ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109013	2181	ALBANY FORD SUBARU	2004		02/23/2014	470-5433-613.50-00	597.26		
			2005		02/23/2014	470-5433-613.50-00	374.41		
							971.67	*	971.67
109014	6057	CHELSEA COLLIVER	PI2027	007184	02/23/2014	100-5536-611.90-00	950.00		
							950.00	*	950.00
109015	7275	CITY OF RICHMOND	PI1999	007363	02/23/2014	100-5160-618.20-00	4,600.46		
							4,600.46	*	4,600.46
109016	4103	CLEAN LAKES, INC.	PI2029	007251	02/23/2014	231-5465-613.20-08	837.00		
							837.00	*	837.00
109017	5549	COMCAST			02/23/2014	100-5524-622.90-00	15.03		
					02/23/2014	100-5512-614.10-00	15.08		
					02/23/2014	100-4423-621.20-00	14.53		
					02/23/2014	100-5517-622.90-00	15.03		
					02/23/2014	100-5518-621.90-00	15.03		
							74.70	*	74.70
109018	3888	COSTCO-CAPITAL ONE COMMER			02/23/2014	100-5543-621.70-00	36.34		
					02/23/2014	100-5543-621.50-00	504.55		
					02/23/2014	100-5543-621.70-00	10.62-		
					02/23/2014	100-5536-621.70-00	1,265.92		
					02/23/2014	100-5536-621.70-00	30.01		
					02/23/2014	100-5536-621.70-00	88.56		
					02/23/2014	100-5536-621.70-00	207.04-		
							1,707.72	*	1,707.72
109019	6945	D.R. LEMINGS	PI2031	007368	02/23/2014	262-5432-611.90-00	5,450.00		
			PI2032	007369	02/23/2014	220-5410-613.20-01	4,800.00		
							10,250.00	*	10,250.00
109020	123	EBMUD PAYMENT CENTER			02/23/2014	470-5433-614.70-00	123.19		
					02/23/2014	470-5433-614.70-00	1,003.88		
					02/23/2014	470-5433-614.70-00	789.90		
					02/23/2014	470-5433-614.70-00	33.75		
					02/23/2014	470-5433-614.70-00	50.28		
					02/23/2014	470-5433-614.70-00	196.26		
					02/23/2014	601-3005-613.40-00	781.69		
					02/23/2014	601-3005-614.70-00	152.31		
					02/23/2014	220-5412-614.70-06	72.74		
					02/23/2014	220-5413-614.70-06	1,465.79		
					02/23/2014	220-5414-614.70-06	535.82		
					02/23/2014	220-5415-614.70-06	1,513.61		
					02/23/2014	220-5416-614.70-06	220.01		
					02/23/2014	220-5418-614.70-06	303.25		
					02/23/2014	220-5419-614.70-06	288.43		
					02/23/2014	220-5420-614.70-06	124.40		
					02/23/2014	220-5410-614.70-06	3,766.41		

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109020	123	EBMUD PAYMENT CENTER			02/23/2014	221-5421-614.70-06	1,130.21		
					02/23/2014	222-5422-614.70-06	388.27		
					02/23/2014	221-5410-614.70-06	1,042.60		
					02/23/2014	223-5423-614.70-06	217.95		
					02/23/2014	224-5410-614.70-06	516.73		
							14,717.48	*	14,717.48
109021	99	FACCC, INC	2013		02/23/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
109022	5974	JODI TAMOSUNAS	PI2026	007183	02/23/2014	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
109023	7133	KERI M. POCK	PI2028	007185	02/23/2014	100-5536-611.90-00	600.00		
							600.00	*	600.00
109024	764	LIEBERT, CASSIDY & WHITMO	PI2030	007367	02/23/2014	100-4320-611.70-02	1,862.00		
							1,862.00	*	1,862.00
109025	5446	LOUIS HODOH JR	PI2025	007178	02/23/2014	100-5538-611.90-00	1,176.39		
							1,176.39	*	1,176.39
109026	6037	LOVELY MANLAPAZ DDS INC.	2000		02/23/2014	100-0000-202.00-00	358.00		
							358.00	*	358.00
109027	4001	OLIVER & COMPANY, INC			02/23/2014	241-0000-611.90-99	7,303.54		
							7,303.54	*	7,303.54
109028	3626	PACIFIC GAS & ELECTRIC CO			02/23/2014	100-5164-614.20-00	29.12		
					02/23/2014	100-5501-614.30-00	1,087.43		
					02/23/2014	100-5540-614.30-00	65.69		
					02/23/2014	100-5543-614.30-00	65.70		
					02/23/2014	100-5543-614.20-00	101.80		
					02/23/2014	100-5540-614.20-00	101.80		
					02/23/2014	220-5410-614.20-07	1,863.43		
					02/23/2014	220-5411-614.20-07	662.86		
					02/23/2014	220-5412-614.20-07	630.49		
					02/23/2014	220-5413-614.20-07	850.55		
					02/23/2014	220-5414-614.20-07	655.67		
					02/23/2014	220-5415-614.20-07	107.72		
					02/23/2014	220-5416-614.20-07	10.34		
					02/23/2014	220-5417-614.20-07	392.86		
					02/23/2014	220-5418-614.20-07	1,563.07		
					02/23/2014	220-5419-614.20-07	1,761.44		
					02/23/2014	220-5420-614.20-07	3,127.53		
					02/23/2014	221-5410-614.20-07	2,347.95		
					02/23/2014	221-5421-614.20-07	121.29		
					02/23/2014	262-5432-614.20-09	1,033.39		
					02/23/2014	420-5475-614.20-00	1,859.84		
					02/23/2014	470-5433-614.20-00	594.76		

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109028	3626	PACIFIC GAS & ELECTRIC CO			02/23/2014	470-5433-614.30-00	2,458.29		
					02/23/2014	470-5433-614.20-00	267.61		
					02/23/2014	470-5433-614.20-00	10.65		
					02/23/2014	470-5433-614.20-00	10.65		
					02/23/2014	470-5433-614.20-00	27.81		
					02/23/2014	470-5433-614.20-00	160.82		
					02/23/2014	470-5433-614.20-00	17.73		
							21,988.29	*	21,988.29
109029	6525	PARS	2011	F20940	02/23/2014	100-4520-611.60-00	300.00		
							300.00	*	300.00
109030	5923	PERSONALIZED COMMUNICATIO			02/23/2014	430-6552-740.50-01	97.13		
							97.13	*	97.13
109031	3855	PREFERRED ALLIANCE, INC.	2010	F20939	02/23/2014	100-4520-611.80-02	42.00		
							42.00	*	42.00
109032	7103	PRESTIGE PROTECTION	2015	F20946	02/23/2014	100-5512-611.90-00	726.00		
							726.00	*	726.00
109033	7278	STAILING S & S RV REPAIR	2007	F20936	02/23/2014	470-5433-613.50-00	120.00		
			2009	F20938	02/23/2014	100-5164-613.50-00	45.00		
			2016	F20948	02/23/2014	100-5164-620.20-00	34.95		
			2017	F20948	02/23/2014	100-5164-613.50-00	12.50		
			2018	F20949	02/23/2014	100-5164-613.50-00	100.00		
			2019	F20950	02/23/2014	100-5164-613.50-00	200.00		
			2020	F20950	02/23/2014	100-5164-620.20-00	34.95		
			2022	F20952	02/23/2014	100-5164-613.50-00	600.00		
			2023	F20953	02/23/2014	100-5164-620.20-00	34.95		
			2024	F20953	02/23/2014	100-5164-613.50-00	16.61		
							1,198.96	*	1,198.96
109034	6175	STREETSCAPE INC.	2012	F20941	02/23/2014	100-4424-617.40-00	596.25		
							596.25	*	596.25
109035	7315	SUE TODD INVESTIGATIONS	2014	F20945	02/23/2014	100-5160-611.90-00	1,647.65		
							1,647.65	*	1,647.65
109036	7201	TED TODD	2008	F20937	02/23/2014	100-5160-611.90-00	600.00		
							600.00	*	600.00
109037	7326	THE CENTER FOR MUNICIPAL	2021		02/23/2014	100-0000-204.00-00	275.99		
							275.99	*	275.99
109038	4675	THE ED JONES CO., INC.	2006		02/23/2014	100-0000-204.00-00	515.38		
							515.38	*	515.38
109039	6041	VERIZON WIRELESS			02/23/2014	430-6552-740.50-01	83.18		
							83.18	*	83.18

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1000001*	6198	NOBLE AMERICA GAS & POWER	2001	F20935	02/20/2014	430-6501-700.10-00	21,719.74		
			2002	F20935	02/20/2014	430-6501-700.20-00	92,940.85		
			2003	F20935	02/20/2014	430-6501-700.30-00	5,832.00		
							120,492.59	*	120,492.59
						BANK/CHECK TOTAL	195,322.38		195,322.38
						ALL BANKS/CHECKS TOTAL	195,322.38		195,322.38

2/23/14