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
107730	5226	**EAH HOUSING			08/17/2013	700-0408-500.05-85	4,998.00		
							4,998.00	*	4,998.00
107731	6470	**EARTH ISLAND INSTITUTE/			08/17/2013	700-0407-500.02-20	3,600.00		
							3,600.00	*	3,600.00
107732	7349	**MARIA NATALIA GONZALEZ			08/17/2013	700-0409-500.02-25	75.00		
							75.00	*	75.00
107733	5456	**MEYERS,NAVE,RIBACK,SILB			08/17/2013	700-1001-500.02-21	9,312.84		
							9,312.84	*	9,312.84
107734	7239	**PREMIER GRAPHICS			08/17/2013	700-0404-500.05-54	607.13		
							607.13	*	607.13
107735	4845	**THE EAST BAY DEPOT FOR			08/17/2013	700-0407-500.02-20	2,800.00		
							2,800.00	*	2,800.00
107736	5944	**THE WATERSHED PROJECT			08/17/2013	700-0406-500.05-54	51.73		
					08/17/2013	700-0406-500.02-26	3,500.00		
							3,551.73	*	3,551.73
107737	7228	CCC TAX COLLECTOR			08/17/2013	100-4625-630.90-00	377.28		
							377.28	*	377.28
107738	5243	CONTRA COSTA COUNTY ELECT	PI0479		08/17/2013	100-4420-611.90-00	74,261.31		
							74,261.31	*	74,261.31
107739	6448	CONTRA COSTA COUNTY LIBRA	0399	F20120	08/17/2013	100-5501-611.90-00	555.91		
			PI0419	007078	08/17/2013	100-5501-611.90-00	8,670.28		
							9,226.19	*	9,226.19
107740	99	Keri Noyce	0381		08/17/2013	100-5520-364.43-00	129.00		
							129.00	*	129.00
107741	7310	MAACO COLLISION REPAIR &	0380	F20105	08/17/2013	450-6210-644.30-02	100.00		
							100.00	*	100.00
107742	691	PUMP REPAIR SERVICE COMPA	0415	F20112	08/17/2013	231-5465-611.90-00	215.62		
			PI0437	006947	08/17/2013	231-5465-611.90-00	1,080.00		
							1,295.62	*	1,295.62
107743	5161	STEVENSON, PORTO & PIERCE	0368	F20099	08/17/2013	100-5235-611.50-00	1,830.02		
							1,830.02	*	1,830.02
107744	7343	W.R. FORDE ASSOCIATES	PI0478		08/17/2013	420-5990-642.05-90	215,752.19		
							215,752.19	*	215,752.19
						BANK/CHECK TOTAL	327,916.31		327,916.31

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8/17/13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						ALL BANKS/CHECKS TOTAL	327,916.31	327,916.31