CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108101*	123	EBMUD PAYMENT CENTER			10/12/2013	470-5433-614.70-00	495.40-		
					10/12/2013	470-5433-614.70-00	2,577.14-		
					10/12/2013	470-5433-614.70-00	9,682.10-		
					10/12/2013	470-5433-614.70-00	96.33-		
					10/12/2013	470-5433-614.70-00	111.68-		
					10/12/2013	470-5433-614.70-00	4,279.59-		
					10/12/2013	601-3005-613.40-00	781.69-		
					10/12/2013	601-3005-614.70-00	144.64-		
					10/12/2013	220-5412-614.70-06	4,579.46-		
					10/12/2013	220-5413-614.70-06	1,824.25-		
					10/12/2013	220-5414-614.70-06	2,281.74-		
					10/12/2013	220-5415-614.70-06	6,325.77-		
					10/12/2013	220-5416-614.70-06	1,160.13-		
					10/12/2013	220-5418-614.70-06	303.25-		
					10/12/2013	220-5419-614.70-06	1,219.70-		
					10/12/2013	220-5420-614.70-06	124.40-		
					10/12/2013	220-5410-614.70-06	24,778.10-		
					10/12/2013	221-5421-614.70-06	15,629.05-		
					10/12/2013	222-5422-614.70-06	9,743.37-		
					10/12/2013	221-5410-614.70-06	1,873.24-		
					10/12/2013	223-5423-614.70-06	11,614.44-		
					10/12/2013	224-5410-614.70-06	1,591.55-		
					10/12/2013	241-0000-611.90-00	1,050.10-		
							102,267.12-	*	VOIDED
108178	6855	**AT&T CALNET			10/24/2013	700-1001-500.04-70	16.15		
					10/24/2013	700-1001-500.04-70	95.14		
							111.29	*	111.29
108179	7226	**CECILIA VALDEZ			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108180	5226	**CHRIS CLAUSEN			10/24/2013	700-0409-500.02-25	200.00		
							200.00	*	200.00
108181	1686	**CITY OF SAN PABLO			10/24/2013	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
108182	7184	**DAN ROMERO			10/24/2013	700-1001-500.04-08	100.00		
							100.00	*	100.00
108183	6963	**GREGORY B. LYMAN			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108184	7153	**HUSSER EDUCATION CONS.,			10/24/2013	700-0410-500.02-28	300.00		
							300.00	*	300.00
108185	7233	**INFINITE CONFERENCING I			10/24/2013	700-1001-500.06-95	62.54		
							62.54	*	62.54

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108186	7317	**JAEL MYRICK			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108187	7185	**JOVANKA BECKLES			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108188	7304	**MARK FRIEDMAN			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108189	5456	**MEYERS,NAVE,RIBACK,SILB			10/24/2013	700-1001-500.02-21	5,910.84		
							5,910.84	*	5,910.84
108190	5580	**NAT BATES			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108191	6005	**PETER MURRAY			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108192	3889	**REHRIG PACIFIC COMPANY			10/24/2013	706-0000-500.06-95	30,278.61		
							30,278.61	*	30,278.61
108193	3525	**RICHMOND SANITARY SERVI			10/24/2013	702-0100-560.05-85	182.25		
					10/24/2013	702-0100-560.05-85	184.80		
							367.05	*	367.05
108194	6799	**SCHRADER & SON, LLC			10/24/2013	700-1001-500.04-56	650.00		
							650.00	*	650.00
108195	4628	**SWEETSER & ASSOCIATES,			10/24/2013	702-0200-560.02-25	350.00		
							350.00	*	350.00
108196	7354	**TERESA BRADLEY			10/24/2013	700-0601-500.02-21	340.00		
							340.00	*	340.00
108197	5740	**TOM BUTT			10/24/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108198	7319	AARON LOCKS	0964	F20431	10/24/2013	100-5520-611.90-00	505.10		
			PI0977	007182	10/24/2013	100-5520-611.90-00	1,090.15		
							1,595.25	*	1,595.25
108199	5801	ALCOPRO, INC	0972	F20414	10/24/2013	100-5160-621.90-00	240.00		
							240.00	*	240.00
108200	2050	ALLIANCE FUNDING GROUP IN			10/24/2013	430-6599-643.10-06	169.58		
					10/24/2013	460-4430-616.10-00	254.37		
							423.95	*	423.95
108201	5657	AMS.NET, INC.	PI0978	007195	10/24/2013	460-4430-643.10-05	27,377.24		
			PI0979	007195	10/24/2013	460-4430-643.10-05	5,365.03		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108201	5657	AMS.NET, INC.	PI0980	007195	10/24/2013	460-4430-643.10-05	34,759.25		
			PI0987	007246	10/24/2013	460-4430-613.10-03	1,430.00		
			PI0988	007246	10/24/2013	460-4430-613.10-04	2,638.50		
							71,570.02	*	71,570.02
108202	5319	ANGEL RAMOS			10/24/2013	100-0000-115.05-03	2,500.00		
							2,500.00	*	2,500.00
108203	4236	ARROWHEAD			10/24/2013	420-5475-621.90-00	206.08		
					10/24/2013	100-4420-621.50-00	29.69		
					10/24/2013	100-5235-621.50-00	9.26		
					10/24/2013	100-5238-621.50-00	9.26		
					10/24/2013	100-5518-621.50-00	27.51		
					10/24/2013	100-5517-621.50-00	27.51		
					10/24/2013	100-5516-621.50-00	27.51		
							336.82	*	336.82
108204	6	AT&T			10/24/2013	470-5433-614.60-00	181.44		
					10/24/2013	470-5433-614.60-00	446.79		
					10/24/2013	470-5433-614.60-00	139.02		
					10/24/2013	470-5433-614.60-00	102.88		
					10/24/2013	430-6552-740.50-00	57.07		
					10/24/2013	220-5410-614.60-01	81.79		
					10/24/2013	420-5475-614.60-00	336.64		
					10/24/2013	420-5475-614.60-00	185.88		
					10/24/2013	100-5160-614.60-00	625.22		
					10/24/2013	420-5475-614.60-00	122.31		
					10/24/2013	420-5475-614.60-00	57.13		
							2,336.17	*	2,336.17
108205	7094	ATUR SHABBAS	PI0982	007219	10/24/2013	100-5520-611.90-00	130.10		
							130.10	*	130.10
108206	290	BAY ALARM COMPANY	0949	F20404	10/24/2013	470-5433-613.40-00	125.00		
							125.00	*	125.00
108207	170	BAY AREA AIR QUALITY	0951	F20406	10/24/2013	470-5433-611.90-00	297.00		
							297.00	*	297.00
108208	27	BAY AREA BARRICADE SERVIC	0947	F20401	10/24/2013	220-5410-620.50-00	490.50		
			0948	F20403	10/24/2013	220-5410-620.50-00	406.58		
			1055	F20445	10/24/2013	262-5432-620.01-00	942.86		
							1,839.94	*	1,839.94
108209	3725	BAY AREA NEWS GROUP-EAST	1038		10/24/2013	100-0000-204.00-00	95.50		
							95.50	*	95.50
108210	7361	BAYSIDE HOMEOWNERS ASSOCI	PI1070	007288	10/24/2013	224-5410-614.70-06	15,744.03		
							15,744.03	*	15,744.03

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108211	1393	BKF ENGINEERS	PI1065	007013	10/24/2013	310-5970-641.05-04	3,000.00		
							3,000.00	*	3,000.00
108212	7254	BODINGTON & COMPANY	PI1059		10/24/2013	430-6553-741.10-00	4,810.00		
							4,810.00	*	4,810.00
108213	1723	CALIF STATE BOARD OF EQUA			10/24/2013	430-0000-202.03-02	1,132.90		
							1,132.90	*	1,132.90
108214	7014	CALIFORNIA BUILDING STAND	0946	F20396	10/24/2013	100-5238-611.90-00	122.40		
							122.40	*	122.40
108215	5537	CALTRONICS BUSINESS SYSTE	1001	F20282	10/24/2013	100-5160-616.10-01	303.43		
			1002	F20282	10/24/2013	100-5510-616.10-01	175.77		
			1003	F20282	10/24/2013	100-4010-616.10-01	12.93		
			1004	F20282	10/24/2013	100-4115-616.10-01	54.38		
			1005	F20282	10/24/2013	100-4420-616.10-01	200.51		
			1006	F20282	10/24/2013	100-4520-616.10-01	5.29		
			1007	F20282	10/24/2013	100-4625-616.10-01	97.86		
			1008	F20282	10/24/2013	100-5160-616.10-01	.01		
			1009	F20282	10/24/2013	100-5235-616.10-01	111.93		
			1010	F20282	10/24/2013	100-5238-616.10-01	26.39		
			1011	F20282	10/24/2013	100-5435-616.10-01	57.91		
			1012	F20282	10/24/2013	100-5510-616.10-01	7.46		
			1013	F20282	10/24/2013	430-6532-710.10-00	14.07		
			1014	F20282	10/24/2013	460-4430-616.10-01	.04		
			1025	F20419	10/24/2013	100-5160-616.10-01	252.54		
			1026	F20419	10/24/2013	100-5510-616.10-01	153.26		
			1027	F20419	10/24/2013	100-4010-616.10-01	7.63		
			1028	F20419	10/24/2013	100-4115-616.10-01	60.45		
			1029	F20419	10/24/2013	100-4420-616.10-01	286.58		
			1030	F20419	10/24/2013	100-4520-616.10-01	38.14		
			1031	F20419	10/24/2013	100-4625-616.10-01	61.85		
			1032	F20419	10/24/2013	100-5235-616.10-01	10.25		
			1033	F20419	10/24/2013	100-5238-616.10-01	22.45		
			1034	F20419	10/24/2013	100-5435-616.10-01	20.61		
			1035	F20419	10/24/2013	100-5510-616.10-01	22.88		
			1036	F20419	10/24/2013	430-6532-710.10-00	12.52		
			1037	F20419	10/24/2013	460-4430-616.10-01	5.75		
							2,022.89	*	2,022.89
108216	6037	CHINEMERE ONYEADI	1091		10/24/2013	100-5235-362.05-01	363.64		
			1092		10/24/2013	460-0000-395.00-00	18.16		
			1093		10/24/2013	100-4420-395.00-00	18.20		
							400.00	*	400.00
108217	7330	CHRISTOFFERSON TANDOC	0941	F20379	10/24/2013	100-5520-611.90-00	132.00		
							132.00	*	132.00
108218	3921	CINTAS CORPORATION	0950	F20405	10/24/2013	220-5410-621.80-00	195.37		

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108218	3921	CINTAS CORPORATION					195.37	*	195.37
108219	571	CITY OF CLAYTON	0957	F20421	10/24/2013	100-4010-615.40-01	50.00		
							50.00	*	50.00
108220	777	CITY OF WALNUT CREEK	0938	F20410	10/24/2013	100-5164-615.40-02	175.00		
							175.00	*	175.00
108221	5549	COMCAST			10/24/2013	100-5517-622.90-00	14.53		
					10/24/2013	100-5518-621.90-00	14.48		
					10/24/2013	100-5512-614.10-00	14.58		
							43.59	*	43.59
108222	7252	D'ORO CONSTRUCTION	PI1067	007196	10/24/2013	261-3005-611.40-00	11,250.00		
			PI1068	007196	10/24/2013	420-4900-611.40-00	3,750.00		
							15,000.00	*	15,000.00
108223	6869	DE LAGE LANDEN	0992	F20259	10/24/2013	100-4115-616.10-01	65.03		
			0993	F20259	10/24/2013	100-4420-616.10-01	65.03		
			0994	F20259	10/24/2013	100-4520-616.10-01	65.03		
			0995	F20259	10/24/2013	100-4625-616.10-01	65.03		
			0996	F20259	10/24/2013	100-5160-616.10-01	195.06		
			0997	F20259	10/24/2013	100-5235-616.10-01	130.05		
			0998	F20259	10/24/2013	100-5238-616.10-01	479.53		
			0999	F20259	10/24/2013	100-5435-616.10-01	479.52		
			1000	F20259	10/24/2013	100-5510-616.10-01	65.03		
			1015	F20308	10/24/2013	100-4115-616.10-01	65.03		
			1016	F20308	10/24/2013	100-4420-616.10-01	65.03		
			1017	F20308	10/24/2013	100-4520-616.10-01	65.03		
			1018	F20308	10/24/2013	100-4625-616.10-01	65.03		
			1019	F20308	10/24/2013	100-5160-616.10-01	195.06		
			1020	F20308	10/24/2013	100-5235-616.10-01	130.05		
			1021	F20308	10/24/2013	100-5238-616.10-01	479.53		
			1022	F20308	10/24/2013	100-5435-616.10-01	479.52		
			1023	F20308	10/24/2013	100-5510-616.10-01	65.03		
			1041	F20443	10/24/2013	100-4115-616.10-01	68.28		
			1042	F20443	10/24/2013	100-4420-616.10-01	68.28		
			1043	F20443	10/24/2013	100-4520-616.10-01	68.28		
			1044	F20443	10/24/2013	100-4625-616.10-01	68.28		
			1045	F20443	10/24/2013	100-5160-616.10-01	204.81		
			1046	F20443	10/24/2013	100-5235-616.10-01	136.55		
			1047	F20443	10/24/2013	100-5238-616.10-01	503.51		
			1048	F20443	10/24/2013	100-5435-616.10-01	503.51		
			1049	F20443	10/24/2013	100-5510-616.10-01	68.28		
							4,908.40	*	4,908.40
108224	1284	DEPARTMENT OF CONSERVATIO	0944		10/24/2013	100-0000-202.10-00	65.18		
			0945		10/24/2013	100-5238-331.12-00	3.26-		
							61.92	*	61.92

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108225	332	DEPARTMENT OF TRANSPORTAT	1057	F20447	10/24/2013	262-5432-642.05-21	786.06		
							786.06	*	786.06
108226	6854	EAST BAY ECONOMIC DEVELOP			10/24/2013	100-4115-611.90-00	4,219.60		
							4,219.60	*	4,219.60
108227	6772	EAST BAY REGIONAL COMMUNI			10/24/2013	242-5951-644.90-04	33,600.00		
							33,600.00	*	33,600.00
108228	123	EBMUD PAYMENT CENTER			10/24/2013	470-5433-614.70-00	495.40		
					10/24/2013	470-5433-614.70-00	2,577.14		
					10/24/2013	470-5433-614.70-00	9,682.10		
					10/24/2013	470-5433-614.70-00	96.33		
					10/24/2013	470-5433-614.70-00	111.68		
					10/24/2013	470-5433-614.70-00	4,279.59		
					10/24/2013	601-3005-613.40-00	781.69		
					10/24/2013	601-3005-614.70-00	144.64		
					10/24/2013	220-5412-614.70-06	4,579.46		
					10/24/2013	220-5413-614.70-06	1,824.25		
					10/24/2013	220-5414-614.70-06	2,281.74		
					10/24/2013	220-5415-614.70-06	6,325.77		
					10/24/2013	220-5416-614.70-06	1,160.13		
					10/24/2013	220-5418-614.70-06	303.25		
					10/24/2013	220-5419-614.70-06	1,219.70		
					10/24/2013	220-5420-614.70-06	124.40		
					10/24/2013	220-5410-614.70-06	24,778.10		
					10/24/2013	221-5421-614.70-06	15,629.05		
					10/24/2013	222-5422-614.70-06	9,743.37		
					10/24/2013	221-5410-614.70-06	1,873.24		
					10/24/2013	223-5423-614.70-06	11,614.44		
					10/24/2013	224-5410-614.70-06	1,591.55		
					10/24/2013	241-0000-611.90-00	1,050.10		
							102,267.12	*	102,267.12
108229	123	EBMUD PAYMENT CENTER			10/24/2013	221-5421-614.70-06	9,993.00		
					10/24/2013	221-5410-614.70-06	6,517.69		
					10/24/2013	224-5410-614.70-06	1,069.29		
							17,579.98	*	17,579.98
108230	99	Franklin Iriarte	0966		10/24/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
108231	147	FEDEX	0958	F20420	10/24/2013	310-5970-641.05-04	6.24		
			1056	F20446	10/24/2013	100-5435-621.30-00	215.13		
			1058	F20449	10/24/2013	310-5970-641.05-04	6.24		
							227.61	*	227.61
108232	5894	FOLSOM LAKE FORD	PI0983	007221	10/24/2013	450-6210-644.30-02	24,956.67		
			PI0984	007221	10/24/2013	450-6210-644.30-02	24,956.67		
							49,913.34	*	49,913.34

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108233	3491	FORENSIC SERVICES DIVISIO	0971	F20413	10/24/2013	100-5160-618.20-00	670.95		
			0974	F20440	10/24/2013	100-5160-618.20-00	760.00		
			0975	F20441	10/24/2013	100-5160-618.20-00	330.00		
							1,760.95	*	1,760.95
108234	99	Gloria Suyat	0968		10/24/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
108235	99	Hercules Library Foundati	0976		10/24/2013	100-5512-364.41-00	91.25		
							91.25	*	91.25
108236	6252	HELEN CHAN	1105		10/24/2013	430-0000-115.00-00	67.22-		
			1106		10/24/2013	430-0000-202.02-01	150.00		
							82.78	*	82.78
108237	7329	JANICE A. DE JESUS	0942	F20380	10/24/2013	100-5520-611.90-00	175.50		
							175.50	*	175.50
108238	7216	JARVIS, FAY, DOPORTO & GI	1071	F20465	10/24/2013	100-4320-611.70-03	4,583.34		
			1072	F20465	10/24/2013	100-4320-611.70-03	583.33		
			1073	F20465	10/24/2013	100-4320-611.70-01	10,648.04		
			1074	F20467	10/24/2013	100-4320-611.70-03	2,120.00		
			1075	F20470	10/24/2013	100-4320-611.70-03	3,135.82		
			1076	F20471	10/24/2013	100-4320-611.70-03	3,356.67		
			1077	F20472	10/24/2013	100-4320-611.70-03	4,078.20		
			1078	F20473	10/24/2013	100-4320-611.70-03	21.51		
			1079	F20474	10/24/2013	100-4320-611.70-03	46.92		
							28,573.83	*	28,573.83
108239	7216	JARVIS, FAY, DOPORTO & GI	1082	F20475	10/24/2013	100-4320-611.70-03	18.24		
			1083	F20476	10/24/2013	100-4320-611.70-03	7,662.50		
			1084	F20476	10/24/2013	100-4320-611.70-03	150.00		
			1085	F20476	10/24/2013	100-4320-611.70-01	14,953.33		
			1086	F20477	10/24/2013	100-4320-611.70-03	1,545.83		
			1087	F20478	10/24/2013	100-4320-611.70-03	397.50		
			1088	F20479	10/24/2013	100-4320-611.70-03	4,807.89		
			1089	F20480	10/24/2013	100-4320-611.70-03	5,233.75		
			1090	F20481	10/24/2013	100-4320-611.70-03	63.59		
							34,832.63	*	34,832.63
108240	7082	JOEGENE BRUEL	PI0981	007218	10/24/2013	100-5520-611.90-00	130.11		
							130.11	*	130.11
108241	99	Kathryn Smith	0943		10/24/2013	100-5538-364.44-00	120.00		
							120.00	*	120.00
108242	99	Ken Wong	0969		10/24/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
108243	5232	KAISER PERMANENTE-OHSS	1050	F20426	10/24/2013	100-4520-611.80-02	255.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108243	5232	KAISER PERMANENTE-OHSS					255.00	*	255.00
108244	6019	KAREN WANG	PI0985	007229	10/24/2013	100-5540-611.90-00	468.00		
							468.00	*	468.00
108245	645	KEL-AIRE	0952	F20407	10/24/2013	470-5433-613.30-00	217.50		
							217.50	*	217.50
108246	7028	LANER ELECTRIC SUPPLY CO.	1054	F20444	10/24/2013	220-5410-620.10-00	371.25		
							371.25	*	371.25
108247	764	LIEBERT, CASSIDY & WHITMO	PI1069	007286	10/24/2013	100-4320-611.70-03	2,396.50		
							2,396.50	*	2,396.50
108248	99	Maria Vitangcol	0939		10/24/2013	100-5528-364.37-00	228.00		
							228.00	*	228.00
108249	7356	MARY C. LYONS	0965	F20432	10/24/2013	100-5520-611.90-00	156.94		
							156.94	*	156.94
108250	7260	MAURICE EVANS	1095	F20456	10/24/2013	430-6552-606.22-00	60.00		
			1097	F20457	10/24/2013	430-6552-606.22-00	47.00		
							107.00	*	107.00
108251	2782	MINUTEMAN PRESS	1039	F20442	10/24/2013	100-4420-622.10-00	185.70		
							185.70	*	185.70
108252	7359	MORETHANTALK, LLC	PI0991	007287	10/24/2013	100-4520-615.40-00	1,800.00		
							1,800.00	*	1,800.00
108253	269	MUNICIPAL POOLING AUTHORI			10/24/2013	100-4424-617.20-02	82,354.00		
							82,354.00	*	82,354.00
108254	7139	MUNICIPAL RESOURCE GROUP,	PI1066		10/24/2013	420-5475-618.20-00	5,589.95		
							5,589.95	*	5,589.95
108255	106	MUNIMETRIX SYSTEMS CORPOR	PI0986	007232	10/24/2013	460-4430-613.10-03	159.99		
							159.99	*	159.99
108256	6468	MUNISERVICES			10/24/2013	100-4625-611.60-00	200.00		
							200.00	*	200.00
108257	6843	NANCY CINCERA	1096	F20458	10/24/2013	430-6552-606.22-00	40.95		
			1098	F20459	10/24/2013	430-6552-606.22-00	35.00		
							75.95	*	75.95
108258	6885	NATIONAL AQUATICS SERVICE	0960	F20423	10/24/2013	100-5536-613.90-00	635.80		
			0961	F20424	10/24/2013	100-5536-613.90-00	649.50		
							1,285.30	*	1,285.30

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108259	7263	NEXANT, INC.	PI1061	006961	10/24/2013	430-6553-741.10-00	16,793.75		
			PI1062	006961	10/24/2013	430-6553-741.10-00	11,627.10		
			PI1063	006961	10/24/2013	430-6553-741.10-00	12,870.00		
			PI1064	006961	10/24/2013	430-6553-741.10-00	14,352.60		
							55,643.45	*	55,643.45
108260	6252	NIXINDER BAJWA	1103		10/24/2013	430-0000-115.00-00	13.37-		
			1104		10/24/2013	430-0000-202.02-01	150.00		
							136.63	*	136.63
108261	1336	NUCO2 LLC	0959	F20422	10/24/2013	100-5536-620.70-01	127.18		
							127.18	*	127.18
108262	4001	OLIVER & COMPANY, INC			10/24/2013	241-0000-611.90-99	13,446.14		
							13,446.14	*	13,446.14
108263	6162	ONTRAC	1024	F20408	10/24/2013	100-4625-622.30-00	3.59		
							3.59	*	3.59
108264	3193	ORRICK, HERRINGTON & SUTC	1080	F20464	10/24/2013	100-4320-611.70-03	193.75		
			1081	F20464	10/24/2013	100-4320-611.70-03	4,602.51		
							4,796.26	*	4,796.26
108265	7360	OYSTER INCORPORATED	0973	F20439	10/24/2013	100-5164-620.20-00	80.50		
							80.50	*	80.50
108266	3626	PACIFIC GAS & ELECTRIC CO			10/24/2013	100-5501-614.30-00	64.38		
					10/24/2013	100-5540-614.30-00	9.67		
					10/24/2013	100-5543-614.30-00	9.67		
					10/24/2013	221-5410-614.20-07	251.06		
					10/24/2013	262-5432-614.20-09	72.13		
					10/24/2013	420-5475-614.20-00	1,608.05		
							2,014.96	*	2,014.96
108267	6525	PARS	1051	F20427	10/24/2013	100-4520-611.60-00	300.00		
							300.00	*	300.00
108268	5923	PERSONALIZED COMMUNICATIO	1099	F20461	10/24/2013	430-6552-740.50-01	97.13		
							97.13	*	97.13
108269	722	PITNEY BOWES, INC.	1040	F20397	10/24/2013	100-4420-622.10-00	174.29		
							174.29	*	174.29
108270	5755	POSTMASTER RODEO POST OFF	1053	F20438	10/24/2013	100-4115-622.30-00	1,675.00		
							1,675.00	*	1,675.00
108271	3855	PREFERRED ALLIANCE, INC.	1052	F20428	10/24/2013	100-4520-611.80-02	84.00		
							84.00	*	84.00
108272	7103	PRESTIGE PROTECTION	0962	F20429	10/24/2013	100-5512-611.90-00	440.00		

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108272	7103	PRESTIGE PROTECTION	0963	F20430	10/24/2013	100-5512-611.90-00	308.00		
							748.00	*	748.00
108273	7341	RACHEL BIRNAM	0940	F20378	10/24/2013	100-5536-611.90-00	500.00		
							500.00	*	500.00
108274	4827	SAN DIEGO POLICE EQUIPMEN	0970	F20411	10/24/2013	100-5160-621.10-00	702.63		
							702.63	*	702.63
108275	7278	STAILING S & S RV REPAIR	0953	F20412	10/24/2013	420-5475-613.50-00	677.42		
			0934	F20402	10/24/2013	100-5164-620.20-00	34.95		
			0935	F20402	10/24/2013	100-5164-613.50-00	10.00		
			0936	F20409	10/24/2013	100-5164-620.20-00	34.95		
			0937	F20409	10/24/2013	100-5164-613.50-00	275.57		
							1,032.89	*	1,032.89
108276	4800	START TO FINISH SCREEN PR	0967	F20434	10/24/2013	100-5538-611.90-00	180.94		
							180.94	*	180.94
108277	6349	TASER INTERNATIONAL	PI0989	007255	10/24/2013	100-5160-621.60-00	2,745.36		
							2,745.36	*	2,745.36
108278	5737	TELEPACIFIC COMMUNICATION			10/24/2013	100-4010-614.60-00	52.53		
					10/24/2013	100-4115-614.60-00	181.55		
					10/24/2013	100-4520-614.60-00	294.39		
					10/24/2013	100-4420-614.60-00	56.00		
					10/24/2013	100-4421-614.60-00	16.39		
					10/24/2013	460-4430-614.60-00	21.82		
					10/24/2013	100-4625-614.60-00	206.26		
					10/24/2013	100-5160-614.60-00	129.09		
					10/24/2013	100-5160-614.60-00	114.44		
					10/24/2013	100-5160-614.60-00	204.17		
					10/24/2013	601-4125-614.60-00	43.44		
					10/24/2013	100-5235-614.60-00	130.28		
					10/24/2013	100-5164-614.60-00	987.40		
					10/24/2013	100-5238-614.60-00	173.73		
					10/24/2013	100-5435-614.60-00	125.00		
					10/24/2013	470-5433-614.60-00	227.63		
					10/24/2013	100-5432-614.60-00	428.21		
					10/24/2013	100-5510-614.60-00	61.63		
					10/24/2013	100-5512-614.60-00	47.43		
					10/24/2013	100-5513-614.60-00	38.81		
					10/24/2013	100-5514-614.60-00	38.96		
					10/24/2013	100-5516-614.60-00	81.41		
					10/24/2013	100-5517-614.60-00	86.54		
					10/24/2013	100-5517-614.60-00	52.16		
					10/24/2013	100-5520-614.60-00	30.89		
					10/24/2013	100-5524-614.60-00	26.50		
					10/24/2013	100-5528-614.60-00	32.98		
					10/24/2013	100-5536-614.60-00	82.50		

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108278	5737	TELEPACIFIC COMMUNICATION			10/24/2013	100-5538-614.60-00	53.51		
					10/24/2013	100-5540-614.60-00	21.37		
					10/24/2013	100-5542-614.60-00	14.55		
					10/24/2013	100-5543-614.60-00	54.60		
					10/24/2013	221-5421-614.60-00	36.37		
					10/24/2013	222-5422-614.60-00	16.09		
					10/24/2013	231-5465-614.60-00	88.38		
					10/24/2013	420-5475-614.60-00	678.00		
					10/24/2013	460-4430-614.60-00	47.07		
					10/24/2013	460-4430-614.60-00	300.00		
							5,282.08	*	5,282.08
108279	7218	THE BANK OF NEW YORK MELL			10/24/2013	674-3010-650.40-01	1,000.00		
					10/24/2013	676-3010-650.40-01	1,000.00		
							2,000.00	*	2,000.00
108280	7267	THE OFFICE CITY	0954	F20416	10/24/2013	100-4420-622.10-00	68.64		
			0955	F20417	10/24/2013	100-4420-622.10-00	53.39		
			0956	F20418	10/24/2013	100-4420-622.10-00	12.47		
			0928	F20392	10/24/2013	100-4420-622.10-00	53.58		
			0929	F20390	10/24/2013	100-4420-622.10-00	35.33		
			0930	F20391	10/24/2013	100-4420-622.10-00	28.29		
			0931	F20393	10/24/2013	100-4420-622.10-00	542.76		
			0932	F20394	10/24/2013	100-4420-622.10-00	2.42		
			0933	F20398	10/24/2013	100-4420-622.10-00	11.09		
							807.97	*	807.97
108281	6041	VERIZON WIRELESS	1094	F20460	10/24/2013	430-6552-740.50-01	57.35		
							57.35	*	57.35
108282	412	WEST-NET	PI0990	007285	10/24/2013	100-5160-618.20-00	8,000.00		
							8,000.00	*	8,000.00
108283	4423	WILLIAM R. GRAY AND COMPA	PI1060	006988	10/24/2013	241-0000-611.90-00	5,512.00		
							5,512.00	*	5,512.00
1000001*	6198	NOBLE AMERICA GAS & POWER	1100	F20454	10/24/2013	430-6501-700.10-00	25,736.78		
			1101	F20454	10/24/2013	430-6501-700.20-00	93,283.30		
			1102	F20454	10/24/2013	430-6501-700.30-00	6,160.20		
							125,180.28	*	125,180.28
1000003*	6086	VOYAGER FLEET SYSTEMS INC			10/23/2013	100-5160-620.20-00	1,627.55		
					10/23/2013	100-5164-620.20-00	3,323.20		
					10/23/2013	100-5238-620.20-00	64.82		
					10/23/2013	100-5432-620.20-00	298.39		
					10/23/2013	100-5435-620.20-00	256.95		
					10/23/2013	100-5435-620.20-00	256.53		
					10/23/2013	430-6513-710.10-00	132.27		
					10/23/2013	220-5410-620.20-00	501.07		
					10/23/2013	231-5465-620.20-00	501.07		

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1000003*	6086	VOYAGER FLEET SYSTEMS INC			10/23/2013	420-5475-620.20-00	501.08		
							7,462.93	*	7,462.93
						BANK/CHECK TOTAL	678,497.63		780,764.75
						ALL BANKS/CHECKS TOTAL	678,497.63		780,764.75

10/24/13