CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109055	6252	ABC TREE FARMS, LLC			03/04/2014	430-0000-115.00-00	17.11		
							17.11	*	17.11
109056	6252	ADAM SMITH			03/04/2014	430-0000-115.00-00	136.80		
							136.80	*	136.80
109057	6252	ALBION PARADISE			03/04/2014	430-0000-115.00-00	10.38		
							10.38	*	10.38
109058	6252	ANGELA WOMBLE			03/04/2014	430-0000-115.00-00	.88		
							.88	*	.88
109059	6252	ANGELEE ENRIQUEZ			03/04/2014	430-0000-115.00-00	14.61		
							14.61	*	14.61
109060	6252	ANGELEE ENRIQUEZ			03/04/2014	430-0000-115.00-00	7.97		
							7.97	*	7.97
109061	6252	ARLAND TAN			03/04/2014	430-0000-115.00-00	.02		
							.02	*	.02
109062	6252	ATLANTIC & PACIFIC R.E.			03/04/2014	430-0000-115.00-00	28.69		
							28.69	*	28.69
109063	6252	BRANDON ONSTOTT			03/04/2014	430-0000-115.00-00	3.69		
							3.69	*	3.69
109064	6252	CARL SCHOBER			03/04/2014	430-0000-115.00-00	118.59		
							118.59	*	118.59
109065	6252	CARLENA/RAHMAN NATOUF			03/04/2014	430-0000-115.00-00	.23		
							.23	*	.23
109066	6252	DAVID CALDWELL			03/04/2014	430-0000-115.00-00	30.45		
							30.45	*	30.45
109067	6252	DAVID CHIH-LIANG LIU			03/04/2014	430-0000-115.00-00	42.93		
							42.93	*	42.93
109068	6252	JEFFREY CAMILOSA			03/04/2014	430-0000-115.00-00	1.08		
							1.08	*	1.08
109069	6252	JESUS OCEGUERA			03/04/2014	430-0000-115.00-00	78.29		
							78.29	*	78.29
109070	6252	JONATHAN LEE			03/04/2014	430-0000-115.00-00	6.90		
							6.90	*	6.90
109071	6252	JONATHAN RODRIGUEZ			03/04/2014	430-0000-115.00-00	40.72		
							40.72	*	40.72

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109072	6252	KAREN LIU			03/04/2014	430-0000-115.00-00	38.54		
							38.54	*	38.54
109073	6252	KEH-JUNG GUU			03/04/2014	430-0000-115.00-00	59.12		
							59.12	*	59.12
109074	6252	KELLY OLIVEROS			03/04/2014	430-0000-115.00-00	.02		
							.02	*	.02
109075	6252	KIBBY ROAD LLC			03/04/2014	430-0000-115.00-00	8.26		
							8.26	*	8.26
109076	6252	LARA AHN			03/04/2014	430-0000-115.00-00	73.13		
							73.13	*	73.13
109077	6252	LENA DROZDOVA			03/04/2014	430-0000-115.00-00	.53		
							.53	*	.53
109078	6252	LILY DUONG			03/04/2014	430-0000-115.00-00	19.67		
							19.67	*	19.67
109079	6252	LOURDES R. VALLADOLID			03/04/2014	430-0000-115.00-00	16.37		
							16.37	*	16.37
109080	6252	MARKETPLACE HOMES			03/04/2014	430-0000-115.00-00	32.29		
							32.29	*	32.29
109081	6252	MARLYN RODRIGUEZ			03/04/2014	430-0000-115.00-00	143.06		
							143.06	*	143.06
109082	6252	MELISSE LEUNG			03/04/2014	430-0000-115.00-00	32.54		
							32.54	*	32.54
109083	6252	NANCY EVANS			03/04/2014	430-0000-115.00-00	.78		
							.78	*	.78
109084	6252	RAMONA YU			03/04/2014	430-0000-115.00-00	6.75		
							6.75	*	6.75
109085	6252	RAQUEL/DON FLORESCA/MUSE			03/04/2014	430-0000-115.00-00	86.92		
							86.92	*	86.92
109086	6252	RAYMOND YU			03/04/2014	430-0000-115.00-00	.25		
							.25	*	.25
109087	6252	REALHOME SCE & SOLUTIONS			03/04/2014	430-0000-115.00-00	19.72		
							19.72	*	19.72
109088	6252	SIU PING LAU			03/04/2014	430-0000-115.00-00	.17		
							.17	*	.17

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109089	6252	SOON MAN KIM-SALAZAR			03/04/2014	430-0000-115.00-00	.24		
							.24	*	.24
109090	6252	THEAUTIS PERSONS			03/04/2014	430-0000-115.00-00	36.40		
							36.40	*	36.40
109091	6252	XIAOQING/GUOLI LI JIA			03/04/2014	430-0000-115.00-00	2.08		
							2.08	*	2.08
1000009*	1618	PUBLIC EMPLOYEES' RETIREM PR0207			02/28/2014	100-0000-210.12-00	53,904.11		
							53,904.11	*	53,904.11
						BANK/CHECK TOTAL	55,020.29		55,020.29
						ALL BANKS/CHECKS TOTAL	55,020.29		55,020.29

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3/4/14