CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106281*	5643	CONNIE VAN PUTTEN	1816		01/18/2013	100-5164-615.40-02	30.00-		
							30.00-	*	VOIDED
106383*	7298	CITY & COUNTY OF SAN FRAN	1836		01/30/2013	100-5164-615.40-02	150.00-		
							150.00-	*	VOIDED
106458	6855	**AT&T CALNET			02/15/2013	700-1001-500.04-70	94.93		
							94.93	*	94.93
106459	3364	**CERRITO PRINTING, INC.			02/15/2013	700-0407-500.05-54	386.54		
							386.54	*	386.54
106460	1686	**CITY OF SAN PABLO			02/15/2013	700-1001-500.04-61	5,484.86		
							5,484.86	*	5,484.86
106461	7242	**DAVID J. POWERS & ASSOC			02/15/2013	700-0401-500.02-25	4,241.80		
							4,241.80	*	4,241.80
106462	4759	**FIRST STUDENT,INC.			02/15/2013	700-0407-500.05-57	261.02		
					02/15/2013	700-0407-500.05-57	213.99		
					02/15/2013	700-0407-500.05-57	226.58		
					02/15/2013	700-0407-500.05-57	216.86		
							918.45	*	918.45
106463	7205	**HEATHER ABRAMS			02/15/2013	700-0404-500.02-25	1,250.00		
							1,250.00	*	1,250.00
106464	3200	**HERCULES CHAMBER OF COM			02/15/2013	700-0409-500.05-54	499.00		
							499.00	*	499.00
106465	7233	**INFINITE CONFERENCING I			02/15/2013	700-1001-500.04-70	67.93		
							67.93	*	67.93
106466	6723	**NICOLE FORTE			02/15/2013	702-0200-560.05-85	21.09		
					02/15/2013	700-1001-500.04-08	17.76		
					02/15/2013	700-1001-500.04-08	17.21		
					02/15/2013	700-0404-500.05-08	50.00		
							106.06	*	106.06
106467	4628	**SWEETSER & ASSOCIATES,			02/15/2013	702-0200-560.02-25	1,300.00		
							1,300.00	*	1,300.00
106468	4117	**XEROX CORPORATION			02/15/2013	700-1001-500.04-61	236.35		
							236.35	*	236.35
106469	99	Andrew Chooi	1994		02/15/2013	100-0000-204.01-00	200.00		
							200.00	*	200.00
106470	3038	ABAG POWER PURCHASING POO			02/15/2013	470-5433-614.30-00	247.49		
					02/15/2013	470-5433-614.30-00	4,630.37		

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106470	3038	ABAG POWER PURCHASING POO			02/15/2013	470-5433-614.30-00	68.52		
					02/15/2013	470-5433-614.30-00	15.31		
					02/15/2013	470-5433-614.30-00	25.09		
							4,986.78	*	4,986.78
106471	7308	ADVANCE CRIME SCENE RESTO	1997	F19251	02/15/2013	100-5164-613.50-00	35.00		
							35.00	*	35.00
106472	7076	AMG ENGINEERING INC.	PI2049	007082	02/15/2013	262-5432-642.05-20	1,510.00		
							1,510.00	*	1,510.00
106473	5657	AMS.NET, INC.	1962	F19221	02/15/2013	460-4430-613.10-04	210.80		
			1963	F19222	02/15/2013	460-4430-613.10-04	588.43		
							799.23	*	799.23
106474	4236	ARROWHEAD			02/15/2013	100-4420-621.50-00	29.69		
					02/15/2013	100-5235-621.50-00	9.26		
					02/15/2013	100-5238-621.50-00	9.26		
					02/15/2013	100-5518-621.50-00	27.51		
					02/15/2013	100-5517-621.50-00	27.51		
					02/15/2013	100-5516-621.50-00	27.51		
							130.74	*	130.74
106475	6985	ASSOCIATED BUSINESS MACHI			02/15/2013	100-4625-616.10-01	100.00		
							100.00	*	100.00
106476	7291	ASSOCIATED RIGHT OF WAY S	PI2043	007041	02/15/2013	263-5432-611.90-00	13,198.75		
							13,198.75	*	13,198.75
106477	6	AT&T			02/15/2013	100-5435-614.60-00	208.98		
					02/15/2013	420-5475-614.60-00	208.98		
					02/15/2013	420-5475-614.60-00	169.28		
					02/15/2013	100-5160-614.60-00	626.41		
					02/15/2013	601-3005-616.30-00	148.33		
					02/15/2013	420-5475-614.60-00	122.55		
					02/15/2013	420-5475-614.60-00	337.28		
					02/15/2013	220-5410-614.60-01	71.12		
					02/15/2013	420-5475-614.60-00	46.40		
					02/15/2013	430-6552-740.50-01	37.73		
					02/15/2013	470-5433-614.60-00	72.95		
					02/15/2013	460-4430-614.60-00	42.16		
							2,092.17	*	2,092.17
106478	1603	AT&T			02/15/2013	220-5410-614.60-01	34.23		
							34.23	*	34.23
106479	7094	ATUR SHABBAS	PI1965	006973	02/15/2013	100-5520-611.90-00	372.85		
							372.85	*	372.85
106480	3725	BAY AREA NEWS GROUP-EAST	1973	F19231	02/15/2013	100-4420-615.30-00	63.25		

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106480	3725	BAY AREA NEWS GROUP-EAST	1974	F19232	02/15/2013	100-4420-615.30-00	113.66		
			2052	F19233	02/15/2013	430-6552-740.60-00	685.92		
							862.83	*	862.83
106481	1393	BKF ENGINEERS	PI2003	007013	02/15/2013	310-5970-641.05-04	5,027.00		
			PI2004	007013	02/15/2013	420-5475-642.05-88	1,960.00		
			PI2005	007013	02/15/2013	310-5970-641.05-04	12,021.73		
			PI2006	007013	02/15/2013	420-5475-642.05-88	13,566.07		
			PI2007	007013	02/15/2013	310-5970-641.05-04	840.00		
							33,414.80	*	33,414.80
106482	7254	BODINGTON & COMPANY	PI2002	006960	02/15/2013	430-6553-741.10-00	9,560.00		
							9,560.00	*	9,560.00
106483	7014	CALIFORNIA BUILDING STAND	2083	F19270	02/15/2013	100-5238-611.90-00	133.20		
							133.20	*	133.20
106484	6252	CARYN EATON	2068		02/15/2013	430-0000-115.00-00	147.30-		
			2069		02/15/2013	430-0000-202.02-01	150.00		
							2.70	*	2.70
106485	2209	CCC GENERAL SERVICES DEPA	PI2050	007086	02/15/2013	262-5432-613.10-08	1,979.84		
							1,979.84	*	1,979.84
106486	6887	CHARLES ANDERSON STUDIO	1961	F19230	02/15/2013	100-4010-630.90-00	521.85		
							521.85	*	521.85
106487	3921	CINTAS CORPORATION	PI2010	006941	02/15/2013	470-5433-621.80-00	132.52		
			PI2011	006941	02/15/2013	470-5433-621.80-00	178.42		
			PI2012	006941	02/15/2013	470-5433-621.80-00	132.52		
							443.46	*	443.46
106488	24	CITY OF RICHMOND	1982	F19189	02/15/2013	100-5160-618.20-00	1,103.69		
							1,103.69	*	1,103.69
106489	7306	COLLISION CRAFT	2065	F19226	02/15/2013	100-4424-617.20-04	615.15		
							615.15	*	615.15
106490	5549	COMCAST	1959	F19200	02/15/2013	100-5516-621.70-00	10.99		
					02/15/2013	100-5543-614.10-00	37.34		
							48.33	*	48.33
106491	6448	CONTRA COSTA COUNTY LIBRA	PI1971	007078	02/15/2013	100-5501-611.90-00	8,962.99		
			PI1972	007078	02/15/2013	100-5501-611.90-00	9,212.07		
							18,175.06	*	18,175.06
106492	5040	CONTRA COSTA HEALTH SERVI	2079	F19266	02/15/2013	470-5433-613.40-00	377.00		
			2080	F19267	02/15/2013	470-5433-613.40-00	782.00		
							1,159.00	*	1,159.00

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106493	3888	COSTCO-HSBC BUSINESS SOLU			02/15/2013	100-4625-621.30-00	59.85		
					02/15/2013	100-5518-621.70-00	96.75		
					02/15/2013	100-5518-621.50-00	313.33		
					02/15/2013	100-5543-621.70-00	34.73		
					02/15/2013	100-5543-621.50-00	394.95		
					02/15/2013	100-5528-621.50-00	77.27		
					02/15/2013	100-5528-621.70-00	47.95		
					02/15/2013	100-5517-621.70-00	68.75		
					02/15/2013	100-5517-621.50-00	406.93		
					02/15/2013	100-5516-621.70-00	40.84		
					02/15/2013	100-5516-621.50-00	409.59		
							1,950.94	*	1,950.94
106494	1197	D&H LANDSCAPING	PI2019	006970	02/15/2013	224-5410-613.20-01	840.00		
			PI2020	006970	02/15/2013	223-5423-613.20-01	1,905.00		
			PI2021	006970	02/15/2013	220-5410-613.20-01	8,449.00		
			PI2022	006970	02/15/2013	220-5411-613.20-01	481.00		
			PI2023	006970	02/15/2013	220-5412-613.20-01	610.00		
			PI2024	006970	02/15/2013	220-5413-613.20-01	408.00		
			PI2025	006970	02/15/2013	220-5414-613.20-01	903.00		
			PI2026	006970	02/15/2013	220-5415-613.20-01	903.00		
			PI2027	006970	02/15/2013	220-5416-613.20-01	903.00		
			PI2028	006970	02/15/2013	220-5417-613.20-01	1,043.00		
			PI2029	006970	02/15/2013	220-5418-613.20-01	1,298.00		
			PI2030	006970	02/15/2013	220-5419-613.20-01	1,614.00		
			PI2031	006970	02/15/2013	220-5420-613.20-01	1,150.00		
			PI2032	006970	02/15/2013	222-5422-613.20-01	1,680.00		
			PI2033	006970	02/15/2013	221-5421-613.20-01	6,900.00		
			PI2045	007074	02/15/2013	221-5421-613.20-01	1,550.00		
			PI2046	007080	02/15/2013	221-5421-613.20-02	1,180.91		
			PI2047	007080	02/15/2013	221-5421-613.20-03	2,000.00		
			2076	F19263	02/15/2013	221-5421-613.20-01	150.00		
							33,967.91	*	33,967.91
106495	7252	D'ORO CONSTRUCTION	PI2034	006975	02/15/2013	261-0000-611.40-00	15,000.00		
							15,000.00	*	15,000.00
106496	99	Denise Wolridge	1993		02/15/2013	100-0000-204.01-00	150.00		
							150.00	*	150.00
106497	3895	DATA FLOW,INC	1932	F19193	02/15/2013	100-4420-622.10-00	33.39		
							33.39	*	33.39
106498	1284	DEPARTMENT OF CONSERVATIO	2081		02/15/2013	100-0000-202.10-00	165.88		
			2082		02/15/2013	100-5238-331.12-00	8.29-		
							157.59	*	157.59
106499	5521	DEPARTMENT OF MOTOR VEHIC			02/15/2013	100-5160-615.30-00	44.16		
							44.16	*	44.16

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106500	123	EBMUD PAYMENT CENTER			02/15/2013	470-5433-614.70-00	727.22		
					02/15/2013	470-5433-614.70-00	30.77		
					02/15/2013	470-5433-614.70-00	342.39		
					02/15/2013	601-3005-613.40-00	719.25		
					02/15/2013	601-3005-613.40-00	152.80		
					02/15/2013	220-5412-614.70-06	69.08		
					02/15/2013	220-5413-614.70-06	1,297.76		
					02/15/2013	220-5414-614.70-06	502.09		
					02/15/2013	220-5415-614.70-06	855.43		
					02/15/2013	220-5416-614.70-06	79.35		
					02/15/2013	220-5418-614.70-06	208.94		
					02/15/2013	220-5419-614.70-06	56.70		
					02/15/2013	220-5420-614.70-06	56.70		
					02/15/2013	220-5410-614.70-06	1,742.95		
					02/15/2013	221-5421-614.70-06	815.39		
					02/15/2013	222-5422-614.70-06	343.35		
					02/15/2013	221-5410-614.70-06	39.67		
					02/15/2013	223-5423-614.70-06	79.35		
							8,119.19	*	8,119.19
106501	1890	EMPLOYMENT DEVELOPMENT DE	2064	F19225	02/15/2013	100-4424-617.60-00	58.28		
							58.28	*	58.28
106502	99	Frednisha Williamson	1995		02/15/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
106503	147	FEDEX	1986	F19238	02/15/2013	100-4420-622.30-00	7.25		
							7.25	*	7.25
106504	6859	FILEONQ, INC.	PI1998	007083	02/15/2013	100-5160-618.20-00	4,500.00		
							4,500.00	*	4,500.00
106505	2144	FREEMAN'S TOW SERVICE	1984	F19191	02/15/2013	100-5164-613.50-00	92.50		
							92.50	*	92.50
106506	4650	GOLDEN STATE WARRIORS	PI2084	007079	02/15/2013	100-5538-621.70-00	2,400.00		
							2,400.00	*	2,400.00
106507	6844	HANFORD ARC	PI2041	007034	02/15/2013	220-5410-613.20-01	510.00		
							510.00	*	510.00
106508	6223	HDR ENGINEERING INC.	PI2001	007059	02/15/2013	310-5970-641.05-04	183,786.40		
							183,786.40	*	183,786.40
106509	6838	HITMEN TERMITE AND PEST C	PI2014	006944	02/15/2013	470-5433-620.40-00	41.57		
							41.57	*	41.57
106510	7276	IMADA INVESTIGATIONS	PI1999	007084	02/15/2013	100-5160-618.30-00	1,512.00		
							1,512.00	*	1,512.00

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106511	7148	INDEPENDENT STATIONERS IN	1930	F19194	02/15/2013	100-4420-622.10-00	16.09		
			1931	F19195	02/15/2013	100-4420-622.10-00	6.75		
			1960	F19229	02/15/2013	100-4420-622.10-00	43.29		
							66.13	*	66.13
106512	5153	INTERNATIONAL CODE COUNCI	2067	F19236	02/15/2013	100-5238-621.30-00	268.33		
							268.33	*	268.33
106513	7216	JARVIS, FAY, DOPORTO & GI	2057	F19271	02/15/2013	100-4320-611.70-03	67.81		
			2058	F19272	02/15/2013	100-4320-611.70-03	198.42		
							266.23	*	266.23
106514	6037	JOE CASTENADA	1937	F19201	02/15/2013	220-5410-621.80-00	200.00		
							200.00	*	200.00
106515	7082	JOEGENE BRUEL	PI1966	006974	02/15/2013	100-5520-611.90-00	372.85		
							372.85	*	372.85
106516	6252	KATE HALFON	2072		02/15/2013	430-0000-115.00-00	62.97-		
			2073		02/15/2013	430-0000-202.02-01	150.00		
			2074		02/15/2013	430-0000-115.00-00	54.70		
							141.73	*	141.73
106517	645	KEL-AIRE	1939	F19203	02/15/2013	470-5433-613.30-00	546.51		
			1941	F19205	02/15/2013	470-5433-613.30-00	840.00		
			PI2035	006989	02/15/2013	470-5433-613.30-00	375.00		
			PI2036	006989	02/15/2013	470-5433-613.30-00	251.39		
			PI2037	006989	02/15/2013	470-5433-613.30-00	112.50		
			PI2038	006989	02/15/2013	470-5433-613.30-00	300.00		
			PI2039	006989	02/15/2013	470-5433-613.30-00	150.00		
			PI2040	006989	02/15/2013	470-5433-613.30-00	150.00		
							2,725.40	*	2,725.40
106518	7028	LANER ELECTRIC SUPPLY CO.	1942	F19206	02/15/2013	220-5410-620.10-00	115.76		
							115.76	*	115.76
106519	764	LIEBERT, CASSIDY & WHITMO	PI2009		02/15/2013	100-4320-611.70-02	759.50		
							759.50	*	759.50
106520	2331	MARIA DAVI	PI1968	006984	02/15/2013	100-5520-611.90-00	91.58		
							91.58	*	91.58
106521	7260	MAURICE EVANS	2055	F19258	02/15/2013	430-6552-606.22-00	47.00		
			2060	F19259	02/15/2013	430-6552-606.22-00	47.00		
							94.00	*	94.00
106522	695	MCMULLEN GLASS COMPANY,IN	2075	F19262	02/15/2013	470-5433-613.40-00	420.23		
							420.23	*	420.23
106523	269	MUNICIPAL POOLING AUTHORI	2062	F19223	02/15/2013	100-4424-617.20-05	840.00		

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106523	269	MUNICIPAL POOLING AUTHORI	2063	F19224	02/15/2013	100-4424-617.40-00	47.15		
			2066	F19227	02/15/2013	100-4424-617.20-01	3.60		
							890.75	*	890.75
106524	99	Nicole Sweet	1992		02/15/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
106525	6843	NANCY CINCERA	2056	F19260	02/15/2013	430-6552-606.22-00	41.00		
			2061	F19261	02/15/2013	430-6552-606.22-00	47.00		
							88.00	*	88.00
106526	7041	NANNETTE VIDES	PI1967	006982	02/15/2013	100-5520-611.90-00	910.20		
			1996	F19250	02/15/2013	100-5524-611.90-00	135.60		
							1,045.80	*	1,045.80
106527	6252	NICHOLE SCHUMANN	2070		02/15/2013	430-0000-115.00-00	106.89-		
			2071		02/15/2013	430-0000-202.02-01	150.00		
							43.11	*	43.11
106528	1336	NUCO2 LLC	PI1969	007010	02/15/2013	100-5536-620.70-01	64.53		
			PI1970	007010	02/15/2013	100-5536-620.70-01	53.50		
							118.03	*	118.03
106529	3748	OLIVERS TOWING	1981	F19188	02/15/2013	100-5164-613.50-00	80.00		
							80.00	*	80.00
106530	3626	PACIFIC GAS & ELECTRIC CO	2053		02/15/2013	430-0000-202.03-05	2,625.97		
			2054		02/15/2013	430-0000-202.03-05	1,197.62		
			2059		02/15/2013	430-0000-202.03-05	384.98		
					02/15/2013	100-5164-614.20-00	27.37		
					02/15/2013	100-5501-614.30-00	1,779.84		
					02/15/2013	100-5540-614.30-00	87.81		
					02/15/2013	100-5543-614.30-00	87.81		
					02/15/2013	100-5543-614.20-00	118.34		
					02/15/2013	100-5540-614.20-00	118.34		
					02/15/2013	220-5410-614.20-07	1,755.25		
					02/15/2013	220-5411-614.20-07	642.50		
					02/15/2013	220-5412-614.20-07	609.02		
					02/15/2013	220-5413-614.20-07	825.59		
					02/15/2013	220-5414-614.20-07	642.05		
					02/15/2013	220-5415-614.20-07	104.63		
					02/15/2013	220-5416-614.20-07	10.99		
					02/15/2013	220-5417-614.20-07	381.57		
					02/15/2013	220-5418-614.20-07	1,511.37		
					02/15/2013	220-5419-614.20-07	1,733.50		
					02/15/2013	220-5420-614.20-07	3,014.14		
					02/15/2013	221-5410-614.20-07	463.33		
					02/15/2013	221-5421-614.20-07	113.85		
					02/15/2013	262-5432-614.20-09	1,029.88		
					02/15/2013	420-5475-614.20-00	1,797.02		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106530	3626	PACIFIC GAS & ELECTRIC CO			02/15/2013	470-5433-614.20-00	645.31		
					02/15/2013	470-5433-614.30-00	1,451.78		
					02/15/2013	470-5433-614.20-00	233.81		
					02/15/2013	470-5433-614.20-00	29.12		
					02/15/2013	470-5433-614.20-00	138.86		
							23,561.65	*	23,561.65
106531	5600	PACIFIC GAS & ELECTRIC CO	PI2015	006958	02/15/2013	430-6501-700.40-00	9,551.91		
							9,551.91	*	9,551.91
106532	722	PITNEY BOWES, INC.	1934	F19198	02/15/2013	460-4430-613.10-04	374.85		
							374.85	*	374.85
106533	7296	PMC INVESTIGATIVE SERVICE	PI1957	007068	02/15/2013	100-5160-618.30-00	4,937.50		
							4,937.50	*	4,937.50
106534	583	ROTO ROOTER	1940	F19204	02/15/2013	470-5433-613.40-00	170.77		
							170.77	*	170.77
106535	7274	RW GONZALEZ OFFICE PRODUC	1933		02/15/2013	100-4420-622.10-00	46.65		
			1935		02/15/2013	100-4420-622.10-00	12.46		
			1936		02/15/2013	100-4420-622.10-00	10.53		
			1933		02/15/2013	100-0000-208.40-00	3.85-		
			1936		02/15/2013	100-0000-208.40-00	.87-		
			1936		02/15/2013	100-0000-208.40-00	1.03-		
							63.89	*	63.89
106536	7292	R3 CONSULTING GROUP, INC.	PI2042	007040	02/15/2013	100-4115-611.40-00	578.75		
							578.75	*	578.75
106537	99	Siena Santos	1990		02/15/2013	100-0000-204.01-00	76.00		
							76.00	*	76.00
106538	99	Siobhan Robertson	1989		02/15/2013	100-5538-364.44-00	100.00		
							100.00	*	100.00
106539	7007	SFE GLOBAL INC.	PI2008		02/15/2013	420-5990-642.05-61	4,296.64		
			PI2044	007073	02/15/2013	420-5990-642.05-61	1,575.00		
							5,871.64	*	5,871.64
106540	7278	STAILING S & S RV REPAIR	1938	F19202	02/15/2013	231-5465-613.50-00	112.50		
			1975	F19183	02/15/2013	100-5164-613.50-00	138.32		
			1976	F19184	02/15/2013	100-5164-613.50-00	292.42		
			1977	F19185	02/15/2013	100-5164-613.50-00	192.27		
			1978	F19186	02/15/2013	100-5164-613.50-00	300.00		
			1979	F19187	02/15/2013	100-5164-620.20-00	34.95		
			1980	F19187	02/15/2013	100-5164-613.50-00	179.93		
			2077	F19264	02/15/2013	470-5433-613.50-00	34.95		
			2078	F19265	02/15/2013	470-5433-613.50-00	283.63		
							1,568.97	*	1,568.97

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106541	6332	SUPPLY CHAIN INTEGRITY,IN	1985	F19192	02/15/2013	100-5160-618.30-00	150.00		
							150.00	*	150.00
106542	6349	TASER INTERNATIONAL	PI2000	007085	02/15/2013	100-5160-618.20-00	2,745.36		
							2,745.36	*	2,745.36
106543	5737	TELEPACIFIC COMMUNICATION			02/15/2013	100-4010-614.60-00	39.80		
					02/15/2013	100-4115-614.60-00	137.50		
					02/15/2013	100-4520-614.60-00	223.00		
					02/15/2013	100-4420-614.60-00	42.42		
					02/15/2013	100-4421-614.60-00	12.42		
					02/15/2013	460-4430-614.60-00	16.53		
					02/15/2013	100-4625-614.60-00	156.24		
					02/15/2013	100-5160-614.60-00	97.78		
					02/15/2013	100-5160-614.60-00	86.68		
					02/15/2013	100-5160-614.60-00	154.65		
					02/15/2013	601-4125-614.60-00	32.91		
					02/15/2013	100-5235-614.60-00	98.69		
					02/15/2013	100-5164-614.60-00	747.93		
					02/15/2013	100-5235-614.60-00	131.59		
					02/15/2013	100-5435-614.60-00	94.69		
					02/15/2013	470-5433-614.60-00	172.43		
					02/15/2013	100-5432-614.60-00	324.36		
					02/15/2013	100-5510-614.60-00	46.68		
					02/15/2013	100-5512-614.60-00	35.93		
					02/15/2013	100-5513-614.60-00	29.40		
					02/15/2013	100-5514-614.60-00	29.51		
					02/15/2013	100-5516-614.60-00	61.66		
					02/15/2013	100-5517-614.60-00	65.55		
					02/15/2013	100-5518-614.60-00	39.51		
					02/15/2013	100-5520-614.60-00	23.40		
					02/15/2013	100-5524-614.60-00	20.08		
					02/15/2013	100-5528-614.60-00	24.98		
					02/15/2013	100-5536-614.60-00	62.49		
					02/15/2013	100-5538-614.60-00	40.53		
					02/15/2013	100-5540-614.60-00	16.19		
					02/15/2013	100-5542-614.60-00	11.02		
					02/15/2013	100-5543-614.60-00	41.36		
					02/15/2013	221-5421-614.60-00	27.55		
					02/15/2013	222-5422-614.60-00	12.19		
					02/15/2013	231-5465-614.60-00	66.95		
					02/15/2013	420-5475-614.60-00	513.57		
					02/15/2013	460-4430-614.60-00	35.65		
					02/15/2013	460-4430-614.60-00	300.00		
							4,073.82	*	4,073.82
106544	7235	THE LEW EDWARDS GROUP	PI2051	007088	02/15/2013	100-4115-611.40-00	15,875.00		
							15,875.00	*	15,875.00
106545	7267	THE OFFICE CITY	1964	F19228	02/15/2013	100-4420-622.10-00	25.01		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106545	7267	THE OFFICE CITY					25.01	*	25.01
106546	442	TREASURER OF CONTRA COSTA	PI1958	007027	02/15/2013	100-5160-618.20-00	25,068.00		
							25,068.00	*	25,068.00
106547	5979	TULLY-WIHR	1983	F19190	02/15/2013	100-5160-622.30-00	16.64		
							16.64	*	16.64
106548	6596	U.S. BANK CORPORATE PAYME			02/15/2013	100-4115-615.40-00	173.60		
					02/15/2013	100-4115-615.40-00	12.50		
					02/15/2013	100-4115-615.40-01	66.03		
					02/15/2013	100-4115-615.40-00	22.00		
					02/15/2013	100-4115-615.40-00	130.00		
					02/15/2013	100-4420-621.30-00	43.45		
					02/15/2013	100-4010-615.40-00	550.00		
					02/15/2013	100-4010-615.40-00	550.00		
					02/15/2013	100-4010-621.50-00	59.58		
					02/15/2013	100-4010-621.90-00	65.22		
					02/15/2013	100-4115-615.40-00	550.00		
					02/15/2013	100-4010-615.40-00	550.00		
					02/15/2013	100-4420-621.30-00	21.60		
					02/15/2013	100-4010-615.40-00	80.00		
					02/15/2013	100-4420-622.10-00	26.01		
					02/15/2013	460-4430-613.10-03	49.00		
					02/15/2013	460-4430-613.10-03	39.99		
					02/15/2013	460-4430-613.10-03	39.99		
					02/15/2013	100-4520-615.30-03	75.00		
					02/15/2013	100-5160-621.90-00	84.78		
					02/15/2013	100-5160-621.90-00	168.62		
					02/15/2013	100-5160-621.90-00	152.97		
					02/15/2013	100-5160-621.90-00	140.50		
					02/15/2013	100-0000-202.00-00	100.59		
					02/15/2013	100-5160-639.30-99	28.64		
					02/15/2013	100-5160-639.30-99	40.09		
					02/15/2013	100-5238-622.40-00	7.93		
					02/15/2013	470-5433-613.40-00	148.85		
					02/15/2013	470-5433-613.40-00	88.75		
					02/15/2013	470-5433-613.40-00	7.95		
					02/15/2013	470-5433-613.40-00	17.33		
					02/15/2013	470-5433-613.40-00	18.39		
					02/15/2013	470-5433-613.40-00	6.90		
					02/15/2013	470-5433-613.40-00	23.86		
					02/15/2013	470-5433-613.40-00	4.97		
					02/15/2013	470-5433-613.40-00	8.62		
					02/15/2013	470-5433-613.40-00	20.63		
					02/15/2013	470-5433-613.40-00	17.41		
					02/15/2013	470-5433-613.40-00	7.31		
					02/15/2013	470-5433-613.40-00	20.46		
					02/15/2013	470-5433-613.40-00	17.90		
					02/15/2013	100-5516-621.70-00	93.13		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106548	6596	U.S. BANK CORPORATE PAYME			02/15/2013	100-5518-621.70-00	127.06		
					02/15/2013	100-5517-621.50-00	135.80		
					02/15/2013	100-5517-621.70-00	6.53		
					02/15/2013	100-5513-621.70-00	117.27		
					02/15/2013	100-5517-621.70-00	18.00		
					02/15/2013	100-5528-621.50-00	130.82		
					02/15/2013	100-5517-621.50-00	64.95		
							4,930.98	*	4,930.98
106549	43	UNIVERSAL BUILDING SVCS &	PI2013	006942	02/15/2013	231-5465-611.90-00	3,624.00		
							3,624.00	*	3,624.00
106550	6323	UPS	1988	F19235	02/15/2013	100-5160-622.30-00	101.79		
							101.79	*	101.79
106551	540	VALLEJO FIRE EXTINGUISHER	1943	F19207	02/15/2013	470-5433-613.90-02	37.55		
			1944	F19208	02/15/2013	470-5433-613.90-02	25.50		
			1945	F19209	02/15/2013	470-5433-613.90-02	25.03		
			1946	F19210	02/15/2013	470-5433-613.90-02	110.50		
			1947	F19211	02/15/2013	470-5433-613.90-02	33.53		
			1948	F19212	02/15/2013	470-5433-613.90-02	180.04		
			1949	F19213	02/15/2013	470-5433-613.90-02	136.14		
			1950	F19214	02/15/2013	470-5433-613.90-02	136.14		
			1951	F19215	02/15/2013	470-5433-613.90-02	144.64		
			1952	F19216	02/15/2013	470-5433-613.90-02	17.00		
			1953	F19217	02/15/2013	470-5433-613.90-02	58.57		
			1954	F19218	02/15/2013	470-5433-613.90-02	8.50		
			1955	F19219	02/15/2013	470-5433-613.90-02	12.52		
			1956	F19220	02/15/2013	470-5433-613.90-02	33.53		
							959.19	*	959.19
106552	6041	VERIZON WIRELESS	1987	F19234	02/15/2013	100-5160-618.30-00	334.51		
							334.51	*	334.51
106553	99	Warlito Kho	1991		02/15/2013	100-5538-364.44-00	110.00		
							110.00	*	110.00
106554	6141	WCCTA - WESTCAT			02/15/2013	601-3005-611.90-00	1,898.87		
							1,898.87	*	1,898.87
106555	7092	1000BULBS.COM	PI2048		02/15/2013	220-5410-642.10-00	1,303.64		
			PI2048		02/15/2013	100-0000-208.40-00	107.64-		
							1,196.00	*	1,196.00
1000001*	6198	NOBLE AMERICA GAS & POWER	PI2016	006959	02/12/2013	430-6501-700.10-00	24,155.80		
			PI2017	006959	02/12/2013	430-6501-700.20-00	92,219.20		
			PI2018	006959	02/12/2013	430-6501-700.30-00	6,696.00		
					02/15/2013	430-6501-700.20-00	24,250.99-		
							98,820.01	*	123,071.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000020*	7218	THE BANK OF NEW YORK MELL			01/31/2013	674-3010-650.20-00	180,884.51	
							180,884.51 *	180,884.51
						BANK/CHECK TOTAL	753,873.81	778,304.80
						ALL BANKS/CHECKS TOTAL	753,873.81	778,304.80

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