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 |
|---|---|---|---|---|---|---|---|---|---|
| 104817 | 6855 | **AT&T CALNET | | | 06/26/2012 | 700-1001-500.04-70 | 15.74 | | |
| | | | | | 06/26/2012 | 700-1001-500.04-70 | 94.73 | | |
| | | | | | | | 110.47 | * | 110.47 |
| 104818 | 7135 | **COURTLAND "CORKY" BOOZE | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104819 | 7184 | **DAN ROMERO | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104820 | 7242 | **DAVID J. POWERS & ASSOC | | | 06/26/2012 | 700-0601-500.02-21 | 2,868.75 | | |
| | | | | | | | 2,868.75 | * | 2,868.75 |
| 104821 | 6267 | **EARTHTEAM ENVIRONMENTAL | | | 06/26/2012 | 700-0407-500.02-20 | 4,000.00 | | |
| | | | | | | | 4,000.00 | * | 4,000.00 |
| 104822 | 4759 | **FIRST STUDENT,INC. | | | 06/26/2012 | 700-0407-500.05-57 | 162.78 | | |
| | | | | | 06/26/2012 | 700-0407-500.05-57 | 154.41 | | |
| | | | | | | | 317.19 | * | 317.19 |
| 104823 | 6526 | **GREENER PRINTER | | | 06/26/2012 | 700-0404-500.05-54 | 349.36 | | |
| | | | | | | | 349.36 | * | 349.36 |
| 104824 | 6963 | **GREGORY B. LYMAN | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104825 | 7205 | **HEATHER ABRAMS | | | 06/26/2012 | 700-0404-500.02-25 | 2,650.00 | | |
| | | | | | | | 2,650.00 | * | 2,650.00 |
| 104826 | 2726 | **HF&H CONSULTANTS, LLC | | | 06/26/2012 | 700-0601-500.02-21 | 7,122.50 | | |
| | | | | | | | 7,122.50 | * | 7,122.50 |
| 104827 | 7233 | **INFINITE CONFERENCING I | | | 06/26/2012 | 700-1001-500.04-70 | 18.07 | | |
| | | | | | | | 18.07 | * | 18.07 |
| 104828 | 7185 | **JOVANKA BECKLES | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104829 | 7227 | **LEONARD MCNEIL | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104830 | 4851 | **MEDIATROPE LLC | | | 06/26/2012 | 700-0410-500.02-27 | 100.00 | | |
| | | | | | 06/26/2012 | 700-0410-500.02-27 | 100.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 104831 | 5456 | **MEYERS,NAVE,RIBACK,SILB | | | 06/26/2012 | 700-1001-500.02-21 | 1,212.84 | | |
| | | | | | | | 1,212.84 | * | 1,212.84 |
| 104832 | 5226 | **MICHELLE FONG FOR HIGHL | | | 06/26/2012 | 700-0407-500.05-85 | 1,000.00 | | |
| | | | | | | | 1,000.00 | * | 1,000.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104833 | 5580 | **NAT BATES | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104834 | 6723 | **NICOLE FORTE | | | 06/26/2012 | 702-0200-560.05-08 | 35.25 | | |
| | | | | | 06/26/2012 | 700-0401-500.05-08 | 109.35 | | |
| | | | | | | | 144.60 | * | 144.60 |
| 104835 | 6005 | **PETER MURRAY | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104836 | 3525 | **RICHMOND SANITARY SERVI | | | 06/26/2012 | 702-0100-560.05-85 | 135.60 | | |
| | | | | | 06/26/2012 | 702-0100-560.05-85 | 147.15 | | |
| | | | | | 06/26/2012 | 702-0100-560.05-85 | 147.15 | | |
| | | | | | | | 429.90 | * | 429.90 |
| 104837 | 5212 | **SDRMA | | | 06/26/2012 | 700-0000-120.00-00 | 846.00 | | |
| | | | | | | | 846.00 | * | 846.00 |
| 104838 | 4628 | **SWEETSER & ASSOCIATES, | | | 06/26/2012 | 702-0200-560.02-25 | 1,700.00 | | |
| | | | | | | | 1,700.00 | * | 1,700.00 |
| 104839 | 5944 | **THE WATERSHED PROJECT | | | 06/26/2012 | 700-0408-500.05-85 | 2,500.00 | | |
| | | | | | 06/26/2012 | 700-0406-500.05-54 | 250.00 | | |
| | | | | | | | 2,750.00 | * | 2,750.00 |
| 104840 | 7026 | **TIM BANUELOS | | | 06/26/2012 | 700-1001-500.04-08 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104841 | 3664 | **WEST COUNTY RESOURCE RE | | | 06/26/2012 | 707-0000-510.33-33 | 816,039.50 | | |
| | | | | | | | 816,039.50 | * | 816,039.50 |
| 104842 | 99 | Angela Loza-Medina | 3635 | | 06/26/2012 | 100-5538-364.44-00 | 41.25 | | |
| | | | | | | | 41.25 | * | 41.25 |
| 104843 | 3038 | ABAG POWER PURCHASING POO | | | 06/26/2012 | 470-5433-614.30-00 | 349.90 | | |
| | | | | | 06/26/2012 | 470-5433-614.30-00 | 5,155.92 | | |
| | | | | | 06/26/2012 | 470-5433-614.30-00 | 97.88 | | |
| | | | | | 06/26/2012 | 470-5433-614.30-00 | 22.58 | | |
| | | | | | 06/26/2012 | 470-5433-614.30-00 | 36.22 | | |
| | | | | | | | 5,662.50 | * | 5,662.50 |
| 104844 | 5279 | AFLAC | PR0601 | | 06/26/2012 | 100-0000-210.30-00 | 291.50 | | |
| | | | PR0615 | | 06/26/2012 | 100-0000-210.30-00 | 291.50 | | |
| | | | | | | | 583.00 | * | 583.00 |
| 104845 | 2050 | ALLIANCE FUNDING GROUP IN | | | 06/26/2012 | 430-6599-643.10-06 | 210.52 | | |
| | | | | | 06/26/2012 | 460-4430-616.10-00 | 210.52 | | |
| | | | | | | | 421.04 | * | 421.04 |
| 104846 | 7076 | AMG ENGINEERING INC. | PI3664 | 006905 | 06/26/2012 | 100-4424-617.40-00 | 2,666.70 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104846 | 7076 | AMG ENGINEERING INC. | | | | | 2,666.70 | * | 2,666.70 |
| 104847 | 4236 | ARROWHEAD | | | 06/26/2012 | 420-5475-621.90-00 | 180.45 | | |
| | | | | | 06/26/2012 | 100-4420-621.50-00 | 18.34 | | |
| | | | | | 06/26/2012 | 100-5235-621.50-00 | 29.34 | | |
| | | | | | 06/26/2012 | 100-4010-621.50-00 | 27.32 | | |
| | | | | | 06/26/2012 | 100-5518-621.50-00 | 27.32 | | |
| | | | | | 06/26/2012 | 100-5517-621.50-00 | 27.32 | | |
| | | | | | 06/26/2012 | 100-5516-621.50-00 | 27.32 | | |
| | | | | | | | 337.41 | * | 337.41 |
| 104848 | 6 | AT&T | | | 06/26/2012 | 420-5475-614.60-00 | 34.94 | | |
| | | | | | 06/26/2012 | 220-5410-614.60-01 | 59.39 | | |
| | | | | | 06/26/2012 | 420-5475-614.60-00 | 134.12 | | |
| | | | | | 06/26/2012 | 100-5435-614.60-00 | 167.15 | | |
| | | | | | 06/26/2012 | 420-5475-614.60-00 | 167.15 | | |
| | | | | | 06/26/2012 | 420-5475-614.60-00 | 121.46 | | |
| | | | | | 06/26/2012 | 601-3005-616.30-00 | 110.53 | | |
| | | | | | 06/26/2012 | 100-5160-614.60-00 | 620.87 | | |
| | | | | | | | 1,415.61 | * | 1,415.61 |
| 104849 | 7094 | ATUR SHABBAS | PI3711 | 006690 | 06/26/2012 | 100-5520-611.90-00 | 260.73 | | |
| | | | | | | | 260.73 | * | 260.73 |
| 104850 | 27 | BAY AREA BARRICADE SERVIC | PI3665 | 006906 | 06/26/2012 | 263-5432-642.05-20 | 2,056.31 | | |
| | | | 3735 | F18101 | 06/26/2012 | 263-5432-642.05-20 | 603.57 | | |
| | | | PI3753 | 006910 | 06/26/2012 | 263-5432-642.05-20 | 3,141.11 | | |
| | | | | | | | 5,800.99 | * | 5,800.99 |
| 104851 | 3725 | BAY AREA NEWS GROUP-EAST | 3666 | F18073 | 06/26/2012 | 100-4420-615.30-00 | 56.15 | | |
| | | | | | | | 56.15 | * | 56.15 |
| 104852 | 6268 | BLX GROUP LLC | | | 06/26/2012 | 675-3010-650.40-04 | 3,150.00 | | |
| | | | | | 06/26/2012 | 672-3010-650.40-04 | 2,700.00 | | |
| | | | | | 06/26/2012 | 673-3010-650.40-04 | 2,700.00 | | |
| | | | | | 06/26/2012 | 615-3010-650.40-02 | 2,025.00 | | |
| | | | | | 06/26/2012 | 619-3010-650.40-02 | 3,825.00 | | |
| | | | | | 06/26/2012 | 618-3010-650.40-02 | 3,825.00 | | |
| | | | | | 06/26/2012 | 618-3010-650.40-02 | 2,025.00 | | |
| | | | | | 06/26/2012 | 674-3010-650.40-04 | 5,400.00 | | |
| | | | | | 06/26/2012 | 674-3010-650.40-05 | 2,475.00 | | |
| | | | | | | | 28,125.00 | * | 28,125.00 |
| 104853 | 99 | Carlos Montano | 3704 | | 06/26/2012 | 100-0000-204.01-00 | 400.00 | | |
| | | | | | | | 400.00 | * | 400.00 |
| 104854 | 6329 | CALCON SYSTEMS, INC. | 3676 | F18058 | 06/26/2012 | 420-5475-611.40-00 | 872.00 | | |
| | | | | | | | 872.00 | * | 872.00 |
| 104855 | 5219 | CALIFORNIA DIESEL & POWER | 3681 | F18082 | 06/26/2012 | 420-5475-611.90-00 | 543.62 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104855 | 5219 | CALIFORNIA DIESEL & POWER | | | | | 543.62 | * | 543.62 |
| 104856 | 5678 | CALPERS LONG-TERM CARE PR | PR0615 | | 06/26/2012 | 100-0000-210.37-00 | 84.46 | | |
| | | | | | | | 84.46 | * | 84.46 |
| 104857 | 5537 | CALTRONICS BUSINESS SYSTE | PI3683 | | 06/26/2012 | 100-5510-616.10-01 | 332.57 | | |
| | | | PI3684 | | 06/26/2012 | 100-5435-616.10-01 | 24.15 | | |
| | | | PI3685 | | 06/26/2012 | 100-4010-616.10-01 | 10.91 | | |
| | | | PI3686 | | 06/26/2012 | 100-4115-616.10-01 | 12.10 | | |
| | | | PI3687 | | 06/26/2012 | 100-4420-616.10-01 | 21.90 | | |
| | | | PI3688 | | 06/26/2012 | 100-4520-616.10-01 | 3.97 | | |
| | | | PI3689 | | 06/26/2012 | 100-4625-616.10-01 | 48.63 | | |
| | | | PI3690 | | 06/26/2012 | 100-5235-616.10-01 | 3.87 | | |
| | | | PI3691 | | 06/26/2012 | 100-5238-616.10-01 | 2.55 | | |
| | | | PI3692 | | 06/26/2012 | 100-5435-616.10-01 | 2.12 | | |
| | | | PI3693 | | 06/26/2012 | 100-5510-616.10-01 | 3.43 | | |
| | | | PI3694 | | 06/26/2012 | 430-6532-710.10-00 | 18.47 | | |
| | | | PI3695 | | 06/26/2012 | 460-4430-616.10-01 | .15 | | |
| | | | PI3696 | | 06/26/2012 | 601-3005-616.10-01 | 8.11 | | |
| | | | PI3697 | | 06/26/2012 | 100-5160-616.10-01 | 201.14 | | |
| | | | PI3698 | | 06/26/2012 | 100-4115-616.10-01 | 12.45 | | |
| | | | PI3699 | | 06/26/2012 | 100-4420-616.10-01 | .21 | | |
| | | | PI3700 | | 06/26/2012 | 100-4625-616.10-01 | 6.99 | | |
| | | | PI3701 | | 06/26/2012 | 100-5235-616.10-01 | 3.32 | | |
| | | | PI3702 | | 06/26/2012 | 100-5238-616.10-01 | 8.66 | | |
| | | | PI3703 | | 06/26/2012 | 100-5435-616.10-01 | 52.37 | | |
| | | | | | | | 778.07 | * | 778.07 |
| 104858 | 4523 | CCC EMPLOYMENT & HUMAN SE | 3626 | F18034 | 06/26/2012 | 100-5160-618.20-00 | 500.00 | | |
| | | | | | | | 500.00 | * | 500.00 |
| 104859 | 6057 | CHELSEA COLLIVER | PI3709 | 006673 | 06/26/2012 | 100-5536-611.90-00 | 950.00 | | |
| | | | PI3716 | 006901 | 06/26/2012 | 100-5536-611.90-00 | 1,532.25 | | |
| | | | | | | | 2,482.25 | * | 2,482.25 |
| 104860 | 3921 | CINTAS CORPORATION | PI3646 | 006710 | 06/26/2012 | 220-5410-621.80-00 | 100.00 | | |
| | | | PI3647 | 006710 | 06/26/2012 | 470-5433-621.80-00 | 28.19 | | |
| | | | PI3648 | 006710 | 06/26/2012 | 220-5410-621.80-00 | 174.09 | | |
| | | | PI3649 | 006710 | 06/26/2012 | 220-5410-621.80-00 | 128.19 | | |
| | | | PI3739 | 006710 | 06/26/2012 | 220-5410-621.80-00 | 174.09 | | |
| | | | | | | | 604.56 | * | 604.56 |
| 104861 | 281 | CITY OF CONCORD | 3621 | F18029 | 06/26/2012 | 100-5160-611.90-00 | 110.00 | | |
| | | | | | | | 110.00 | * | 110.00 |
| 104862 | 169 | CITY OF PINOLE | PI3748 | 006738 | 06/26/2012 | 420-5475-618.20-00 | 117,324.07 | | |
| | | | | | | | 117,324.07 | * | 117,324.07 |
| 104863 | 4103 | CLEAN LAKES, INC. | PI3650 | 006711 | 06/26/2012 | 231-5465-613.20-08 | 835.93 | | |
| | | | 3678 | F18062 | 06/26/2012 | 231-5465-613.20-08 | .44 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104863 | 4103 | CLEAN LAKES, INC. | | | | | 836.37 | * | 836.37 |
| 104864 | 6358 | CONCORD UNIFORMS LLC | 3620 | F18028 | 06/26/2012 | 100-5160-621.60-00 | 46.65 | | |
| | | | | | | | 46.65 | * | 46.65 |
| 104865 | 949 | CSI FORENSIC SUPPLY | 3625 | F18033 | 06/26/2012 | 100-5160-621.90-00 | 310.84 | | |
| | | | | | | | 310.84 | * | 310.84 |
| 104866 | 6945 | D.R. LEMINGS | PI3756 | 006917 | 06/26/2012 | 420-5475-611.90-00 | 3,537.06 | | |
| | | | | | | | 3,537.06 | * | 3,537.06 |
| 104867 | 1197 | D&H LANDSCAPING | PI3653 | 006723 | 06/26/2012 | 221-5421-613.20-01 | 638.40 | | |
| | | | PI3654 | 006724 | 06/26/2012 | 221-5421-613.20-01 | 872.77 | | |
| | | | PI3655 | 006724 | 06/26/2012 | 221-5421-613.20-01 | 261.83 | | |
| | | | PI3656 | 006725 | 06/26/2012 | 221-5421-613.20-01 | 524.10 | | |
| | | | PI3657 | 006725 | 06/26/2012 | 221-5421-613.20-01 | 872.77 | | |
| | | | PI3658 | 006725 | 06/26/2012 | 221-5421-613.20-01 | 1,047.29 | | |
| | | | PI3659 | 006726 | 06/26/2012 | 221-5421-613.20-01 | 1,005.11 | | |
| | | | 3737 | F18104 | 06/26/2012 | 221-5421-613.20-03 | 200.00 | | |
| | | | 3738 | F18105 | 06/26/2012 | 221-5421-613.20-01 | 500.00 | | |
| | | | PI3747 | 006722 | 06/26/2012 | 220-5410-613.20-01 | 20,127.80 | | |
| | | | | | | | 26,050.07 | * | 26,050.07 |
| 104868 | 99 | Darci Kosmal | 3705 | | 06/26/2012 | 100-5520-364.43-00 | 58.00 | | |
| | | | | | | | 58.00 | * | 58.00 |
| 104869 | 6869 | DE LAGE LANDEN | PI3636 | | 06/26/2012 | 100-4115-616.10-01 | 77.69 | | |
| | | | PI3637 | | 06/26/2012 | 100-4420-616.10-01 | 77.69 | | |
| | | | PI3638 | | 06/26/2012 | 100-4520-616.10-01 | 77.69 | | |
| | | | PI3639 | | 06/26/2012 | 100-4625-616.10-01 | 77.69 | | |
| | | | PI3640 | | 06/26/2012 | 100-5160-616.10-01 | 388.30 | | |
| | | | PI3641 | | 06/26/2012 | 100-5235-616.10-01 | 271.84 | | |
| | | | PI3642 | | 06/26/2012 | 100-5238-616.10-01 | 194.16 | | |
| | | | PI3643 | | 06/26/2012 | 100-5435-616.10-01 | 339.20 | | |
| | | | PI3644 | | 06/26/2012 | 100-5510-616.10-01 | 388.30 | | |
| | | | | | | | 1,892.56 | * | 1,892.56 |
| 104870 | 4000 | DEPARTMENT OF JUSTICE | | | 06/26/2012 | 100-4520-611.80-02 | 448.00 | | |
| | | | | | 06/26/2012 | 100-5160-611.80-00 | 806.00 | | |
| | | | | | | | 1,254.00 | * | 1,254.00 |
| 104871 | 123 | EBMUD PAYMENT CENTER | | | 06/26/2012 | 221-5421-614.70-06 | 1,326.14 | | |
| | | | | | 06/26/2012 | 221-5410-614.70-06 | 2,726.37 | | |
| | | | | | 06/26/2012 | 470-5433-614.70-00 | 2,075.77 | | |
| | | | | | 06/26/2012 | 470-5433-614.70-00 | 11,016.42 | | |
| | | | | | 06/26/2012 | 470-5433-614.70-00 | 29.04 | | |
| | | | | | 06/26/2012 | 470-5433-614.70-00 | 498.16 | | |
| | | | | | 06/26/2012 | 470-5433-614.70-00 | 1,504.54 | | |
| | | | | | 06/26/2012 | 601-3005-613.40-00 | 671.93 | | |
| | | | | | 06/26/2012 | 601-3005-614.70-00 | 117.73 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104871 | 123 | EBMUD PAYMENT CENTER | | | 06/26/2012 | 220-5412-614.70-06 | 458.14 | | |
| | | | | | 06/26/2012 | 220-5413-614.70-06 | 1,503.35 | | |
| | | | | | 06/26/2012 | 220-5414-614.70-06 | 2,415.57 | | |
| | | | | | 06/26/2012 | 220-5415-614.70-06 | 1,366.80 | | |
| | | | | | 06/26/2012 | 220-5416-614.70-06 | 130.36 | | |
| | | | | | 06/26/2012 | 220-5418-614.70-06 | 343.28 | | |
| | | | | | 06/26/2012 | 220-5419-614.70-06 | 189.23 | | |
| | | | | | 06/26/2012 | 220-5420-614.70-06 | 107.00 | | |
| | | | | | 06/26/2012 | 220-5410-614.70-06 | 8,169.09 | | |
| | | | | | 06/26/2012 | 221-5421-614.70-06 | 8,140.59 | | |
| | | | | | 06/26/2012 | 222-5422-614.70-06 | 3,739.18 | | |
| | | | | | 06/26/2012 | 223-5423-614.70-06 | 2,119.15 | | |
| | | | | | | | 48,647.84 | * | 48,647.84 |
| 104872 | 4618 | FURBER SAW | 3675 | F18057 | 06/26/2012 | 220-5410-613.20-02 | 133.80 | | |
| | | | | | | | 133.80 | * | 133.80 |
| 104873 | 6037 | Hanna Ranch Elementary | 3617 | | 06/26/2012 | 100-5536-364.61-00 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104874 | 5106 | HERCULES POLICE ASSOCIATI | PR0601 | | 06/26/2012 | 100-0000-210.34-00 | 665.00 | | |
| | | | PR0615 | | 06/26/2012 | 100-0000-210.34-00 | 665.00 | | |
| | | | | | | | 1,330.00 | * | 1,330.00 |
| 104875 | 6838 | HITMEN TERMITE AND PEST C | PI3751 | 006795 | 06/26/2012 | 470-5433-620.40-00 | 41.57 | | |
| | | | PI3752 | 006795 | 06/26/2012 | 470-5433-620.40-00 | 41.57 | | |
| | | | | | | | 83.14 | * | 83.14 |
| 104876 | 6037 | International Code Counci | 3731 | F18055 | 06/26/2012 | 100-5238-621.30-00 | 154.22 | | |
| | | | | | | | 154.22 | * | 154.22 |
| 104877 | 7148 | INDEPENDENT STATIONERS IN | 3667 | F18074 | 06/26/2012 | 100-4420-622.10-00 | 6.54 | | |
| | | | 3668 | F18075 | 06/26/2012 | 100-4420-622.10-00 | 49.34 | | |
| | | | 3671 | F18077 | 06/26/2012 | 100-4420-622.10-00 | 19.00 | | |
| | | | 3679 | F18078 | 06/26/2012 | 100-4420-622.10-00 | 4.88 | | |
| | | | | | | | 79.76 | * | 79.76 |
| 104878 | 7231 | IPFS CORPORATION | | | 06/26/2012 | 631-5970-641.05-35 | 13,155.32 | | |
| | | | | | | | 13,155.32 | * | 13,155.32 |
| 104879 | 2780 | J.W. ENTERPRISES | 3736 | F18103 | 06/26/2012 | 420-5475-611.90-00 | 661.32 | | |
| | | | | | | | 661.32 | * | 661.32 |
| 104880 | 6037 | Jarrell Brown | 3615 | | 06/26/2012 | 100-5536-364.61-00 | 183.00 | | |
| | | | | | | | 183.00 | * | 183.00 |
| 104881 | 2674 | JIM DANDY, INC. | 3629 | F18063 | 06/26/2012 | 100-5164-613.50-00 | 1,076.16 | | |
| | | | | | | | 1,076.16 | * | 1,076.16 |
| 104882 | 7093 | JOANN YSIP | PI3710 | 006689 | 06/26/2012 | 100-5520-611.90-00 | 76.05 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104882 | 7093 | JOANN YSIP | | | | | 76.05 | * | 76.05 |
| 104883 | 5974 | JODI TAMOSUNAS | PI3708 | 006672 | 06/26/2012 | 100-5536-611.90-00 | 1,150.00 | | |
| | | | PI3717 | 006902 | 06/26/2012 | 100-5536-611.90-00 | 1,500.00 | | |
| | | | | | | | 2,650.00 | * | 2,650.00 |
| 104884 | 7082 | JOEGENE BRUEL | PI3712 | 006691 | 06/26/2012 | 100-5520-611.90-00 | 260.73 | | |
| | | | | | | | 260.73 | * | 260.73 |
| 104885 | 6252 | JOHN SHIELLS | 3762 | | 06/26/2012 | 430-0000-202.02-01 | 150.00 | | |
| | | | 3763 | | 06/26/2012 | 430-0000-115.00-00 | 61.29- | | |
| | | | | | | | 88.71 | * | 88.71 |
| 104886 | 645 | KEL-AIRE | PI3660 | 006737 | 06/26/2012 | 470-5433-613.30-00 | 120.00 | | |
| | | | PI3661 | 006737 | 06/26/2012 | 470-5433-613.30-00 | 240.00 | | |
| | | | PI3662 | 006737 | 06/26/2012 | 470-5433-613.30-00 | 195.00 | | |
| | | | PI3663 | 006737 | 06/26/2012 | 470-5433-613.30-00 | 910.00 | | |
| | | | 3672 | F18053 | 06/26/2012 | 470-5433-613.30-00 | 266.58 | | |
| | | | | | | | 1,731.58 | * | 1,731.58 |
| 104887 | 7133 | KERI M.POCK | PI3707 | 006671 | 06/26/2012 | 100-5536-611.90-00 | 600.00 | | |
| | | | | | | | 600.00 | * | 600.00 |
| 104888 | 99 | Levina Subrata | 3725 | | 06/26/2012 | 100-5520-364.43-00 | 153.00 | | |
| | | | | | | | 153.00 | * | 153.00 |
| 104889 | 99 | Lisha Hardy | 3634 | | 06/26/2012 | 100-0000-204.01-00 | 300.00 | | |
| | | | | | | | 300.00 | * | 300.00 |
| 104890 | 6995 | LA STRADA ITALIAN CUISINE | PI3728 | 006913 | 06/26/2012 | 100-4010-618.20-00 | 4,050.00 | | |
| | | | | | | | 4,050.00 | * | 4,050.00 |
| 104891 | 7028 | LANER ELECTRIC SUPPLY CO. | 3669 | F18020 | 06/26/2012 | 263-5432-642.05-20 | 5.11 | | |
| | | | | | | | 5.11 | * | 5.11 |
| 104892 | 5446 | LOUIS HODOH JR | 3706 | | 06/26/2012 | 100-5538-364.44-00 | 922.50 | | |
| | | | | | | | 922.50 | * | 922.50 |
| 104893 | 99 | Marie Agozar-Ramos | 3726 | | 06/26/2012 | 100-5520-364.43-00 | 153.00 | | |
| | | | | | | | 153.00 | * | 153.00 |
| 104894 | 99 | MIKE EVANS | 3770 | | 06/26/2012 | 100-0000-204.01-00 | 400.00 | | |
| | | | 3771 | | 06/26/2012 | 100-5512-364.41-00 | 1,010.00 | | |
| | | | 3772 | | 06/26/2012 | 100-4625-395.00-00 | 35.00- | | |
| | | | | | | | 1,375.00 | * | 1,375.00 |
| 104895 | 269 | MUNICIPAL POOLING AUTHORI | PR0615 | | 06/26/2012 | 100-0000-210.44-00 | 1,815.34 | | |
| | | | PI3729 | 006914 | 06/26/2012 | 100-4424-617.20-01 | 10,808.59 | | |
| | | | PI3730 | 006915 | 06/26/2012 | 100-4424-617.20-01 | 3,339.66 | | |
| | | | | | | | 15,963.59 | * | 15,963.59 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104896 | 106 | MUNIMETRIX SYSTEMS CORPOR | PI3727 | 006685 | 06/26/2012 | 460-4430-613.10-03 | 159.99 | | |
| | | | | | | | 159.99 | * | 159.99 |
| 104897 | 6468 | MUNISERVICES | | | 06/26/2012 | 100-4625-611.60-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 104898 | 1336 | NUCO2 LLC | PI3713 | 006752 | 06/26/2012 | 100-5536-620.70-01 | 335.94 | | |
| | | | PI3767 | 006752 | 06/26/2012 | 100-5536-620.70-01 | 95.69 | | |
| | | | | | | | 431.63 | * | 431.63 |
| 104899 | 6037 | Ohlone Elementary School | 3616 | | 06/26/2012 | 100-5536-364.61-00 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104900 | 6037 | Orion | 3627 | F18059 | 06/26/2012 | 100-5160-621.60-00 | 369.57 | | |
| | | | | | | | 369.57 | * | 369.57 |
| 104901 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 06/26/2012 | 100-5501-614.30-00 | 109.92 | | |
| | | | | | 06/26/2012 | 100-5540-614.30-00 | 17.75 | | |
| | | | | | 06/26/2012 | 100-5543-614.30-00 | 17.74 | | |
| | | | | | 06/26/2012 | 221-5410-614.20-07 | 234.13 | | |
| | | | | | 06/26/2012 | 262-5432-614.20-09 | 71.08 | | |
| | | | | | 06/26/2012 | 420-5475-614.20-00 | 1,459.50 | | |
| | | | | | 06/26/2012 | 470-5433-614.30-00 | 1,089.52 | | |
| | | | | | 06/26/2012 | 100-5164-614.20-00 | 54.51 | | |
| | | | | | 06/26/2012 | 100-5540-614.20-00 | 402.45 | | |
| | | | | | 06/26/2012 | 220-5410-614.20-07 | 3,073.62 | | |
| | | | | | 06/26/2012 | 220-5411-614.20-07 | 1,081.94 | | |
| | | | | | 06/26/2012 | 220-5412-614.20-07 | 1,022.76 | | |
| | | | | | 06/26/2012 | 220-5413-614.20-07 | 1,430.45 | | |
| | | | | | 06/26/2012 | 220-5414-614.20-07 | 1,068.54 | | |
| | | | | | 06/26/2012 | 220-5415-614.20-07 | 176.30 | | |
| | | | | | 06/26/2012 | 220-5416-614.20-07 | 17.11 | | |
| | | | | | 06/26/2012 | 220-5417-614.20-07 | 642.98 | | |
| | | | | | 06/26/2012 | 220-5418-614.20-07 | 2,543.31 | | |
| | | | | | 06/26/2012 | 220-5419-614.20-07 | 4,945.08 | | |
| | | | | | 06/26/2012 | 220-5420-614.20-07 | 3,049.19 | | |
| | | | | | 06/26/2012 | 221-5410-614.20-07 | 562.33 | | |
| | | | | | 06/26/2012 | 221-5421-614.20-07 | 190.90 | | |
| | | | | | 06/26/2012 | 262-5432-614.20-09 | 1,612.33 | | |
| | | | | | 06/26/2012 | 420-5475-614.20-00 | 1,318.89 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 724.73 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 614.35 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 16.84 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 16.84 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 26.37 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 332.37 | | |
| | | | | | 06/26/2012 | 470-5433-614.20-00 | 16.84 | | |
| | | | | | | | 27,940.67 | * | 27,940.67 |
| 104902 | 5600 | PACIFIC GAS & ELECTRIC CO | PI3758 | 006779 | 06/26/2012 | 430-6501-700.40-00 | 9,006.89 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104902 | 5600 | PACIFIC GAS & ELECTRIC CO | | | | | 9,006.89 | * | 9,006.89 |
| 104903 | 6101 | PADILLA LANDSCAPE INC. | PI3651 | 006713 | 06/26/2012 | 222-5422-613.20-01 | 4,067.60 | | |
| | | | PI3652 | 006714 | 06/26/2012 | 220-5410-613.20-01 | 443.33 | | |
| | | | 3670 | F18021 | 06/26/2012 | 222-5422-613.20-01 | 604.97 | | |
| | | | 3673 | F18054 | 06/26/2012 | 220-5410-613.20-01 | 100.41 | | |
| | | | 3677 | F18061 | 06/26/2012 | 222-5422-613.20-01 | 2.40 | | |
| | | | 3682 | F18083 | 06/26/2012 | 222-5422-613.20-01 | 298.64 | | |
| | | | 3734 | F18100 | 06/26/2012 | 222-5422-613.20-01 | 70.84 | | |
| | | | | | | | 5,588.19 | * | 5,588.19 |
| 104904 | 1282 | PETTY CASH-RECREATION | | | 06/26/2012 | 100-5543-621.50-00 | 10.57 | | |
| | | | | | 06/26/2012 | 100-5510-620.20-00 | 20.00 | | |
| | | | | | 06/26/2012 | 100-5536-621.70-00 | 47.00 | | |
| | | | | | 06/26/2012 | 100-5543-621.50-00 | 17.84 | | |
| | | | | | 06/26/2012 | 100-5528-621.70-00 | 15.50 | | |
| | | | | | 06/26/2012 | 100-5517-621.70-00 | 33.95 | | |
| | | | | | 06/26/2012 | 100-5536-621.70-00 | 50.00 | | |
| | | | | | 06/26/2012 | 100-5543-621.50-00 | 10.27 | | |
| | | | | | 06/26/2012 | 100-5538-621.90-00 | 5.00 | | |
| | | | | | 06/26/2012 | 100-5540-621.50-00 | 37.16 | | |
| | | | | | 06/26/2012 | 100-5543-621.50-00 | 15.81 | | |
| | | | | | 06/26/2012 | 100-5518-621.70-00 | 7.55 | | |
| | | | | | 06/26/2012 | 100-5540-621.70-00 | 11.67 | | |
| | | | | | 06/26/2012 | 100-5518-618.30-00 | 25.00 | | |
| | | | | | 06/26/2012 | 100-5543-621.50-00 | 3.89 | | |
| | | | | | 06/26/2012 | 100-5543-621.50-00 | 15.97 | | |
| | | | | | | | 327.18 | * | 327.18 |
| 104905 | 7103 | PRESTIGE PROTECTION | 3724 | F18097 | 06/26/2012 | 100-5512-611.90-00 | 511.50 | | |
| | | | 3769 | F18108 | 06/26/2012 | 100-5512-611.90-00 | 528.00 | | |
| | | | | | | | 1,039.50 | * | 1,039.50 |
| 104906 | 42 | RADSTONS | 3680 | F18086 | 06/26/2012 | 100-4420-622.10-00 | 14.07 | | |
| | | | | | | | 14.07 | * | 14.07 |
| 104907 | 542 | RICHMOND SANITARY SVCS | | | 06/26/2012 | 100-4625-618.20-00 | 137,657.12 | | |
| | | | | | | | 137,657.12 | * | 137,657.12 |
| 104908 | 583 | ROTO ROOTER | 3674 | F18056 | 06/26/2012 | 470-5433-613.40-00 | 817.36 | | |
| | | | PI3755 | 006916 | 06/26/2012 | 420-5475-611.40-00 | 2,289.00 | | |
| | | | | | | | 3,106.36 | * | 3,106.36 |
| 104909 | 6630 | S & S.R.V. | 3622 | F18030 | 06/26/2012 | 100-5160-618.20-00 | 300.00 | | |
| | | | 3623 | F18031 | 06/26/2012 | 100-5164-613.50-00 | 12.50 | | |
| | | | 3630 | F18065 | 06/26/2012 | 100-5164-613.50-00 | 150.00 | | |
| | | | 3631 | F18066 | 06/26/2012 | 100-5160-620.20-00 | 34.95 | | |
| | | | 3632 | F18067 | 06/26/2012 | 100-5164-620.20-00 | 34.95 | | |
| | | | 3633 | F18067 | 06/26/2012 | 100-5164-613.50-00 | 25.00 | | |
| | | | 3719 | F18085 | 06/26/2012 | 220-5410-613.50-00 | 34.95 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104909 | 6630 | S & S.R.V. | 3720 | F18085 | 06/26/2012 | 220-5410-613.50-00 | 415.87 | | |
| | | | 3721 | F18085 | 06/26/2012 | 220-5410-613.50-00 | 183.39 | | |
| | | | | | | | 1,191.61 | * | 1,191.61 |
| 104910 | 6037 | Stephanie Kroll | 3618 | | 06/26/2012 | 100-5536-364.61-00 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 104911 | 4827 | SAN DIEGO POLICE EQUIPMEN | 3628 | F18060 | 06/26/2012 | 100-5160-621.10-00 | 3,476.95 | | |
| | | | | | | | 3,476.95 | * | 3,476.95 |
| 104912 | 7007 | SFE GLOBAL INC. | PI3750 | 006748 | 06/26/2012 | 420-5990-642.05-61 | 4,296.64 | | |
| | | | | | | | 4,296.64 | * | 4,296.64 |
| 104913 | 4553 | SIERRA CHEMICAL CO. | PI3714 | 006754 | 06/26/2012 | 100-5536-620.70-02 | 962.80 | | |
| | | | PI3715 | 006754 | 06/26/2012 | 100-5536-620.70-02 | 1,540.49 | | |
| | | | PI3768 | 006754 | 06/26/2012 | 100-5536-620.70-02 | 1,155.37 | | |
| | | | | | | | 3,658.66 | * | 3,658.66 |
| 104914 | 6332 | SUPPLY CHAIN INTEGRITY,IN | 3624 | F18032 | 06/26/2012 | 100-5160-618.30-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 104915 | 6248 | SUSAN D. KEEFFE | 3766 | | 06/26/2012 | 430-0000-202.03-04 | 10,000.00 | | |
| | | | | | | | 10,000.00 | * | 10,000.00 |
| 104916 | 6037 | Tiffany Rice | 3619 | | 06/26/2012 | 100-5536-364.61-00 | 56.50 | | |
| | | | | | | | 56.50 | * | 56.50 |
| 104917 | 5737 | TELEPACIFIC COMMUNICATION | | | 06/26/2012 | 100-4010-614.60-00 | 37.94 | | |
| | | | | | 06/26/2012 | 100-4115-614.60-00 | 131.05 | | |
| | | | | | 06/26/2012 | 100-4520-614.60-00 | 212.50 | | |
| | | | | | 06/26/2012 | 100-4420-614.60-00 | 40.42 | | |
| | | | | | 06/26/2012 | 100-4421-614.60-00 | 11.82 | | |
| | | | | | 06/26/2012 | 460-4430-614.60-00 | 15.75 | | |
| | | | | | 06/26/2012 | 100-4625-614.60-00 | 148.89 | | |
| | | | | | 06/26/2012 | 100-5160-614.60-00 | 93.18 | | |
| | | | | | 06/26/2012 | 100-5160-614.60-00 | 82.61 | | |
| | | | | | 06/26/2012 | 100-5160-614.60-00 | 147.38 | | |
| | | | | | 06/26/2012 | 601-4125-614.60-00 | 31.36 | | |
| | | | | | 06/26/2012 | 100-5235-614.60-00 | 94.04 | | |
| | | | | | 06/26/2012 | 100-5164-614.60-00 | 712.75 | | |
| | | | | | 06/26/2012 | 100-5238-614.60-00 | 125.40 | | |
| | | | | | 06/26/2012 | 100-5435-614.60-00 | 90.23 | | |
| | | | | | 06/26/2012 | 470-5433-614.60-00 | 164.31 | | |
| | | | | | 06/26/2012 | 100-5432-614.60-00 | 309.10 | | |
| | | | | | 06/26/2012 | 100-5510-614.60-00 | 44.49 | | |
| | | | | | 06/26/2012 | 100-5512-614.60-00 | 34.24 | | |
| | | | | | 06/26/2012 | 100-5513-614.60-00 | 28.02 | | |
| | | | | | 06/26/2012 | 100-5514-614.60-00 | 28.12 | | |
| | | | | | 06/26/2012 | 100-5516-614.60-00 | 58.76 | | |
| | | | | | 06/26/2012 | 100-5517-614.60-00 | 62.47 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104917 | 5737 | TELEPACIFIC COMMUNICATION | | | 06/26/2012 | 100-5518-614.60-00 | 37.65 | | |
| | | | | | 06/26/2012 | 100-5520-614.60-00 | 22.30 | | |
| | | | | | 06/26/2012 | 100-5524-614.60-00 | 19.13 | | |
| | | | | | 06/26/2012 | 100-5528-614.60-00 | 23.81 | | |
| | | | | | 06/26/2012 | 100-5536-614.60-00 | 59.55 | | |
| | | | | | 06/26/2012 | 100-5538-614.60-00 | 38.62 | | |
| | | | | | 06/26/2012 | 100-5540-614.60-00 | 15.43 | | |
| | | | | | 06/26/2012 | 100-5542-614.60-00 | 10.50 | | |
| | | | | | 06/26/2012 | 100-5543-614.60-00 | 39.42 | | |
| | | | | | 06/26/2012 | 221-5421-614.60-00 | 26.25 | | |
| | | | | | 06/26/2012 | 222-5422-614.60-00 | 11.62 | | |
| | | | | | 06/26/2012 | 231-5465-614.60-00 | 63.80 | | |
| | | | | | 06/26/2012 | 420-5475-614.60-00 | 489.41 | | |
| | | | | | 06/26/2012 | 460-4430-614.60-00 | 33.97 | | |
| | | | | | 06/26/2012 | 460-4430-614.60-00 | 300.00 | | |
| | | | | | | | 3,896.29 | * | 3,896.29 |
| 104918 | 7017 | TERRACARE ASSOCIATES | 3722 | F18089 | 06/26/2012 | 220-5410-613.20-02 | 186.00 | | |
| | | | 3723 | F18090 | 06/26/2012 | 221-5421-613.20-01 | 418.00 | | |
| | | | PI3740 | 006715 | 06/26/2012 | 220-5410-613.20-01 | 472.50 | | |
| | | | PI3741 | 006716 | 06/26/2012 | 223-5423-613.20-01 | 2,605.50 | | |
| | | | PI3742 | 006717 | 06/26/2012 | 220-5410-613.20-01 | 2,430.00 | | |
| | | | PI3743 | 006718 | 06/26/2012 | 220-5410-613.20-01 | 1,701.00 | | |
| | | | PI3744 | 006719 | 06/26/2012 | 221-5421-613.20-01 | 1,003.50 | | |
| | | | PI3745 | 006720 | 06/26/2012 | 221-5421-613.20-01 | 5,490.00 | | |
| | | | PI3746 | 006721 | 06/26/2012 | 221-5421-613.20-01 | 1,525.50 | | |
| | | | PI3757 | 006918 | 06/26/2012 | 220-5410-613.20-02 | 1,229.00 | | |
| | | | | | | | 17,061.00 | * | 17,061.00 |
| 104919 | 6451 | UNION BANK OF CA | PR0601 | | 06/26/2012 | 100-0000-210.13-00 | 405.49 | | |
| | | | PR0615 | | 06/26/2012 | 100-0000-210.13-00 | 467.86 | | |
| | | | | | | | 873.35 | * | 873.35 |
| 104920 | 43 | UNIVERSAL BUILDING SVCS & | PI3645 | 006705 | 06/26/2012 | 231-5465-611.90-00 | 3,852.00 | | |
| | | | PI3749 | 006746 | 06/26/2012 | 470-5433-620.40-00 | 1,893.31 | | |
| | | | PI3754 | 006911 | 06/26/2012 | 470-5433-620.40-00 | 1,629.64 | | |
| | | | | | | | 7,374.95 | * | 7,374.95 |
| 104921 | 6041 | VERIZON WIRELESS | 3759 | F18109 | 06/26/2012 | 430-6552-740.50-01 | 63.99 | | |
| | | | | | | | 63.99 | * | 63.99 |
| 104922 | 6252 | VILLA P REAL ESTATE INC | 3764 | | 06/26/2012 | 430-0000-202.02-01 | 150.00 | | |
| | | | 3765 | | 06/26/2012 | 430-0000-115.00-00 | 4.67- | | |
| | | | | | | | 145.33 | * | 145.33 |
| 104923 | 6252 | VINCENT LUCERO | 3760 | | 06/26/2012 | 430-0000-202.02-01 | 150.00 | | |
| | | | 3761 | | 06/26/2012 | 430-0000-115.00-00 | 77.83- | | |
| | | | | | | | 72.17 | * | 72.17 |
| 104924 | 5957 | WILLIAMS SCOTSMAN INC. | 3732 | F18092 | 06/26/2012 | 640-6000-613.10-09 | 710.36 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 104924 | 5957 | WILLIAMS SCOTSMAN INC. | | | | | 710.36 | * | 710.36 |
| 1000001* | 6198 | NOBLE AMERICA GAS & POWER | | | 06/26/2012 | 430-6501-700.10-00 | 15,734.95 | | |
| | | | | | 06/26/2012 | 430-6501-700.20-00 | 92,326.38 | | |
| | | | | | 06/26/2012 | 430-6501-700.30-00 | 6,335.20 | | |
| | | | | | | | 114,396.53 | * | 114,396.53 |
| 1000003* | 6086 | VOYAGER FLEET SYSTEMS INC | | | 06/18/2012 | 100-5160-620.20-00 | 976.25 | | |
| | | | | | 06/18/2012 | 100-5164-620.20-00 | 4,249.71 | | |
| | | | | | 06/18/2012 | 100-5432-620.20-00 | 262.17 | | |
| | | | | | 06/18/2012 | 100-5435-620.20-00 | 122.48 | | |
| | | | | | 06/18/2012 | 100-5510-620.20-00 | 399.82 | | |
| | | | | | 06/18/2012 | 420-5475-620.20-00 | 895.96 | | |
| | | | | | 06/18/2012 | 430-6513-710.10-00 | 588.38 | | |
| | | | | | 06/18/2012 | 220-5410-620.20-00 | 321.23 | | |
| | | | | | 06/18/2012 | 231-5465-620.20-00 | 321.23 | | |
| | | | | | 06/18/2012 | 420-5475-620.20-00 | 321.24 | | |
| | | | | | | | 8,458.47 | * | 8,458.47 |
| 1000004* | 6381 | CA STATE DISBURSEMENT UNI | PR0615 | | 06/15/2012 | 100-0000-210.32-00 | 954.91 | | |
| | | | | | | | 954.91 | * | 954.91 |
| 1000005* | 2707 | PUBLIC EMPLOYEES' RETIREM | PR0615 | | 06/08/2012 | 100-0000-210.40-00 | 57,966.75 | | |
| | | | | | | | 57,966.75 | * | 57,966.75 |
| 1000006* | 6930 | VANTAGEPOINT - ICMA | PR0615 | | 06/15/2012 | 100-0000-210.10-00 | 7,854.39 | | |
| | | | PR0615 | | 06/15/2012 | 100-0000-210.10-10 | 1,514.44 | | |
| | | | PR0615 | | 06/15/2012 | 100-0000-210.10-12 | 669.29 | | |
| | | | | | | | 10,038.12 | * | 10,038.12 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | PR0615 | | 06/13/2012 | 100-0000-210.12-00 | 55,440.57 | | |
| | | | PR0615 | | 06/18/2012 | 100-0000-210.12-00 | 55,879.49 | | |
| | | | | | | | 111,320.06 | * | 55,440.57 |
| | | | | | | BANK/CHECK TOTAL | 1,681,201.78 | | 1,625,322.29 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 1,681,201.78 | | 1,625,322.29 |

7/2/12