CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107264*	7027	MARGARET FUKUDA	3017		06/06/2013	100-0000-202.00-00	2,435.16-		
							2,435.16-	*	VOIDED
107292	3902	**ADAPT CONSULTING, INC.			06/20/2013	700-0408-500.05-85	170.12		
					06/20/2013	700-0408-500.05-85	4,299.76		
							4,469.88	*	4,469.88
107293	6855	**AT&T CALNET			06/20/2013	700-1001-500.04-70	94.93		
					06/20/2013	700-1001-500.04-70	16.38		
							111.31	*	111.31
107294	5226	**BALJINDER SINGH			06/20/2013	700-0407-500.05-85	200.00		
							200.00	*	200.00
107295	7226	**CECILIA VALDEZ			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107296	5226	**CHRISTIAN PRIOR			06/20/2013	700-0407-500.05-85	125.00		
							125.00	*	125.00
107297	1686	**CITY OF SAN PABLO			06/20/2013	700-1001-500.04-61	2,742.43		
							2,742.43	*	2,742.43
107298	6429	**COLORTEC PRINT & DESIGN			06/20/2013	700-0410-500.05-54	3,973.58		
							3,973.58	*	3,973.58
107299	5741	**C2 ALTERNATIVE SERVICES			06/20/2013	702-0100-560.05-54	8,909.41		
							8,909.41	*	8,909.41
107300	7184	**DAN ROMERO			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107301	6963	**GREGORY B. LYMAN			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107302	6147	**HEALTH CARE DENTAL TRUS			06/20/2013	700-1001-500.01-01	600.78		
							600.78	*	600.78
107303	2726	**HF&H CONSULTANTS, LLC			06/20/2013	700-0601-500.02-21	5,540.75		
							5,540.75	*	5,540.75
107304	7257	**H2 SOLUTIONS			06/20/2013	700-0601-500.02-21	845.00		
							845.00	*	845.00
107305	7317	**JAEL MYRICK			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107306	5226	**JASMINE RETHERFORD			06/20/2013	700-0407-500.05-85	125.00		
							125.00	*	125.00

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107307	5033	**JOHN GIOIA			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107308	7185	**JOVANKA BECKLES			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107309	7202	**MACKE WATER SYSTEMS, IN			06/20/2013	700-1001-500.04-70	32.15		
							32.15	*	32.15
107310	3342	**MELINDA WONG			06/20/2013	700-1001-500.04-08	51.21		
							51.21	*	51.21
107311	5456	**MEYERS,NAVE,RIBACK,SILB			06/20/2013	700-1001-500.02-21	2,812.32		
							2,812.32	*	2,812.32
107312	5580	**NAT BATES			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107313	6723	**NICOLE FORTE			06/20/2013	700-1001-500.04-08	211.32		
							211.32	*	211.32
107314	7183	**OPTIMUM GRAPHICS, INC.			06/20/2013	700-0410-500.05-54	592.77		
							592.77	*	592.77
107315	6005	**PETER MURRAY			06/20/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
107316	5226	**RAJESH RAO			06/20/2013	700-0407-500.05-85	150.00		
							150.00	*	150.00
107317	7333	**RONALD RAI SANCHEZ			06/20/2013	700-0409-500.02-25	140.00		
							140.00	*	140.00
107318	6799	**SCHRADER & SON, LLC			06/20/2013	700-1001-500.04-56	195.00		
							195.00	*	195.00
107319	5212	**SDRMA			06/20/2013	700-1001-500.01-01	698.00		
							698.00	*	698.00
107320	5226	**UMESH RAI			06/20/2013	700-0407-500.05-85	175.00		
							175.00	*	175.00
107321	3664	**WEST COUNTY RESOURCE RE			06/20/2013	707-0000-510.33-33	925,147.75		
							925,147.75	*	925,147.75
107322	3664	**WEST COUNTY RESOURCE RE			06/20/2013	702-0100-560.05-85	330.00		
							330.00	*	330.00
107323	4117	**XEROX CORPORATION			06/20/2013	700-1001-500.04-61	266.21		
							266.21	*	266.21

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107324	99	Allycia Pineset	3038		06/20/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107325	99	Anamarie Lucas	3067		06/20/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107326	99	Aniece Jackson	3068		06/20/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107327	3038	ABAG POWER PURCHASING POO			06/20/2013	470-5433-614.30-00	247.49		
					06/20/2013	470-5433-614.30-00	4,630.37		
					06/20/2013	470-5433-614.30-00	68.52		
					06/20/2013	470-5433-614.30-00	15.31		
					06/20/2013	470-5433-614.30-00	25.09		
							4,986.78	*	4,986.78
107328	5279	AFLAC	PR0531		06/20/2013	100-0000-210.30-00	248.30		
			PR0614		06/20/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
107329	2181	ALBANY FORD SUBARU	3060	F19781	06/20/2013	100-5164-613.50-00	479.19		
							479.19	*	479.19
107330	2050	ALLIANCE FUNDING GROUP IN			06/20/2013	430-6599-643.10-06	170.74		
					06/20/2013	460-4430-616.10-00	256.12		
							426.86	*	426.86
107331	5802	ALLIANT INSURANCE SERVICE	PI3116	007045	06/20/2013	100-5512-617.20-00	2,093.19		
							2,093.19	*	2,093.19
107332	966	AMADO LOZANO	3073	F19816	06/20/2013	100-5538-611.90-00	102.30		
							102.30	*	102.30
107333	4709	APWA	3076	F19774	06/20/2013	420-5475-615.40-00	10.00		
							10.00	*	10.00
107334	4236	ARROWHEAD			06/20/2013	100-4420-621.50-00	29.69		
					06/20/2013	100-5235-621.50-00	18.52		
					06/20/2013	100-4010-621.50-00	46.02		
					06/20/2013	100-5518-621.50-00	27.51		
					06/20/2013	100-5517-621.50-00	27.51		
					06/20/2013	100-5516-621.50-00	27.51		
							176.76	*	176.76
107335	6985	ASSOCIATED BUSINESS MACHI			06/20/2013	100-4625-616.10-01	100.00		
							100.00	*	100.00
107336	6	AT&T			06/20/2013	420-5475-614.60-00	176.13		
					06/20/2013	100-5160-614.60-00	626.55		
					06/20/2013	420-5475-614.60-00	122.58		

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107336	6	AT&T			06/20/2013	420-5475-614.60-00	337.36		
					06/20/2013	220-5410-614.60-01	79.69		
					06/20/2013	420-5475-614.60-00	54.88		
							1,397.19	*	1,397.19
107337	7094	ATUR SHABBAS	PI3100	006973	06/20/2013	100-5520-611.90-00	176.17		
							176.17	*	176.17
107338	6934	AUTOMATIC RESPONSE SYSTEM	3062	F19784	06/20/2013	100-5160-611.90-00	37.50		
							37.50	*	37.50
107339	3725	BAY AREA NEWS GROUP-EAST	3075		06/20/2013	100-0000-204.00-00	145.61		
			PI3127	007150	06/20/2013	310-5970-641.05-04	390.56		
			PI3128	007150	06/20/2013	310-5970-641.05-04	363.58		
			PI3129	007150	06/20/2013	100-5235-611.50-00	117.92		
			PI3130	007150	06/20/2013	100-5235-611.50-00	106.56		
							1,124.23	*	1,124.23
107340	7254	BODINGTON & COMPANY	PI3090	006960	06/20/2013	430-6553-741.10-00	9,560.00		
							9,560.00	*	9,560.00
107341	4367	BPXPRESS REPROGRAPHICS	PI3126	007149	06/20/2013	310-5970-641.05-04	1,156.78		
							1,156.78	*	1,156.78
107342	7199	BURKE, WILLIAMS & SORENSE	PI3089		06/20/2013	100-4320-611.70-03	613.60		
							613.60	*	613.60
107343	99	Christine Russell	3052		06/20/2013	100-5536-364.61-00	90.00		
							90.00	*	90.00
107344	7014	CALIFORNIA BUILDING STAND	3086	F19809	06/20/2013	100-5238-611.90-00	155.70		
							155.70	*	155.70
107345	5678	CALPERS LONG-TERM CARE PR	PR0614		06/20/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
107346	5537	CALTRONICS BUSINESS SYSTE	3148	F19812	06/20/2013	100-5160-616.10-01	248.31		
			3149	F19812	06/20/2013	100-5510-616.10-01	92.30		
			3150	F19812	06/20/2013	100-4010-616.10-01	19.18		
			3151	F19812	06/20/2013	100-4115-616.10-01	79.78		
			3152	F19812	06/20/2013	100-4420-616.10-01	53.72		
			3153	F19812	06/20/2013	100-4520-616.10-01	12.50		
			3154	F19812	06/20/2013	100-4625-616.10-01	50.65		
			3155	F19812	06/20/2013	100-5160-616.10-01	.01		
			3156	F19812	06/20/2013	100-5235-616.10-01	78.70		
			3157	F19812	06/20/2013	100-5238-616.10-01	38.12		
			3158	F19812	06/20/2013	100-5435-616.10-01	28.28		
			3159	F19812	06/20/2013	100-5510-616.10-01	10.70		
			3160	F19812	06/20/2013	430-6532-710.10-00	13.41		
			3161	F19812	06/20/2013	460-4430-616.10-01	.84		

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107346	5537	CALTRONICS BUSINESS SYSTE					726.50	*	726.50
107347	99	CASH	3072	F19814	06/20/2013	100-5524-611.90-00	800.00		
							800.00	*	800.00
107348	3921	CINTAS CORPORATION	PI3091	006941	06/20/2013	470-5433-621.80-00	142.82		
			PI3092	006941	06/20/2013	220-5410-621.80-00	100.00		
			PI3093	006941	06/20/2013	470-5433-621.80-00	88.72		
			PI3094	006941	06/20/2013	470-5433-621.80-00	142.82		
							474.36	*	474.36
107349	169	CITY OF PINOLE	PI3115	007037	06/20/2013	420-5475-618.20-00	126,693.52		
							126,693.52	*	126,693.52
107350	5549	COMCAST	3045	F19771	06/20/2013	100-5516-614.60-00	19.95		
					06/20/2013	100-5518-621.90-00	13.41		
					06/20/2013	100-5512-614.10-00	13.51		
					06/20/2013	100-5517-622.90-00	13.46		
					06/20/2013	100-5524-622.90-00	13.46		
					06/20/2013	100-4423-621.20-00	13.46		
							87.25	*	87.25
107351	2739	COSTCO MEMBERSHIP	3041	F19770	06/20/2013	100-5543-615.20-00	41.25		
			3042	F19770	06/20/2013	100-5516-615.20-00	41.25		
			3043	F19770	06/20/2013	100-5517-615.20-00	41.25		
			3044	F19770	06/20/2013	100-5518-615.20-00	41.25		
							165.00	*	165.00
107352	5625	CPCA	3059	F19780	06/20/2013	100-5160-615.20-00	300.00		
							300.00	*	300.00
107353	949	CSI FORENSIC SUPPLY	3058	F19779	06/20/2013	100-5160-621.90-00	171.68		
							171.68	*	171.68
107354	1197	D&H LANDSCAPING	3080	F19797	06/20/2013	220-5410-613.20-05	750.00		
			3081	F19798	06/20/2013	220-5410-613.20-05	150.00		
			3082	F19800	06/20/2013	220-5410-613.20-05	675.00		
			3083	F19801	06/20/2013	220-5410-613.20-05	515.00		
			PI3133	007154	06/20/2013	220-5410-613.20-00	2,404.33		
			PI3134	007154	06/20/2013	220-5414-613.20-01	55.00		
			PI3135	007154	06/20/2013	220-5419-613.20-01	411.63		
			PI3136	007154	06/20/2013	221-5421-613.20-00	2,653.32		
			PI3137	007154	06/20/2013	222-5422-613.20-00	291.56		
			PI3138	007154	06/20/2013	223-5423-613.20-00	214.16		
							8,120.00	*	8,120.00
107355	7252	D'ORO CONSTRUCTION	PI3102	006975	06/20/2013	261-0000-611.40-00	15,000.00		
							15,000.00	*	15,000.00
107356	99	Dari McGill	3055		06/20/2013	100-5536-364.61-00	50.00		

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107356	99	Dari McGill					50.00	*	50.00
107357	5082	DAVID ROMERO	3088	F19820	06/20/2013	100-5432-621.80-00	183.49		
							183.49	*	183.49
107358	6623	DAVIS WRIGHT TREMAINE LLP	PI3117	007050	06/20/2013	100-4320-611.70-03	49,961.00		
							49,961.00	*	49,961.00
107359	6869	DE LAGE LANDEN	3164	F19830	06/20/2013	100-4115-616.10-01	65.03		
			3165	F19830	06/20/2013	100-4420-616.10-01	65.03		
			3166	F19830	06/20/2013	100-4520-616.10-01	65.03		
			3167	F19830	06/20/2013	100-4625-616.10-01	65.03		
			3168	F19830	06/20/2013	100-5160-616.10-01	195.06		
			3169	F19830	06/20/2013	100-5235-616.10-01	130.05		
			3170	F19830	06/20/2013	100-5238-616.10-01	479.53		
			3171	F19830	06/20/2013	100-5435-616.10-01	479.52		
			3172	F19830	06/20/2013	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
107360	1284	DEPARTMENT OF CONSERVATIO	3084		06/20/2013	100-0000-202.10-00	154.78		
			3085		06/20/2013	100-5238-331.12-00	7.74-		
							147.04	*	147.04
107361	7328	DONALD BAUTISTA	PI3125	007147	06/20/2013	100-5524-611.90-00	3,900.00		
							3,900.00	*	3,900.00
107362	123	EBMUD PAYMENT CENTER			06/20/2013	470-5433-614.70-00	280.73		
					06/20/2013	470-5433-614.70-00	2,135.80		
					06/20/2013	470-5433-614.70-00	14,114.44		
					06/20/2013	470-5433-614.70-00	30.77		
					06/20/2013	470-5433-614.70-00	108.80		
					06/20/2013	470-5433-614.70-00	2,765.64		
					06/20/2013	601-3005-613.40-00	712.25		
					06/20/2013	601-3005-614.70-00	135.31		
					06/20/2013	220-5413-614.70-06	1,414.08		
					06/20/2013	220-5414-614.70-06	2,083.16		
					06/20/2013	220-5415-614.70-06	816.98		
					06/20/2013	220-5416-614.70-06	169.18		
					06/20/2013	220-5419-614.70-06	313.31		
					06/20/2013	220-5420-614.70-06	56.70		
					06/20/2013	220-5410-614.70-06	9,686.89		
					06/20/2013	221-5421-614.70-06	13,978.29		
					06/20/2013	222-5422-614.70-06	3,181.35		
					06/20/2013	221-5410-614.70-06	3,871.00		
					06/20/2013	223-5423-614.70-06	4,224.84		
					06/20/2013	224-5410-614.70-06	936.25		
							61,015.77	*	61,015.77
107363	3793	ERIC WRIGHT	3087	F19819	06/20/2013	100-5432-621.80-00	183.49		
							183.49	*	183.49

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107364	147	FEDEX	3078	F19785	06/20/2013	310-5970-641.05-04	186.53		
							186.53	*	186.53
107365	6837	H & R PLUMBING AND DRAIN	PI3131	007152	06/20/2013	420-5475-611.90-00	1,485.00		
			PI3132	007153	06/20/2013	420-5475-611.90-00	3,120.00		
							4,605.00	*	4,605.00
107366	99	Hanna Ranch Elementary Sc	3054		06/20/2013	100-5536-364.61-00	50.00		
							50.00	*	50.00
107367	99	Hazel Fernandez	3046		06/20/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
107368	99	Hermen Blackmon	3047		06/20/2013	100-0000-204.01-00	150.00		
							150.00	*	150.00
107369	6844	HANFORD ARC	PI3114	007034	06/20/2013	220-5410-613.20-01	510.00		
							510.00	*	510.00
107370	6223	HDR ENGINEERING INC.	PI3118	007059	06/20/2013	310-5970-641.05-04	80,000.00		
							80,000.00	*	80,000.00
107371	5106	HERCULES POLICE ASSOCIATI	PR0614		06/20/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
107372	3198	HERCULES SENIOR HOUSING	PI3111	007008	06/20/2013	614-3010-630.40-24	65,000.00		
			3142	F19805	06/20/2013	614-3010-630.40-24	65,000.00		
							130,000.00	*	130,000.00
107373	1192	HERCULES SISTER CITY ASSO			06/20/2013	100-0000-395.08-00	500.00		
							500.00	*	500.00
107374	6838	HITMEN TERMITE AND PEST C	PI3119	007104	06/20/2013	470-5433-620.40-00	41.57		
			PI3120	007104	06/20/2013	470-5433-620.40-00	41.57		
							83.14	*	83.14
107375	7082	JOEGENE BRUEL	PI3101	006974	06/20/2013	100-5520-611.90-00	176.18		
							176.18	*	176.18
107376	645	KEL-AIRE	3077	F19776	06/20/2013	100-5501-613.30-00	543.75		
			PI3108	006989	06/20/2013	470-5433-613.30-00	280.00		
			PI3109	006989	06/20/2013	470-5433-613.30-00	300.00		
			PI3110	006989	06/20/2013	470-5433-613.30-00	48.61		
							1,172.36	*	1,172.36
107377	3630	KNORR SYSTEMS, INC.	PI3122	007134	06/20/2013	100-5536-613.90-00	5,000.48		
			PI3123	007134	06/20/2013	100-5536-613.90-00	2,017.40		
							7,017.88	*	7,017.88
107378	7028	LANER ELECTRIC SUPPLY CO.	3079	F19796	06/20/2013	220-5410-620.10-00	67.50		

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107378	7028	LANER ELECTRIC SUPPLY CO.					67.50	*	67.50
107379	930	LINCOLN EQUIPMENT, INC.	2960	F19742	06/20/2013	100-5536-613.90-00	201.51		
			PI3035	007133	06/20/2013	100-5536-613.90-00	2,975.00		
							3,176.51	*	3,176.51
107380	5446	LOUIS HODOH JR	PI3139	007155	06/20/2013	100-5538-611.90-00	1,921.50		
							1,921.50	*	1,921.50
107381	2026	LSA ASSOCIATES,INC.	PI3113	007033	06/20/2013	220-5410-613.20-02	425.00		
							425.00	*	425.00
107382	99	Maria Carmela Bolos	3070		06/20/2013	100-5536-364.62-00	636.30		
							636.30	*	636.30
107383	99	Marsa White	3037		06/20/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107384	99	Maryann Laroco-Orejola	3050		06/20/2013	100-0000-204.01-00	100.00		
			3051		06/20/2013	100-5512-364.41-00	71.00		
							171.00	*	171.00
107385	99	Murphy Elementary School	3057		06/20/2013	100-5536-364.61-00	50.00		
							50.00	*	50.00
107386	2331	MARIA DAVI	PI3106	006984	06/20/2013	100-5520-611.90-00	50.88		
							50.88	*	50.88
107387	7260	MAURICE EVANS	3145	F19826	06/20/2013	430-6552-606.22-00	52.95		
			3163	F19827	06/20/2013	430-6552-606.22-00	45.50		
							98.45	*	98.45
107388	6252	MINAMI KIM	3173		06/20/2013	430-0000-115.00-00	53.22-		
			3174		06/20/2013	430-0000-202.02-01	150.00		
							96.78	*	96.78
107389	269	MUNICIPAL POOLING AUTHORI	PR0614		06/20/2013	100-0000-210.44-00	1,954.24		
							1,954.24	*	1,954.24
107390	7139	MUNICIPAL RESOURCE GROUP,	PI3121	007120	06/20/2013	100-4115-611.40-00	4,906.59		
							4,906.59	*	4,906.59
107391	106	MUNIMETRIX SYSTEMS CORPOR	PI3027	006927	06/20/2013	460-4430-613.10-03	319.98		
							319.98	*	319.98
107392	6468	MUNISERVICES	3146	F19802	06/20/2013	100-4625-611.60-00	1,250.00		
							1,250.00	*	1,250.00
107393	5147	MYERS-STEVENS & CO., INC.	PR0614		06/20/2013	100-0000-210.45-00	97.50		
							97.50	*	97.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107394	99	Nenet Tosoc	3039		06/20/2013	100-5538-364.44-00	88.00		
							88.00	*	88.00
107395	6843	NANCY CINCERA	3144	F19824	06/20/2013	430-6552-606.22-00	58.45		
			3162	F19825	06/20/2013	430-6552-606.22-00	23.50		
							81.95	*	81.95
107396	7041	NANNETTE VIDES	PI3105	006982	06/20/2013	100-5520-611.90-00	1,503.00		
							1,503.00	*	1,503.00
107397	1336	NUCO2 LLC	PI3034	007010	06/20/2013	100-5536-620.70-01	145.34		
			PI3112	007010	06/20/2013	100-5536-620.70-01	165.14		
							310.48	*	310.48
107398	99	Ohlone Elementary School	3056		06/20/2013	100-5536-364.61-00	50.00		
							50.00	*	50.00
107399	7221	OFFICE OF THE SHERIFF-COR	3064	F19793	06/20/2013	100-5160-618.20-00	350.00		
							350.00	*	350.00
107400	6162	ONTRAC			06/20/2013	100-4115-621.90-00	3.59		
							3.59	*	3.59
107401	3193	ORRICK, HERRINGTON & SUTC	3147	F19799	06/20/2013	100-4320-611.70-03	26,428.13		
							26,428.13	*	26,428.13
107402	3626	PACIFIC GAS & ELECTRIC CO	3141		06/20/2013	430-0000-202.03-05	384.98		
					06/20/2013	100-5164-614.20-00	46.99		
					06/20/2013	100-5501-614.30-00	72.95		
					06/20/2013	100-5540-614.30-00	8.84		
					06/20/2013	100-5543-614.30-00	8.83		
					06/20/2013	100-5543-614.20-00	146.93		
					06/20/2013	100-5540-614.20-00	146.93		
					06/20/2013	220-5410-614.20-07	2,255.59		
					06/20/2013	220-5411-614.20-07	655.24		
					06/20/2013	220-5412-614.20-07	621.75		
					06/20/2013	220-5413-614.20-07	841.22		
					06/20/2013	220-5414-614.20-07	645.38		
					06/20/2013	220-5415-614.20-07	106.57		
					06/20/2013	220-5416-614.20-07	9.73		
					06/20/2013	220-5417-614.20-07	388.64		
					06/20/2013	220-5418-614.20-07	1,543.71		
					06/20/2013	220-5419-614.20-07	1,749.38		
					06/20/2013	220-5420-614.20-07	3,056.81		
					06/20/2013	221-5410-614.20-07	465.47		
					06/20/2013	221-5421-614.20-07	117.12		
					06/20/2013	262-5432-614.20-09	1,038.31		
					06/20/2013	420-5475-614.20-00	2,419.03		
					06/20/2013	470-5433-614.20-00	756.60		
					06/20/2013	470-5433-614.30-00	2,672.13		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107402	3626	PACIFIC GAS & ELECTRIC CO			06/20/2013	470-5433-614.20-00	307.40		
					06/20/2013	470-5433-614.20-00	27.28		
					06/20/2013	470-5433-614.20-00	159.93		
							20,653.74	*	20,653.74
107403	5600	PACIFIC GAS & ELECTRIC CO	PI3096	006958	06/20/2013	430-6501-700.40-00	9,333.92		
							9,333.92	*	9,333.92
107404	99	PINOLE STEAKHOUSE, LLC	3071	F19811	06/20/2013	100-5524-611.90-00	1,000.00		
							1,000.00	*	1,000.00
107405	7103	PRESTIGE PROTECTION	3036	F19764	06/20/2013	100-5512-611.90-00	396.00		
							396.00	*	396.00
107406	99	Richard Cabrera	3053		06/20/2013	100-5536-364.61-00	50.00		
							50.00	*	50.00
107407	4553	SIERRA CHEMICAL CO.	PI3103	006981	06/20/2013	100-5536-620.70-02	1,410.15		
			PI3104	006981	06/20/2013	100-5536-620.70-02	1,078.35		
							2,488.50	*	2,488.50
107408	7265	SKY HIGH SPORTS CONCORD O	3048	F19775	06/20/2013	100-5543-610.20-00	408.00		
			3049	F19775	06/20/2013	100-5514-610.20-00	576.00		
							984.00	*	984.00
107409	6912	STACEY YOUNG	3040	F19768	06/20/2013	100-5513-610.20-00	150.00		
							150.00	*	150.00
107410	7278	STAILING S & S RV REPAIR	3065	F19794	06/20/2013	100-5164-613.50-00	100.00		
			3066	F19795	06/20/2013	100-5164-613.50-00	136.85		
							236.85	*	236.85
107411	5161	STEVENSON, PORTO & PIERCE	3031		06/20/2013	100-0000-204.00-00	412.50		
			3032	F19759	06/20/2013	100-5235-611.50-00	4,293.75		
							4,706.25	*	4,706.25
107412	6332	SUPPLY CHAIN INTEGRITY,IN	3061	F19782	06/20/2013	100-5160-618.30-00	150.00		
			3063	F19783	06/20/2013	100-5160-618.30-00	150.00		
							300.00	*	300.00
107413	3538	SWRCB			06/20/2013	243-0000-611.70-00	1,008.00		
							1,008.00	*	1,008.00
107414	99	Tracy Miller	3069		06/20/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107415	6203	TEAMSTERS LOCAL NO. 315	PR0531		06/20/2013	100-0000-210.50-00	1,211.50		
			PR0614		06/20/2013	100-0000-210.50-00	1,024.52		
					06/20/2013	100-0000-210.50-00	90.98		
							2,327.00	*	2,327.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107416	6923	TED CROWLEY	3074	F19818	06/20/2013	100-5520-611.90-00	258.00		
							258.00	*	258.00
107417	5737	TELEPACIFIC COMMUNICATION			06/20/2013	100-4010-614.60-00	42.08		
					06/20/2013	100-4115-614.60-00	145.41		
					06/20/2013	100-4520-614.60-00	235.80		
					06/20/2013	100-4420-614.60-00	44.85		
					06/20/2013	100-4421-614.60-00	13.13		
					06/20/2013	460-4430-614.60-00	17.48		
					06/20/2013	100-4625-614.60-00	165.21		
					06/20/2013	100-5160-614.60-00	103.39		
					06/20/2013	100-5160-614.60-00	91.66		
					06/20/2013	100-5160-614.60-00	163.53		
					06/20/2013	601-4125-614.60-00	34.80		
					06/20/2013	100-5235-614.60-00	104.35		
					06/20/2013	100-5164-614.60-00	790.88		
					06/20/2013	100-5238-614.60-00	139.15		
					06/20/2013	100-5435-614.60-00	100.12		
					06/20/2013	470-5433-614.60-00	182.33		
					06/20/2013	100-5432-614.60-00	342.99		
					06/20/2013	100-5510-614.60-00	49.36		
					06/20/2013	100-5512-614.60-00	37.99		
					06/20/2013	100-5513-614.60-00	31.09		
					06/20/2013	100-5514-614.60-00	31.21		
					06/20/2013	100-5516-614.60-00	65.21		
					06/20/2013	100-5517-614.60-00	69.32		
					06/20/2013	100-5518-614.60-00	41.78		
					06/20/2013	100-5520-614.60-00	24.74		
					06/20/2013	100-5524-614.60-00	21.23		
					06/20/2013	100-5528-614.60-00	26.42		
					06/20/2013	100-5536-614.60-00	66.08		
					06/20/2013	100-5538-614.60-00	42.86		
					06/20/2013	100-5540-614.60-00	17.12		
					06/20/2013	100-5542-614.60-00	11.65		
					06/20/2013	100-5543-614.60-00	43.74		
					06/20/2013	221-5421-614.60-00	29.13		
					06/20/2013	222-5422-614.60-00	12.89		
					06/20/2013	231-5465-614.60-00	70.79		
					06/20/2013	420-5475-614.60-00	543.06		
					06/20/2013	460-4430-614.60-00	37.70		
					06/20/2013	460-4430-614.60-00	300.00		
							4,290.53	*	4,290.53
107418	7218	THE BANK OF NEW YORK MELL	3140	F19757	06/20/2013	619-3010-650.40-02	200.00		
							200.00	*	200.00
107419	7267	THE OFFICE CITY	3028	F19741	06/20/2013	100-4420-622.10-00	102.96		
			3029	F19743	06/20/2013	100-4420-622.10-00	14.18		
			3030	F19744	06/20/2013	100-4420-622.10-00	165.56		
			3033	F19761	06/20/2013	100-4420-622.10-00	42.61		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107419	7267	THE OFFICE CITY					325.31	*	325.31
107420	442	TREASURER OF CONTRA COSTA	PI3124	007145	06/20/2013	100-5160-618.20-00	26,321.00		
							26,321.00	*	26,321.00
107421	6451	U.S. BANK INSTITUTIONAL T	PR0614		06/20/2013	100-0000-210.13-00	410.12		
							410.12	*	410.12
107422	43	UNIVERSAL BUILDING SVCS &	PI3095	006952	06/20/2013	470-5433-620.40-00	1,991.41		
							1,991.41	*	1,991.41
107423	6041	VERIZON WIRELESS	3143	F19823	06/20/2013	430-6552-740.50-01	58.72		
							58.72	*	58.72
107424	6141	WCCTA - WESTCAT			06/20/2013	601-3005-611.90-00	1,868.63		
							1,868.63	*	1,868.63
107425	4423	WILLIAM R. GRAY AND COMPA	PI3107	006988	06/20/2013	241-0000-611.90-00	7,133.80		
							7,133.80	*	7,133.80
1000001*	6198	NOBLE AMERICA GAS & POWER	PI3097	006959	06/10/2013	430-6501-700.10-00	21,819.92		
			PI3098	006959	06/10/2013	430-6501-700.20-00	95,832.56		
			PI3099	006959	06/10/2013	430-6501-700.30-00	4,682.00		
							122,334.48	*	122,334.48
1000003*	6086	VOYAGER FLEET SYSTEMS INC			09/17/2012	100-5160-620.20-00	990.49		
					09/17/2012	100-5432-620.20-00	326.43		
					09/17/2012	100-5435-620.20-00	405.58		
					09/17/2012	100-5510-620.20-00	259.66		
					09/17/2012	420-5475-620.20-00	768.49		
					09/17/2012	430-6513-710.10-00	437.90		
					09/17/2012	220-5410-620.20-00	229.18		
					09/17/2012	231-5465-620.20-00	229.18		
					09/17/2012	100-5164-620.20-00	3,750.83		
					09/17/2012	420-5475-620.20-00	229.18		
					10/18/2012	100-5160-620.20-00	1,103.83		
					10/18/2012	100-5164-620.20-00	4,192.65		
					10/18/2012	100-5432-620.20-00	205.38		
					10/18/2012	100-5435-620.20-00	274.49		
					10/18/2012	100-5510-620.20-00	523.12		
					10/18/2012	420-5475-620.20-00	671.20		
					10/18/2012	430-6513-710.10-00	551.98		
					10/18/2012	220-5410-620.20-00	292.38		
					10/18/2012	231-5465-620.20-00	292.38		
					10/18/2012	420-5475-620.20-00	292.39		
					11/15/2012	100-5160-620.20-00	1,470.26		
					11/15/2012	100-5164-620.20-00	3,963.40		
					11/15/2012	100-5432-620.20-00	336.14		
					11/15/2012	100-5435-620.20-00	373.44		
					11/15/2012	100-5510-620.20-00	208.54		

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1000003*	6086	VOYAGER FLEET SYSTEMS INC			11/15/2012	420-5475-620.20-00	882.13	
					11/15/2012	430-6513-710.10-00	385.81	
					11/15/2012	220-5410-620.20-00	286.70	
					11/15/2012	231-5465-620.20-00	286.70	
					11/15/2012	420-5475-620.20-00	286.71	
					11/15/2012	100-5238-620.20-00	90.76	
					12/10/2012	100-5160-620.20-00	984.44	
					12/10/2012	100-5164-620.20-00	3,589.16	
					12/10/2012	100-5238-620.20-00	37.20	
					12/10/2012	100-5432-620.20-00	228.58	
					12/10/2012	100-5435-620.20-00	271.69	
					12/10/2012	100-5510-620.20-00	184.49	
					12/10/2012	420-5475-620.20-00	656.40	
					12/10/2012	430-6513-710.10-00	445.95	
					12/10/2012	220-5410-620.20-00	357.35	
					12/10/2012	231-5465-620.20-00	357.35	
					12/10/2012	420-5475-620.20-00	357.36	
					01/16/2013	100-5160-620.20-00	688.37	
					01/16/2013	100-5164-620.20-00	3,195.52	
					01/16/2013	100-5238-620.20-00	31.56	
					01/16/2013	100-5432-620.20-00	169.16	
					01/16/2013	100-5435-620.20-00	403.78	
					01/16/2013	100-5510-620.20-00	143.11	
					01/16/2013	420-5475-620.20-00	306.96	
					01/16/2013	430-6513-710.10-00	81.72	
					01/16/2013	220-5410-620.20-00	287.41	
					01/16/2013	231-5465-620.20-00	287.41	
					01/16/2013	420-5475-620.20-00	287.42	
					02/14/2013	100-5160-620.20-00	1,792.01	
					02/14/2013	100-5164-620.20-00	3,417.57	
					02/14/2013	100-5238-620.20-00	63.81	
					02/14/2013	100-5432-620.20-00	120.64	
					02/14/2013	100-5435-620.20-00	224.96	
					02/14/2013	100-5510-620.20-00	121.79	
					02/14/2013	420-5475-620.20-00	817.85	
					02/14/2013	430-6513-710.10-00	199.48	
					02/14/2013	220-5410-620.20-00	157.02	
					02/14/2013	231-5465-620.20-00	157.02	
					02/14/2013	420-5475-620.20-00	157.01	
					03/18/2013	100-5160-620.20-00	965.79	
					03/18/2013	100-5164-620.20-00	4,003.28	
					03/18/2013	100-5238-620.20-00	36.69	
					03/18/2013	100-5432-620.20-00	250.11	
					03/18/2013	100-5435-620.20-00	259.62	
					03/18/2013	100-5510-620.20-00	161.81	
					03/18/2013	420-5475-620.20-00	570.25	
					03/18/2013	430-6513-710.10-00	171.87	
					03/18/2013	220-5410-620.20-00	322.82	
					03/18/2013	231-5465-620.20-00	322.82	
					03/18/2013	420-5475-620.20-00	322.81	

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1000003*	6086	VOYAGER FLEET SYSTEMS INC			04/16/2013	100-5160-620.20-00	1,006.06		
					04/16/2013	100-5164-620.20-00	3,936.36		
					04/16/2013	100-5238-620.20-00	38.63		
					04/16/2013	100-5432-620.20-00	253.98		
					04/16/2013	100-5435-620.20-00	361.48		
					04/16/2013	100-5510-620.20-00	188.56		
					04/16/2013	420-5475-620.20-00	592.84		
					04/16/2013	430-6513-710.10-00	240.47		
					04/16/2013	220-5410-620.20-00	222.55		
					04/16/2013	231-5465-620.20-00	222.55		
					04/16/2013	420-5475-620.20-00	222.55		
					05/22/2013	100-5160-620.20-00	1,436.88		
					05/22/2013	100-5164-620.20-00	3,346.87		
					05/22/2013	100-5238-620.20-00	40.53		
					05/22/2013	100-5432-620.20-00	192.66		
					05/22/2013	100-5435-620.20-00	232.48		
					05/22/2013	100-5510-620.20-00	227.06		
					05/22/2013	420-5475-620.20-00	565.20		
					05/22/2013	430-6513-710.10-00	221.73		
					05/22/2013	220-5410-620.20-00	279.34		
					05/22/2013	231-5465-620.20-00	279.34		
					05/22/2013	420-5475-620.20-00	279.34		
							66,954.19	*	66,954.19
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0614		06/14/2013	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0614		06/14/2013	100-0000-210.10-00	5,942.12		
			PR0614		06/14/2013	100-0000-210.10-10	1,299.61		
			PR0614		06/14/2013	100-0000-210.10-12	847.38		
							8,089.11	*	8,089.11
						BANK/CHECK TOTAL	1,804,073.37		1,806,508.53
						ALL BANKS/CHECKS TOTAL	1,804,073.37		1,806,508.53

6/20/13