| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 107230* | 2181 | ALBANY FORD SUBARU | 2953 | | 06/06/2013 | 100-5164-613.50-00 | 188.41- | | |
| | | | | | | | 188.41- | * | VOIDED |
| 107426 | 6855 | **AT&T CALNET | | | 07/03/2013 | 700-1001-500.04-70 | 154.39 | | |
| | | | | | | | 154.39 | * | 154.39 |
| 107427 | 7336 | **CCC CLERK-RECORDER | | | 07/03/2013 | 700-0601-500.02-21 | 2,995.25 | | |
| | | | | | | | 2,995.25 | * | 2,995.25 |
| 107428 | 5741 | **C2 ALTERNATIVE SERVICES | | | 07/03/2013 | 702-0100-560.05-54 | 7,171.92 | | |
| | | | | | | | 7,171.92 | * | 7,171.92 |
| 107429 | 7205 | **HEATHER ABRAMS | | | 07/03/2013 | 700-0404-500.02-25 | 950.00 | | |
| | | | | | | | 950.00 | * | 950.00 |
| 107430 | 7257 | **H2 SOLUTIONS | | | 07/03/2013 | 700-0601-500.02-21 | 3,705.00 | | |
| | | | | | | | 3,705.00 | * | 3,705.00 |
| 107431 | 4845 | **THE EAST BAY DEPOT FOR | | | 07/03/2013 | 700-0407-500.02-20 | 11,200.00 | | |
| | | | | | | | 11,200.00 | * | 11,200.00 |
| 107432 | 99 | Antioch Delta Skimmers | 0003 | F19847 | 07/03/2013 | 100-5536-621.70-00 | 2,175.00 | | |
| | | | | | | | 2,175.00 | * | 2,175.00 |
| 107433 | 6946 | ANNE KOPP, PH.D. | 3192 | F19840 | 07/03/2013 | 100-5160-611.90-00 | 255.00 | | |
| | | | | | | | 255.00 | * | 255.00 |
| 107434 | 290 | BAY ALARM COMPANY | 3185 | F19828 | 07/03/2013 | 470-5433-613.10-00 | 147.16 | | |
| | | | | | | | 147.16 | * | 147.16 |
| 107435 | 99 | Cathy Whitney | 3181 | | 07/03/2013 | 100-5513-364.31-00 | 86.56 | | |
| | | | 3182 | | 07/03/2013 | 100-5514-364.31-00 | 91.30 | | |
| | | | | | | | 177.86 | * | 177.86 |
| 107436 | 99 | Christine Russell | 3193 | | 07/03/2013 | 100-5536-364.61-00 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 107437 | 6057 | CHELSEA COLLIVER | PI0019 | 006933 | 07/03/2013 | 100-5536-611.90-00 | 950.00 | | |
| | | | | | 07/03/2013 | 100-5536-611.90-00 | 1,500.00 | | |
| | | | | | | | 2,450.00 | * | 2,450.00 |
| 107438 | 1083 | CITY OF EL CERRITO | | | 07/03/2013 | 100-4010-615.40-01 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 107439 | 7174 | CONCORD SOFTBALL UMPIRES | 0002 | F19846 | 07/03/2013 | 100-5538-611.90-00 | 612.00 | | |
| | | | 0004 | F19848 | 07/03/2013 | 100-5538-611.90-00 | 476.00 | | |
| | | | | | | | 1,088.00 | * | 1,088.00 |
| 107440 | 6925 | COTTON CANDY EXPRESS MUSI | 3178 | F19831 | 07/03/2013 | 100-5513-610.20-00 | 175.00 | | |
| | | | 3179 | F19831 | 07/03/2013 | 100-5514-610.20-00 | 175.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 107440 | 6925 | COTTON CANDY EXPRESS MUSI | | | | | 350.00 | * | 350.00 |
| 107441 | 5844 | CRIME SCENE CLEANERS | 3191 | | 07/03/2013 | 100-5160-611.90-00 | 130.00 | | |
| | | | | | | | 130.00 | * | 130.00 |
| 107442 | 3472 | CRPOA | 3196 | F19844 | 07/03/2013 | 100-5160-621.60-00 | 360.00 | | |
| | | | | | | | 360.00 | * | 360.00 |
| 107443 | 99 | Daniel Campos | 0013 | | 07/03/2013 | 100-0000-204.01-00 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| 107444 | 99 | Elaine Washington | 0014 | | 07/03/2013 | 100-5512-364.41-00 | 728.00 | | |
| | | | 0015 | | 07/03/2013 | 100-5512-364.42-00 | 150.00 | | |
| | | | 0016 | | 07/03/2013 | 100-0000-204.01-00 | 600.00 | | |
| | | | 0017 | | 07/03/2013 | 100-5512-364.45-00 | 375.00 | | |
| | | | | | | | 1,853.00 | * | 1,853.00 |
| 107445 | 99 | Elizabeth Bellez | 0005 | | 07/03/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 107446 | 99 | Janis Gonzales | 0010 | | 07/03/2013 | 100-0000-204.01-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 107447 | 99 | Julia Hansen | 0011 | | 07/03/2013 | 100-5520-364.43-00 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 107448 | 7329 | JANICE A. DE JESUS | 0001 | F19845 | 07/03/2013 | 100-5520-611.90-00 | 77.63 | | |
| | | | | | | | 77.63 | * | 77.63 |
| 107449 | 5974 | JODI TAMOSUNAS | PI0018 | 006932 | 07/03/2013 | 100-5536-611.90-00 | 1,150.00 | | |
| | | | | | 07/03/2013 | 100-5536-611.90-00 | 1,500.00 | | |
| | | | | | | | 2,650.00 | * | 2,650.00 |
| 107450 | 7133 | KERI M.POCK | PI0021 | 006934 | 07/03/2013 | 100-5536-611.90-00 | 600.00 | | |
| | | | | | | | 600.00 | * | 600.00 |
| 107451 | 1679 | LAUTZENHISER'S STATIONERY | 3183 | F19835 | 07/03/2013 | 100-4420-622.10-00 | 365.49 | | |
| | | | | | | | 365.49 | * | 365.49 |
| 107452 | 930 | LINCOLN EQUIPMENT, INC. | 3188 | F19836 | 07/03/2013 | 100-5536-620.70-03 | 179.48 | | |
| | | | | | | | 179.48 | * | 179.48 |
| 107453 | 99 | Mani Kwon | 3195 | | 07/03/2013 | 100-5536-364.61-00 | 403.00 | | |
| | | | | | | | 403.00 | * | 403.00 |
| 107454 | 99 | Marie Barnes | 0008 | | 07/03/2013 | 100-0000-204.01-00 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 107455 | 2782 | MINUTEMAN PRESS | 3176 | F19760 | 07/03/2013 | 100-4420-622.10-00 | 49.05 | | |
| | | | | | | | 49.05 | * | 49.05 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 107456 | 99 | Nicholas Tenbrink | 0012 | | 07/03/2013 | 100-5520-364.43-00 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 107457 | 4432 | NBS GOVERNMENT FINANCE GR | | | 07/03/2013 | 381-3010-650.40-02 | 1,844.15 | | |
| | | | | | | | 1,844.15 | * | 1,844.15 |
| 107458 | 1336 | NUCO2 LLC | PI0022 | 007010 | 07/03/2013 | 100-5536-620.70-01 | 127.54 | | |
| | | | | | | | 127.54 | * | 127.54 |
| 107459 | 4001 | OLIVER & COMPANY, INC | | | 07/03/2013 | 241-0000-611.90-99 | 13,381.20 | | |
| | | | | | | | 13,381.20 | * | 13,381.20 |
| 107460 | 7103 | PRESTIGE PROTECTION | 0009 | F19854 | 07/03/2013 | 100-5512-611.90-00 | 220.00 | | |
| | | | | | | | 220.00 | * | 220.00 |
| 107461 | 99 | Rischa Cole | 0007 | | 07/03/2013 | 100-0000-204.01-00 | 100.00 | | |
| | | | | | | | 100.00 | * | 100.00 |
| 107462 | 583 | ROTO ROOTER | 3187 | F19834 | 07/03/2013 | 231-5465-613.20-07 | 930.00 | | |
| | | | | | | | 930.00 | * | 930.00 |
| 107463 | 99 | Shawntenique Tillis | 3194 | | 07/03/2013 | 100-5536-364.61-00 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 107464 | 4553 | SIERRA CHEMICAL CO. | PI0020 | 006981 | 07/03/2013 | 100-5536-620.70-02 | 995.40 | | |
| | | | | | | | 995.40 | * | 995.40 |
| 107465 | 7278 | STAILING S & S RV REPAIR | 3184 | F19817 | 07/03/2013 | 100-5164-613.50-00 | 16.63 | | |
| | | | 3186 | F19829 | 07/03/2013 | 231-5465-613.50-00 | 34.95 | | |
| | | | 3189 | F19837 | 07/03/2013 | 450-6210-644.30-02 | 1,950.00 | | |
| | | | 3190 | F19838 | 07/03/2013 | 100-5164-613.50-00 | 117.30 | | |
| | | | | | | | 2,118.88 | * | 2,118.88 |
| 107466 | 5330 | THE BUBBLE LADY | 3180 | F19832 | 07/03/2013 | 100-5513-610.20-00 | 275.00 | | |
| | | | | | | | 275.00 | * | 275.00 |
| 107467 | 7267 | THE OFFICE CITY | 3177 | F19762 | 07/03/2013 | 100-4420-622.10-00 | 137.30 | | |
| | | | | | | | 137.30 | * | 137.30 |
| 107468 | 6596 | U.S. BANK CORPORATE PAYME | | | 07/03/2013 | 100-4115-615.40-01 | 6.00 | | |
| | | | | | 07/03/2013 | 460-4430-613.10-03 | 49.00 | | |
| | | | | | 07/03/2013 | 460-4430-613.10-04 | 84.85 | | |
| | | | | | 07/03/2013 | 460-4430-613.10-04 | 579.00 | | |
| | | | | | 07/03/2013 | 100-4520-615.30-03 | 75.00 | | |
| | | | | | 07/03/2013 | 100-4520-615.30-03 | 17.60 | | |
| | | | | | 07/03/2013 | 100-5160-621.90-00 | 20.64 | | |
| | | | | | 07/03/2013 | 100-5160-621.90-00 | 87.19 | | |
| | | | | | 07/03/2013 | 100-5164-615.40-02 | 94.55 | | |
| | | | | | 07/03/2013 | 100-5160-621.10-00 | 508.30 | | |
| | | | | | 07/03/2013 | 100-5160-621.90-00 | 64.90 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 107468 | 6596 | U.S. BANK CORPORATE PAYME | | | 07/03/2013 | 100-5160-618.20-00 | 12.47 | | |
| | | | | | 07/03/2013 | 100-5432-615.20-00 | 17.42 | | |
| | | | | | 07/03/2013 | 100-5432-615.20-00 | 41.14 | | |
| | | | | | 07/03/2013 | 100-5432-620.30-00 | 10.64 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 45.72 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 10.66 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 159.47 | | |
| | | | | | 07/03/2013 | 100-5512-621.70-00 | 228.88 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 21.73 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 11.72 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 4.33 | | |
| | | | | | 07/03/2013 | 470-5433-613.40-00 | 16.83 | | |
| | | | | | 07/03/2013 | 100-5432-614.60-01 | 43.38 | | |
| | | | | | 07/03/2013 | 100-5432-622.10-00 | 19.99 | | |
| | | | | | 07/03/2013 | 100-5432-615.40-00 | 20.00 | | |
| | | | | | 07/03/2013 | 100-5432-620.30-00 | 5.46 | | |
| | | | | | 07/03/2013 | 100-5432-620.30-00 | 2.02 | | |
| | | | | | 07/03/2013 | 100-5432-620.30-00 | 36.17 | | |
| | | | | | 07/03/2013 | 100-5432-620.30-00 | 79.59 | | |
| | | | | | 07/03/2013 | 100-5538-621.70-00 | 630.00 | | |
| | | | | | 07/03/2013 | 100-5512-620.80-00 | 200.00 | | |
| | | | | | 07/03/2013 | 100-5520-620.80-00 | 200.00 | | |
| | | | | | 07/03/2013 | 100-5538-620.80-00 | 493.87 | | |
| | | | | | 07/03/2013 | 100-5518-621.50-00 | 21.14 | | |
| | | | | | 07/03/2013 | 100-5536-621.70-00 | 43.58 | | |
| | | | | | 07/03/2013 | 100-5536-621.70-00 | 323.59 | | |
| | | | | | 07/03/2013 | 100-5516-621.70-00 | 324.34 | | |
| | | | | | 07/03/2013 | 100-5518-621.70-00 | 487.71 | | |
| | | | | | 07/03/2013 | 100-5513-621.70-00 | 178.97 | | |
| | | | | | 07/03/2013 | 100-5514-621.70-00 | 178.96 | | |
| | | | | | 07/03/2013 | 100-5517-621.70-00 | 418.00 | | |
| | | | | | 07/03/2013 | 100-5528-621.70-00 | 44.35 | | |
| | | | | | 07/03/2013 | 100-5517-621.50-00 | 16.25 | | |
| | | | | | 07/03/2013 | 100-5517-621.50-00 | 34.25 | | |
| | | | | | 07/03/2013 | 100-5514-610.20-00 | 100.00 | | |
| | | | | | 07/03/2013 | 100-5514-610.20-00 | 770.00 | | |
| | | | | | 07/03/2013 | 100-5528-621.70-00 | 463.26 | | |
| | | | | | 07/03/2013 | 100-5513-621.70-00 | 53.72 | | |
| | | | | | 07/03/2013 | 100-5514-621.70-00 | 53.73 | | |
| | | | | | 07/03/2013 | 100-5510-611.90-00 | 13.17 | | |
| | | | | | 07/03/2013 | 100-5536-621.70-00 | 261.47 | | |
| | | | | | 07/03/2013 | 430-6511-710.10-00 | 57.12 | | |
| | | | | | | | 7,742.13 | * | 7,742.13 |
| 107469 | 99 | Victor Kerenyi | 0006 | | 07/03/2013 | 100-0000-204.01-00 | 400.00 | | |
| | | | | | | | 400.00 | * | 400.00 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | PR0531 | | 06/24/2013 | 100-0000-210.12-00 | 51,336.30 | | |
| | | | PR0614 | | 06/24/2013 | 100-0000-210.12-00 | 66,145.20 | | |
| | | | | | | | 117,481.50 | * | 117,481.50 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | | | | | BANK/CHECK TOTAL | 186,051.92 | 186,240.33 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 186,051.92 | 186,240.33 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 107470 | 7048 | **CALIF PRODUCT STEWARDSH | | | 07/03/2013 | 700-0403-500.05-83 | 2,000.00 | | |
| | | | | | | | 2,000.00 | * | 2,000.00 |
| 107471 | 5802 | ALLIANT INSURANCE SERVICE | | | 07/03/2013 | 430-6555-743.10-00 | 52,781.60 | | |
| | | | | | 07/03/2013 | 430-6555-743.10-00 | 21,786.55 | | |
| | | | | | | | 74,568.15 | * | 74,568.15 |
| 107472 | 5678 | CALPERS LONG-TERM CARE PR | PR0628 | | 07/03/2013 | 100-0000-210.37-00 | 84.46 | | |
| | | | | | | | 84.46 | * | 84.46 |
| 107473 | 2424 | HEALTH CARE DENTAL TRUST | | | 07/03/2013 | 100-0000-210.42-00 | 763.05 | | |
| | | | | | 07/03/2013 | 100-0000-210.42-00 | 1,777.38 | | |
| | | | | | 07/03/2013 | 100-0000-210.42-00 | 3,410.19 | | |
| | | | | | 07/03/2013 | 100-0000-210.42-00 | 2,124.73 | | |
| | | | | | | | 8,075.35 | * | 8,075.35 |
| 107474 | 5147 | MYERS-STEVENS & CO., INC. | | | 07/03/2013 | 100-0000-210.45-00 | 351.00 | | |
| | | | | | | | 351.00 | * | 351.00 |
| 107475 | 6451 | U.S. BANK INSTITUTIONAL T | PR0628 | | 07/03/2013 | 100-0000-210.13-00 | 802.86 | | |
| | | | | | | | 802.86 | * | 802.86 |
| 1000006* | 6930 | VANTAGEPOINT - ICMA | PR0628 | | 07/03/2013 | 100-0000-210.10-00 | 5,592.28 | | |
| | | | PR0628 | | 07/03/2013 | 100-0000-210.10-10 | 1,388.13 | | |
| | | | PR0628 | | 07/03/2013 | 100-0000-210.10-12 | 891.73 | | |
| | | | PR0628 | | 07/03/2013 | 100-0000-210.10-00 | 1,217.50 | | |
| | | | | | | | 9,089.64 | * | 9,089.64 |
| | | | | | | BANK/CHECK TOTAL | 94,971.46 | | 94,971.46 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 94,971.46 | | 94,971.46 |

7/3/13