CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106950	6855	**AT&T CALNET			04/25/2013	700-1001-500.04-70	16.02		
					04/25/2013	700-1001-500.04-70	94.96		
							110.98	*	110.98
106951	1459	**BAY AREA NEWS GROUP-EAS			04/25/2013	700-0601-500.02-21	54.02		
							54.02	*	54.02
106952	7226	**CECILIA VALDEZ			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106953	7184	**DAN ROMERO			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106954	4759	**FIRST STUDENT,INC.			04/25/2013	700-0407-500.05-57	199.64		
					04/25/2013	700-0407-500.05-57	163.64		
							363.28	*	363.28
106955	3138	**GEO PLASTICS, INC.			04/25/2013	702-0100-560.05-85	2,747.19		
							2,747.19	*	2,747.19
106956	6963	**GREGORY B. LYMAN			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106957	6147	**HEALTH CARE DENTAL TRUS			04/25/2013	700-1001-500.01-01	600.78		
							600.78	*	600.78
106958	7205	**HEATHER ABRAMS			04/25/2013	700-0404-500.02-25	2,950.00		
							2,950.00	*	2,950.00
106959	7317	**JAEL MYRICK			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106960	5033	**JOHN GIOIA			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106961	7185	**JOVANKA BECKLES			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106962	5580	**NAT BATES			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106963	6005	**PETER MURRAY			04/25/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106964	3525	**RICHMOND SANITARY SERVI			04/25/2013	702-0100-560.05-85	212.75		
					04/25/2013	702-0100-560.05-85	103.50		
					04/25/2013	702-0100-560.05-85	115.00		
							431.25	*	431.25
106965	6799	**SCHRADER & SON, LLC			04/25/2013	700-1001-500.04-56	65.00		

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106965	6799	**SCHRADER & SON, LLC					65.00	*	65.00
106966	5226	**ST. PAUL FUNDRAISER			04/25/2013	700-0409-500.05-83	25.00		
							25.00	*	25.00
106967	5226	**2013 NCC CAR SHOW-VENDO			04/25/2013	700-0409-500.05-83	75.00		
							75.00	*	75.00
106968	99	Abella Paseo HOA	2603		04/25/2013	100-5512-364.41-00	75.50		
							75.50	*	75.50
106969	99	Anna De Gracia	2598		04/25/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
106970	2181	ALBANY FORD SUBARU	2590		04/25/2013	100-5164-613.50-00	24.92		
			2591		04/25/2013	100-5164-613.50-00	552.59		
							577.51	*	577.51
106971	2050	ALLIANCE FUNDING GROUP IN			04/25/2013	430-6599-643.10-06	169.58		
					04/25/2013	460-4430-616.10-00	254.37		
							423.95	*	423.95
106972	6946	ANNE KOPP, PH.D.	2581	F19534	04/25/2013	100-5160-611.90-00	255.00		
							255.00	*	255.00
106973	4236	ARROWHEAD			04/25/2013	100-4420-621.50-00	29.69		
					04/25/2013	100-5235-621.50-00	9.26		
					04/25/2013	100-5238-621.50-00	9.26		
					04/25/2013	100-5518-621.50-00	27.51		
					04/25/2013	100-5517-621.50-00	27.51		
					04/25/2013	100-5516-621.50-00	27.51		
							130.74	*	130.74
106974	6891	ARTHUR J.GALLAGHER & CO.			04/25/2013	243-0000-617.20-00	29,969.28		
					04/25/2013	243-0000-617.20-00	7,925.76		
					04/25/2013	243-0000-617.20-00	20,640.00		
					04/25/2013	243-0000-617.20-00	2,981.20-		
							55,553.84	*	55,553.84
106975	6	AT&T			04/25/2013	420-5475-614.60-00	44.87		
					04/25/2013	220-5410-614.60-01	69.68		
					04/25/2013	420-5475-614.60-00	337.36		
					04/25/2013	420-5475-614.60-00	122.58		
					04/25/2013	601-3005-616.30-00	143.49		
					04/25/2013	100-5160-614.60-00	626.55		
					04/25/2013	420-5475-614.60-00	166.11		
					04/25/2013	470-5433-614.60-00	158.12		
					04/25/2013	430-6552-740.50-00	44.87		
					04/25/2013	630-5990-641.10-05	44.87		
					04/25/2013	470-5433-614.60-00	121.82		

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106975	6	AT&T			04/25/2013	470-5433-614.60-00	404.29		
							2,284.61	*	2,284.61
106976	1603	AT&T			04/25/2013	470-5433-614.60-00	85.05		
							85.05	*	85.05
106977	7094	ATUR SHABBAS	PI2657	006973	04/25/2013	100-5520-611.90-00	426.37		
							426.37	*	426.37
106978	27	BAY AREA BARRICADE SERVIC	2669	F19561	04/25/2013	262-5432-642.05-20	87.20		
							87.20	*	87.20
106979	4367	BPXPRESS REPROGRAPHICS	2578	F19532	04/25/2013	310-5970-641.05-04	763.49		
							763.49	*	763.49
106980	99	Cathy Revocal	2601		04/25/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
106981	1723	CALIF STATE BOARD OF EQUA			04/25/2013	430-0000-202.03-02	1,083.50		
							1,083.50	*	1,083.50
106982	5537	CALTRONICS BUSINESS SYSTE	2580	F19560	04/25/2013	100-4420-622.10-00	182.22		
			2617	F19565	04/25/2013	100-5160-616.10-01	295.86		
			2618	F19565	04/25/2013	100-5510-616.10-01	154.18		
			2619	F19565	04/25/2013	100-4010-616.10-01	21.07		
			2620	F19565	04/25/2013	100-4115-616.10-01	20.41		
			2621	F19565	04/25/2013	100-4420-616.10-01	28.41		
			2622	F19565	04/25/2013	100-4520-616.10-01	4.64		
			2623	F19565	04/25/2013	100-4625-616.10-01	67.84		
			2624	F19565	04/25/2013	100-5160-616.10-01	.02		
			2625	F19565	04/25/2013	100-5235-616.10-01	31.54		
			2626	F19565	04/25/2013	100-5238-616.10-01	13.13		
			2627	F19565	04/25/2013	100-5435-616.10-01	28.48		
			2628	F19565	04/25/2013	100-5510-616.10-01	3.25		
			2629	F19565	04/25/2013	430-6532-710.10-00	12.64		
			2630	F19565	04/25/2013	460-4430-616.10-01	3.19		
							866.88	*	866.88
106983	5342	CCC OFFICE OF THE SHERIFF	2667	F19533	04/25/2013	450-6210-644.30-02	114.73		
							114.73	*	114.73
106984	6057	CHELSEA COLLIVER	PI2654	006933	04/25/2013	100-5536-611.90-00	950.00		
							950.00	*	950.00
106985	1241	CITY OF ORINDA	2574	F19526	04/25/2013	100-4010-615.40-01	100.00		
							100.00	*	100.00
106986	5549	COMCAST			04/25/2013	100-4423-621.20-00	13.46		
					04/25/2013	100-5512-614.10-00	13.51		
					04/25/2013	100-5518-621.90-00	13.41		

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106986	5549	COMCAST			04/25/2013	100-5517-622.90-00	13.46		
					04/25/2013	100-5524-622.90-00	13.46		
							67.30	*	67.30
106987	6319	CSAC EXCESS INSURANCE AUT	2641	F19541	04/25/2013	100-4424-617.20-07	840.00		
							840.00	*	840.00
106988	1197	D&H LANDSCAPING	PI2665	007121	04/25/2013	470-5433-613.90-01	1,375.00		
			PI2666	007122	04/25/2013	222-5422-613.20-00	2,170.00		
			2670	F19575	04/25/2013	220-5415-613.20-00	297.26		
			2671	F19575	04/25/2013	220-5410-613.20-00	541.55		
			2672	F19575	04/25/2013	220-5415-613.20-00	37.80		
							4,421.61	*	4,421.61
106989	5757	DANIELLE PESMARK			04/25/2013	100-0000-115.05-03	1,087.71		
							1,087.71	*	1,087.71
106990	6869	DE LAGE LANDEN	2631	F19566	04/25/2013	100-4115-616.10-01	65.03		
			2632	F19566	04/25/2013	100-4420-616.10-01	65.03		
			2633	F19566	04/25/2013	100-4520-616.10-01	65.03		
			2634	F19566	04/25/2013	100-4625-616.10-01	65.03		
			2635	F19566	04/25/2013	100-5160-616.10-01	195.06		
			2636	F19566	04/25/2013	100-5235-616.10-01	130.05		
			2637	F19566	04/25/2013	100-5238-616.10-01	479.53		
			2638	F19566	04/25/2013	100-5435-616.10-01	479.52		
			2639	F19566	04/25/2013	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
106991	123	EBMUD PAYMENT CENTER			04/25/2013	470-5433-614.70-00	752.60		
					04/25/2013	470-5433-614.70-00	11,755.46		
					04/25/2013	470-5433-614.70-00	30.77		
					04/25/2013	470-5433-614.70-00	70.32		
					04/25/2013	470-5433-614.70-00	230.81		
					04/25/2013	601-3005-613.40-00	712.25		
					04/25/2013	601-3005-614.70-00	131.82		
					04/25/2013	220-5412-614.70-06	15.87		
					04/25/2013	220-5413-614.70-06	1,030.40		
					04/25/2013	220-5414-614.70-06	167.77		
					04/25/2013	220-5415-614.70-06	936.62		
					04/25/2013	220-5416-614.70-06	79.35		
					04/25/2013	220-5418-614.70-06	196.97		
					04/25/2013	220-5410-614.70-06	1,381.14		
					04/25/2013	221-5421-614.70-06	1,477.73		
					04/25/2013	222-5422-614.70-06	259.04		
					04/25/2013	221-5410-614.70-06	1,142.58		
					04/25/2013	223-5423-614.70-06	572.94		
					04/25/2013	224-5410-614.70-06	51.26		
							20,995.70	*	20,995.70
106992	147	FEDEX	2577	F19531	04/25/2013	310-5970-641.05-04	14.86		

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106992	147	FEDEX					14.86	*	14.86
106993	927	FOLGER GRAPHICS INC.	PI2662	007011	04/25/2013	100-5510-611.90-00	1,768.00		
							1,768.00	*	1,768.00
106994	3491	FORENSIC SERVICES DIVISIO	2582	F19535	04/25/2013	100-5160-618.20-00	1,192.80		
							1,192.80	*	1,192.80
106995	6844	HANFORD ARC	PI2663	007034	04/25/2013	220-5410-613.20-01	510.00		
							510.00	*	510.00
106996	2780	J.W. ENTERPRISES	PI2656	006948	04/25/2013	420-5475-611.90-00	649.36		
							649.36	*	649.36
106997	99	Jann Keoprasert	2602		04/25/2013	100-0000-204.01-00	150.00		
							150.00	*	150.00
106998	99	Jerilyn Cunningham	2600		04/25/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
106999	5974	JODI TAMOSUNAS	PI2653	006932	04/25/2013	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
107000	7082	JOEGENE BRUEL	PI2658	006974	04/25/2013	100-5520-611.90-00	426.38		
							426.38	*	426.38
107001	7133	KERI M.POCK	PI2655	006934	04/25/2013	100-5536-611.90-00	600.00		
							600.00	*	600.00
107002	532	LEPTIEN, CRONIN, COOPER,	PI2664	007100	04/25/2013	420-5475-611.90-00	890.94		
							890.94	*	890.94
107003	764	LIEBERT, CASSIDY & WHITMO	PI2608		04/25/2013	100-4320-611.70-02	1,436.50		
							1,436.50	*	1,436.50
107004	6252	LORNE LENTZ	2650		04/25/2013	430-0000-202.02-01	150.00		
			2651		04/25/2013	430-0000-115.00-00	19.03-		
							130.97	*	130.97
107005	5446	LOUIS HODOH JR	2593	F19547	04/25/2013	100-5538-611.90-00	695.00		
							695.00	*	695.00
107006	99	Maria Guadalupe Diaz	2595		04/25/2013	100-0000-204.01-00	600.00		
							600.00	*	600.00
107007	2331	MARIA DAVI	PI2660	006984	04/25/2013	100-5520-611.90-00	33.08		
							33.08	*	33.08
107008	7260	MAURICE EVANS	2644	F19568	04/25/2013	430-6552-606.22-00	41.00		
			2645	F19569	04/25/2013	430-6552-606.22-00	47.00		

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107008	7260	MAURICE EVANS					88.00	*	88.00
107009	7139	MUNICIPAL RESOURCE GROUP,	PI2615	007120	04/25/2013	100-4115-611.40-00	4,042.10		
							4,042.10	*	4,042.10
107010	6468	MUNISERVICES	2652	F19574	04/25/2013	100-4625-611.60-00	200.00		
							200.00	*	200.00
107011	6843	NANCY CINCERA	2643	F19567	04/25/2013	430-6552-606.22-00	53.00		
							53.00	*	53.00
107012	7263	NEXANT, INC.	PI2613	006961	04/25/2013	430-6553-741.10-00	18,276.90		
							18,276.90	*	18,276.90
107013	1336	NUCO2 LLC	PI2661	007010	04/25/2013	100-5536-620.70-01	88.43		
							88.43	*	88.43
107014	3626	PACIFIC GAS & ELECTRIC CO			04/25/2013	430-0000-202.03-05	1,382.40		
					04/25/2013	430-0000-202.03-05	848.63		
					04/25/2013	100-5501-614.30-00	62.71		
					04/25/2013	100-5540-614.30-00	23.36		
					04/25/2013	100-5543-614.30-00	23.36		
					04/25/2013	221-5410-614.20-07	239.42		
					04/25/2013	262-5432-614.20-09	68.11		
					04/25/2013	420-5475-614.20-00	1,114.64		
					04/25/2013	470-5433-614.20-00	16.84		
					04/25/2013	470-5433-614.20-00	16.28		
					04/25/2013	470-5433-614.20-00	16.84		
							3,812.59	*	3,812.59
107015	5600	PACIFIC GAS & ELECTRIC CO	PI2609	006958	04/25/2013	430-6501-700.40-00	8,999.94		
							8,999.94	*	8,999.94
107016	6525	PARS	2640	F19540	04/25/2013	100-4520-611.60-00	300.00		
							300.00	*	300.00
107017	5923	PERSONALIZED COMMUNICATIO	2646	F19570	04/25/2013	430-6552-740.50-01	97.51		
							97.51	*	97.51
107018	3855	PREFERRED ALLIANCE, INC.	2642	F19542	04/25/2013	100-4520-611.80-02	84.00		
							84.00	*	84.00
107019	7103	PRESTIGE PROTECTION	2592	F19546	04/25/2013	100-5512-611.90-00	396.00		
							396.00	*	396.00
107020	6252	RACHEL KUAN	2648		04/25/2013	430-0000-202.02-01	150.00		
			2649		04/25/2013	430-0000-115.00-00	52.79-		
							97.21	*	97.21
107021	3695	ROSENOW SPEVACEK GROUP IN			04/25/2013	601-3005-611.90-00	645.00		

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107021	3695	ROSENOW SPEVACEK GROUP IN					645.00	*	645.00
107022	99	Stacey Boco	2594		04/25/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107023	7081	SANDRA WEEKS	2604	F19557	04/25/2013	100-5520-611.90-00	90.00		
							90.00	*	90.00
107024	4553	SIERRA CHEMICAL CO.	PI2659	006981	04/25/2013	100-5536-620.70-02	1,244.25		
							1,244.25	*	1,244.25
107025	6106	SPINITAR PRESENTATION PRO	2586	F19538	04/25/2013	100-4420-622.10-00	105.09		
							105.09	*	105.09
107026	7278	STAILING S & S RV REPAIR	2583	F19536	04/25/2013	100-5164-620.20-00	34.95		
			2584	F19537	04/25/2013	100-5164-620.20-00	34.95		
			2585	F19537	04/25/2013	100-5164-613.50-00	167.43		
			2589	F19543	04/25/2013	450-6210-644.30-02	500.00		
			2596	F19550	04/25/2013	100-5164-620.20-00	34.95		
			2597	F19550	04/25/2013	100-5164-613.50-00	167.43		
			2599	F19552	04/25/2013	100-5164-613.50-00	797.34		
			2605	F19558	04/25/2013	450-6210-644.30-02	2,030.52		
							3,767.57	*	3,767.57
107027	5161	STEVENSON, PORTO & PIERCE	2576		04/25/2013	100-0000-204.00-00	385.00		
							385.00	*	385.00
107028	4548	THE KEY SHACK LOCKSMITH,I	2668	F19559	04/25/2013	470-5433-613.90-01	97.50		
							97.50	*	97.50
107029	7235	THE LEW EDWARDS GROUP	PI2614	007088	04/25/2013	100-4115-611.40-00	5,000.00		
							5,000.00	*	5,000.00
107030	7267	THE OFFICE CITY	2573	F19528	04/25/2013	100-4420-622.10-00	36.92		
			2575	F19527	04/25/2013	100-4420-622.10-00	68.64		
			2579	F19529	04/25/2013	100-4420-622.10-00	112.68		
			2587	F19539	04/25/2013	100-4420-622.10-00	36.61		
			2588	F19564	04/25/2013	100-4420-622.10-00	14.18		
			2606	F19562	04/25/2013	100-4420-622.10-00	23.10		
			2607	F19563	04/25/2013	100-4420-622.10-00	28.34		
							320.47	*	320.47
107031	6041	VERIZON WIRELESS	2647	F19571	04/25/2013	430-6552-740.50-01	44.79		
							44.79	*	44.79
107032	1779	WCCTAC	PI2616	007123	04/25/2013	100-4010-615.20-00	36,675.00		
							36,675.00	*	36,675.00
1000001*	6198	NOBLE AMERICA GAS & POWER	PI2610	006959	04/15/2013	430-6501-700.10-00	16,322.55		
			PI2611	006959	04/15/2013	430-6501-700.20-00	95,143.76		

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1000001*	6198	NOBLE AMERICA GAS & POWER	PI2612	006959	04/15/2013	430-6501-700.30-00	5,621.92		
							117,088.23	*	117,088.23
						BANK/CHECK TOTAL	313,568.97		313,568.97
						ALL BANKS/CHECKS TOTAL	313,568.97		313,568.97

4/30/13