ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108034	170	BAY AREA AIR QUALITY	PI0910		10/10/2013	470-5433-611.90-00	1,582.00		
			PI0911		10/10/2013	470-5433-611.90-00	1,582.00		
			PI0912		10/10/2013	470-5433-611.90-00	1,582.00		
							4,746.00	*	4,746.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0906		09/10/2013	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0906		09/10/2013	100-0000-210.10-00	9,567.26		
			PR0906		09/10/2013	100-0000-210.10-10	1,227.55		
			PR0906		09/10/2013	100-0000-210.10-12	583.74		
							11,378.55	*	11,378.55
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0906		09/10/2013	100-0000-210.12-00	52,603.01		
					10/09/2013	100-0000-210.12-00	340.10		
							52,943.11	*	52,943.11
						BANK/CHECK TOTAL	70,022.57		70,022.57
						ALL BANKS/CHECKS TOTAL	70,022.57		70,022.57

MM
10/10/13