| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 101725 | 4901 | ARMOR LOCKSMITH SERVICES | 4575 | F16196 | 04/29/2011 | 470-5433-613.40-00 | 90.49 | | |
| | | | | | | | 90.49 | * | 90.49 |
| 101726 | 4236 | ARROWHEAD | | | 04/29/2011 | 100-4420-621.50-00 | 27.57 | | |
| | | | | | 04/29/2011 | 100-5235-621.50-00 | 13.79 | | |
| | | | | | 04/29/2011 | 100-5238-621.50-00 | 13.78 | | |
| | | | | | 04/29/2011 | 601-3005-622.90-00 | 13.19 | | |
| | | | | | 04/29/2011 | 100-5518-621.50-00 | 27.57 | | |
| | | | | | 04/29/2011 | 100-5517-621.50-00 | 27.57 | | |
| | | | | | 04/29/2011 | 100-5516-621.50-00 | 27.57 | | |
| | | | | | 04/29/2011 | 420-5475-621.90-00 | 184.38 | | |
| | | | | | | | 335.42 | * | 335.42 |
| 101727 | 6849 | AUERBACH GLASOW FRENCH | PI4585 | 005082 | 04/29/2011 | 631-5970-641.05-35 | 182.00 | | |
| | | | | | | | 182.00 | * | 182.00 |
| 101728 | 7121 | CHARLES A. LONG | PI4520 | 006501 | 04/29/2011 | 100-4115-611.90-00 | 8,103.84 | | |
| | | | PI4521 | 006501 | 04/29/2011 | 601-3005-611.90-00 GF/RDA | 8,103.83 | | |
| | | | PI4522 | 006501 | 04/29/2011 | 100-4115-615.40-01 | 250.00 | | |
| | | | PI4523 | 006501 | 04/29/2011 | 601-3005-615.40-01 | 250.00 | | |
| | | | | | | | 16,707.67 | * | 16,707.67 |
| 101729 | 5919 | CHRISTIAN ANDERSON | PI4588 | 006346 | 04/29/2011 | 640-6000-630.40-12 | 3,050.95 | | |
| | | | | | | | 3,050.95 | * | 3,050.95 |
| 101730 | 3921 | CINTAS CORPORATION | PI4561 | 006216 | 04/29/2011 | 470-5433-621.80-00 | 163.29 | | |
| | | | PI4562 | 006216 | 04/29/2011 | 470-5433-621.80-00 | 195.17 | | |
| | | | | | | | 358.46 | * | 358.46 |
| 101731 | 169 | CITY OF PINOLE | PI4446 | 006256 | 04/29/2011 | 420-5475-618.20-00 (SEWER) | 176,763.80 | | |
| | | | | | | | 176,763.80 | * | 176,763.80 |
| 101732 | 5549 | COMCAST | | | 04/29/2011 | 100-5517-622.90-00 | 13.40 | | |
| | | | | | 04/29/2011 | 100-5518-622.90-00 | 13.40 | | |
| | | | | | 04/29/2011 | 100-5524-622.90-00 | 13.40 | | |
| | | | | | 04/29/2011 | 100-4423-621.20-00 | 13.40 | | |
| | | | | | 04/29/2011 | 100-5543-614.10-00 | 6.70 | | |
| | | | | | 04/29/2011 | 100-5512-614.10-00 | 6.70 | | |
| | | | | | | | 67.00 | * | 67.00 |
| 101733 | 99 | CORA PISCIOTTO | 4544 | | 04/29/2011 | 100-5536-364.61-00 | 133.00 | | |
| | | | | | | | 133.00 | * | 133.00 |
| 101734 | 6927 | CORELOGIC INFORMATION SOL | 4543 | F16129 | 04/29/2011 | 640-6000-615.20-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 101735 | 1197 | D&H LANDSCAPING | 4573 | F16194 | 04/29/2011 | 220-5410-613.20-00 | 500.00 | | |
| | | | | | | | 500.00 | * | 500.00 |
| 101736 | 6477 | DANIEL SOLOMON DESIGN PAR | PI4579 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 26,301.70 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (RDA) SYC NORTH | | | |
| 101736 | 6477 | DANIEL SOLOMON DESIGN PAR | PI4580 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 4,642.03 | | |
| | | | PI4593 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 28,447.45 | | |
| | | | PI4594 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 10,855.81 | | |
| | | | PI4595 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 2,910.00 | | |
| | | | PI4602 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 968.33 | | |
| | | | PI4603 | 004151 | 04/29/2011 | 631-5970-641.05-35 | 4,350.00 | | |
| | | | | | | | 78,475.32 | * | 78,475.32 |
| 101737 | 6869 | DE LAGE LANDEN | PI4552 | | 04/29/2011 | 100-4115-616.10-01 | 78.41 | | |
| | | | PI4553 | | 04/29/2011 | 100-4420-616.10-01 | 78.41 | | |
| | | | PI4554 | | 04/29/2011 | 100-4520-616.10-01 | 78.41 | | |
| | | | PI4555 | | 04/29/2011 | 100-4625-616.10-01 | 78.42 | | |
| | | | PI4556 | | 04/29/2011 | 100-5160-616.10-01 | 391.89 | | |
| | | | PI4557 | | 04/29/2011 | 100-5235-616.10-01 | 274.35 | | |
| | | | PI4558 | | 04/29/2011 | 100-5238-616.10-01 | 195.94 | | |
| | | | PI4559 | | 04/29/2011 | 100-5435-616.10-01 | 342.32 | | |
| | | | PI4560 | | 04/29/2011 | 100-5510-616.10-01 | 391.89 | | |
| | | | | | | | 1,910.04 | * | 1,910.04 |
| | | | | | | SEWER | | | |
| 101738 | 5058 | DK CONSULTING | PI4364 | 006530 | 04/29/2011 | 420-5990-642.05-90 | 7,375.32 | | |
| | | | PI4366 | 006531 | 04/29/2011 | 420-5990-642.05-90 | 4,734.13 | | |
| | | | | | | | 12,109.45 | * | 12,109.45 |
| 101739 | 123 | EBMUD PAYMENT CENTER | | | 04/29/2011 | 100-0000-319.40-00 | 995.61- | | |
| | | | | | 04/29/2011 | 470-5433-614.70-00 | 1,297.61 | | |
| | | | | | 04/29/2011 | 470-5433-614.70-00 | 4,796.54 | | |
| | | | | | 04/29/2011 | 470-5433-614.70-00 | 27.41 | | |
| | | | | | 04/29/2011 | 470-5433-614.70-00 | 71.84 | | |
| | | | | | 04/29/2011 | 470-5433-614.70-00 | 120.20 | | |
| | | | | | 04/29/2011 | 601-3005-613.40-00 | 633.90 | | |
| | | | | | 04/29/2011 | 601-3005-614.70-00 | 1,623.54 | | |
| | | | | | 04/29/2011 | 220-5412-614.70-06 | 377.03 | | |
| | | | | | 04/29/2011 | 220-5413-614.70-06 | 1,519.13 | | |
| | | | | | 04/29/2011 | 220-5414-614.70-06 VARIOUS | 468.75 | | |
| | | | | | 04/29/2011 | 220-5415-614.70-06 | 815.36 | | |
| | | | | | 04/29/2011 | 220-5416-614.70-06 | 175.32 | | |
| | | | | | 04/29/2011 | 220-5418-614.70-06 | 333.14 | | |
| | | | | | 04/29/2011 | 220-5419-614.70-06 | 1,373.34 | | |
| | | | | | 04/29/2011 | 220-5420-614.70-06 | 328.24 | | |
| | | | | | 04/29/2011 | 220-5410-614.70-06 | 1,307.40 | | |
| | | | | | 04/29/2011 | 221-5421-614.70-06 | 1,108.30 | | |
| | | | | | 04/29/2011 | 222-5422-614.70-06 | 507.37 | | |
| | | | | | 04/29/2011 | 223-5423-614.70-06 | 704.62 | | |
| | | | | | | | 16,593.43 | * | 16,593.43 |
| 101740 | 123 | EBMUD PAYMENT CENTER | | | 04/29/2011 | 100-0000-319.40-00 | 110.78- | | |
| | | | | | 04/29/2011 | 220-5419-614.70-06 | 15.93 | | |
| | | | | | 04/29/2011 | 221-5421-614.70-06 | 1,586.28 | | |
| | | | | | 04/29/2011 | 221-5410-614.70-06 | 312.34 | | |
| | | | | | 04/29/2011 | 224-5410-614.70-06 | 42.53 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 101740 | 123 | EBMUD PAYMENT CENTER | | | | | 1,846.30 | * | 1,846.30 |
| 101741 | 6037 | ELITE ENTERTAINMENT,INC | 4411 | F16131 | 04/29/2011 | 100-5160-611.90-00 | 950.00 | | |
| | | | | | | | 950.00 | * | 950.00 |
| 101742 | 4543 | ENGEO INCORPORATED | PI4582 | 004998 | 04/29/2011 | 631-5970-641.05-35 | 580.00 | | |
| | | | | | | | 580.00 | * | 580.00 |
| 101743 | 6838 | HITMEN TERMITE AND PEST C | PI4550 | 006081 | 04/29/2011 | 470-5433-620.40-00 | 45.00 | | |
| | | | PI4551 | 006081 | 04/29/2011 | 470-5433-620.40-00 | 45.00 | | |
| | | | | | | | 90.00 | * | 90.00 |
| 101744 | 7148 | INDEPENDENT STATIONERS IN | 4569 | F16191 | 04/29/2011 | 100-4420-622.10-00 | 14.92 | | |
| | | | 4576 | F16197 | 04/29/2011 | 100-4420-622.10-00 | 4.56 | | |
| | | | 4578 | F16209 | 04/29/2011 | 100-4420-622.10-00 | 10.94 | | |
| | | | | | | | 30.42 | * | 30.42 |
| 101745 | 6730 | JEFFREY G.WAGNER | PI4596 | 004534 | 04/29/2011 | 631-5970-641.05-35 | 4,221.50 | | |
| | | | PI4597 | 004534 | 04/29/2011 | 631-5970-641.05-35 | 316.00 | | |
| | | | | | | | 4,537.50 | * | 4,537.50 |
| 101746 | 645 | KEL-AIRE | PI4568 | 006543 | 04/29/2011 | 470-5433-613.30-00 | 6,985.00 | | |
| | | | | | | | 6,985.00 | * | 6,985.00 |
| 101747 | 5534 | LINDA A.TRIPOLI | PI4548 | 004823 | 04/29/2011 | 100-4320-611.70-02 | 503.00 | | |
| | | | | | | | 503.00 | * | 503.00 |
| 101748 | 6058 | MICHAEL BERNICK | PI4599 | 006209 | 04/29/2011 | 631-5970-641.05-04 | 5,100.00 | | |
| | | | | | | | 5,100.00 | * | 5,100.00 |
| 101749 | 6578 | MORGAN MILLER BLAIR | PI4583 | 005048 | 04/29/2011 | RDA 631-5970-641.05-04 | 15,176.94 | | |
| | | | PI4584 | 005048 | 04/29/2011 | 631-5970-641.05-04 | 6,430.40 | | |
| | | | | | | | 21,607.34 | * | 21,607.34 |
| 101750 | 7139 | MUNICIPAL RESOURCE GROUP, | PI4563 | 006511 | 04/29/2011 | 100-4625-611.60-00 | 16,068.00 | | |
| | | | PI4564 | 006511 | 04/29/2011 | 420-5475-611.40-00 | 16,068.00 | | |
| | | | PI4565 | 006511 | 04/29/2011 | 430-6553-741.10-00 VARIOUS | 16,068.00 | | |
| | | | PI4566 | 006511 | 04/29/2011 | 601-3005-611.40-00 | 8,034.00 | | |
| | | | PI4567 | 006511 | 04/29/2011 | 640-6000-611.40-00 | 8,034.00 | | |
| | | | | | | | 64,272.00 | * | 64,272.00 |
| 101751 | 7041 | NANNETTE VIDES | PI4545 | 006180 | 04/29/2011 | 100-5520-611.90-00 | 1,088.95 | | |
| | | | | | | | 1,088.95 | * | 1,088.95 |
| 101752 | 5098 | NORD-AGRAR INTERNATIONAL | 4574 | F16195 | 04/29/2011 | 100-5432-613.20-00 | 881.69 | | |
| | | | | | | | 881.69 | * | 881.69 |
| 101753 | 6942 | OLBERDING ENVIRONMENTAL,I | PI4587 | 006320 | 04/29/2011 | 300-5990-641.10-11 | 1,050.00 | | |
| | | | | | | | 1,050.00 | * | 1,050.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 101754 | 7086 | ONESOURCE DISTRIBUTORS, L | PI4547 | | 04/29/2011 | 430-0000-154.00-00 | 248.58 | | |
| | | | | | | | 248.58 | * | 248.58 |
| 101755 | 42 | RADSTONS | 4577 | F16199 | 04/29/2011 | 100-4420-622.10-00 | 196.60 | | |
| | | | | | | | 196.60 | * | 196.60 |
| 101756 | 6630 | S & S.R.V. | 4541 | F16065 | 04/29/2011 | 430-6521-710.10-00 | 391.45 | | |
| | | | 4542 | F16065 | 04/29/2011 | 220-5410-613.50-00 | 391.45 | | |
| | | | | | | | 782.90 | * | 782.90 |
| 101757 | 7138 | SANTOS ENGINEERING SANTOS | PI4590 | 006521 | 04/29/2011 | 262-5432-642.05-20 | 1,573.15 | | |
| | | | PI4591 | 006521 | 04/29/2011 | 263-5432-642.05-20 | 1,573.15 | | |
| | | | 4600 | F16128 | 04/29/2011 | 263-5432-643.20-00 | 746.60 | | |
| | | | | | | | 3,892.90 | * | 3,892.90 |
| 101758 | 6729 | SIMPSON GUMPERTZ & HEGER | PI4581 | 004533 | 04/29/2011 | 631-5970-641.05-35 | 892.17 | | |
| | | | | | | | 892.17 | * | 892.17 |
| 101759 | 10 | SUGAR CITY BUILDING MATER | 4572 | F16193 | 04/29/2011 | 470-5433-613.40-00 | 477.15 | | |
| | | | | | | | 477.15 | * | 477.15 |
| 101760 | 6203 | TEAMSTERS LOCAL NO. 315 | PR0408 | | 04/29/2011 | 100-0000-210.50-00 | 2,385.50 | | |
| | | | PR0422 | | 04/29/2011 | 100-0000-210.50-00 | 2,385.50 | | |
| | | | | | | | 4,771.00 | * | 4,771.00 |
| 101761 | 7017 | TERRACARE ASSOCIATES | 4571 | F16192 | 04/29/2011 | 220-5410-613.20-00 | 374.00 | | |
| | | | | | | | 374.00 | * | 374.00 |
| 101762 | 6041 | VERIZON WIRELESS | 4570 | F16188 | 04/29/2011 | 460-4430-643.20-00 | 90.02 | | |
| | | | | | | | 90.02 | * | 90.02 |
| 101763 | 6922 | VOMELA SPECIALTY COMPANY | PI4592 | 006547 | 04/29/2011 | 601-3005-611.40-00 | 1,050.00 | | |
| | | | | | | | 1,050.00 | * | 1,050.00 |
| 101764 | 6906 | WEST COAST PROPERTY CONSU | PI4598 | 005233 | 04/29/2011 | 631-5970-641.05-35 | 2,100.00 | | |
| | | | | | | | 2,100.00 | * | 2,100.00 |
| 101765 | 7162 | ZOYA KUZMINA | 4546 | F16200 | 04/29/2011 | 100-5520-611.90-00 | 292.05 | | |
| | | | | | | | 292.05 | * | 292.05 |
| | | | | | | BANK/CHECK TOTAL | 432,116.60 | | 432,116.60 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 432,116.60 | | 432,116.60 |