CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107215	6855	**AT&T CALNET			06/06/2013	700-1001-500.04-70	15.91		
					06/06/2013	700-1001-500.04-70	157.03		
							172.94	*	172.94
107216	7327	**CHRISTOPHER RYAN CLAUSE			06/06/2013	700-0407-500.05-85	75.00		
							75.00	*	75.00
107217	6156	**CONTRA COSTA COUNTY			06/06/2013	702-0100-560.05-54	5,000.00		
							5,000.00	*	5,000.00
107218	7073	**ECO PROMOTIONAL PRODUCT			06/06/2013	700-0410-500.05-54	465.76		
							465.76	*	465.76
107219	5226	**ENVIRONMENTAL STUDIES A			06/06/2013	700-0407-500.05-85	800.00		
							800.00	*	800.00
107220	6984	**JELANI PROSSER			06/06/2013	700-0409-500.02-25	400.00		
							400.00	*	400.00
107221	7202	**MACKE WATER SYSTEMS, IN			06/06/2013	700-1001-500.04-42	71.90		
							71.90	*	71.90
107222	5456	**MEYERS,NAVE,RIBACK,SILB			06/06/2013	700-1001-500.02-21	3,891.24		
							3,891.24	*	3,891.24
107223	5226	**MIDDLE COLLEGE HIGH SCH			06/06/2013	700-0407-500.05-85	500.00		
							500.00	*	500.00
107224	5226	**OHLONE ELEMENTARY SCHOO			06/06/2013	700-0407-500.05-85	1,000.00		
							1,000.00	*	1,000.00
107225	5226	**PROSPECT SIERRA ELEMENT			06/06/2013	700-0407-500.05-85	1,000.00		
							1,000.00	*	1,000.00
107226	99	Anna Hinojoza	2945		06/06/2013	100-0000-204.01-00	600.00		
							600.00	*	600.00
107227	3038	ABAG POWER PURCHASING POO			06/06/2013	470-5433-614.30-00	247.49		
					06/06/2013	470-5433-614.30-00	4,630.37		
					06/06/2013	470-5433-614.30-00	68.52		
					06/06/2013	470-5433-614.30-00	15.31		
					06/06/2013	470-5433-614.30-00	25.09		
							4,986.78	*	4,986.78
107228	6252	ADELITA GARDINER	3024		06/06/2013	430-0000-115.00-00	62.00-		
			3025		06/06/2013	430-0000-202.02-01	150.00		
							88.00	*	88.00
107229	7308	ADVANCE CRIME SCENE RESTO	2937	F19720	06/06/2013	100-5160-611.90-00	35.00		
							35.00	*	35.00

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107230	2181	ALBANY FORD SUBARU	2953	F19736	06/06/2013	100-5164-613.50-00	188.41		
							188.41	*	188.41
107231	2050	ALLIANCE FUNDING GROUP IN			06/06/2013	430-6599-643.10-06	169.58		
					06/06/2013	460-4430-616.10-00	254.37		
							423.95	*	423.95
107232	4709	APWA	2938	F19721	06/06/2013	420-5475-615.40-00	85.00		
							85.00	*	85.00
107233	4236	ARROWHEAD			06/06/2013	420-5475-621.90-00	213.04		
					06/06/2013	100-4420-621.50-00	29.69		
					06/06/2013	100-5235-621.50-00	9.26		
					06/06/2013	100-5238-621.50-00	9.26		
					06/06/2013	100-5518-621.50-00	27.51		
					06/06/2013	100-5517-621.50-00	27.51		
					06/06/2013	100-5516-621.50-00	27.51		
							343.78	*	343.78
107234	7291	ASSOCIATED RIGHT OF WAY S	PI2964	007041	06/06/2013	263-5432-611.90-00	130.00		
							130.00	*	130.00
107235	6	AT&T							VOIDED
107236	6	AT&T			06/06/2013	430-6552-740.50-01	44.88		
					06/06/2013	460-4430-614.60-00	3.32-		
					06/06/2013	470-5433-614.60-00	87.24		
					06/06/2013	100-5435-614.60-00	207.90		
					06/06/2013	420-5475-614.60-00	207.90		
					06/06/2013	630-5990-641.10-05	26.92-		
					06/06/2013	420-5475-614.60-00	166.13		
					06/06/2013	420-5475-614.60-00	44.88		
					06/06/2013	220-5410-614.60-01	69.69		
					06/06/2013	420-5475-614.60-00	337.36		
					06/06/2013	420-5475-614.60-00	122.58		
					06/06/2013	100-5160-614.60-00	626.55		
					06/06/2013	630-5990-641.10-05	44.88		
					06/06/2013	470-5433-614.60-00	98.50		
					06/06/2013	430-6552-740.50-00	44.88		
					06/06/2013	601-3005-616.30-00	.60		
					06/06/2013	470-5433-614.60-00	158.12		
					06/06/2013	470-5433-614.60-00	121.83		
					06/06/2013	470-5433-614.60-00	408.64		
							2,762.32	*	2,762.32
107237	1603	AT&T			06/06/2013	470-5433-614.60-00	84.57		
					06/06/2013	420-5475-614.60-00	34.05		
					06/06/2013	220-5410-614.60-01	34.05		
							152.67	*	152.67
107238	7217	BAILEY FENCE COMPANY, INC	PI3010	007143	06/06/2013	220-5410-620.50-00	1,595.00		

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107238	7217	BAILEY FENCE COMPANY, INC					1,595.00	*	1,595.00
107239	1393	BKF ENGINEERS	PI2962	007013	06/06/2013	310-5970-641.05-04	3,127.00		
			PI2963	007013	06/06/2013	310-5970-641.05-04	1,301.40		
							4,428.40	*	4,428.40
107240	5678	CALPERS LONG-TERM CARE PR	PR0531		06/06/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
107241	2209	CCC GENERAL SERVICES DEPA	PI3011	007144	06/06/2013	262-5432-613.10-08	2,617.52		
							2,617.52	*	2,617.52
107242	5342	CCC OFFICE OF THE SHERIFF	2934	F19717	06/06/2013	450-6210-644.30-02	28.45		
							28.45	*	28.45
107243	3921	CINTAS CORPORATION	PI2966	006941	06/06/2013	470-5433-621.80-00	142.82		
			PI2967	006941	06/06/2013	470-5433-621.80-00	188.72		
							331.54	*	331.54
107244	24	CITY OF RICHMOND	2935	F19718	06/06/2013	100-5160-618.20-00	1,625.89		
							1,625.89	*	1,625.89
107245	5549	COMCAST			06/06/2013	100-5543-614.10-00	37.34		
					06/06/2013	100-4423-621.20-00	13.46		
					06/06/2013	100-5518-621.90-00	13.41		
					06/06/2013	100-5512-614.10-00	13.51		
					06/06/2013	100-5517-622.90-00	13.46		
					06/06/2013	100-5524-622.90-00	13.46		
							104.64	*	104.64
107246	3888	COSTCO-CAPITAL ONE COMMER			06/06/2013	100-5516-621.50-00	480.50		
					06/06/2013	100-5516-621.70-00	74.65		
					06/06/2013	100-5518-621.50-00	673.36		
					06/06/2013	100-5518-621.70-00	42.97		
					06/06/2013	100-5517-621.70-00	70.58		
					06/06/2013	100-5517-621.50-00	167.39		
					06/06/2013	100-5528-621.70-00	8.42		
					06/06/2013	100-5528-621.50-00	44.55		
					06/06/2013	100-5543-621.70-00	100.82		
					06/06/2013	100-5543-621.50-00	297.97		
					06/06/2013	100-5528-621.50-00	56.90		
					06/06/2013	100-5528-621.70-00	37.04		
					06/06/2013	100-5516-621.50-00	17.88-		
					06/06/2013	100-5516-621.50-00	5.88-		
							2,031.39	*	2,031.39
107247	1197	D&H LANDSCAPING	PI2974	006970	06/06/2013	224-5410-613.20-01	840.00		
			PI2975	006970	06/06/2013	223-5423-613.20-01	1,905.00		
			PI2976	006970	06/06/2013	222-5422-613.20-01	1,680.00		
			PI2977	006970	06/06/2013	221-5421-613.20-01	6,900.00		

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107247	1197	D&H LANDSCAPING	PI2978	006970	06/06/2013	220-5410-613.20-01	12,775.00		
			PI2979	006970	06/06/2013	220-5411-613.20-01	485.00		
			PI2980	006970	06/06/2013	220-5412-613.20-01	610.00		
			PI2981	006970	06/06/2013	220-5413-613.20-01	410.00		
			PI2982	006970	06/06/2013	220-5414-613.20-01	903.00		
			PI2983	006970	06/06/2013	220-5415-613.20-01	903.00		
			PI2984	006970	06/06/2013	220-5416-613.20-01	903.00		
			PI2985	006970	06/06/2013	220-5417-613.20-01	1,043.00		
			PI2986	006970	06/06/2013	220-5418-613.20-01	1,298.00		
			PI2987	006970	06/06/2013	220-5419-613.20-01	1,618.00		
			PI2988	006970	06/06/2013	220-5420-613.20-01	1,155.50		
			PI3002	007140	06/06/2013	220-5410-613.20-00	444.44		
			PI3003	007140	06/06/2013	220-5414-613.20-01	792.61		
			PI3004	007140	06/06/2013	220-5418-613.20-00	309.02		
			PI3005	007140	06/06/2013	220-5419-613.20-01	608.98		
			PI3006	007140	06/06/2013	221-5421-613.20-00	1,918.07		
			PI3007	007140	06/06/2013	222-5422-613.20-00	2,030.24		
							39,531.86	*	39,531.86
107248	7252	D'ORO CONSTRUCTION	PI2989	006975	06/06/2013	261-0000-611.40-00	15,000.00		
							15,000.00	*	15,000.00
107249	99	Darrin Gabriel	2946		06/06/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107250	99	Donna Curtis	2950		06/06/2013	100-5520-364.43-00	80.00		
							80.00	*	80.00
107251	4000	DEPARTMENT OF JUSTICE			06/06/2013	100-4520-611.80-02	64.00		
					06/06/2013	100-5160-611.80-00	381.00		
							445.00	*	445.00
107252	123	EBMUD PAYMENT CENTER			06/06/2013	470-5433-614.70-00	80.82		
					06/06/2013	220-5411-614.70-06	81.12		
					06/06/2013	220-5412-614.70-06	1,039.78		
					06/06/2013	220-5415-614.70-06	2,145.49		
					06/06/2013	220-5416-614.70-06	279.82		
					06/06/2013	220-5418-614.70-06	79.35		
					06/06/2013	220-5419-614.70-06	578.25		
					06/06/2013	220-5420-614.70-06	28.35		
					06/06/2013	221-5421-614.70-06	2,524.31		
					06/06/2013	221-5410-614.70-06	935.13		
					06/06/2013	224-5410-614.70-06	625.30		
					06/06/2013	241-0000-611.90-00	1,387.26		
							9,784.98	*	9,784.98
107253	6252	EDWARD FREY	3026		06/06/2013	430-0000-115.00-00	69.54		
							69.54	*	69.54
107254	3491	FORENSIC SERVICES DIVISIO	2936	F19719	06/06/2013	100-5160-618.20-00	1,980.00		

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107254	3491	FORENSIC SERVICES DIVISIO					1,980.00	*	1,980.00
107255	5160	HALO GROUP, INC.	2954	F19737	06/06/2013	100-5164-615.40-02	750.00		
							750.00	*	750.00
107256	5106	HERCULES POLICE ASSOCIATI	PR0531		06/06/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
107257	6838	HITMEN TERMITE AND PEST C	PI2969	006944	06/06/2013	470-5433-620.40-00	41.57		
			PI2970	006944	06/06/2013	470-5433-620.40-00	41.57		
			PI2971	006944	06/06/2013	470-5433-620.40-00	68.15		
			PI2972	006944	06/06/2013	470-5433-620.40-00	53.15		
			PI2996	007104	06/06/2013	470-5433-620.40-00	41.57		
			PI2997	007104	06/06/2013	470-5433-620.40-00	41.57		
			3020	F19740	06/06/2013	470-5433-620.40-00	28.15		
							315.73	*	315.73
107258	99	Irma Montano	2955		06/06/2013	100-0000-204.01-00	600.00		
			2956		06/06/2013	100-5512-364.41-00	734.00		
			2957		06/06/2013	100-5512-364.42-00	150.00		
			2958		06/06/2013	100-5512-364.45-00	450.00		
							1,934.00	*	1,934.00
107259	99	Joy Laureta	2947		06/06/2013	100-0000-204.01-00	200.00		
							200.00	*	200.00
107260	645	KEL-AIRE	PI2990	006989	06/06/2013	470-5433-613.30-00	150.00		
			PI2991	006989	06/06/2013	470-5433-613.30-00	980.00		
			PI2992	006989	06/06/2013	470-5433-613.30-00	375.00		
			PI2993	006989	06/06/2013	470-5433-613.30-00	150.00		
			PI2994	006989	06/06/2013	470-5433-613.30-00	140.00		
							1,795.00	*	1,795.00
107261	7028	LANER ELECTRIC SUPPLY CO.	2941	F19724	06/06/2013	220-5410-620.10-00	290.66		
			2942	F19725	06/06/2013	220-5410-620.10-00	554.59		
							845.25	*	845.25
107262	6252	LORNE LENTZ	3022		06/06/2013	430-0000-115.00-00	16.78		
							16.78	*	16.78
107263	5446	LOUIS HODOH JR	2951	F19734	06/06/2013	100-5538-611.90-00	1,565.00		
							1,565.00	*	1,565.00
107264	7027	MARGARET FUKUDA	3017		06/06/2013	100-0000-202.00-00	2,435.16		
							2,435.16	*	2,435.16
107265	7260	MAURICE EVANS	3016	F19751	06/06/2013	430-6552-606.22-00	58.50		
			3019	F19752	06/06/2013	430-6552-606.22-00	40.50		
							99.00	*	99.00

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107266	7139	MUNICIPAL RESOURCE GROUP,	PI2998	007120	06/06/2013	100-4115-611.40-00	2,403.28		
							2,403.28	*	2,403.28
107267	99	Norma Alacce	2952		06/06/2013	100-5518-364.32-00	306.45		
							306.45	*	306.45
107268	99	Normita Cachapero	2948		06/06/2013	100-0000-204.01-00	50.00		
							50.00	*	50.00
107269	6843	NANCY CINCERA	3012	F19748	06/06/2013	430-6552-606.22-00	47.00		
			3015	F19749	06/06/2013	430-6552-606.22-00	35.00		
			3018	F19750	06/06/2013	430-6552-606.22-00	29.50		
							111.50	*	111.50
107270	4265	NEXTEL COMMUNICATIONS			06/06/2013	100-5432-614.60-01	14.25		
					06/06/2013	100-5436-614.60-01	166.93-		
					06/06/2013	430-6552-740.50-01	11.49		
					06/06/2013	100-5432-614.60-01	47.31		
					06/06/2013	100-5432-614.60-01	17.12		
					06/06/2013	100-5432-614.60-01	35.23		
					06/06/2013	470-5433-614.60-01	15.78		
					06/06/2013	470-5433-614.60-01	25.69		
					06/06/2013	220-5410-614.60-01	15.11		
					06/06/2013	420-5475-614.60-01	6.48		
					06/06/2013	100-5432-614.60-01	14.85		
					06/06/2013	100-5160-614.60-01	5.78		
					06/06/2013	430-6552-740.50-01	16.35		
					06/06/2013	100-5160-614.60-01	11.57		
					06/06/2013	100-5160-614.60-01	5.78		
					06/06/2013	100-5160-614.60-01	12.08		
							87.94	*	87.94
107271	99	Olga Poblete	2949		06/06/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107272	3626	PACIFIC GAS & ELECTRIC CO			06/06/2013	100-5164-614.20-00	27.62		
					06/06/2013	100-5501-614.30-00	52.95		
					06/06/2013	100-5540-614.30-00	15.16		
					06/06/2013	100-5543-614.30-00	15.17		
					06/06/2013	100-5543-614.20-00	121.61		
					06/06/2013	100-5540-614.20-00	121.61		
					06/06/2013	220-5410-614.20-07	1,955.56		
					06/06/2013	220-5411-614.20-07	645.96		
					06/06/2013	220-5412-614.20-07	611.82		
					06/06/2013	220-5413-614.20-07	829.85		
					06/06/2013	220-5414-614.20-07	635.55		
					06/06/2013	220-5415-614.20-07	105.15		
					06/06/2013	220-5416-614.20-07	10.01		
					06/06/2013	220-5417-614.20-07	383.49		
					06/06/2013	220-5418-614.20-07	1,520.17		

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107272	3626	PACIFIC GAS & ELECTRIC CO			06/06/2013	220-5419-614.20-07	1,736.49		
					06/06/2013	220-5420-614.20-07	3,020.60		
					06/06/2013	221-5410-614.20-07	2,290.42		
					06/06/2013	221-5421-614.20-07	114.76		
					06/06/2013	262-5432-614.20-09	965.49		
					06/06/2013	420-5475-614.20-00	1,580.19		
					06/06/2013	470-5433-614.20-00	609.57		
					06/06/2013	470-5433-614.30-00	1,232.03		
					06/06/2013	470-5433-614.20-00	236.86		
					06/06/2013	470-5433-614.20-00	16.84		
					06/06/2013	470-5433-614.20-00	14.79		
					06/06/2013	470-5433-614.20-00	26.38		
					06/06/2013	470-5433-614.20-00	111.66		
					06/06/2013	470-5433-614.20-00	16.28		
			3013		06/06/2013	430-0000-202.03-05	1,417.91		
			3014		06/06/2013	430-0000-202.03-05	889.60		
							21,331.55	*	21,331.55
107273	1282	PETTY CASH-RECREATION			06/06/2013	100-5538-621.70-00	5.00		
					06/06/2013	100-5517-621.70-00	19.58		
					06/06/2013	100-5517-621.50-00	15.96		
					06/06/2013	100-5517-621.50-00	12.97		
					06/06/2013	100-5536-621.70-00	2.00		
					06/06/2013	100-5512-621.70-00	8.18		
					06/06/2013	100-5512-621.70-00	5.40		
					06/06/2013	100-5536-621.70-00	16.85		
					06/06/2013	100-5543-621.70-00	16.50		
					06/06/2013	100-5538-621.70-00	6.13		
					06/06/2013	100-5543-610.20-00	10.00		
					06/06/2013	100-5510-620.20-00	43.22		
					06/06/2013	100-5536-621.70-00	10.00		
					06/06/2013	100-5536-621.70-00	50.00		
					06/06/2013	100-5543-610.20-00	51.00		
					06/06/2013	100-5543-610.20-00	30.00		
					06/06/2013	100-5543-610.20-00	15.00		
					06/06/2013	100-5543-610.20-00	34.00		
					06/06/2013	100-5540-621.50-00	31.56		
					06/06/2013	100-5512-621.70-00	5.44		
							388.79	*	388.79
107274	99	Ricardo Perez	2943		06/06/2013	100-0000-204.01-00	600.00		
			2944		06/06/2013	100-5512-364.45-00	300.00		
							900.00	*	900.00
107275	3695	ROSENOW SPEVACEK GROUP IN			06/06/2013	601-3005-611.90-00	2,140.00		
							2,140.00	*	2,140.00
107276	583	ROTO ROOTER	2940	F19723	06/06/2013	231-5465-613.20-07	816.38		
							816.38	*	816.38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107277	2113	SARAH GRIFFITH			06/06/2013	100-5528-621.70-00	57.95		
					06/06/2013	100-5518-621.70-00	49.29		
							107.24	*	107.24
107278	7007	SFE GLOBAL INC.	PI2965		06/06/2013	420-5990-642.05-61	3,995.00		
							3,995.00	*	3,995.00
107279	7325	SHUTE, MIHALY & WEINBERGE			06/06/2013	243-5970-641.05-04	5,000.00		
							5,000.00	*	5,000.00
107280	6694	SIEMENS INDUSTRY, INC	PI3008	007141	06/06/2013	470-5433-611.90-00	8,590.00		
			PI3009	007142	06/06/2013	470-5433-611.90-00	20,000.00		
							28,590.00	*	28,590.00
107281	7278	STAILING S & S RV REPAIR	2939	F19722	06/06/2013	420-5475-613.50-00	201.73		
							201.73	*	201.73
107282	6252	STEPHEN SALINERO	3023		06/06/2013	430-0000-115.00-00	5,936.85		
							5,936.85	*	5,936.85
107283	7315	SUE TODD INVESTIGATIONS	PI2999	007137	06/06/2013	100-5160-611.90-00	1,563.04		
			PI3000	007138	06/06/2013	100-5160-611.90-00	1,589.65		
							3,152.69	*	3,152.69
107284	7323	TEKBROKERS VENTURES, LLC	2933	F19716	06/06/2013	100-5160-618.30-00	150.00		
			PI3001	007139	06/06/2013	100-5160-618.30-00	2,500.00		
							2,650.00	*	2,650.00
107285	5737	TELEPACIFIC COMMUNICATION			06/06/2013	100-4010-614.60-00	41.73		
					06/06/2013	100-4115-614.60-00	144.21		
					06/06/2013	100-4520-614.60-00	233.85		
					06/06/2013	100-4420-614.60-00	44.48		
					06/06/2013	100-4421-614.60-00	13.02		
					06/06/2013	460-4430-614.60-00	17.33		
					06/06/2013	100-4625-614.60-00	163.84		
					06/06/2013	100-5160-614.60-00	102.54		
					06/06/2013	100-5160-614.60-00	90.91		
					06/06/2013	100-5160-614.60-00	162.18		
					06/06/2013	601-4125-614.60-00	34.51		
					06/06/2013	100-5235-614.60-00	103.49		
					06/06/2013	100-5164-614.60-00	784.35		
					06/06/2013	100-5238-614.60-00	138.00		
					06/06/2013	100-5435-614.60-00	99.30		
					06/06/2013	470-5433-614.60-00	180.82		
					06/06/2013	100-5432-614.60-00	340.15		
					06/06/2013	100-5510-614.60-00	48.96		
					06/06/2013	100-5512-614.60-00	37.68		
					06/06/2013	100-5513-614.60-00	30.83		
					06/06/2013	100-5514-614.60-00	30.95		
					06/06/2013	100-5516-614.60-00	64.67		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107285	5737	TELEPACIFIC COMMUNICATION			06/06/2013	100-5517-614.60-00	68.74		
					06/06/2013	100-5518-614.60-00	41.44		
					06/06/2013	100-5520-614.60-00	24.54		
					06/06/2013	100-5524-614.60-00	21.05		
					06/06/2013	100-5528-614.60-00	26.20		
					06/06/2013	100-5536-614.60-00	65.54		
					06/06/2013	100-5538-614.60-00	42.50		
					06/06/2013	100-5540-614.60-00	16.98		
					06/06/2013	100-5542-614.60-00	11.56		
					06/06/2013	100-5543-614.60-00	43.38		
					06/06/2013	221-5421-614.60-00	28.89		
					06/06/2013	222-5422-614.60-00	12.78		
					06/06/2013	231-5465-614.60-00	70.21		
					06/06/2013	420-5475-614.60-00	538.58		
					06/06/2013	460-4430-614.60-00	37.39		
					06/06/2013	460-4430-614.60-00	300.00		
							4,257.58	*	4,257.58
107286	7326	THE CENTER FOR MUNICIPAL	3021		06/06/2013	100-0000-204.00-00	2,000.00		
							2,000.00	*	2,000.00
107287	7235	THE LEW EDWARDS GROUP	PI2995	007088	06/06/2013	100-4115-611.40-00	5,518.35		
							5,518.35	*	5,518.35
107288	6451	U.S. BANK INSTITUTIONAL T	PR0531		06/06/2013	100-0000-210.13-00	366.34		
							366.34	*	366.34
107289	43	UNIVERSAL BUILDING SVCS &	PI2968	006942	06/06/2013	231-5465-611.90-00	3,624.00		
			PI2973	006952	06/06/2013	470-5433-620.40-00	339.95		
							3,963.95	*	3,963.95
107290	6646	VISION INTERNET PROVIDERS	PI2959	006925	06/06/2013	460-4430-613.10-03	150.00		
							150.00	*	150.00
107291	4423	WILLIAM R. GRAY AND COMPA	PI2961	006988	06/06/2013	241-0000-611.90-00	224.93		
							224.93	*	224.93
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0531		06/01/2013	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0531		06/01/2013	100-0000-210.10-00	11,758.98		
			PR0531		06/01/2013	100-0000-210.10-10	1,211.09		
			PR0531		06/01/2013	100-0000-210.10-12	803.12		
							13,773.19	*	13,773.19
						BANK/CHECK TOTAL	223,040.99		223,040.99
						ALL BANKS/CHECKS TOTAL	223,040.99		223,040.99

6/6/13