CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109092	7226	**CECILIA VALDEZ			03/14/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109093	3526	**CONTRA COSTA COUNTY			03/14/2014	703-0000-510.33-33	43,579.64		
							43,579.64	*	43,579.64
109094	5741	**C2 ALTERNATIVE SERVICES			03/14/2014	702-0100-560.05-54	2,719.98		
							2,719.98	*	2,719.98
109095	6470	**EARTH ISLAND INSTITUTE/			03/14/2014	700-0407-500.02-20	10,000.00		
							10,000.00	*	10,000.00
109096	7317	**JAEL MYRICK			03/14/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109097	2178	**KELLY SERVICES, INC.			03/14/2014	700-0406-500.02-26	816.00		
							816.00	*	816.00
109098	7386	**MATT BOLENDER			03/14/2014	702-0100-560.05-54	1,895.00		
					03/14/2014	702-0100-560.05-54	1,370.00		
							3,265.00	*	3,265.00
109099	5456	**MEYERS,NAVE,RIBACK,SILB			03/14/2014	700-1001-500.02-21	271.08		
							271.08	*	271.08
109100	6005	**PETER MURRAY			03/14/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109101	7005	**RELIATECH			03/14/2014	700-0408-500.05-08	3,000.00		
							3,000.00	*	3,000.00
109102	5212	**SDRMA			03/14/2014	700-1001-500.01-01	700.00		
							700.00	*	700.00
109103	4628	**SWEETSER & ASSOCIATES,			03/14/2014	702-0200-560.02-25	500.00		
					03/14/2014	702-0300-560.01-01	350.00		
							850.00	*	850.00
109104	4117	**XEROX CORPORATION			03/14/2014	700-1001-500.04-42	250.46		
							250.46	*	250.46
109105	7335	A&K MACHINE SHOP	PI2123	007350	03/14/2014	220-5410-613.20-01	2,182.60		
			PI2124	007350	03/14/2014	221-5421-613.20-02	3,435.34		
			PI2125	007350	03/14/2014	221-5421-613.20-03	6,870.68		
							12,488.62	*	12,488.62
109106	99	Antonio Munoz	2072		03/14/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
109107	3038	ABAG POWER PURCHASING POO			03/14/2014	470-5433-614.30-00	179.38		

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109107	3038	ABAG POWER PURCHASING POO			03/14/2014	470-5433-614.30-00	3,410.34		
					03/14/2014	470-5433-614.30-00	58.52		
					03/14/2014	470-5433-614.30-00	12.31		
					03/14/2014	470-5433-614.30-00	12.51		
							3,673.06	*	3,673.06
109108	2181	ALBANY FORD SUBARU	2066	F20994	03/14/2014	100-5164-613.50-00	51.65		
							51.65	*	51.65
109109	2050	ALLIANCE FUNDING GROUP IN			03/14/2014	460-4430-616.10-00	254.37		
					03/14/2014	430-6599-643.10-06	169.58		
							423.95	*	423.95
109110	7076	AMG ENGINEERING INC.	PI2126	007352	03/14/2014	220-5410-613.20-01	9,000.00		
			PI2127	007352	03/14/2014	221-5421-613.20-02	9,000.00		
			PI2128	007352	03/14/2014	221-5421-613.20-03	14,400.00		
							32,400.00	*	32,400.00
109111	6985	ASSOCIATED BUSINESS MACHI			03/14/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
109112	6	AT&T			03/14/2014	100-5435-614.60-00	209.52		
					03/14/2014	420-5475-614.60-00	209.52		
							419.04	*	419.04
109113	1603	AT&T			03/14/2014	470-5433-614.60-00	97.52		
					03/14/2014	220-5410-614.60-01	40.80		
					03/14/2014	420-5475-614.60-00	40.80		
							179.12	*	179.12
109114	7358	AT&T MOBILITY			03/14/2014	100-5432-614.60-01	28.99		
					03/14/2014	100-5436-614.60-01	69.78		
					03/14/2014	430-6552-740.50-01	26.68		
					03/14/2014	100-5432-614.60-01	26.68		
					03/14/2014	100-5432-614.60-01	26.68		
					03/14/2014	100-5432-614.60-01	31.31		
					03/14/2014	470-5433-614.60-01	26.68		
					03/14/2014	470-5433-614.60-01	26.68		
					03/14/2014	220-5410-614.60-01	21.10		
					03/14/2014	420-5475-614.60-01	9.04		
					03/14/2014	100-5432-614.60-01	26.68		
					03/14/2014	100-5436-614.60-01	19.86-		
					03/14/2014	100-5512-614.60-01	26.68		
					03/14/2014	100-5160-614.60-01	26.68		
					03/14/2014	430-6552-740.50-01	30.14		
					03/14/2014	100-5160-614.60-01	55.04		
					03/14/2014	100-5160-614.60-01	69.78		
					03/14/2014	100-5160-614.60-01	55.04		
					03/14/2014	100-4420-614.60-01	55.04		
							618.84	*	618.84

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109115	7094	ATUR SHABBAS	PI2115	007219	03/14/2014	100-5520-611.90-00	282.15		
							282.15	*	282.15
109116	290	BAY ALARM COMPANY	2061	F20976	03/14/2014	470-5433-613.10-00	144.00		
							144.00	*	144.00
109117	27	BAY AREA BARRICADE SERVIC	2173	F21000	03/14/2014	262-5432-620.01-00	134.61		
							134.61	*	134.61
109118	3725	BAY AREA NEWS GROUP-EAST	2140	F20997	03/14/2014	100-4420-615.30-00	64.75		
			2167	F20998	03/14/2014	100-4420-615.30-00	71.50		
							136.25	*	136.25
109119	7254	BODINGTON & COMPANY	PI2083		03/14/2014	430-6553-741.10-00	9,560.00		
							9,560.00	*	9,560.00
109120	6712	BOWLES & VERNA,LLP	2183	F21046	03/14/2014	100-4320-611.70-02	29,735.47		
			2196	F21047	03/14/2014	100-4320-611.70-02	1,485.60		
							31,221.07	*	31,221.07
109121	99	Chona Chatto	2082		03/14/2014	100-5536-364.62-00	60.00		
							60.00	*	60.00
109122	5537	CALTRONICS BUSINESS SYSTE	2141	F20972	03/14/2014	100-5160-616.10-01	187.68		
			2142	F20972	03/14/2014	100-5510-616.10-01	116.65		
			2143	F20972	03/14/2014	100-4010-616.10-01	49.31		
			2144	F20972	03/14/2014	100-4115-616.10-01	4.84		
			2145	F20972	03/14/2014	100-4420-616.10-01	122.85		
			2146	F20972	03/14/2014	100-4520-616.10-01	20.21		
			2147	F20972	03/14/2014	100-4625-616.10-01	62.30		
			2148	F20972	03/14/2014	100-5160-616.10-01	.20		
			2149	F20972	03/14/2014	100-5235-616.10-01	37.29		
			2150	F20972	03/14/2014	100-5238-616.10-01	11.89		
			2151	F20972	03/14/2014	100-5435-616.10-01	17.78		
			2152	F20972	03/14/2014	100-5510-616.10-01	65.02		
			2153	F20972	03/14/2014	430-6532-710.10-00	13.10		
			2154	F20972	03/14/2014	460-4430-616.10-01	.11		
							709.23	*	709.23
109123	169	CITY OF PINOLE	PI2118	007267	03/14/2014	420-5475-618.20-00	151,912.68		
							151,912.68	*	151,912.68
109124	1279	CITY OF SAN PABLO	2041	F20970	03/14/2014	100-4010-615.40-01	50.00		
							50.00	*	50.00
109125	777	CITY OF WALNUT CREEK	2051	F20973	03/14/2014	100-4010-615.40-01	50.00		
			2052	F20979	03/14/2014	100-4010-615.40-01	50.00		
							100.00	*	100.00
109126	4103	CLEAN LAKES, INC.	PI2117	007251	03/14/2014	231-5465-613.20-08	836.37		

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109126	4103	CLEAN LAKES, INC.					836.37	*	836.37
109127	7385	COLLIERS PARRISH INTERNAT			03/14/2014	100-4115-611.90-00	9,219.00		
							9,219.00	*	9,219.00
109128	5549	COMCAST	2035	F20956	03/14/2014	100-5160-621.90-00	46.88		
					03/14/2014	100-5543-614.10-00	41.32		
							88.20	*	88.20
109129	6448	CONTRA COSTA COUNTY LIBRA	PI2122	007329	03/14/2014	100-5501-611.90-00	9,152.56		
							9,152.56	*	9,152.56
109130	2301	CONTRA COSTA TRANSPORTATI			03/14/2014	262-5432-611.90-00	1,765.00		
							1,765.00	*	1,765.00
109131	6454	CORBIN WILLITS SYSTEM, IN	PI2177	007194	03/14/2014	460-4430-613.10-03	450.00		
							450.00	*	450.00
109132	3888	COSTCO-CAPITAL ONE COMMER			03/14/2014	100-5543-621.70-00	98.26		
					03/14/2014	100-5518-621.50-00	186.46		
					03/14/2014	100-5518-621.70-00	89.23		
					03/14/2014	100-5518-621.70-00	89.22		
					03/14/2014	100-5516-621.50-00	186.46		
					03/14/2014	100-5528-621.70-00	111.59		
					03/14/2014	100-5528-621.50-00	219.35		
					03/14/2014	100-5517-621.70-00	111.60		
					03/14/2014	100-5517-621.50-00	219.35		
					03/14/2014	100-5528-621.70-00	88.01		
					03/14/2014	100-5528-621.50-00	288.20		
					03/14/2014	100-5517-621.70-00	88.03		
					03/14/2014	100-5517-621.50-00	288.20		
							2,063.96	*	2,063.96
109133	5844	CRIME SCENE CLEANERS	2056	F20988	03/14/2014	100-5160-611.90-00	75.00		
							75.00	*	75.00
109134	5110	CUNHA ENGINEERING,INC.	PI2133	007374	03/14/2014	100-5235-611.50-00	750.00		
							750.00	*	750.00
109135	1197	D&H LANDSCAPING	2058	F20943	03/14/2014	220-5410-614.70-08	75.00		
			PI2086	007165	03/14/2014	224-5410-613.20-01	840.00		
			PI2087	007165	03/14/2014	223-5423-613.20-01	1,905.00		
			PI2088	007165	03/14/2014	222-5422-613.20-01	1,680.00		
			PI2089	007165	03/14/2014	221-5421-613.20-01	6,900.00		
			PI2090	007165	03/14/2014	220-5410-613.20-01	8,449.00		
			PI2091	007165	03/14/2014	220-5411-613.20-01	481.00		
			PI2092	007165	03/14/2014	220-5412-613.20-01	610.00		
			PI2093	007165	03/14/2014	220-5413-613.20-01	408.00		
			PI2094	007165	03/14/2014	220-5414-613.20-01	903.00		
			PI2095	007165	03/14/2014	220-5415-613.20-01	903.00		

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109135	1197	D&H LANDSCAPING	PI2096	007165	03/14/2014	220-5416-613.20-01	903.00		
			PI2097	007165	03/14/2014	220-5417-613.20-01	1,043.00		
			PI2098	007165	03/14/2014	220-5418-613.20-01	1,298.00		
			PI2099	007165	03/14/2014	220-5419-613.20-01	1,614.00		
			PI2100	007165	03/14/2014	220-5420-613.20-01	1,150.00		
			PI2119	007268	03/14/2014	221-5421-613.20-01	220.00		
			PI2120	007268	03/14/2014	221-5421-613.20-02	1,330.00		
			PI2135	007377	03/14/2014	220-5414-613.20-00	604.01		
			PI2136	007377	03/14/2014	220-5415-613.20-00	450.00		
			PI2137	007377	03/14/2014	221-5421-613.20-00	3,257.83		
			PI2138	007377	03/14/2014	222-5422-613.20-00	3,759.85		
			PI2139	007377	03/14/2014	223-5423-613.20-00	2,317.79		
			2175	F21002	03/14/2014	220-5410-613.20-05	775.00		
			2176	F21003	03/14/2014	220-5410-613.20-05	240.00		
							42,116.48	*	42,116.48
109136	99	Deborah Owens	2069		03/14/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
109137	6623	DAVIS WRIGHT TREMAINE LLP	2180	F21035	03/14/2014	100-4320-611.70-03	10,048.50		
			2194	F21038	03/14/2014	100-4320-611.70-03	54,673.00		
							64,721.50	*	64,721.50
109138	6869	DE LAGE LANDEN	2155	F20971	03/14/2014	100-4115-616.10-01	65.03		
			2156	F20971	03/14/2014	100-4420-616.10-01	65.03		
			2157	F20971	03/14/2014	100-4520-616.10-01	65.03		
			2158	F20971	03/14/2014	100-4625-616.10-01	65.03		
			2159	F20971	03/14/2014	100-5160-616.10-01	195.06		
			2160	F20971	03/14/2014	100-5235-616.10-01	130.05		
			2161	F20971	03/14/2014	100-5238-616.10-01	479.53		
			2162	F20971	03/14/2014	100-5435-616.10-01	479.52		
			2163	F20971	03/14/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
109139	6037	DENALECT INC.	2168		03/14/2014	100-0000-202.00-00	105.00		
							105.00	*	105.00
109140	4000	DEPARTMENT OF JUSTICE			03/14/2014	100-4520-611.80-02	160.00		
					03/14/2014	100-5160-611.80-00	238.00		
							398.00	*	398.00
109141	5682	DONALD H. MAYNOR	2208	F21051	03/14/2014	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
109142	6371	East Bay Silver Dolphins	2040	F20980	03/14/2014	100-5536-621.70-00	94.00		
							94.00	*	94.00
109143	99	Edgar Guarin	2078		03/14/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00

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109144	99	Erna Cariaso	2074		03/14/2014	100-0000-204.01-00	600.00		
							600.00	*	600.00
109145	123	EBMUD PAYMENT CENTER			03/14/2014	420-5475-614.50-00	31.10		
					03/14/2014	220-5411-614.70-06	129.09		
					03/14/2014	220-5416-614.70-06	151.03		
					03/14/2014	221-5421-614.70-06	477.30		
							788.52	*	788.52
109146	147	FEDEX	2164	F20958	03/14/2014	241-0000-611.90-99	12.78		
			2165	F20984	03/14/2014	241-0000-611.90-99	5.84		
			2166	F20984	03/14/2014	100-4625-622.30-00	5.84		
							24.46	*	24.46
109147	3491	FORENSIC SERVICES DIVISIO	2033	F20954	03/14/2014	100-5160-618.20-00	2,530.00		
							2,530.00	*	2,530.00
109148	7382	FRS SPECTRA INC	2044	F20969	03/14/2014	100-4420-622.10-00	7.87		
							7.87	*	7.87
109149	99	Gloria Boco	2080		03/14/2014	100-0000-204.01-00	450.00		
							450.00	*	450.00
109150	7136	GOLDFARB & LIPMAN LLP	2184	F21048	03/14/2014	100-4320-611.70-03	3,793.07		
							3,793.07	*	3,793.07
109151	2956	GRAINGER	2063	F20978	03/14/2014	470-5433-613.90-01	76.85		
							76.85	*	76.85
109152	6837	H & R PLUMBING AND DRAIN	2059	F20944	03/14/2014	420-5475-613.10-00	145.00		
							145.00	*	145.00
109153	6669	HANLESS AUTOMOTIVE GROUP	2170	F20990	03/14/2014	470-5433-613.50-00	134.72		
							134.72	*	134.72
109154	4247	HILARIE HSU	2070	F21006	03/14/2014	100-5520-611.90-00	429.00		
							429.00	*	429.00
109155	594	HILLTOP FORD	2060	F20975	03/14/2014	470-5433-613.50-00	399.33		
							399.33	*	399.33
109156	7384	HOLIDAY INN	2053	F20982	03/14/2014	100-5164-615.40-02	477.90		
			2054	F20983	03/14/2014	100-5164-615.40-02	533.90		
							1,011.80	*	1,011.80
109157	5153	INTERNATIONAL CODE COUNCI	2064	F20981	03/14/2014	100-5238-615.40-00	119.77		
							119.77	*	119.77
109158	2780	J.W. ENTERPRISES	PI2108	007168	03/14/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36

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109159	99	James Runkle Jr.	2076		03/14/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
109160	7383	JAMES MOORE	2037	F20966	03/14/2014	100-5164-615.40-02	500.00		
							500.00	*	500.00
109161	7216	JARVIS, FAY, DOPORTO & GI	2185	F21042	03/14/2014	100-4320-611.70-03	13.73		
			2186	F21043	03/14/2014	100-4320-611.70-03	9,525.03		
			2187	F21043	03/14/2014	100-4320-611.70-03	11,437.48		
			2188	F21043	03/14/2014	100-4320-611.70-03	225.00		
			2189	F21043	03/14/2014	100-4320-611.70-03	100.00		
			2190	F21043	03/14/2014	100-4320-611.70-03	66.67		
			2191	F21043	03/14/2014	100-4320-611.70-01	10,532.50		
			2192	F21044	03/14/2014	100-4320-611.70-03	2,296.67		
			2193	F21045	03/14/2014	100-4320-611.70-03	14,530.84		
							48,727.92	*	48,727.92
109162	6252	JESSE REDDOCH	2215		03/14/2014	430-0000-115.00-00	67.15-		
			2216		03/14/2014	430-0000-202.02-01	150.00		
							82.85	*	82.85
109163	7082	JOEGENE BRUEL	PI2114	007218	03/14/2014	100-5520-611.90-00	282.15		
							282.15	*	282.15
109164	6279	KANANI PRODUCTIONS	2075	F21012	03/14/2014	100-5520-611.90-00	119.70		
							119.70	*	119.70
109165	6019	KAREN WANG	PI2116	007229	03/14/2014	100-5540-611.90-00	468.00		
							468.00	*	468.00
109166	645	KEL-AIRE	PI2109	007173	03/14/2014	470-5433-613.30-00	375.00		
			PI2110	007173	03/14/2014	470-5433-613.30-00	980.00		
							1,355.00	*	1,355.00
109167	334	LEAGUE OF CALIFORNIA CITI	2174	F21001	03/14/2014	262-5432-620.01-00	200.00		
							200.00	*	200.00
109168	6572	LES SCHWAB TIRE CENTER	PI2134	007376	03/14/2014	470-5433-613.50-00	915.12		
							915.12	*	915.12
109169	6732	LPS	2067	F20995	03/14/2014	100-5160-621.90-00	827.53		
							827.53	*	827.53
109170	7356	MARY C. LYONS	2079	F21017	03/14/2014	100-5520-611.90-00	232.20		
							232.20	*	232.20
109171	7260	MAURICE EVANS	2203	F21031	03/14/2014	430-6552-606.22-00	30.00		
							30.00	*	30.00
109172	2782	MINUTEMAN PRESS	2043	F20965	03/14/2014	100-4010-621.90-00	50.68		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109172	2782	MINUTEMAN PRESS	2049	F20985	03/14/2014	100-4010-621.90-00	86.66		
							137.34	*	137.34
109173	7337	MISSION LINEN SUPPLY	PI2104	007167	03/14/2014	220-5410-621.80-00	.66		
			PI2105	007167	03/14/2014	220-5410-621.80-00	80.78		
			PI2106	007167	03/14/2014	220-5410-621.80-00	86.23		
			PI2107	007167	03/14/2014	220-5410-621.80-00	80.78		
							248.45	*	248.45
109174	7139	MUNICIPAL RESOURCE GROUP,	2195	F21049	03/14/2014	420-5475-618.20-00	9,372.95		
							9,372.95	*	9,372.95
109175	106	MUNIMETRIX SYSTEMS CORPOR	PI2179	007232	03/14/2014	460-4430-613.10-03	159.99		
							159.99	*	159.99
109176	99	Normita Cachapero	2073		03/14/2014	100-0000-204.01-00	50.00		
							50.00	*	50.00
109177	6843	NANCY CINCERA	2212	F21030	03/14/2014	430-6552-740.20-00	75.00		
							75.00	*	75.00
109178	7041	NANNETTE VIDES	PI2112	007205	03/14/2014	100-5520-611.90-00	1,464.60		
							1,464.60	*	1,464.60
109179	7263	NEXANT, INC.	PI2084	006961	03/14/2014	430-6553-741.10-00	7,215.00		
			PI2085	006961	03/14/2014	430-6553-741.10-00	14,788.50		
							22,003.50	*	22,003.50
109180	1336	NUCO2 LLC	PI2121	007313	03/14/2014	100-5536-620.70-01	251.66		
							251.66	*	251.66
109181	3193	ORRICK, HERRINGTON & SUTC	2182	F21039	03/14/2014	100-4320-611.70-03	1,956.94		
			2197	F21040	03/14/2014	100-4320-611.70-03	3,683.63		
			2198	F21041	03/14/2014	100-4320-611.70-03	8,041.96		
							13,682.53	*	13,682.53
109182	7360	OYSTER INCORPORATED	2055	F20987	03/14/2014	100-5164-620.20-00	31.50		
							31.50	*	31.50
109183	3626	PACIFIC GAS & ELECTRIC CO	2200		03/14/2014	430-0000-202.03-05	697.19		
			2201		03/14/2014	430-0000-202.03-05	931.55		
			2202		03/14/2014	430-0000-202.03-05	384.98		
					03/14/2014	100-5164-614.20-00	30.59		
					03/14/2014	100-5543-614.20-00	131.25		
					03/14/2014	100-5540-614.20-00	131.24		
					03/14/2014	220-5410-614.20-07	1,918.66		
					03/14/2014	220-5411-614.20-07	665.61		
					03/14/2014	220-5412-614.20-07	633.77		
					03/14/2014	220-5413-614.20-07	853.90		
					03/14/2014	220-5414-614.20-07	661.52		

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109183	3626	PACIFIC GAS & ELECTRIC CO			03/14/2014	220-5415-614.20-07	108.13		
					03/14/2014	220-5416-614.20-07	10.66		
					03/14/2014	220-5417-614.20-07	394.38		
					03/14/2014	220-5418-614.20-07	1,570.02		
					03/14/2014	220-5419-614.20-07	1,766.02		
					03/14/2014	220-5420-614.20-07	3,135.29		
					03/14/2014	221-5410-614.20-07	2,109.37		
					03/14/2014	221-5421-614.20-07	122.01		
					03/14/2014	262-5432-614.20-09	1,000.20		
					03/14/2014	420-5475-614.20-00	642.36		
					03/14/2014	470-5433-614.20-00	506.60		
					03/14/2014	470-5433-614.30-00	2,518.80		
					03/14/2014	470-5433-614.20-00	288.61		
					03/14/2014	470-5433-614.20-00	11.35		
					03/14/2014	470-5433-614.20-00	11.35		
					03/14/2014	470-5433-614.20-00	27.80		
					03/14/2014	470-5433-614.20-00	124.79		
					03/14/2014	470-5433-614.20-00	18.30		
							21,406.30	*	21,406.30
109184	5600	PACIFIC GAS & ELECTRIC CO	2181	F21028	03/14/2014	430-6501-700.40-00	20,335.65		
			2199	F21029	03/14/2014	430-6501-700.40-00	19,180.53		
			2207	F21050	03/14/2014	430-6501-700.40-00	19,116.20		
							58,632.38	*	58,632.38
109185	5755	POSTMASTER RODEO POST OFF	2214	F21026	03/14/2014	100-4420-622.30-00	200.00		
							200.00	*	200.00
109186	1354	RODEO-HERCULES FIRE PROTE	2039	F20968	03/14/2014	100-5164-615.40-02	144.00		
							144.00	*	144.00
109187	6037	SABAH INTERNATIONAL	2172		03/14/2014	100-0000-202.00-00	16.00		
							16.00	*	16.00
109188	4255	SACRAMENTO REGIONAL CRIMI	2038	F20967	03/14/2014	100-5164-615.40-02	181.00		
							181.00	*	181.00
109189	6106	SPINITAR PRESENTATION PRO	PI2129	007371	03/14/2014	100-5510-611.90-00	600.00		
			PI2130	007371	03/14/2014	100-5520-620.80-00	400.00		
			PI2131	007371	03/14/2014	100-5536-620.80-00	250.00		
			PI2132	007371	03/14/2014	100-5538-620.80-00	1,132.33		
							2,382.33	*	2,382.33
109190	7278	STAILING S & S RV REPAIR	2036	F20957	03/14/2014	100-5164-620.20-00	34.95		
			2057	F20989	03/14/2014	100-5164-613.50-00	200.00		
			2065	F20993	03/14/2014	100-5164-613.50-00	100.00		
			2068	F21004	03/14/2014	100-5510-620.20-00	34.95		
			2071	F21008	03/14/2014	100-5164-613.50-00	27.03		
							396.93	*	396.93

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109191	4800	START TO FINISH SCREEN PR	2081	F21020	03/14/2014	100-5538-611.90-00	180.94		
							180.94	*	180.94
109192	10	SUGAR CITY BUILDING MATER	2062	F20977	03/14/2014	262-5432-613.20-00	156.95		
							156.95	*	156.95
109193	6332	SUPPLY CHAIN INTEGRITY,IN	2077	F21015	03/14/2014	100-5160-618.30-00	150.00		
							150.00	*	150.00
109194	7334	TERMINIX INTERNATIONAL LP	PI2101	007166	03/14/2014	470-5433-620.40-00	49.00		
			PI2102	007166	03/14/2014	470-5433-620.40-00	49.00		
			PI2103	007166	03/14/2014	470-5433-620.40-00	80.00		
							178.00	*	178.00
109195	7218	THE BANK OF NEW YORK MELL			03/14/2014	619-3010-650.40-02	1,200.00		
							1,200.00	*	1,200.00
109196	7267	THE OFFICE CITY	2042	F20963	03/14/2014	100-4420-622.10-00	11.83		
			2045	F20964	03/14/2014	100-4420-622.10-00	171.62		
			2046	F20959	03/14/2014	100-4420-622.10-00	39.20		
			2047	F20960	03/14/2014	100-4420-622.10-00	102.97		
			2048	F20961	03/14/2014	100-4420-622.10-00	225.72		
			2050	F20986	03/14/2014	100-4420-622.10-00	41.07		
			2169	F20991	03/14/2014	100-4420-622.10-00	15.30		
			2171	F20992	03/14/2014	100-4420-622.10-00	108.78		
			2213	F21025	03/14/2014	100-4420-622.10-00	39.22		
			2217	F21036	03/14/2014	100-4420-622.10-00	172.22		
			2218	F21037	03/14/2014	100-4420-622.10-00	68.65		
							996.58	*	996.58
109197	43	UNIVERSAL BUILDING SVCS &	PI2111	007190	03/14/2014	231-5465-611.90-00	3,808.00		
			PI2113	007213	03/14/2014	470-5433-620.40-00	9.59		
							3,817.59	*	3,817.59
109198	6323	UPS	2211	F21022	03/14/2014	100-5160-622.30-00	14.87		
							14.87	*	14.87
109199	6041	VERIZON WIRELESS	2034	F20955	03/14/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
109200	6646	VISION INTERNET PROVIDERS	PI2178	007220	03/14/2014	460-4430-613.10-03	150.00		
							150.00	*	150.00
109201	6141	WCCTA - WESTCAT			03/14/2014	601-3005-611.90-00	2,118.87		
							2,118.87	*	2,118.87
109202	7001	WREGIS	2209	F21053	03/14/2014	430-6553-741.10-00	262.75		
			2210	F21054	03/14/2014	430-6553-741.10-00	25.00		
							287.75	*	287.75

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1000001*	6198	NOBLE AMERICA GAS & POWER	2204	F21052	03/13/2014	430-6501-700.10-00	20,030.50		
			2205	F21052	03/13/2014	430-6501-700.20-00	86,851.41		
			2206	F21052	03/13/2014	430-6501-700.30-00	5,091.83		
							111,973.74	*	111,973.74
1000003*	6086	VOYAGER FLEET SYSTEMS INC			03/13/2014	100-5160-620.20-00	1,468.46		
					03/13/2014	100-5164-620.20-00	3,710.92		
					03/13/2014	100-5432-620.20-00	213.86		
					03/13/2014	100-5435-620.20-00	320.75		
					03/13/2014	100-5510-620.20-00	1,104.81		
					03/13/2014	430-6513-710.10-00	205.23		
					03/13/2014	220-5410-620.20-00	396.13		
					03/13/2014	231-5465-620.20-00	396.13		
					03/13/2014	420-5475-620.20-00	396.14		
							8,212.43	*	8,212.43
						BANK/CHECK TOTAL	771,016.09		771,016.09
						ALL BANKS/CHECKS TOTAL	771,016.09		771,016.09

MM 3/14/14