/2013	702-0200-560.02-25	400.00		
							400.00	*	400.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107150	1418	AAA FIRE PROTECTION SERVI	2890	F19674	06/03/2013	470-5433-613.90-02	192.32		
							192.32	*	192.32
107151	2181	ALBANY FORD SUBARU	2803	F19658	06/03/2013	100-5164-613.50-00	188.41		
							188.41	*	188.41
107152	966	AMADO LOZANO	2926	F19682	06/03/2013	100-5538-611.90-00	121.28		
							121.28	*	121.28
107153	7076	AMG ENGINEERING INC.	2790	F19645	06/03/2013	100-5432-613.10-00	957.00		
			PI2882	007132	06/03/2013	420-5475-613.10-00	3,272.75		
			PI2896	007114	06/03/2013	420-5475-642.05-88	16,255.00		
							20,484.75	*	20,484.75
107154	7094	ATUR SHABBAS	PI2865	006973	06/03/2013	100-5520-611.90-00	253.12		
							253.12	*	253.12
107155	3725	BAY AREA NEWS GROUP-EAST	2887	F19648	06/03/2013	100-5235-615.30-00	93.78		
			2888	F19648	06/03/2013	100-5235-615.30-00	84.55		
			2889	F19648	06/03/2013	310-5970-641.05-04	576.58		
							754.91	*	754.91
107156	4367	BPXPRESS REPROGRAPHICS	2793	F19634	06/03/2013	310-5970-641.05-04	505.54		
			2892	F19676	06/03/2013	310-5970-641.05-04	698.96		
							1,204.50	*	1,204.50
107157	99	Candra Ross	2826		06/03/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
107158	99	Chris Hobbs	2827		06/03/2013	100-5516-364.32-00	83.60		
							83.60	*	83.60
107159	5537	CALTRONICS BUSINESS SYSTE	2903	F19653	06/03/2013	100-5160-616.10-01	161.82		
			2904	F19653	06/03/2013	100-5510-616.10-01	244.76		
			2905	F19653	06/03/2013	100-4010-616.10-01	17.21		
			2906	F19653	06/03/2013	100-4115-616.10-01	68.85		
			2907	F19653	06/03/2013	100-4420-616.10-01	23.63		
			2908	F19653	06/03/2013	100-4520-616.10-01	5.06		
			2909	F19653	06/03/2013	100-4625-616.10-01	86.36		
			2910	F19653	06/03/2013	100-5235-616.10-01	55.04		
			2911	F19653	06/03/2013	100-5238-616.10-01	14.89		
			2912	F19653	06/03/2013	100-5435-616.10-01	47.71		
			2913	F19653	06/03/2013	100-5510-616.10-01	12.93		
			2914	F19653	06/03/2013	430-6532-710.10-00	2.62		
			2915	F19653	06/03/2013	460-4430-616.10-01	4.05		
							744.93	*	744.93
107160	5342	CCC OFFICE OF THE SHERIFF	2798	F19654	06/03/2013	100-5160-615.10-00	57.29		
							57.29	*	57.29

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107161	6057	CHELSEA COLLIVER	PI2833	007135	06/03/2013	100-5536-611.90-00	1,500.00		
			PI2859	006933	06/03/2013	100-5536-611.90-00	950.00		
							2,450.00	*	2,450.00
107162	3921	CINTAS CORPORATION	PI2861	006941	06/03/2013	470-5433-621.80-00	142.82		
			PI2862	006941	06/03/2013	470-5433-621.80-00	188.72		
							331.54	*	331.54
107163	169	CITY OF PINOLE	PI2808	007095	06/03/2013	100-4423-611.90-00	6,538.00		
			PI2874	007037	06/03/2013	420-5475-618.20-00	81,341.11		
							87,879.11	*	87,879.11
107164	24	CITY OF RICHMOND	2807	F19662	06/03/2013	100-5160-618.20-00	1,421.52		
							1,421.52	*	1,421.52
107165	4103	CLEAN LAKES, INC.	PI2864	006968	06/03/2013	231-5465-613.20-08	837.00		
							837.00	*	837.00
107166	6448	CONTRA COSTA COUNTY LIBRA	PI2875	007078	06/03/2013	100-5501-611.90-00	9,154.66		
							9,154.66	*	9,154.66
107167	6454	CORBIN WILLITS SYSTEM, IN	PI2898	006922	06/03/2013	460-4430-613.10-03	450.00		
							450.00	*	450.00
107168	113	CREATIVE SIGN CO.	2805	F19660	06/03/2013	100-5160-621.90-00	307.38		
							307.38	*	307.38
107169	6037	CV URBAN LAND, LLC	2895		06/03/2013	100-0000-204.00-00	25,500.00		
							25,500.00	*	25,500.00
107170	6945	D.R. LEMINGS	PI2784	007127	06/03/2013	262-5432-642.05-20	5,280.00		
							5,280.00	*	5,280.00
107171	1197	D&H LANDSCAPING	2785	F19640	06/03/2013	220-5410-613.20-05	375.00		
			2786	F19641	06/03/2013	220-5410-613.20-05	275.00		
			2787	F19642	06/03/2013	220-5410-613.20-05	175.00		
			2788	F19643	06/03/2013	220-5410-613.20-05	575.00		
							1,400.00	*	1,400.00
107172	6623	DAVIS WRIGHT TREMAINE LLP	PI2832	007050	06/03/2013	100-4320-611.70-03	51,693.00		
							51,693.00	*	51,693.00
107173	6869	DE LAGE LANDEN	2917	F19706	06/03/2013	100-4115-616.10-01	65.03		
			2918	F19706	06/03/2013	100-4420-616.10-01	65.03		
			2919	F19706	06/03/2013	100-4520-616.10-01	65.03		
			2920	F19706	06/03/2013	100-4625-616.10-01	65.03		
			2921	F19706	06/03/2013	100-5160-616.10-01	195.06		
			2922	F19706	06/03/2013	100-5235-616.10-01	130.05		
			2923	F19706	06/03/2013	100-5238-616.10-01	479.53		
			2924	F19706	06/03/2013	100-5435-616.10-01	479.52		

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107173	6869	DE LAGE LANDEN	2925	F19706	06/03/2013	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
107174	6252	EDWARD FREY	2851		06/03/2013	430-0000-115.00-00	85.48-		
			2852		06/03/2013	430-0000-202.02-01	150.00		
							64.52	*	64.52
107175	147	FEDEX	2794	F19635	06/03/2013	310-5970-641.05-04	23.93		
			2795	F19635	06/03/2013	310-5970-641.05-04	23.92		
			2812	F19678	06/03/2013	100-4420-622.30-00	47.88		
			2891	F19675	06/03/2013	310-5970-641.05-04	13.32		
							109.05	*	109.05
107176	7251	FIRESTONE COMPLETE AUTO C	2804	F19659	06/03/2013	100-5164-613.50-00	362.43		
							362.43	*	362.43
107177	5160	HALO GROUP, INC.	2806	F19661	06/03/2013	100-5160-621.10-00	500.00		
							500.00	*	500.00
107178	6844	HANFORD ARC	PI2873	007034	06/03/2013	220-5410-613.20-01	510.00		
							510.00	*	510.00
107179	6838	HITMEN TERMITE AND PEST C	PI2876	007104	06/03/2013	470-5433-620.40-00	38.15		
			PI2877	007104	06/03/2013	470-5433-620.40-00	38.15		
			PI2878	007104	06/03/2013	470-5433-620.40-00	38.15		
			PI2879	007104	06/03/2013	470-5433-620.40-00	38.15		
							152.60	*	152.60
107180	2780	J.W. ENTERPRISES	PI2863	006948	06/03/2013	420-5475-611.90-00	649.36		
							649.36	*	649.36
107181	7216	JARVIS, FAY, DOPORTO & GI	2835	F19687	06/03/2013	100-4320-611.70-03	16,433.32		
			2836	F19687	06/03/2013	100-4320-611.70-03	250.00		
			2837	F19687	06/03/2013	100-4320-611.70-03	1,079.16		
			2838	F19687	06/03/2013	100-4320-611.70-01	13,187.48		
			2839	F19688	06/03/2013	100-4320-611.70-03	3,702.07		
			2840	F19689	06/03/2013	100-4320-611.70-03	640.42		
			2841	F19690	06/03/2013	100-4320-611.70-03	2,318.76		
			2842	F19691	06/03/2013	100-4320-611.70-03	154.58		
			2843	F19692	06/03/2013	100-4320-611.70-03	26.81		
			2844	F19693	06/03/2013	100-4320-611.70-03	19.33		
							37,811.93	*	37,811.93
107182	6252	JASMINE PEREZ	2855		06/03/2013	430-0000-115.00-00	47.51-		
			2856		06/03/2013	430-0000-202.02-01	150.00		
							102.49	*	102.49
107183	1237	JEFF BROWN	2897	F19705	06/03/2013	220-5410-621.80-00	141.20		
							141.20	*	141.20

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107184	5974	JODI TAMOSUNAS	PI2834	007136	06/03/2013	100-5536-611.90-00	1,500.00		
			PI2858	006932	06/03/2013	100-5536-611.90-00	1,150.00		
							2,650.00	*	2,650.00
107185	7082	JOEGENE BRUEL	PI2866	006974	06/03/2013	100-5520-611.90-00	253.13		
							253.13	*	253.13
107186	645	KEL-AIRE	2789	F19644	06/03/2013	470-5433-613.30-00	473.40		
			PI2870	006989	06/03/2013	470-5433-613.30-00	112.50		
			PI2871	006989	06/03/2013	470-5433-613.30-00	375.00		
			2894	F19703	06/03/2013	100-5501-613.30-00	850.82		
							1,811.72	*	1,811.72
107187	7133	KERI M.POCK	PI2860	006934	06/03/2013	100-5536-611.90-00	600.00		
							600.00	*	600.00
107188	99	Lydia Johnson	2825		06/03/2013	100-0000-204.01-00	150.00		
							150.00	*	150.00
107189	7028	LANER ELECTRIC SUPPLY CO.	2791	F19646	06/03/2013	220-5410-620.10-00	216.26		
			2929	F19707	06/03/2013	220-5410-620.10-00	145.33		
							361.59	*	361.59
107190	6737	LEARN IT	PI2809	007125	06/03/2013	460-4430-615.40-00	5,625.00		
							5,625.00	*	5,625.00
107191	6572	LES SCHWAB TIRE CENTER	PI2881	007131	06/03/2013	470-5433-613.50-00	1,145.02		
							1,145.02	*	1,145.02
107192	930	LINCOLN EQUIPMENT, INC.	PI2883	007133	06/03/2013	100-5536-613.90-00	565.71		
			PI2884	007133	06/03/2013	100-5536-613.90-00	201.51		
							767.22	*	767.22
107193	6732	LPS	2822	F19680	06/03/2013	100-5160-621.90-00	1,591.40		
							1,591.40	*	1,591.40
107194	388	MAINTENANCE SUPERINTENDEN	2930	F19708	06/03/2013	100-5435-615.20-00	60.00		
							60.00	*	60.00
107195	2175	MATTHEW SILVERIA	PI2867	006980	06/03/2013	100-5520-611.90-00	499.95		
							499.95	*	499.95
107196	7260	MAURICE EVANS	2847	F19694	06/03/2013	430-6552-606.22-00	47.00		
			2849	F19695	06/03/2013	430-6552-606.22-00	53.00		
							100.00	*	100.00
107197	2782	MINUTEMAN PRESS	2780	F19636	06/03/2013	100-4115-611.90-00	1,408.05		
			2781	F19637	06/03/2013	100-4115-611.90-00	1,062.75		
							2,470.80	*	2,470.80

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107198	6843	NANCY CINCERA	2848	F19696	06/03/2013	430-6552-606.22-00	35.00		
							35.00	*	35.00
107199	7108	NANCY D. FRENSLEY	2824	F19683	06/03/2013	100-5520-611.90-00	135.00		
							135.00	*	135.00
107200	7041	NANNETTE VIDES	PI2868	006982	06/03/2013	100-5520-611.90-00	125.40		
			PI2869	006982	06/03/2013	100-5520-611.90-00	779.17		
							904.57	*	904.57
107201	1336	NUCO2 LLC	PI2872	007010	06/03/2013	100-5536-620.70-01	155.37		
							155.37	*	155.37
107202	3626	PACIFIC GAS & ELECTRIC CO	2845		06/03/2013	430-0000-202.03-05	384.98		
							384.98	*	384.98
107203	5600	PACIFIC GAS & ELECTRIC CO	PI2900	006958	06/03/2013	430-6501-700.40-00	8,807.38		
							8,807.38	*	8,807.38
107204	5923	PERSONALIZED COMMUNICATIO	2850	F19700	06/03/2013	430-6552-740.50-01	97.70		
							97.70	*	97.70
107205	7321	PINE VALLEY ECO PRODUCTS,	PI2880	007129	06/03/2013	220-5410-620.50-00	1,118.89		
							1,118.89	*	1,118.89
107206	6252	PRESTIGE CA REALTY INC	2853		06/03/2013	430-0000-115.00-00	76.72-		
			2854		06/03/2013	430-0000-202.02-01	150.00		
							73.28	*	73.28
107207	6630	S & S.R.V.	2893	F19677	06/03/2013	420-5475-613.50-00	516.78		
							516.78	*	516.78
107208	7081	SANDRA WEEKS	2823	F19681	06/03/2013	100-5520-611.90-00	54.00		
							54.00	*	54.00
107209	7007	SFE GLOBAL INC.	PI2857		06/03/2013	420-5990-642.05-61	3,995.00		
							3,995.00	*	3,995.00
107210	7278	STAILING S & S RV REPAIR	2799	F19655	06/03/2013	100-5160-613.50-00	34.95		
			2800	F19655	06/03/2013	100-5164-613.50-00	129.26		
			2801	F19656	06/03/2013	100-5164-620.20-00	34.95		
			2802	F19657	06/03/2013	100-5164-620.20-00	34.95		
			2814	F19665	06/03/2013	100-5160-613.50-00	34.95		
			2815	F19666	06/03/2013	100-5164-613.50-00	50.00		
			2816	F19667	06/03/2013	100-5164-613.50-00	814.64		
			2817	F19668	06/03/2013	100-5164-613.50-00	400.00		
			2818	F19671	06/03/2013	100-5164-613.50-00	71.77		
			2819	F19672	06/03/2013	100-5160-613.50-00	25.00		
			2820	F19673	06/03/2013	100-5164-613.50-00	184.61		
			2821	F19679	06/03/2013	100-5164-613.50-00	167.43		

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107210	7278	STAILING S & S RV REPAIR					1,982.51	*	1,982.51
107211	5161	STEVENSON, PORTO & PIERCE	2796	F19649	06/03/2013	100-5235-611.50-00	8,078.57		
			2797		06/03/2013	100-0000-204.00-00	605.00		
							8,683.57	*	8,683.57
107212	7235	THE LEW EDWARDS GROUP	PI2901	007088	06/03/2013	100-4115-611.40-00	5,553.78		
			PI2902	007088	06/03/2013	100-4115-611.40-00	5,000.00		
							10,553.78	*	10,553.78
107213	7267	THE OFFICE CITY	2782	F19638	06/03/2013	100-4420-622.10-00	97.92		
			2783	F19639	06/03/2013	100-4420-622.10-00	3.58		
			2810	F19651	06/03/2013	100-4420-622.10-00	34.32		
			2811	F19652	06/03/2013	100-4420-622.10-00	50.38		
			2916	F19715	06/03/2013	100-4420-622.10-00	34.32		
			2927	F19710	06/03/2013	100-4420-622.10-00	43.59		
			2928	F19712	06/03/2013	100-4420-622.10-00	138.71		
			2931	F19711	06/03/2013	100-4420-622.10-00	43.59		
			2932	F19714	06/03/2013	100-4420-622.10-00	52.16		
							498.57	*	498.57
107214	6041	VERIZON WIRELESS	2813	F19664	06/03/2013	100-5160-618.30-00	342.87		
			2846	F19701	06/03/2013	430-6552-740.50-01	55.57		
							398.44	*	398.44
1000001*	6198	NOBLE AMERICA GAS & POWER	PI2829	006959	05/20/2013	430-6501-700.10-00	16,702.09		
			PI2830	006959	05/20/2013	430-6501-700.20-00	93,860.97		
			PI2831	006959	05/20/2013	430-6501-700.30-00	4,555.20		
							115,118.26	*	115,118.26
						BANK/CHECK TOTAL	448,886.98		448,886.98
						ALL BANKS/CHECKS TOTAL	448,886.98		448,886.98

6/30/13