CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106856	2355	**CITY OF RICHMOND			04/11/2013	700-0409-500.05-83	20.00		
							20.00	*	20.00
106857	1686	**CITY OF SAN PABLO			04/11/2013	700-1001-500.04-61	2,742.43		
							2,742.43	*	2,742.43
106858	3526	**CONTRA COSTA COUNTY			04/11/2013	703-0000-510.33-33	60,103.32		
							60,103.32	*	60,103.32
106859	5741	**C2 ALTERNATIVE SERVICES			04/11/2013	702-0100-560.05-54	7,986.31		
							7,986.31	*	7,986.31
106860	4759	**FIRST STUDENT,INC.			04/11/2013	700-0407-500.05-57	141.33		
					04/11/2013	700-0407-500.05-57	152.16		
							293.49	*	293.49
106861	3138	**GEO PLASTICS, INC.			04/11/2013	702-0100-560.05-85	3,830.61		
							3,830.61	*	3,830.61
106862	7233	**INFINITE CONFERENCING I			04/11/2013	700-1001-500.04-70	14.74		
							14.74	*	14.74
106863	7290	**JENNIFER CHONG			04/11/2013	700-1001-500.04-08	46.48		
							46.48	*	46.48
106864	5456	**MEYERS,NAVE,RIBACK,SILB			04/11/2013	700-1001-500.02-21	7,660.44		
							7,660.44	*	7,660.44
106865	6723	**NICOLE FORTE			04/11/2013	700-1001-500.04-08	121.69		
							121.69	*	121.69
106866	7183	**OPTIMUM GRAPHICS, INC.			04/11/2013	700-0410-500.05-54	950.38		
					04/11/2013	700-0410-500.05-54	145.00		
							1,095.38	*	1,095.38
106867	5226	**PINOLE COMMUNITY TELEVI			04/11/2013	700-0409-500.05-83	50.00		
							50.00	*	50.00
106868	3889	**REHRIG PACIFIC COMPANY			04/11/2013	706-0000-500.06-95	28,712.18		
							28,712.18	*	28,712.18
106869	5226	**RICHMOND ART CENTER			04/11/2013	700-0409-500.05-54	250.00		
							250.00	*	250.00
106870	4628	**SWEETSER & ASSOCIATES,			04/11/2013	702-0200-560.02-25	350.00		
							350.00	*	350.00
106871	4117	**XEROX CORPORATION			04/11/2013	700-1001-500.04-61	278.33		
							278.33	*	278.33

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106872	5807	AARON TAN	2358	F19395	04/11/2013	100-5164-615.40-02	40.00		
							40.00	*	40.00
106873	3038	ABAG POWER PURCHASING POO			04/11/2013	470-5433-614.30-00	247.49		
					04/11/2013	470-5433-614.30-00	4,630.37		
					04/11/2013	470-5433-614.30-00	68.52		
					04/11/2013	470-5433-614.30-00	15.31		
					04/11/2013	470-5433-614.30-00	25.09		
							4,986.78	*	4,986.78
106874	7308	ADVANCE CRIME SCENE RESTO	2458	F19465	04/11/2013	100-5160-611.90-00	35.00		
							35.00	*	35.00
106875	5657	AMS.NET, INC.	PI2498	007115	04/11/2013	460-4430-613.10-04	2,000.00		
							2,000.00	*	2,000.00
106876	6985	ASSOCIATED BUSINESS MACHI			04/11/2013	100-4625-616.10-01	100.00		
							100.00	*	100.00
106877	6	AT&T			04/11/2013	460-4430-614.60-00	50.15		
					04/11/2013	470-5433-614.60-00	87.29		
					04/11/2013	430-6552-740.50-01	44.90		
					04/11/2013	100-5435-614.60-00	208.98		
					04/11/2013	420-5475-614.60-00	208.98		
							600.30	*	600.30
106878	1603	AT&T			04/11/2013	420-5475-614.60-00	34.23		
					04/11/2013	220-5410-614.60-01	34.23		
							68.46	*	68.46
106879	3725	BAY AREA NEWS GROUP-EAST	2474	F19496	04/11/2013	100-4420-615.30-00	145.61		
			2475	F19489	04/11/2013	100-4420-615.30-00	68.22		
			2476	F19494	04/11/2013	100-4420-615.30-00	64.67		
							278.50	*	278.50
106880	6252	BETH CLARK	2571		04/11/2013	430-0000-115.00-00	85.15		
							85.15	*	85.15
106881	7254	BODINGTON & COMPANY	PI2511	006960	04/11/2013	430-6553-741.10-00	9,560.00		
							9,560.00	*	9,560.00
106882	6712	BOWLES & VERNA,LLP	2549	F19518	04/11/2013	100-4320-611.70-02	8,888.08		
			2551	F19519	04/11/2013	100-4320-611.70-02	6,153.70		
							15,041.78	*	15,041.78
106883	4367	BPXPRESS REPROGRAPHICS	PI2537	007112	04/11/2013	310-5970-641.05-04	1,965.49		
			2564	F19510	04/11/2013	430-6552-740.10-00	19.22		
							1,984.71	*	1,984.71
106884	6329	CALCON SYSTEMS, INC.	2463	F19470	04/11/2013	420-5475-611.40-00	198.01		

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106884	6329	CALCON SYSTEMS, INC.					198.01	*	198.01
106885	2209	CCC GENERAL SERVICES DEPA	PI2541	007110	04/11/2013	262-5432-613.10-08	1,732.36		
							1,732.36	*	1,732.36
106886	3921	CINTAS CORPORATION	PI2500	006941	04/11/2013	470-5433-621.80-00	145.00		
			PI2501	006941	04/11/2013	470-5433-621.80-00	188.72		
			PI2502	006941	04/11/2013	470-5433-621.80-00	142.82		
							476.54	*	476.54
106887	2516	CITY OF BRENTWOOD	2454	F19459	04/11/2013	100-4010-615.40-01	50.00		
							50.00	*	50.00
106888	169	CITY OF PINOLE	PI2528	007037	04/11/2013	420-5475-618.20-00	200,374.99		
							200,374.99	*	200,374.99
106889	24	CITY OF RICHMOND	2493	F19502	04/11/2013	100-5160-618.20-00	1,520.62		
							1,520.62	*	1,520.62
106890	4103	CLEAN LAKES, INC.	PI2512	006968	04/11/2013	231-5465-613.20-08	837.00		
							837.00	*	837.00
106891	5549	COMCAST			04/11/2013	100-5543-614.10-00	37.34		
							37.34	*	37.34
106892	7174	CONCORD SOFTBALL UMPIRES	2484	F19492	04/11/2013	100-5538-611.90-00	582.00		
							582.00	*	582.00
106893	5243	CONTRA COSTA COUNTY ELECT	PI2540	007118	04/11/2013	100-4420-611.90-00	12,426.54		
							12,426.54	*	12,426.54
106894	3888	COSTCO-CAPITAL ONE COMMER			04/11/2013	100-5516-621.50-00	384.62		
					04/11/2013	100-5516-621.70-00	81.11		
					04/11/2013	100-5518-621.50-00	332.76		
					04/11/2013	100-5518-621.70-00	81.87		
					04/11/2013	100-5517-621.50-00	280.11		
					04/11/2013	100-5517-621.70-00	72.02		
					04/11/2013	100-5543-621.70-00	69.84		
					04/11/2013	100-5543-621.50-00	358.41		
							1,660.74	*	1,660.74
106895	1197	D&H LANDSCAPING	PI2513	006970	04/11/2013	224-5410-613.20-01	840.00		
			PI2514	006970	04/11/2013	223-5423-613.20-01	1,905.00		
			PI2515	006970	04/11/2013	220-5410-613.20-01	8,449.00		
			PI2516	006970	04/11/2013	220-5411-613.20-01	481.00		
			PI2517	006970	04/11/2013	220-5412-613.20-01	610.00		
			PI2518	006970	04/11/2013	220-5413-613.20-01	408.00		
			PI2519	006970	04/11/2013	220-5414-613.20-01	903.00		
			PI2520	006970	04/11/2013	220-5415-613.20-01	903.00		
			PI2521	006970	04/11/2013	220-5416-613.20-01	903.00		

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106895	1197	D&H LANDSCAPING	PI2522	006970	04/11/2013	220-5417-613.20-01	1,043.00		
			PI2523	006970	04/11/2013	220-5418-613.20-01	1,298.00		
			PI2524	006970	04/11/2013	220-5419-613.20-01	1,614.00		
			PI2525	006970	04/11/2013	220-5420-613.20-01	1,150.00		
			PI2526	006970	04/11/2013	222-5422-613.20-01	1,680.00		
			PI2527	006970	04/11/2013	221-5421-613.20-01	6,900.00		
			PI2532	007074	04/11/2013	221-5421-613.20-01	1,550.00		
							30,637.00	*	30,637.00
106896	99	Dominique Broussard	2485		04/11/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
106897	6623	DAVIS WRIGHT TREMAINE LLP	PI2530	007050	04/11/2013	100-4320-611.70-03	7,952.50		
							7,952.50	*	7,952.50
106898	4000	DEPARTMENT OF JUSTICE			04/11/2013	100-5160-611.80-00	645.00		
					04/11/2013	100-4520-611.80-02	64.00		
							709.00	*	709.00
106899	99	DERMATOLOGY ASSOCIATION O			04/11/2013	100-0000-316.00-00	251.50		
							251.50	*	251.50
106900	5682	DONALD H. MAYNOR	2545	F19524	04/11/2013	100-4625-611.70-00	1,250.00		
			2550	F19525	04/11/2013	100-4625-611.70-00	1,250.00		
			2572	F19523	04/11/2013	100-4625-611.70-00	1,250.00		
							3,750.00	*	3,750.00
106901	99	Enedina Lopez-Alvarado	2486		04/11/2013	100-0000-204.01-00	600.00		
							600.00	*	600.00
106902	123	EBMUD PAYMENT CENTER			04/11/2013	470-5433-614.70-00	77.32		
					04/11/2013	220-5412-614.70-06	380.84		
					04/11/2013	220-5413-614.70-06	85.05		
					04/11/2013	220-5414-614.70-06	642.15		
					04/11/2013	220-5415-614.70-06	149.10		
					04/11/2013	220-5419-614.70-06	249.45		
					04/11/2013	220-5420-614.70-06	82.66		
					04/11/2013	220-5410-614.70-06	47.76		
					04/11/2013	221-5421-614.70-06	503.03		
					04/11/2013	222-5422-614.70-06	28.35		
					04/11/2013	221-5410-614.70-06	191.71		
					04/11/2013	224-5410-614.70-06	142.57		
							2,579.99	*	2,579.99
106903	1890	EMPLOYMENT DEVELOPMENT DE	PI2539	007117	04/11/2013	100-4424-617.60-00	18,382.64		
							18,382.64	*	18,382.64
106904	5480	EZRA TAFESSE	2461	F19469	04/11/2013	100-5164-615.40-02	45.00		
							45.00	*	45.00

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106905	147	FEDEX			04/11/2013	310-5970-641.05-04	75.98		
							75.98	*	75.98
106906	3491	FORENSIC SERVICES DIVISIO	2460	F19468	04/11/2013	100-5160-618.20-00	2,130.00		
							2,130.00	*	2,130.00
106907	7136	GOLDFARB & LIPMAN LLP	2546	F19520	04/11/2013	100-4320-611.70-03	546.00		
			2547	F19521	04/11/2013	100-4320-611.70-03	52.00		
			2548	F19522	04/11/2013	100-4320-611.70-03	130.00		
							728.00	*	728.00
106908	6837	H & R PLUMBING AND DRAIN	PI2529	007043	04/11/2013	420-5475-611.90-00	3,296.00		
							3,296.00	*	3,296.00
106909	7307	HEARTLAND SERVICES, INC.	PI2533	007087	04/11/2013	100-5160-611.90-00	328.93		
							328.93	*	328.93
106910	6838	HITMEN TERMITE AND PEST C	PI2504	006944	04/11/2013	470-5433-620.40-00	41.57		
			PI2505	006944	04/11/2013	470-5433-620.40-00	41.57		
			PI2506	006944	04/11/2013	470-5433-620.40-00	41.57		
			PI2507	006944	04/11/2013	470-5433-620.40-00	41.57		
			PI2508	006944	04/11/2013	470-5433-620.40-00	68.15		
			PI2509	006944	04/11/2013	470-5433-620.40-00	53.15		
			PI2534	007104	04/11/2013	470-5433-620.40-00	41.57		
			PI2535	007104	04/11/2013	470-5433-620.40-00	41.57		
			PI2536	007104	04/11/2013	470-5433-620.40-00	28.15		
							398.87	*	398.87
106911	7148	INDEPENDENT STATIONERS IN	2468	F19476	04/11/2013	100-4420-622.10-00	37.77		
			2469	F19477	04/11/2013	100-4420-622.10-00	269.82		
							307.59	*	307.59
106912	99	Julia Hansen	2482		04/11/2013	100-5520-364.43-00	179.00		
							179.00	*	179.00
106913	7216	JARVIS, FAY, DOPORTO & GI	2556	F19514	04/11/2013	100-4320-611.70-01	13,704.17		
			2557	F19514	04/11/2013	100-4320-611.70-03	5,512.49		
			2558	F19515	04/11/2013	100-4320-611.70-03	110.42		
			2559	F19516	04/11/2013	100-4320-611.70-03	12,041.25		
			2560	F19517	04/11/2013	100-4320-611.70-03	1,567.91		
							32,936.24	*	32,936.24
106914	207	JOBS AVAILABLE	2565	F19484	04/11/2013	100-4520-615.30-03	280.00		
							280.00	*	280.00
106915	6252	JORGE A. BERNAL	2567		04/11/2013	430-0000-115.00-00	78.03-		
			2568		04/11/2013	430-0000-202.02-01	150.00		
							71.97	*	71.97
106916	764	LIEBERT, CASSIDY & WHITMO	2478	F19483	04/11/2013	100-4320-611.70-02	147.00		

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106916	764	LIEBERT, CASSIDY & WHITMO					147.00	*	147.00
106917	6037	Marin Consulting Associat	2477	F19480	04/11/2013	100-5164-615.40-02	275.00		
							275.00	*	275.00
106918	5592	MARKETPLACE MAGAZINE	2487	F19497	04/11/2013	100-5510-611.90-00	595.00		
							595.00	*	595.00
106919	7260	MAURICE EVANS	2555	F19508	04/11/2013	430-6552-606.22-00	41.00		
			2563	F19509	04/11/2013	430-6552-606.22-00	23.50		
							64.50	*	64.50
106920	269	MUNICIPAL POOLING AUTHORI	2566	F19485	04/11/2013	100-4424-617.40-00	419.49		
							419.49	*	419.49
106921	7139	MUNICIPAL RESOURCE GROUP,	PI2544	007120	04/11/2013	100-4115-611.40-00	3,161.57		
							3,161.57	*	3,161.57
106922	106	MUNIMETRIX SYSTEMS CORPOR	PI2494	006927	04/11/2013	460-4430-613.10-03	159.99		
							159.99	*	159.99
106923	6843	NANCY CINCERA	2554	F19506	04/11/2013	430-6552-606.22-00	23.50		
			2561	F19507	04/11/2013	430-6552-606.22-00	23.50		
							47.00	*	47.00
106924	7041	NANNETTE VIDES	2488	F19498	04/11/2013	100-5524-611.90-00	169.80		
			PI2495		04/11/2013	100-5520-611.90-00	624.15		
							793.95	*	793.95
106925	4265	NEXTEL COMMUNICATIONS			04/11/2013	100-5432-614.60-01	41.21		
					04/11/2013	100-5436-614.60-01	479.37		
					04/11/2013	430-6552-740.50-01	41.21		
					04/11/2013	100-5432-614.60-01	20.74		
					04/11/2013	100-5432-614.60-01	20.89		
					04/11/2013	100-5432-614.60-01	41.21		
					04/11/2013	470-5433-614.60-01	19.94		
					04/11/2013	470-5433-614.60-01	49.34		
					04/11/2013	220-5410-614.60-01	12.61		
					04/11/2013	420-5475-614.60-01	5.40		
					04/11/2013	100-5432-614.60-01	22.68		
					04/11/2013	100-5160-614.60-01	41.21		
					04/11/2013	430-6552-740.50-01	69.08		
					04/11/2013	100-5160-614.60-01	41.21		
					04/11/2013	100-5160-614.60-01	15.94		
					04/11/2013	100-5160-614.60-01	41.21		
							963.25	*	963.25
106926	1336	NUCO2 LLC	PI2497	007010	04/11/2013	100-5536-620.70-01	79.65		
							79.65	*	79.65

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106927	4001	OLIVER & COMPANY, INC	PI2543	007119	04/11/2013	241-0000-611.90-99	13,077.11		
							13,077.11	*	13,077.11
106928	3748	OLIVERS TOWING	2457		04/11/2013	100-5164-613.50-00	80.00		
			2457		04/11/2013	100-5164-613.50-00	80.00		
			2457		04/11/2013	100-5164-613.50-00	80.00		
			2457		04/11/2013	100-5164-613.50-00	80.00		
							320.00	*	320.00
106929	3626	PACIFIC GAS & ELECTRIC CO			04/11/2013	100-5164-614.20-00	30.21		
					04/11/2013	100-5543-614.20-00	135.43		
					04/11/2013	100-5540-614.20-00	135.43		
					04/11/2013	220-5410-614.20-07	1,451.92		
					04/11/2013	220-5411-614.20-07	215.32		
					04/11/2013	220-5412-614.20-07	203.89		
					04/11/2013	220-5413-614.20-07	276.60		
					04/11/2013	220-5414-614.20-07	212.29		
					04/11/2013	220-5415-614.20-07	35.05		
					04/11/2013	220-5416-614.20-07	3.29		
					04/11/2013	220-5417-614.20-07	127.83		
					04/11/2013	220-5418-614.20-07	506.72		
					04/11/2013	220-5419-614.20-07	578.94		
					04/11/2013	220-5420-614.20-07	1,013.81		
					04/11/2013	221-5410-614.20-07	1,941.43		
					04/11/2013	221-5421-614.20-07	38.22		
					04/11/2013	262-5432-614.20-09	828.08		
					04/11/2013	420-5475-614.20-00	693.29		
					04/11/2013	470-5433-614.30-00	1,798.88		
					04/11/2013	470-5433-614.20-00	229.97		
					04/11/2013	470-5433-614.20-00	128.77		
			2552		04/11/2013	430-0000-202.03-05	1,611.84		
			2553		04/11/2013	430-0000-202.03-05	996.16		
			2562		04/11/2013	430-0000-202.03-05	384.98		
							13,578.35	*	13,578.35
106930	5760	PITNEY BOWES RESERVE ACCO	2471		04/11/2013	100-0000-120.02-00	5,000.00		
							5,000.00	*	5,000.00
106931	722	PITNEY BOWES, INC.	2470	F19478	04/11/2013	460-4430-616.10-00	270.90		
							270.90	*	270.90
106932	7208	PRECISION CONCRETE CUTTIN	PI2538	007113	04/11/2013	262-5432-642.05-20	3,200.00		
							3,200.00	*	3,200.00
106933	7103	PRESTIGE PROTECTION	2483	F19491	04/11/2013	100-5512-611.90-00	440.00		
							440.00	*	440.00
106934	691	PUMP REPAIR SERVICE COMPA	PI2510	006947	04/11/2013	231-5465-611.90-00	1,620.00		
							1,620.00	*	1,620.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106935	6252	ROBERT BADER	2569		04/11/2013	430-0000-115.00-00	14.95-		
			2570		04/11/2013	430-0000-202.02-01	150.00		
							135.05	*	135.05
106936	1998	RODEO TRUE VALUE HARDWARE	2479	F19486	04/11/2013	420-5475-620.90-00	575.65		
			2480	F19487	04/11/2013	420-5475-620.90-00	173.80		
							749.45	*	749.45
106937	7274	RW GONZALEZ OFFICE PRODUC	2452		04/11/2013	100-4420-622.10-00	1.72		
			2453		04/11/2013	100-4420-622.10-00	2.83		
			2465		04/11/2013	100-4420-622.10-00	69.22		
			2466		04/11/2013	100-4420-622.10-00	16.55		
			2467		04/11/2013	100-4420-622.10-00	148.85		
			2452		04/11/2013	100-0000-208.40-00	.14-		
			2453		04/11/2013	100-0000-208.40-00	.23-		
			2465		04/11/2013	100-0000-208.40-00	5.72-		
			2465		04/11/2013	100-0000-208.40-00	1.37-		
			2467		04/11/2013	100-0000-208.40-00	12.29-		
							219.42	*	219.42
106938	7007	SFE GLOBAL INC.	PI2499		04/11/2013	420-5990-642.05-61	3,995.00		
			PI2531	007073	04/11/2013	420-5990-642.05-61	750.00		
							4,745.00	*	4,745.00
106939	4553	SIERRA CHEMICAL CO.	PI2496	006981	04/11/2013	100-5536-620.70-02	995.40		
							995.40	*	995.40
106940	7278	STAILING S & S RV REPAIR	2489	F19499	04/11/2013	100-5164-613.50-00	50.00		
			2490	F19500	04/11/2013	100-5164-613.50-00	200.00		
			2491	F19501	04/11/2013	100-5164-620.20-00	34.95		
			2492	F19501	04/11/2013	100-5164-613.50-00	167.43		
							452.38	*	452.38
106941	5161	STEVENSON, PORTO & PIERCE	2481	F19488	04/11/2013	100-5235-611.50-00	4,460.19		
							4,460.19	*	4,460.19
106942	5737	TELEPACIFIC COMMUNICATION			04/11/2013	100-4010-614.60-00	41.57		
					04/11/2013	100-4115-614.60-00	143.57		
					04/11/2013	100-4520-614.60-00	232.81		
					04/11/2013	100-4420-614.60-00	44.28		
					04/11/2013	100-4421-614.60-00	12.96		
					04/11/2013	460-4430-614.60-00	17.26		
					04/11/2013	100-4625-614.60-00	163.11		
					04/11/2013	100-5160-614.60-00	102.08		
					04/11/2013	100-5160-614.60-00	90.50		
					04/11/2013	100-5160-614.60-00	161.46		
					04/11/2013	601-4125-614.60-00	34.36		
					04/11/2013	100-5235-614.60-00	103.03		
					04/11/2013	100-5164-614.60-00	780.84		
					04/11/2013	100-5238-614.60-00	137.38		

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106942	5737	TELEPACIFIC COMMUNICATION			04/11/2013	100-5435-614.60-00	98.85		
					04/11/2013	470-5433-614.60-00	180.01		
					04/11/2013	100-5432-614.60-00	338.63		
					04/11/2013	100-5510-614.60-00	48.74		
					04/11/2013	100-5512-614.60-00	37.51		
					04/11/2013	100-5513-614.60-00	30.69		
					04/11/2013	100-5514-614.60-00	30.81		
					04/11/2013	100-5516-614.60-00	64.38		
					04/11/2013	100-5517-614.60-00	68.44		
					04/11/2013	100-5518-614.60-00	41.25		
					04/11/2013	100-5520-614.60-00	24.43		
					04/11/2013	100-5524-614.60-00	20.96		
					04/11/2013	100-5528-614.60-00	26.08		
					04/11/2013	100-5536-614.60-00	65.24		
					04/11/2013	100-5538-614.60-00	42.31		
					04/11/2013	100-5540-614.60-00	16.90		
					04/11/2013	100-5542-614.60-00	11.50		
					04/11/2013	100-5543-614.60-00	43.18		
					04/11/2013	221-5421-614.60-00	28.76		
					04/11/2013	222-5422-614.60-00	12.73		
					04/11/2013	231-5465-614.60-00	69.89		
					04/11/2013	420-5475-614.60-00	536.17		
					04/11/2013	460-4430-614.60-00	37.22		
					04/11/2013	460-4430-614.60-00	300.00		
							4,239.89	*	4,239.89
106943	7267	THE OFFICE CITY	2455	F19460	04/11/2013	100-4420-622.10-00	170.39		
			2456	F19461	04/11/2013	100-4420-622.10-00	43.51		
			2462	F19472	04/11/2013	100-4420-622.10-00	16.82		
			2472	F19481	04/11/2013	100-4420-622.10-00	137.30		
			2473	F19482	04/11/2013	100-4420-622.10-00	45.77		
							413.79	*	413.79
106944	6596	U.S. BANK CORPORATE PAYME			04/11/2013	100-4115-615.40-00	470.00		
					04/11/2013	100-4115-615.40-01	7.00		
					04/11/2013	100-4115-615.40-01	11.50		
					04/11/2013	100-4010-630.90-00	14.15		
					04/11/2013	460-4430-611.40-00	125.00		
					04/11/2013	460-4430-613.10-03	49.00		
					04/11/2013	100-4520-621.30-00	293.85		
					04/11/2013	100-4520-615.30-03	75.00		
					04/11/2013	100-4520-615.30-03	70.67		
					04/11/2013	100-5160-615.20-00	125.00		
					04/11/2013	100-5164-615.40-02	400.00		
					04/11/2013	100-5164-615.40-02	400.00		
					04/11/2013	100-5160-622.10-00	16.34		
					04/11/2013	100-5160-618.30-00	25.00		
					04/11/2013	100-5164-615.40-02	4.50		
					04/11/2013	100-5164-615.40-02	4.00		
					04/11/2013	100-0000-202.00-00	30.50		

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106944	6596	U.S. BANK CORPORATE PAYME			04/11/2013	100-0000-202.00-00	29.40	
					04/11/2013	100-0000-202.00-00	50.90	
					04/11/2013	100-5164-615.40-02	243.01	
					04/11/2013	100-5164-615.40-02	41.95-	
					04/11/2013	100-5164-615.40-02	14.00	
					04/11/2013	100-5238-615.40-00	509.34	
					04/11/2013	100-5238-615.40-00	12.21	
					04/11/2013	100-5432-620.30-00	64.23	
					04/11/2013	100-5432-620.30-00	43.44	
					04/11/2013	100-5432-620.30-00	19.04	
					04/11/2013	100-5432-620.30-00	57.65	
					04/11/2013	100-5432-620.30-00	11.52	
					04/11/2013	100-5432-620.30-00	130.02	
					04/11/2013	100-5432-620.30-00	72.30	
					04/11/2013	470-5433-613.40-00	16.87	
					04/11/2013	470-5433-613.40-00	21.02	
					04/11/2013	470-5433-613.40-00	64.17	
					04/11/2013	470-5433-613.40-00	44.66	
					04/11/2013	470-5433-613.40-00	16.80	
					04/11/2013	470-5433-613.40-00	39.08	
					04/11/2013	470-5433-613.40-00	28.30	
					04/11/2013	470-5433-613.40-00	32.65	
					04/11/2013	470-5433-613.40-00	30.46	
					04/11/2013	470-5433-613.40-00	2.16	
					04/11/2013	470-5433-613.40-00	33.72	
					04/11/2013	470-5433-613.40-00	7.28	
					04/11/2013	470-5433-613.40-00	9.26	
					04/11/2013	470-5433-613.40-00	7.00	
					04/11/2013	100-5432-620.30-00	282.31	
					04/11/2013	100-5432-614.60-01	21.69	
					04/11/2013	100-5432-614.60-01	95.44	
					04/11/2013	100-5538-611.90-00	425.00	
					04/11/2013	100-5512-621.70-00	27.53	
					04/11/2013	100-5512-621.70-00	10.66	
					04/11/2013	100-5538-621.70-00	203.50	
					04/11/2013	100-5528-621.50-00	44.56	
					04/11/2013	100-5516-621.70-00	6.06	
					04/11/2013	100-5517-621.70-00	6.07	
					04/11/2013	100-5518-621.70-00	6.07	
					04/11/2013	100-5528-621.50-00	73.68	
					04/11/2013	100-5517-621.50-00	85.07	
					04/11/2013	100-5517-621.70-00	27.95	
					04/11/2013	100-5516-621.70-00	32.83	
					04/11/2013	100-5517-621.70-00	32.83	
					04/11/2013	100-5518-621.70-00	32.83	
					04/11/2013	100-5528-621.70-00	32.82	
					04/11/2013	100-5516-621.70-00	36.36	
					04/11/2013	100-5516-621.50-00	16.76	
					04/11/2013	100-5516-621.70-00	25.30	
					04/11/2013	100-5517-621.70-00	25.30	

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106944	6596	U.S. BANK CORPORATE PAYME			04/11/2013	100-5518-621.70-00	25.30		
					04/11/2013	100-5528-621.70-00	25.31		
					04/11/2013	100-5520-611.90-00	24.00		
					04/11/2013	100-5520-611.90-00	81.28		
					04/11/2013	100-5540-621.70-00	61.41		
					04/11/2013	430-6552-740.20-00	59.82		
					04/11/2013	430-6522-710.10-00	70.57		
							5,588.36	*	5,588.36
106945	6573	UNITED LABORATORIES	PI2542	007111	04/11/2013	420-5475-620.90-00	1,179.01		
							1,179.01	*	1,179.01
106946	43	UNIVERSAL BUILDING SVCS &	PI2503	006942	04/11/2013	231-5465-611.90-00	3,624.00		
							3,624.00	*	3,624.00
106947	6041	VERIZON WIRELESS	2459	F19466	04/11/2013	100-5160-618.30-00	342.87		
							342.87	*	342.87
106948	6141	WCCTA - WESTCAT			04/11/2013	601-3005-611.90-00	2,028.12		
							2,028.12	*	2,028.12
106949	7225	XYLEM WATER SOLUTIONS USA	2464	F19471	04/11/2013	420-5475-611.90-00	156.83		
							156.83	*	156.83
						BANK/CHECK TOTAL	547,514.95		547,514.95
						ALL BANKS/CHECKS TOTAL	547,514.95		547,514.95

4/12/13