CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108073*	2170	CCCPCA	0870		10/12/2013	100-5164-615.40-02	179.21-		
							179.21-	*	VOIDED
108284	6855	**AT&T CALNET			11/07/2013	700-1001-500.04-70	170.95		
							170.95	*	170.95
108285	7362	**BORN TO AGE			11/07/2013	700-0410-500.05-54	900.00		
							900.00	*	900.00
108286	5186	**CALIFORNIA SPECIAL DIST			11/07/2013	700-1001-500.04-10	1,005.00		
							1,005.00	*	1,005.00
108287	7226	**CECILIA VALDEZ			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108288	3144	**CONTRA COSTA HAZARDOUS			11/07/2013	700-0403-500.05-83	1,350.00		
							1,350.00	*	1,350.00
108289	7135	**COURTLAND "CORKY" BOOZE			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108290	7184	**DAN ROMERO			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108291	7363	**EBS-RMSCO, INC.			11/07/2013	700-1001-500.04-45	300.00		
							300.00	*	300.00
108292	4759	**FIRST STUDENT,INC.			11/07/2013	700-0407-500.05-57	214.22		
					11/07/2013	700-0407-500.05-57	198.54		
							412.76	*	412.76
108293	6963	**GREGORY B. LYMAN			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108294	7317	**JAEL MYRICK			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108295	7185	**JOVANKA BECKLES			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108296	6005	**PETER MURRAY			11/07/2013	700-1001-500.04-08	50.00		
							50.00	*	50.00
108297	6799	**SCHRADER & SON, LLC			11/07/2013	700-1001-500.04-56	260.00		
							260.00	*	260.00
108298	7354	**TERESA BRADLEY			11/07/2013	700-0601-500.02-21	710.00		
							710.00	*	710.00
108299	7319	AARON LOCKS	1163	F20510	11/07/2013	100-5520-611.90-00	707.25		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108299	7319	AARON LOCKS					707.25	*	707.25
108300	966	AMADO LOZANO	PI1145	007224	11/07/2013	100-5538-611.90-00	102.30		
							102.30	*	102.30
108301	7076	AMG ENGINEERING INC.	PI1120	007291	11/07/2013	420-5475-611.40-00	660.00		
							660.00	*	660.00
108302	5657	AMS.NET, INC.	PI1193	007195	11/07/2013	460-4430-643.10-05	11,336.00		
							11,336.00	*	11,336.00
108303	4901	ARMOR LOCKSMITH SERVICES	1123	F20450	11/07/2013	470-5433-613.40-00	35.95		
							35.95	*	35.95
108304	6985	ASSOCIATED BUSINESS MACHI			11/07/2013	100-4625-616.10-01	100.00		
							100.00	*	100.00
108305	6	AT&T			11/07/2013	430-6552-740.50-01	46.97		
					11/07/2013	100-5435-614.60-00	208.08		
					11/07/2013	420-5475-614.60-00	208.08		
							463.13	*	463.13
108306	1603	AT&T			11/07/2013	420-5475-614.60-00	40.52		
					11/07/2013	470-5433-614.60-00	89.30		
					11/07/2013	220-5410-614.60-01	40.52		
							170.34	*	170.34
108307	7358	AT&T MOBILITY			11/07/2013	100-5432-614.60-01	26.59		
					11/07/2013	100-5436-614.60-01	69.63		
					11/07/2013	430-6552-740.50-01	26.59		
					11/07/2013	100-5432-614.60-01	26.61		
					11/07/2013	100-5432-614.60-01	26.59		
					11/07/2013	100-5432-614.60-01	28.93		
					11/07/2013	470-5433-614.60-01	26.59		
					11/07/2013	470-5433-614.60-01	27.75		
					11/07/2013	220-5410-614.60-01	21.19		
					11/07/2013	420-5475-614.60-01	9.08		
					11/07/2013	100-5432-614.60-01	26.59		
					11/07/2013	100-5436-614.60-01	120.48		
					11/07/2013	100-5512-614.60-01	27.32		
					11/07/2013	100-5160-614.60-01	26.59		
					11/07/2013	430-6552-740.50-01	30.73		
					11/07/2013	100-5160-614.60-01	54.95		
					11/07/2013	100-5160-614.60-01	69.63		
					11/07/2013	100-5160-614.60-01	54.95		
							700.79	*	700.79
108308	7094	ATUR SHABBAS	PI1144	007219	11/07/2013	100-5520-611.90-00	234.90		
							234.90	*	234.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108309	7348	AYLA-MAE DOMINGO	1155	F20502	11/07/2013	100-5520-611.90-00	20.25		
							20.25	*	20.25
108310	290	BAY ALARM COMPANY	1146	F20483	11/07/2013	470-5433-613.40-00	100.00		
			1147	F20483	11/07/2013	470-5433-613.40-00	100.00		
			1148	F20483	11/07/2013	470-5433-613.40-00	100.00		
							300.00	*	300.00
108311	7361	BAYSIDE HOMEOWNERS ASSOCI	PI1200	007297	11/07/2013	224-5410-614.70-06	1,069.62		
							1,069.62	*	1,069.62
108312	7254	BODINGTON & COMPANY	PI1169		11/07/2013	430-6553-741.10-00	4,810.00		
							4,810.00	*	4,810.00
108313	6712	BOWLES & VERNA,LLP	1203	F20531	11/07/2013	100-4320-611.70-02	26,306.18		
			1207	F20532	11/07/2013	100-4320-611.70-02	535.50		
							26,841.68	*	26,841.68
108314	99	Carlos Cruz	1157		11/07/2013	100-0000-204.01-00	600.00		
							600.00	*	600.00
108315	2209	CCC GENERAL SERVICES DEPA	PI1202	007299	11/07/2013	262-5432-613.10-08	1,306.89		
							1,306.89	*	1,306.89
108316	6057	CHELSEA COLLIVER	PI1138	007184	11/07/2013	100-5536-611.90-00	950.00		
							950.00	*	950.00
108317	7330	CHRISTOFFERSON TANDOC	1161	F20508	11/07/2013	100-5538-611.90-00	132.00		
							132.00	*	132.00
108318	169	CITY OF PINOLE	PI1170		11/07/2013	100-4423-611.90-00	5,713.00		
							5,713.00	*	5,713.00
108319	4103	CLEAN LAKES, INC.	PI1110	007251	11/07/2013	231-5465-613.20-08	837.00		
							837.00	*	837.00
108320	5549	COMCAST	1129	F20453	11/07/2013	100-5160-621.90-00	51.63		
					11/07/2013	100-4423-621.20-00	14.53		
					11/07/2013	100-5524-622.90-00	14.53		
					11/07/2013	100-5543-614.10-00	40.32		
							121.01	*	121.01
108321	7174	CONCORD SOFTBALL UMPIRES	PI1141	007204	11/07/2013	100-5538-611.90-00	884.00		
							884.00	*	884.00
108322	6358	CONCORD UNIFORMS LLC	1130	F20490	11/07/2013	100-5160-621.60-00	1,711.96		
							1,711.96	*	1,711.96
108323	5040	CONTRA COSTA HEALTH SERVI	1149	F20485	11/07/2013	470-5433-613.40-00	377.00		
			1150	F20486	11/07/2013	470-5433-613.40-00	782.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108323	5040	CONTRA COSTA HEALTH SERVI					1,159.00	*	1,159.00
108324	6454	CORBIN WILLITS SYSTEM, IN	PI1192	007194	11/07/2013	460-4430-613.10-03	450.00		
							450.00	*	450.00
108325	3888	COSTCO-CAPITAL ONE COMMER			11/07/2013	100-5543-621.70-00	25.00		
					11/07/2013	100-5517-621.50-00	2.24-		
					11/07/2013	100-5543-621.70-00	598.47-		
					11/07/2013	100-5517-621.50-00	310.33		
					11/07/2013	100-5517-621.70-00	68.53		
					11/07/2013	100-5517-621.50-00	572.50		
					11/07/2013	100-5528-621.70-00	133.75		
					11/07/2013	100-5516-621.50-00	284.18		
					11/07/2013	100-5516-621.70-00	68.02		
					11/07/2013	100-5518-621.50-00	284.18		
					11/07/2013	100-5518-621.70-00	68.03		
					11/07/2013	100-5543-621.70-00	142.27		
					11/07/2013	100-5543-621.50-00	456.20		
							1,812.28	*	1,812.28
108326	113	CREATIVE SIGN CO.	1152	F20497	11/07/2013	100-5164-613.50-00	307.38		
							307.38	*	307.38
108327	1197	D&H LANDSCAPING	PI1113	007289	11/07/2013	220-5410-613.20-00	199.68		
			PI1114	007289	11/07/2013	220-5414-613.20-00	230.85		
			PI1115	007289	11/07/2013	220-5416-613.20-00	306.66		
			PI1116	007289	11/07/2013	221-5421-613.20-00	6,187.59		
			PI1117	007289	11/07/2013	222-5422-613.20-00	659.98		
			PI1118	007289	11/07/2013	223-5423-613.20-00	626.71		
			1165	F20513	11/07/2013	220-5410-614.70-08	200.00		
			PI1172	007165	11/07/2013	224-5410-613.20-01	840.00		
			PI1173	007165	11/07/2013	223-5423-613.20-01	1,905.00		
			PI1174	007165	11/07/2013	222-5422-613.20-01	1,680.00		
			PI1175	007165	11/07/2013	221-5421-613.20-01	6,900.00		
			PI1176	007165	11/07/2013	220-5410-613.20-01	8,449.00		
			PI1177	007165	11/07/2013	220-5411-613.20-01	481.00		
			PI1178	007165	11/07/2013	220-5412-613.20-01	610.00		
			PI1179	007165	11/07/2013	220-5413-613.20-01	408.00		
			PI1180	007165	11/07/2013	220-5414-613.20-01	903.00		
			PI1181	007165	11/07/2013	220-5415-613.20-01	903.00		
			PI1182	007165	11/07/2013	220-5416-613.20-01	903.00		
			PI1183	007165	11/07/2013	220-5417-613.20-01	1,043.00		
			PI1184	007165	11/07/2013	220-5418-613.20-01	1,298.00		
			PI1185	007165	11/07/2013	220-5419-613.20-01	1,614.00		
			PI1186	007165	11/07/2013	220-5420-613.20-01	1,150.00		
			PI1196	007268	11/07/2013	221-5421-613.20-01	1,550.00		
			PI1201	007298	11/07/2013	220-5410-614.70-08	2,550.00		
							41,598.47	*	41,598.47
108328	5682	DONALD H. MAYNOR	1204	F20533	11/07/2013	100-4625-611.70-00	1,250.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108328	5682	DONALD H. MAYNOR					1,250.00	*	1,250.00
108329	123	EBMUD PAYMENT CENTER			11/07/2013	420-5475-614.50-00	31.10		
					11/07/2013	220-5411-614.70-06	129.09		
					11/07/2013	220-5416-614.70-06	1,152.53		
							1,312.72	*	1,312.72
108330	6252	ERIC EMERY	1226		11/07/2013	430-0000-115.00-00	15.85-		
			1227		11/07/2013	430-0000-202.02-01	150.00		
							134.15	*	134.15
108331	7332	EVANS BROTHERS INC	PI1171	007157	11/07/2013	243-5970-641.05-04	38,019.70		
							38,019.70	*	38,019.70
108332	6825	FLOOR CHANGERS	PI1111	007273	11/07/2013	470-5433-613.40-00	1,260.00		
			1124	F20451	11/07/2013	470-5433-613.40-00	75.00		
							1,335.00	*	1,335.00
108333	4618	FURBER SAW	1164	F20511	11/07/2013	100-5432-620.30-00	55.72		
			1164	F20511	11/07/2013	100-5432-620.30-00	4.14		
							59.86	*	59.86
108334	7136	GOLDFARB & LIPMAN LLP	1206	F20536	11/07/2013	100-4320-611.70-03	4,368.00		
			1209	F20537	11/07/2013	100-4320-611.70-03	494.00		
			1210	F20538	11/07/2013	100-4320-611.70-03	3,100.00		
							7,962.00	*	7,962.00
108335	3406	HOLM PATCHES AND CAPS	1151	F20496	11/07/2013	100-5160-621.80-00	112.82		
							112.82	*	112.82
108336	7353	INNOVATIVE COMMUNICATION	1126	F20484	11/07/2013	460-4430-614.60-00	180.00		
							180.00	*	180.00
108337	5153	INTERNATIONAL CODE COUNCI	PI1112	007280	11/07/2013	100-5238-615.40-00	1,203.45		
							1,203.45	*	1,203.45
108338	2780	J.W. ENTERPRISES	PI1190	007168	11/07/2013	420-5475-611.90-00	649.36		
							649.36	*	649.36
108339	99	June Taghouti	1158		11/07/2013	100-5520-364.43-00	58.00		
							58.00	*	58.00
108340	7329	JANICE A. DE JESUS	1162	F20509	11/07/2013	100-5520-611.90-00	240.75		
			1168	F20516	11/07/2013	100-5520-611.90-00	284.40		
							525.15	*	525.15
108341	5974	JODI TAMOSUNAS	PI1137	007183	11/07/2013	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
108342	645	KEL-AIRE	PI1108	007173	11/07/2013	470-5433-613.30-00	1,289.65		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108342	645	KEL-AIRE	PI1109	007173	11/07/2013	470-5433-613.30-00	760.87		
							2,050.52	*	2,050.52
108343	7133	KERI M.POCK	PI1139	007185	11/07/2013	100-5536-611.90-00	600.00		
							600.00	*	600.00
108344	2603	LCC EAST BAY DIVISION	1125	F20466	11/07/2013	100-4010-615.40-01	50.00		
							50.00	*	50.00
108345	930	LINCOLN EQUIPMENT, INC.	1153	F20500	11/07/2013	100-5536-620.70-03	60.83		
			1135	F20498	11/07/2013	100-5536-620.70-03	148.70		
							209.53	*	209.53
108346	6252	LUK AND ASSOCIATES	1225		11/07/2013	430-0000-202.02-01	2,760.00		
							2,760.00	*	2,760.00
108347	99	Margarita Meadows	1166		11/07/2013	100-0000-204.01-00	150.00		
							150.00	*	150.00
108348	7351	MACK5	PI1195	007254	11/07/2013	241-0000-611.90-00	1,360.00		
							1,360.00	*	1,360.00
108349	2331	MARIA DAVI	1159	F20506	11/07/2013	100-5520-611.90-00	78.86		
							78.86	*	78.86
108350	7356	MARY C. LYONS	1160	F20507	11/07/2013	100-5520-611.90-00	222.53		
							222.53	*	222.53
108351	2175	MATTHEW SILVERIA	PI1143	007217	11/07/2013	100-5520-611.90-00	316.80		
							316.80	*	316.80
108352	7260	MAURICE EVANS	1216	F20522	11/07/2013	430-6552-606.22-00	53.00		
			1220	F20523	11/07/2013	430-6552-606.22-00	52.95		
							105.95	*	105.95
108353	7337	MISSION LINEN SUPPLY	PI1107	007167	11/07/2013	220-5410-621.80-00	80.78		
			PI1187	007167	11/07/2013	220-5410-621.80-00	80.78		
			PI1188	007167	11/07/2013	220-5410-621.80-00	80.78		
			PI1189	007167	11/07/2013	220-5410-621.80-00	21.00		
							263.34	*	263.34
108354	6843	NANCY CINCERA	1217	F20524	11/07/2013	430-6552-606.22-00	35.00		
			1219	F20525	11/07/2013	430-6552-606.22-00	41.00		
							76.00	*	76.00
108355	7041	NANNETTE VIDES	PI1142	007205	11/07/2013	100-5520-611.90-00	1,953.00		
							1,953.00	*	1,953.00
108356	1336	NUCO2 LLC	1136	F20499	11/07/2013	100-5536-620.70-01	105.47		
							105.47	*	105.47

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108357	3626	PACIFIC GAS & ELECTRIC CO	1211		11/07/2013	430-0000-202.03-05	841.60		
			1212		11/07/2013	430-0000-202.03-05	1,639.68		
					11/07/2013	100-5164-614.20-00	35.77		
					11/07/2013	100-5543-614.20-00	188.29		
					11/07/2013	100-5540-614.20-00	188.29		
					11/07/2013	220-5410-614.20-07	2,316.79		
					11/07/2013	220-5411-614.20-07	655.66		
					11/07/2013	220-5412-614.20-07	622.29		
					11/07/2013	220-5413-614.20-07	841.70		
					11/07/2013	220-5414-614.20-07	646.88		
					11/07/2013	220-5415-614.20-07	106.62		
					11/07/2013	220-5416-614.20-07	9.74		
					11/07/2013	220-5417-614.20-07	388.85		
					11/07/2013	220-5418-614.20-07	1,544.78		
					11/07/2013	220-5419-614.20-07	1,750.02		
					11/07/2013	220-5420-614.20-07	3,094.66		
					11/07/2013	221-5410-614.20-07	2,082.49		
					11/07/2013	221-5421-614.20-07	118.89		
					11/07/2013	262-5432-614.20-09	954.96		
					11/07/2013	420-5475-614.20-00	814.51		
					11/07/2013	470-5433-614.20-00	23,324.82		
					11/07/2013	470-5433-614.20-00	341.33		
					11/07/2013	470-5433-614.20-00	10.15		
					11/07/2013	470-5433-614.20-00	10.15		
					11/07/2013	470-5433-614.20-00	26.52		
					11/07/2013	470-5433-614.20-00	147.37		
					11/07/2013	470-5433-614.20-00	15.81		
							42,718.62	*	42,718.62
108358	5755	POSTMASTER RODEO POST OFF	PI1140	007201	11/07/2013	100-5510-622.30-00	1,300.00		
							1,300.00	*	1,300.00
108359	7103	PRESTIGE PROTECTION	1156	F20503	11/07/2013	100-5512-611.90-00	929.50		
							929.50	*	929.50
108360	6037	RICHARD DUNN	1218		11/07/2013	100-5235-362.04-00	200.00		
							200.00	*	200.00
108361	1998	RODEO TRUE VALUE HARDWARE	1167	F20515	11/07/2013	470-5433-620.30-00	89.68		
							89.68	*	89.68
108362	7325	SHUTE, MIHALY & WEINBERGE	1205	F20534	11/07/2013	243-5970-641.05-04	15,357.45		
			1208	F20535	11/07/2013	243-5970-641.05-04	8,666.26		
							24,023.71	*	24,023.71
108363	6694	SIEMENS INDUSTRY, INC	PI1121	007292	11/07/2013	470-5433-611.90-00	5,000.00		
			PI1122	007293	11/07/2013	470-5433-611.90-00	2,148.00		
							7,148.00	*	7,148.00
108364	7278	STAILING S & S RV REPAIR	1131	F20491	11/07/2013	100-5164-613.50-00	100.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108364	7278	STAILING S & S RV REPAIR	PI1198	007295	11/07/2013	450-6210-644.30-02	3,009.42		
			PI1199	007296	11/07/2013	100-4424-617.20-04	2,551.49		
							5,660.91	*	5,660.91
108365	5161	STEVENSON, PORTO & PIERCE	1127		11/07/2013	100-0000-204.00-00	2,970.00		
							2,970.00	*	2,970.00
108366	7357	STORM WIND STUDIOS	PI1197	007284	11/07/2013	460-4430-615.40-00	4,990.00		
							4,990.00	*	4,990.00
108367	7267	THE OFFICE CITY	1132	F20492	11/07/2013	100-4420-622.10-00	182.70		
			1133	F20493	11/07/2013	100-4420-622.10-00	16.17		
			1134	F20494	11/07/2013	100-4420-622.10-00	27.35		
							226.22	*	226.22
108368	7364	TRIPLE D INC	1221	F20517	11/07/2013	220-5410-621.80-00	65.10		
			1222	F20518	11/07/2013	430-6511-621.80-00	40.00		
			1223	F20519	11/07/2013	430-6511-621.80-00	96.00		
			1224	F20520	11/07/2013	430-6511-621.80-00	133.89		
							334.99	*	334.99
108369	43	UNIVERSAL BUILDING SVCS &	PI1191	007190	11/07/2013	231-5465-611.90-00	3,808.00		
							3,808.00	*	3,808.00
108370	6041	VERIZON WIRELESS	1128	F20452	11/07/2013	100-5160-618.30-00	380.88		
							380.88	*	380.88
108371	6646	VISION INTERNET PROVIDERS	PI1194	007220	11/07/2013	460-4430-613.10-03	150.00		
							150.00	*	150.00
108372	7225	XYLEM WATER SOLUTIONS USA	PI1119	007290	11/07/2013	420-5475-611.90-00	1,880.81		
							1,880.81	*	1,880.81
1000001*	6198	NOBLE AMERICA GAS & POWER	1213	F20487	10/24/2013	430-6501-700.10-00	24,028.92		
			1214	F20487	10/24/2013	430-6501-700.20-00	88,444.81		
			1215	F20487	10/24/2013	430-6501-700.30-00	5,321.84		
							117,795.57	*	117,795.57
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0628		08/08/2013	100-0000-210.12-00	51,575.58		
							51,575.58	*	51,575.58
						BANK/CHECK TOTAL	440,851.38		441,030.59
						ALL BANKS/CHECKS TOTAL	440,851.38		441,030.59

11/8/13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108373	5279	AFLAC	PR0906		11/07/2013	100-0000-210.30-00	248.30		
			PR0920		11/07/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
108374	5279	AFLAC	PR1004		11/07/2013	100-0000-210.30-00	248.30		
			PR1018		11/07/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
108375	5678	CALPERS LONG-TERM CARE PR	PR0906		11/07/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
108376	5678	CALPERS LONG-TERM CARE PR	PR0920		11/07/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
108377	5678	CALPERS LONG-TERM CARE PR	PR1004		11/07/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
108378	5678	CALPERS LONG-TERM CARE PR	PR1018		11/07/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
108379	5678	CALPERS LONG-TERM CARE PR	PR1101		11/07/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
108380	2424	HEALTH CARE DENTAL TRUST	PR0920		11/07/2013	100-0000-210.42-00	2,246.57		
			PR0920		11/07/2013	100-0000-210.42-00	559.57		
			PR0920		11/07/2013	100-0000-210.42-00	1,546.84		
			PR0920		11/07/2013	100-0000-210.42-00	3,218.99		
							7,571.97	*	7,571.97
108381	2424	HEALTH CARE DENTAL TRUST	PR1018		11/07/2013	100-0000-210.42-00	671.49		
			PR1018		11/07/2013	100-0000-210.42-00	1,904.72		
			PR1018		11/07/2013	100-0000-210.42-00	3,917.08		
			PR1018		11/07/2013	100-0000-210.42-00	2,839.09		
							9,332.38	*	9,332.38
108382	5106	HERCULES POLICE ASSOCIATI	PR0906		11/07/2013	100-0000-210.34-00	630.00		
							630.00	*	630.00
108383	5106	HERCULES POLICE ASSOCIATI	PR0920		11/07/2013	100-0000-210.34-00	630.00		
							630.00	*	630.00
108384	5106	HERCULES POLICE ASSOCIATI	PR1004		11/07/2013	100-0000-210.34-00	630.00		
							630.00	*	630.00
108385	5106	HERCULES POLICE ASSOCIATI	PR1018		11/07/2013	100-0000-210.34-00	665.00		
							665.00	*	665.00
108386	5106	HERCULES POLICE ASSOCIATI	PR1101		11/07/2013	100-0000-210.34-00	665.00		
							665.00	*	665.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108387	269	MUNICIPAL POOLING AUTHORI	PR0920		11/07/2013	100-0000-210.44-00	2,047.99		
							2,047.99	*	2,047.99
108388	269	MUNICIPAL POOLING AUTHORI	PR1018		11/07/2013	100-0000-210.44-00	2,057.24		
							2,057.24	*	2,057.24
108389	5147	MYERS-STEVENS & CO., INC.	PR0920		11/07/2013	100-0000-210.45-00	370.50		
							370.50	*	370.50
108390	5147	MYERS-STEVENS & CO., INC.	PR1018		11/07/2013	100-0000-210.45-00	390.00		
							390.00	*	390.00
108391	6203	TEAMSTERS LOCAL NO. 315	PR0906		11/07/2013	100-0000-210.50-00	1,113.00		
			PR0920		11/07/2013	100-0000-210.50-00	1,113.00		
							2,226.00	*	2,226.00
108392	6203	TEAMSTERS LOCAL NO. 315	PR1004		11/07/2013	100-0000-210.50-00	1,113.00		
			PR1018		11/07/2013	100-0000-210.50-00	1,113.00		
							2,226.00	*	2,226.00
108393	6451	U.S. BANK INSTITUTIONAL T	PR0906		11/07/2013	100-0000-210.13-00	431.95		
							431.95	*	431.95
108394	6451	U.S. BANK INSTITUTIONAL T	PR0920		11/07/2013	100-0000-210.13-00	290.73		
							290.73	*	290.73
108395	6451	U.S. BANK INSTITUTIONAL T	PR1004		11/07/2013	100-0000-210.13-00	397.60		
							397.60	*	397.60
108396	6451	U.S. BANK INSTITUTIONAL T	PR1018		11/07/2013	100-0000-210.13-00	405.67		
							405.67	*	405.67
108397	6451	U.S. BANK INSTITUTIONAL T	PR1101		11/07/2013	100-0000-210.13-00	435.99		
							435.99	*	435.99
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1004		10/04/2013	100-0000-210.32-00	954.91		
			PR0823		08/31/2013	100-0000-210.32-00	954.91		
			PR0920		09/20/2013	100-0000-210.32-00	954.91		
			PR1018		10/18/2013	100-0000-210.32-00	954.91		
			PR1101		11/01/2013	100-0000-210.32-00	954.91		
							4,774.55	*	4,774.55
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0823		08/31/2013	100-0000-210.40-00	64,605.48		
			PR0920		10/08/2013	100-0000-210.40-00	69,092.22		
			PR1018		11/05/2013	100-0000-210.40-00	70,320.80		
							204,018.50	*	204,018.50
1000006*	6930	VANTAGEPOINT - ICMA	PR1004		10/04/2013	100-0000-210.10-00	9,567.26		
			PR1004		10/04/2013	100-0000-210.10-10	1,227.55		
			PR1004		10/04/2013	100-0000-210.10-12	583.95		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000006*	6930	VANTAGEPOINT - ICMA	PR0823		08/31/2013	100-0000-210.10-00	5,779.78		
			PR0823		08/31/2013	100-0000-210.10-10	1,227.55		
			PR0823		08/31/2013	100-0000-210.10-12	583.87		
			PR0920		09/20/2013	100-0000-210.10-00	5,779.78		
			PR0920		09/20/2013	100-0000-210.10-10	1,227.55		
			PR0920		09/20/2013	100-0000-210.10-12	583.92		
			PR1018		10/18/2013	100-0000-210.10-00	5,779.78		
			PR1018		10/18/2013	100-0000-210.10-10	1,227.55		
			PR1018		10/18/2013	100-0000-210.10-12	583.73		
			PR1101		11/01/2013	100-0000-210.10-00	8,755.54		
			PR1101		11/01/2013	100-0000-210.10-10	1,227.55		
			PR1101		11/01/2013	100-0000-210.10-12	584.12		
			PR0630		07/03/2013	100-0000-210.10-10	80.29		
			PR0630		06/28/2013	100-0000-210.10-12	307.78		
							45,107.55	*	45,107.55
1000007*	3904	VISION SERVICE PLAN	PR1004		10/04/2013	100-0000-210.43-00	1,062.63		
			PR0823		08/31/2013	100-0000-210.43-00	1,109.19		
			PR1101		10/29/2013	100-0000-210.43-00	1,089.26		
							3,261.08	*	3,261.08
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1004		10/04/2013	100-0000-210.12-00	52,522.22		
			PR0920		10/31/2013	100-0000-210.12-00	53,282.06		
			PR1004		10/04/2013	100-0000-210.12-00	340.10		
			PR1018		11/05/2013	100-0000-210.12-00	54,846.44		
							160,990.82	*	160,990.82
						BANK/CHECK TOTAL	450,972.02		450,972.02
						ALL BANKS/CHECKS TOTAL	450,972.02		450,972.02

11/8/13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108398	334	LEAGUE OF CALIFORNIA CITI	1230	F20542	11/07/2013	100-4420-615.40-01	50.00		
			1231	F20542	11/07/2013	100-4010-615.40-01	50.00		
			1232	F20542	11/07/2013	100-4115-615.40-01	50.00		
							150.00	*	150.00
108399	3538	SWRCB			11/07/2013	261-0000-611.40-00	3,358.00		
							3,358.00	*	3,358.00
						BANK/CHECK TOTAL	3,508.00		3,508.00
						ALL BANKS/CHECKS TOTAL	3,508.00		3,508.00

11/8/13