CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106721	6814	**ASSOCIATED BAG COMPANY			03/27/2013	702-0100-560.05-85	483.95		
					03/27/2013	702-0100-560.05-85	150.22		
							634.17	*	634.17
106722	6855	**AT&T CALNET			03/27/2013	700-1001-500.04-70	31.95		
					03/27/2013	700-1001-500.04-70	153.47		
					03/27/2013	700-1001-500.04-70	94.96		
							280.38	*	280.38
106723	7226	**CECILIA VALDEZ			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106724	7135	**COURTLAND "CORKY" BOOZE			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106725	7184	**DAN ROMERO			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106726	6963	**GREGORY B. LYMAN			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106727	6147	**HEALTH CARE DENTAL TRUS			03/27/2013	700-1001-500.01-01	600.78		
							600.78	*	600.78
106728	2726	**HF&H CONSULTANTS, LLC			03/27/2013	700-0401-500.02-25	14,256.65		
							14,256.65	*	14,256.65
106729	7317	**JAEL MYRICK			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106730	5033	**JOHN GIOIA			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106731	7185	**JOVANKA BECKLES			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106732	7202	**MACKE WATER SYSTEMS, IN			03/27/2013	700-1001-500.04-42	71.90		
							71.90	*	71.90
106733	7183	**OPTIMUM GRAPHICS, INC.			03/27/2013	700-0410-500.05-54	938.71		
							938.71	*	938.71
106734	6005	**PETER MURRAY			03/27/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
106735	7239	**PREMIER GRAPHICS			03/27/2013	700-0410-500.05-54	1,035.50		
							1,035.50	*	1,035.50
106736	3664	**WEST COUNTY RESOURCE RE			03/27/2013	707-0000-510.33-33	925,147.75		
							925,147.75	*	925,147.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106737	7266	AECO SYSTEMS, INC.	2313	F19384	03/27/2013	470-5433-613.90-02	480.00		
							480.00	*	480.00
106738	2050	ALLIANCE FUNDING GROUP IN			03/27/2013	430-6599-643.10-06	169.58		
					03/27/2013	460-4430-616.10-00	254.37		
							423.95	*	423.95
106739	99	AM Aquatic Consulting	2384	F19427	03/27/2013	100-5536-621.70-00	436.65		
							436.65	*	436.65
106740	6251	AMERICAN HEALTH & SAFETY	2404	F19454	03/27/2013	430-6552-740.20-00	95.00		
							95.00	*	95.00
106741	7076	AMG ENGINEERING INC.	2380	F19422	03/27/2013	420-5475-613.10-00	980.00		
							980.00	*	980.00
106742	6252	ANH PHAM	2448		03/27/2013	430-0000-202.02-01	150.00		
							150.00	*	150.00
106743	4236	ARROWHEAD			03/27/2013	420-5475-621.90-00	230.58		
							230.58	*	230.58
106744	7291	ASSOCIATED RIGHT OF WAY S	PI2397	007041	03/27/2013	263-5432-611.90-00	1,823.75		
							1,823.75	*	1,823.75
106745	6	AT&T			03/27/2013	420-5475-614.60-00	44.90		
					03/27/2013	220-5410-614.60-01	69.77		
					03/27/2013	420-5475-614.60-00	168.13		
					03/27/2013	420-5475-614.60-00	337.28		
					03/27/2013	420-5475-614.60-00	122.55		
					03/27/2013	100-5160-614.60-00	626.41		
					03/27/2013	601-3005-616.30-00	143.58		
					03/27/2013	470-5433-614.60-00	404.32		
					03/27/2013	630-5990-641.10-05	44.90		
					03/27/2013	470-5433-614.60-00	121.85		
					03/27/2013	470-5433-614.60-00	158.21		
					03/27/2013	430-6552-740.50-00	44.90		
							2,286.80	*	2,286.80
106746	1603	AT&T			03/27/2013	470-5433-614.60-00	96.03		
							96.03	*	96.03
106747	290	BAY ALARM COMPANY	PI2323	006940	03/27/2013	470-5433-613.10-00	6,501.00		
			PI2333	006979	03/27/2013	470-5433-613.10-00	255.00		
							6,756.00	*	6,756.00
106748	27	BAY AREA BARRICADE SERVIC	2314	F19385	03/27/2013	262-5432-642.05-20	235.44		
							235.44	*	235.44
106749	1393	BKF ENGINEERS	PI2394	007013	03/27/2013	420-5475-642.05-88	1,680.00		

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106749	1393	BKF ENGINEERS	PI2395	007013	03/27/2013	420-5475-642.05-88	756.00		
			PI2396	007013	03/27/2013	310-5970-641.05-04	9,732.00		
							12,168.00	*	12,168.00
106750	7247	BMC SOFTWARE, INC.	PI2343	007097	03/27/2013	460-4430-613.10-03	3,648.00		
							3,648.00	*	3,648.00
106751	6248	BRENDAN CHUA	2451		03/27/2013	430-0000-202.03-04	75.00		
							75.00	*	75.00
106752	5344	CALIFORNIA USSSA	2377	F19419	03/27/2013	100-5538-621.70-00	280.00		
							280.00	*	280.00
106753	5537	CALTRONICS BUSINESS SYSTE	2417	F19397	03/27/2013	100-5160-616.10-01	160.52		
			2418	F19397	03/27/2013	100-5510-616.10-01	88.33		
			2419	F19397	03/27/2013	100-4010-616.10-01	34.52		
			2420	F19397	03/27/2013	100-4115-616.10-01	14.45		
			2421	F19397	03/27/2013	100-4420-616.10-01	27.70		
			2422	F19397	03/27/2013	100-4520-616.10-01	1.37		
			2423	F19397	03/27/2013	100-4625-616.10-01	39.55		
			2424	F19397	03/27/2013	100-5235-616.10-01	28.66		
			2425	F19397	03/27/2013	100-5238-616.10-01	9.35		
			2426	F19397	03/27/2013	100-5435-616.10-01	19.13		
			2427	F19397	03/27/2013	100-5510-616.10-01	2.25		
			2428	F19397	03/27/2013	430-6532-710.10-00	8.96		
			2429	F19397	03/27/2013	460-4430-616.10-01	.05		
							434.84	*	434.84
106754	208	CCC ANIMAL SERVICES DEPAR	PI2330	006949	03/27/2013	100-5432-613.20-00	32,063.00		
							32,063.00	*	32,063.00
106755	5342	CCC OFFICE OF THE SHERIFF	2354	F19390	03/27/2013	450-6210-644.30-02	60.00		
							60.00	*	60.00
106756	6057	CHELSEA COLLIVER	PI2321	006933	03/27/2013	100-5536-611.90-00	950.00		
							950.00	*	950.00
106757	3921	CINTAS CORPORATION	PI2324	006941	03/27/2013	470-5433-621.80-00	132.52		
			PI2325	006941	03/27/2013	470-5433-621.80-00	132.52		
			PI2326	006941	03/27/2013	470-5433-621.80-00	201.91		
							466.95	*	466.95
106758	169	CITY OF PINOLE	PI2349	007107	03/27/2013	100-5160-618.20-00	226,325.50		
			PI2350	007108	03/27/2013	100-5160-618.20-00	226,325.50		
							452,651.00	*	452,651.00
106759	169	CITY OF PINOLE	PI2342	007037	03/27/2013	420-5475-618.20-00	183,066.92		
							183,066.92	*	183,066.92
106760	4103	CLEAN LAKES, INC.	PI2332	006968	03/27/2013	231-5465-613.20-08	837.00		

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106760	4103	CLEAN LAKES, INC.					837.00	*	837.00
106761	5549	COMCAST			03/27/2013	100-5524-622.90-00	13.46		
					03/27/2013	100-4423-621.20-00	13.46		
					03/27/2013	100-5518-621.90-00	13.41		
					03/27/2013	100-5517-622.90-00	13.46		
					03/27/2013	100-5512-614.10-00	13.51		
							67.30	*	67.30
106762	6454	CORBIN WILLITS SYSTEM, IN	PI2318	006922	03/27/2013	460-4430-613.10-03	450.00		
							450.00	*	450.00
106763	1197	D&H LANDSCAPING	2315	F19386	03/27/2013	220-5412-613.20-00	895.00		
			PI2348	007105	03/27/2013	220-5410-613.20-05	3,350.00		
			PI2351	007109	03/27/2013	220-5414-613.20-01	1,874.38		
			PI2352	007109	03/27/2013	220-5415-613.20-01	919.88		
			PI2353	007109	03/27/2013	224-5424-611.40-00	368.24		
							7,407.50	*	7,407.50
106764	7252	D'ORO CONSTRUCTION	PI2393	006975	03/27/2013	261-0000-611.40-00	15,000.00		
							15,000.00	*	15,000.00
106765	99	Derail Hill	2372		03/27/2013	100-5512-364.41-00	218.00		
			2373		03/27/2013	100-5512-364.42-00	105.00		
							323.00	*	323.00
106766	6869	DE LAGE LANDEN	2434	F19400	03/27/2013	100-4115-616.10-01	65.03		
			2435	F19400	03/27/2013	100-4420-616.10-01	65.03		
			2436	F19400	03/27/2013	100-4520-616.10-01	65.03		
			2437	F19400	03/27/2013	100-4625-616.10-01	65.03		
			2438	F19400	03/27/2013	100-5160-616.10-01	195.06		
			2439	F19400	03/27/2013	100-5235-616.10-01	130.05		
			2440	F19400	03/27/2013	100-5238-616.10-01	479.53		
			2441	F19400	03/27/2013	100-5435-616.10-01	479.52		
			2442	F19400	03/27/2013	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
106767	4000	DEPARTMENT OF JUSTICE			03/27/2013	100-5160-611.80-00	419.00		
					03/27/2013	100-4520-611.80-02	415.00		
							834.00	*	834.00
106768	6226	DWAYNE COLLARD	2359	F19396	03/27/2013	100-5164-615.40-02	40.00		
							40.00	*	40.00
106769	123	EBMUD PAYMENT CENTER			03/27/2013	220-5416-614.70-06	117.62		
					03/27/2013	220-5419-614.70-06	117.62		
							235.24	*	235.24
106770	5894	FOLSOM LAKE FORD	PI2399	007089	03/27/2013	450-6210-644.30-02	20,232.61		
			PI2400	007089	03/27/2013	450-6210-644.30-02	20,232.61		

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106770	5894	FOLSOM LAKE FORD					40,465.22	*	40,465.22
106771	4931	HERCULES LIONS CLUB	2382		03/27/2013	100-5512-364.41-00	562.00		
							562.00	*	562.00
106772	6838	HITMEN TERMITE AND PEST C	PI2327	006944	03/27/2013	470-5433-620.40-00	41.57		
			PI2328	006944	03/27/2013	470-5433-620.40-00	41.57		
			PI2344	007104	03/27/2013	470-5433-620.40-00	38.15		
			PI2345	007104	03/27/2013	470-5433-620.40-00	38.15		
			PI2346	007104	03/27/2013	470-5433-620.40-00	38.15		
			PI2347	007104	03/27/2013	470-5433-620.40-00	38.15		
							235.74	*	235.74
106773	7256	ID EDGE	2310	F19389	03/27/2013	100-4420-622.10-00	54.25		
							54.25	*	54.25
106774	2780	J.W. ENTERPRISES	PI2329	006948	03/27/2013	420-5475-611.90-00	649.36		
							649.36	*	649.36
106775	99	Joanne Padilla	2375		03/27/2013	100-0000-204.01-00	200.00		
							200.00	*	200.00
106776	7216	JARVIS, FAY, DOPORTO & GI	2407	F19435	03/27/2013	100-4320-611.70-03	19.41		
			2408	F19436	03/27/2013	100-4320-611.70-01	13,105.00		
			2409	F19436	03/27/2013	100-4320-611.70-03	6,770.83		
			2410	F19437	03/27/2013	100-4320-611.70-03	66.25		
			2411	F19438	03/27/2013	100-4320-611.70-03	684.58		
			2412	F19439	03/27/2013	100-4320-611.70-03	715.03		
			2413	F19440	03/27/2013	100-4320-611.70-03	2,445.83		
			2414		03/27/2013	100-0000-204.00-00	176.67		
			2415	F19442	03/27/2013	100-4320-611.70-03	36.18		
							24,019.78	*	24,019.78
106777	5974	JODI TAMOSUNAS	PI2320	006932	03/27/2013	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
106778	6505	JOSEPH VASQUEZ	2357	F19394	03/27/2013	100-5164-615.40-02	40.00		
							40.00	*	40.00
106779	645	KEL-AIRE	PI2336	006989	03/27/2013	470-5433-613.30-00	112.50		
			PI2337	006989	03/27/2013	470-5433-613.30-00	75.00		
			PI2338	006989	03/27/2013	470-5433-613.30-00	75.00		
							262.50	*	262.50
106780	7133	KERI M.POCK	PI2322	006934	03/27/2013	100-5536-611.90-00	600.00		
							600.00	*	600.00
106781	3630	KNORR SYSTEMS, INC.	PI2339	006990	03/27/2013	100-5536-620.70-05	1,090.38		
			PI2340	006990	03/27/2013	100-5536-620.70-05	272.50		
							1,362.88	*	1,362.88

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106782	99	Marsha Whiten	2374		03/27/2013	100-0000-204.01-00	600.00		
							600.00	*	600.00
106783	99	Monica Buchanan	2376		03/27/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
106784	2331	MARIA DAVI	PI2335	006984	03/27/2013	100-5520-611.90-00	58.51		
							58.51	*	58.51
106785	6252	MARISELA QUINTANA	2449		03/27/2013	430-0000-202.02-01	150.00		
			2450		03/27/2013	430-0000-115.00-00	4.74-		
							145.26	*	145.26
106786	7314	MARK HARRIS	2316	F19387	03/27/2013	470-5433-613.10-00	270.00		
							270.00	*	270.00
106787	2175	MATTHEW SILVERIA	PI2334	006980	03/27/2013	100-5520-611.90-00	381.15		
							381.15	*	381.15
106788	7260	MAURICE EVANS	2431	F19457	03/27/2013	430-6552-606.22-00	55.50		
			2444	F19458	03/27/2013	430-6552-606.22-00	47.00		
							102.50	*	102.50
106789	6468	MUNISERVICES	2406	F19444	03/27/2013	100-4625-611.60-00	200.00		
			2430	F19443	03/27/2013	100-4625-611.60-00	1,250.00		
							1,450.00	*	1,450.00
106790	99	Napa Valley Steaming	2383	F19425	03/27/2013	100-5512-611.90-00	550.00		
							550.00	*	550.00
106791	6843	NANCY CINCERA	2432	F19455	03/27/2013	430-6552-606.22-00	36.00		
			2443	F19456	03/27/2013	430-6552-606.22-00	36.00		
			2447	F19448	03/27/2013	430-6552-740.20-00	70.00		
							142.00	*	142.00
106792	7263	NEXANT, INC.	PI2392	006961	03/27/2013	430-6553-741.10-00	14,885.05		
							14,885.05	*	14,885.05
106793	1336	NUCO2 LLC	PI2341	007010	03/27/2013	100-5536-620.70-01	111.49		
							111.49	*	111.49
106794	3626	PACIFIC GAS & ELECTRIC CO			03/27/2013	100-5501-614.30-00	1,426.76		
					03/27/2013	100-5540-614.30-00	70.24		
					03/27/2013	100-5543-614.30-00	70.24		
					03/27/2013	220-5410-614.20-07	577.66		
					03/27/2013	220-5411-614.20-07	452.17		
					03/27/2013	220-5412-614.20-07	428.29		
					03/27/2013	220-5413-614.20-07	580.88		
					03/27/2013	220-5414-614.20-07	445.43		
					03/27/2013	220-5415-614.20-07	73.61		

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106794	3626	PACIFIC GAS & ELECTRIC CO			03/27/2013	220-5416-614.20-07	7.05		
					03/27/2013	220-5417-614.20-07	268.45		
					03/27/2013	220-5418-614.20-07	1,064.13		
					03/27/2013	220-5419-614.20-07	1,215.44		
					03/27/2013	220-5420-614.20-07	2,107.46		
					03/27/2013	221-5410-614.20-07	297.49		
					03/27/2013	221-5421-614.20-07	80.32		
					03/27/2013	262-5432-614.20-09	218.79		
					03/27/2013	470-5433-614.20-00	358.14		
					03/27/2013	470-5433-614.20-00	17.96		
					03/27/2013	470-5433-614.20-00	17.96		
					03/27/2013	470-5433-614.20-00	29.11		
					03/27/2013	470-5433-614.20-00	35.92		
							9,843.50	*	9,843.50
106795	6525	PARS	2446	F19403	03/27/2013	100-4520-611.60-00	300.00		
							300.00	*	300.00
106796	5923	PERSONALIZED COMMUNICATIO	2433	F19451	03/27/2013	430-6552-740.50-01	96.94		
							96.94	*	96.94
106797	3855	PREFERRED ALLIANCE, INC.	2445	F19402	03/27/2013	100-4520-611.80-02	42.00		
							42.00	*	42.00
106798	7103	PRESTIGE PROTECTION	2370	F19413	03/27/2013	100-5512-611.90-00	110.00		
			2371	F19414	03/27/2013	100-5512-611.90-00	836.00		
							946.00	*	946.00
106799	99	Ronald Academia	2312		03/27/2013	100-5536-364.62-00	41.50		
							41.50	*	41.50
106800	675	ROBERT PESMARK, JR.	2378	F19420	03/27/2013	100-5164-615.40-02	40.00		
							40.00	*	40.00
106801	583	ROTO ROOTER	2379	F19421	03/27/2013	470-5433-613.40-00	284.63		
							284.63	*	284.63
106802	7274	RW GONZALEZ OFFICE PRODUC	2317		03/27/2013	100-4420-622.10-00	335.18		
			2317		03/27/2013	100-0000-208.40-00	27.68-		
							307.50	*	307.50
106803	7278	STAILING S & S RV REPAIR	2360	F19404	03/27/2013	100-5164-613.50-00	50.00		
			2361	F19405	03/27/2013	100-5164-620.20-00	34.95		
			2362	F19405	03/27/2013	100-5164-613.50-00	25.00		
			2363	F19406	03/27/2013	100-5164-613.50-00	252.55		
			2364	F19408	03/27/2013	100-5164-613.50-00	1,500.00		
			2365	F19409	03/27/2013	100-5164-613.50-00	200.00		
			2366	F19410	03/27/2013	100-5164-613.50-00	50.00		
			2367	F19410	03/27/2013	100-5164-620.20-00	34.95		
			2368	F19411	03/27/2013	100-5164-613.50-00	27.03		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106803	7278	STAILING S & S RV REPAIR	2369	F19412	03/27/2013	100-5160-620.20-00	34.95		
							2,209.43	*	2,209.43
106804	7315	SUE TODD INVESTIGATIONS	PI2401	007106	03/27/2013	100-5160-611.90-00	1,622.99		
							1,622.99	*	1,622.99
106805	1388	TAP PLASTICS INC.	2381	F19423	03/27/2013	262-5432-642.05-20	108.80		
							108.80	*	108.80
106806	7201	TED TODD	2355		03/27/2013	100-5160-611.90-00	600.00		
							600.00	*	600.00
106807	7218	THE BANK OF NEW YORK MELL	2403	F19447	03/27/2013	676-3010-650.40-01	1,000.00		
			2405	F19445	03/27/2013	619-3010-650.40-02	800.00		
			2402	F19446	03/27/2013	674-3010-650.40-01	1,000.00		
							2,800.00	*	2,800.00
106808	7235	THE LEW EDWARDS GROUP	PI2398	007088	03/27/2013	100-4115-611.40-00	5,000.00		
							5,000.00	*	5,000.00
106809	7267	THE OFFICE CITY	2311	F19388	03/27/2013	100-4420-622.10-00	124.94		
							124.94	*	124.94
106810	2830	THOMAS W. KOEPPE	2385	F19428	03/27/2013	100-5164-615.40-02	250.00		
							250.00	*	250.00
106811	2830	THOMAS W. KOEPPE	2386	F19429	03/27/2013	100-5164-615.40-02	200.00		
							200.00	*	200.00
106812	2830	THOMAS W. KOEPPE	2387	F19430	03/27/2013	100-5164-615.40-02	200.00		
							200.00	*	200.00
106813	2830	THOMAS W. KOEPPE	2388	F19432	03/27/2013	100-5164-615.40-02	568.45		
							568.45	*	568.45
106814	2830	THOMAS W. KOEPPE	2389	F19433	03/27/2013	100-5164-615.40-02	454.76		
							454.76	*	454.76
106815	2830	THOMAS W. KOEPPE	2390	F19434	03/27/2013	100-5164-615.40-02	454.76		
							454.76	*	454.76
106816	263	TIMOTHY A. STRATMEYER	2356	F19393	03/27/2013	100-5164-615.40-02	40.00		
							40.00	*	40.00
106817	6596	U.S. BANK CORPORATE PAYME			03/27/2013	100-4010-615.40-00	15.75		
					03/27/2013	100-4010-615.40-01	85.00		
					03/27/2013	100-4010-630.90-00	150.00		
					03/27/2013	460-4430-613.10-03	69.95		
					03/27/2013	460-4430-613.10-03	49.00		
					03/27/2013	100-4520-615.30-03	22.74		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
106817	6596	U.S. BANK CORPORATE PAYME			03/27/2013	100-4520-615.30-03	75.00	
					03/27/2013	100-4520-615.30-03	75.00	
					03/27/2013	100-5160-621.90-00	186.90	
					03/27/2013	100-5160-613.50-00	46.20	
					03/27/2013	100-5160-621.60-00	138.95	
					03/27/2013	100-5164-615.40-02	283.20	
					03/27/2013	100-5160-618.20-00	1,433.60	
					03/27/2013	100-5160-618.20-00	150.00	
					03/27/2013	100-5160-622.10-00	6.54	
					03/27/2013	100-5160-622.10-00	81.97	
					03/27/2013	100-5160-618.20-00	310.58	
					03/27/2013	100-5160-618.20-00	103.53	
					03/27/2013	100-5160-618.30-00	25.00	
					03/27/2013	100-5160-618.20-00	38.85	
					03/27/2013	100-5160-618.20-00	102.95	
					03/27/2013	100-5160-621.90-00	4.32	
					03/27/2013	100-0000-202.00-00	310.98	
					03/27/2013	100-0000-202.00-00	310.98	
					03/27/2013	100-0000-202.00-00	310.98	
					03/27/2013	100-0000-202.00-00	310.98	
					03/27/2013	100-0000-202.00-00	310.98	
					03/27/2013	100-0000-202.00-00	310.98	
					03/27/2013	100-5160-618.20-00	40.00	
					03/27/2013	100-5432-620.30-00	26.07	
					03/27/2013	470-5433-613.40-00	11.82	
					03/27/2013	470-5433-613.40-00	41.33	
					03/27/2013	470-5433-613.40-00	111.94	
					03/27/2013	470-5433-613.40-00	7.61	
					03/27/2013	470-5433-613.40-00	265.44	
					03/27/2013	470-5433-613.40-00	3.79	
					03/27/2013	470-5433-613.40-00	28.03	
					03/27/2013	470-5433-613.40-00	10.87	
					03/27/2013	470-5433-613.40-00	9.56-	
					03/27/2013	470-5433-613.40-00	10.51	
					03/27/2013	470-5433-613.40-00	41.65	
					03/27/2013	470-5433-613.40-00	21.73	
					03/27/2013	470-5433-613.40-00	6.51	
					03/27/2013	470-5433-613.40-00	69.15	
					03/27/2013	470-5433-613.40-00	23.89	
					03/27/2013	470-5433-613.40-00	14.32	
					03/27/2013	100-5432-620.30-00	152.30	
					03/27/2013	470-5433-613.40-00	19.51	
					03/27/2013	100-5435-613.10-00	12.00-	
					03/27/2013	100-5435-613.10-00	106.81	
					03/27/2013	100-5432-620.30-00	114.35	
					03/27/2013	100-5536-621.70-00	100.00-	
					03/27/2013	100-5538-620.80-00	634.56	
					03/27/2013	100-5517-621.70-00	113.12	
					03/27/2013	100-5528-621.50-00	84.27	
					03/27/2013	100-5516-621.70-00	59.28	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106817	6596	U.S. BANK CORPORATE PAYME			03/27/2013	100-5517-621.50-00	21.01		
					03/27/2013	100-5517-621.70-00	150.27		
					03/27/2013	100-5516-621.70-00	10.89		
					03/27/2013	100-5516-621.70-00	81.15		
					03/27/2013	100-5518-621.50-00	19.55		
					03/27/2013	100-5516-621.70-00	86.11		
					03/27/2013	100-5540-621.50-00	38.34		
					03/27/2013	100-5540-621.50-00	32.55		
					03/27/2013	430-6552-740.70-00	11.93		
							7,670.01	*	7,670.01
106818	43	UNIVERSAL BUILDING SVCS &	PI2331	006952	03/27/2013	470-5433-620.40-00	769.10		
							769.10	*	769.10
106819	6041	VERIZON WIRELESS	2416	F19453	03/27/2013	430-6552-740.50-01	50.18		
							50.18	*	50.18
106820	6646	VISION INTERNET PROVIDERS	PI2319	006925	03/27/2013	460-4430-613.10-03	150.00		
							150.00	*	150.00
106821	4423	WILLIAM R. GRAY AND COMPA	PI2391	006988	03/27/2013	241-0000-611.90-00	1,324.80		
							1,324.80	*	1,324.80
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0921		09/21/2012	100-0000-210.40-00	67,373.50		
			PR1019		10/19/2012	100-0000-210.40-00	60,777.61		
			PR1130		11/30/2012	100-0000-210.40-00	60,349.88		
							188,500.99	*	67,373.50
						BANK/CHECK TOTAL	1,983,726.07		1,862,598.58
						ALL BANKS/CHECKS TOTAL	1,983,726.07		1,862,598.58

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