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
109891	6814	**ASSOCIATED BAG COMPANY			06/20/2014	702-0100-560.05-85	611.01		
							611.01	*	611.01
109892	6855	**AT&T CALNET			06/20/2014	700-1001-500.04-70	95.66		
							95.66	*	95.66
109893	7226	**CECILIA VALDEZ			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109894	1686	**CITY OF SAN PABLO			06/20/2014	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
109895	7184	**DAN ROMERO			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109896	4759	**FIRST STUDENT,INC.			06/20/2014	700-0407-500.05-57	276.46		
					06/20/2014	700-0407-500.05-57	237.50		
					06/20/2014	700-0407-500.05-57	263.69		
							777.65	*	777.65
109897	6963	**GREGORY B. LYMAN			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109898	6147	**HEALTH CARE DENTAL TRUS			06/20/2014	700-1001-500.01-01	470.29		
							470.29	*	470.29
109899	7317	**JAEL MYRICK			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109900	7185	**JOVANKA BECKLES			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109901	7390	**LORNA CYNTHIA THOMSON			06/20/2014	700-1001-500.01-01	2,102.50		
							2,102.50	*	2,102.50
109902	5456	**MEYERS,NAVE,RIBACK,SILB			06/20/2014	700-1001-500.02-21	4,042.44		
							4,042.44	*	4,042.44
109903	5580	**NAT BATES			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109904	7183	**OPTIMUM GRAPHICS, INC.			06/20/2014	700-0408-500.05-85	185.21		
							185.21	*	185.21
109905	6005	**PETER MURRAY			06/20/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109906	4628	**SWEETSER & ASSOCIATES,			06/20/2014	702-0200-560.02-25	350.00		
					06/20/2014	702-0200-560.02-25	800.00		
							1,150.00	*	1,150.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109907	4117	**XEROX CORPORATION			06/20/2014	700-1001-500.04-61	298.80		
							298.80	*	298.80
109908	3038	ABAG POWER PURCHASING POO			06/20/2014	470-5433-614.30-00	179.38		
					06/20/2014	470-5433-614.30-00	3,410.34		
					06/20/2014	470-5433-614.30-00	58.52		
					06/20/2014	470-5433-614.30-00	12.31		
					06/20/2014	470-5433-614.30-00	12.51		
							3,673.06	*	3,673.06
109909	5907	ADAMSON POLICE PRODUCTS	3204	F21584	06/20/2014	100-5160-621.80-00	140.63		
							140.63	*	140.63
109910	7308	ADVANCE CRIME SCENE RESTO	3207	F21592	06/20/2014	100-5160-611.90-00	45.00		
							45.00	*	45.00
109911	2181	ALBANY FORD SUBARU	3163	F21587	06/20/2014	100-5510-620.20-00	226.25		
			3203	F21583	06/20/2014	100-5164-613.50-00	472.13		
							698.38	*	698.38
109912	2050	ALLIANCE FUNDING GROUP IN			06/20/2014	460-4430-616.10-00	423.95		
							423.95	*	423.95
109913	7367	AMERICAN SHREDDING, INC.	3187	F21605	06/20/2014	100-4420-611.90-00	32.00		
							32.00	*	32.00
109914	7076	AMG ENGINEERING INC.	3168	F21569	06/20/2014	420-5475-642.05-62	760.00		
			PI3257	007437	06/20/2014	420-5475-613.90-00	1,520.00		
							2,280.00	*	2,280.00
109915	5657	AMS.NET, INC.	PI3175	007195	06/20/2014	460-4430-643.10-05	32,900.00		
							32,900.00	*	32,900.00
109916	6	AT&T			06/20/2014	420-5475-614.60-00	55.58		
					06/20/2014	100-5160-614.60-00	625.22		
					06/20/2014	420-5475-614.60-00	336.64		
					06/20/2014	420-5475-614.60-00	201.33		
					06/20/2014	420-5475-614.60-00	209.88		
					06/20/2014	100-5435-614.60-00	209.88		
							1,638.53	*	1,638.53
109917	7143	AVERY ASSOCIATES	PI3185	007438	06/20/2014	100-4115-611.40-00	1,611.83		
							1,611.83	*	1,611.83
109918	99	Bruce Atkins	3167		06/20/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
109919	5678	CALPERS LONG-TERM CARE PR	PR0613		06/20/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109920	7387	CCC DEPT OF CONSERVATION	3213	F21608	06/20/2014	100-5238-611.90-00	795.00		
							795.00	*	795.00
109921	2209	CCC GENERAL SERVICES DEPA	PI3255	007435	06/20/2014	262-5432-613.10-08	2,706.97		
							2,706.97	*	2,706.97
109922	169	CITY OF PINOLE	PI3230		06/20/2014	420-5990-642.05-57	202,353.59		
							202,353.59	*	202,353.59
109923	169	CITY OF PINOLE	3161	F21582	06/20/2014	100-5538-611.90-00	599.50		
							599.50	*	599.50
109924	937	CITY OF SAN RAMON	3258	F21623	06/20/2014	100-4010-615.40-01	150.00		
							150.00	*	150.00
109925	5549	COMCAST			06/20/2014	100-5518-621.90-00	15.04		
					06/20/2014	100-5517-622.90-00	15.04		
					06/20/2014	100-5512-614.10-00	15.09		
							45.17	*	45.17
109926	6358	CONCORD UNIFORMS LLC	3208	F21595	06/20/2014	100-5160-621.80-00	46.76		
			3217	F21612	06/20/2014	100-5160-621.80-00	996.21		
							1,042.97	*	1,042.97
109927	6448	CONTRA COSTA COUNTY LIBRA	PI3183	007329	06/20/2014	100-5501-611.90-00	9,036.38		
							9,036.38	*	9,036.38
109928	2301	CONTRA COSTA TRANSPORTATI	PI3180	007325	06/20/2014	340-5970-641.05-04	86,989.56		
			PI3181	007325	06/20/2014	344-5970-641.05-04	64,097.57		
			PI3182	007325	06/20/2014	345-5970-641.05-04	1,526.13		
							152,613.26	*	152,613.26
109929	6195	CPS	3216	F21611	06/20/2014	100-4520-615.40-00	159.00		
							159.00	*	159.00
109930	113	CREATIVE SIGN CO.	3206	F21591	06/20/2014	100-5164-613.50-00	103.55		
							103.55	*	103.55
109931	6319	CSAC EXCESS INSURANCE AUT	3218	F21613	06/20/2014	100-4424-617.20-07	816.00		
							816.00	*	816.00
109932	5110	CUNHA ENGINEERING,INC.	PI3256	007436	06/20/2014	100-5435-611.40-00	4,985.00		
							4,985.00	*	4,985.00
109933	1197	D&H LANDSCAPING	PI3240	007429	06/20/2014	222-5422-613.20-00	1,061.93		
			PI3241	007430	06/20/2014	220-5410-613.20-00	1,322.52		
			PI3242	007430	06/20/2014	220-5411-613.20-00	587.56		
			PI3243	007430	06/20/2014	220-5412-613.20-01	457.27		
			PI3244	007430	06/20/2014	220-5414-613.20-00	338.73		
			PI3245	007430	06/20/2014	220-5419-613.20-01	501.53		

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109933	1197	D&H LANDSCAPING	PI3246	007430	06/20/2014	221-5421-613.20-00	3,243.00		
			PI3247	007430	06/20/2014	223-5423-613.20-00	257.77		
			PI3248	007431	06/20/2014	221-5421-613.20-00	3,875.00		
			PI3249	007432	06/20/2014	222-5422-613.20-00	3,856.50		
			PI3250	007433	06/20/2014	220-5410-613.20-01	493.17		
			PI3251	007433	06/20/2014	220-5418-613.20-01	661.01		
			PI3252	007433	06/20/2014	221-5421-613.20-00	2,641.34		
			PI3253	007433	06/20/2014	223-5423-613.20-00	763.90		
			PI3254	007434	06/20/2014	221-5421-613.20-02	1,550.00		
							21,611.23	*	21,611.23
109934	4000	DEPARTMENT OF JUSTICE			06/20/2014	100-4520-611.80-02	187.00		
					06/20/2014	100-5160-611.80-00	338.00		
							525.00	*	525.00
109935	5682	DONALD H. MAYNOR			06/20/2014	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
109936	123	EBMUD PAYMENT CENTER			06/20/2014	470-5433-614.70-00	43.42		
					06/20/2014	470-5433-614.70-00	1,503.71		
					06/20/2014	470-5433-614.70-00	804.80		
					06/20/2014	470-5433-614.70-00	166.13		
					06/20/2014	470-5433-614.70-00	62.97		
					06/20/2014	470-5433-614.70-00	456.48		
					06/20/2014	420-5475-614.50-00	31.69		
					06/20/2014	601-3005-613.40-00	796.44		
					06/20/2014	601-3005-614.70-00	155.20		
					06/20/2014	220-5412-614.70-06	70.99		
					06/20/2014	220-5413-614.70-06	724.70		
					06/20/2014	220-5414-614.70-06	1,746.08		
					06/20/2014	220-5415-614.70-06	1,650.90		
					06/20/2014	220-5416-614.70-06	88.74		
					06/20/2014	220-5418-614.70-06	440.52		
					06/20/2014	220-5419-614.70-06	1,716.70		
					06/20/2014	220-5420-614.70-06	633.83		
					06/20/2014	220-5410-614.70-06	13,370.25		
					06/20/2014	221-5421-614.70-06	5,148.03		
					06/20/2014	222-5422-614.70-06	4,167.99		
					06/20/2014	223-5423-614.70-06	4,420.99		
							38,200.56	*	38,200.56
109937	7251	FIRESTONE COMPLETE AUTO C	3193	F21556	06/20/2014	100-5164-613.50-00	705.25		
			PI3259	007417	06/20/2014	100-5164-613.50-00	2,332.28		
							3,037.53	*	3,037.53
109938	7344	GOODFELLOW TOP GRADE CONS	PI3178	007324	06/20/2014	340-5970-641.05-04	31,503.97		
			PI3179	007324	06/20/2014	342-5970-641.05-04	580,385.34		
							611,889.31	*	611,889.31
109939	2956	GRAINGER	3171	F21579	06/20/2014	470-5433-620.30-00	61.70		

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109939	2956	GRAINGER					61.70	*	61.70
109940	2584	HARRIS & ASSOCIATES, INC.	PI3239	007401	06/20/2014	100-5435-611.40-00	1,300.00		
							1,300.00	*	1,300.00
109941	5106	HERCULES POLICE ASSOCIATI	PR0613		06/20/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
109942	2780	J.W. ENTERPRISES	PI3237	007168	06/20/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36
109943	645	KEL-AIRE	PI3238	007173	06/20/2014	470-5433-613.30-00	280.00		
							280.00	*	280.00
109944	99	Lucy Giusto	3227		06/20/2014	100-5513-364.31-00	368.00		
							368.00	*	368.00
109945	930	LINCOLN EQUIPMENT, INC.	3219	F21614	06/20/2014	100-5536-621.70-00	103.34		
			3220	F21615	06/20/2014	100-5536-621.70-00	306.27		
							409.61	*	409.61
109946	5446	LOUIS HODOH JR	PI3184	007428	06/20/2014	100-5538-611.90-00	1,197.28		
							1,197.28	*	1,197.28
109947	7310	MAACO COLLISION REPAIR &	3209	F21596	06/20/2014	100-5160-621.90-00	830.00		
					06/20/2014	450-6210-644.30-02	36.82		
					06/20/2014	100-5164-613.50-00	623.03		
					06/20/2014	450-6210-644.30-02	979.00		
							2,468.85	*	2,468.85
109948	106	MUNIMETRIX SYSTEMS CORPOR	PI3176	007232	06/20/2014	460-4430-613.10-03	159.99		
							159.99	*	159.99
109949	6468	MUNISERVICES			06/20/2014	100-4625-611.60-00	1,250.00		
							1,250.00	*	1,250.00
109950	4432	NBS GOVERNMENT FINANCE GR			06/20/2014	381-3010-650.40-02	94.32		
							94.32	*	94.32
109951	7263	NEXANT, INC.	PI3174	006961	06/20/2014	430-6553-741.10-00	860.50		
							860.50	*	860.50
109952	1336	NUCO2 LLC	PI3177	007313	06/20/2014	100-5536-620.70-01	219.29		
							219.29	*	219.29
109953	7360	OYSTER INCORPORATED	3190	F21554	06/20/2014	100-5164-620.20-00	91.00		
							91.00	*	91.00
109954	3626	PACIFIC GAS & ELECTRIC CO			06/20/2014	222-5410-614.20-07	11.37		
					06/20/2014	223-5410-614.20-07	1.39		

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109954	3626	PACIFIC GAS & ELECTRIC CO			06/20/2014	420-5475-614.20-00	268.86		
					06/20/2014	470-5433-614.20-00	8,997.80		
					06/20/2014	420-5475-614.20-00	3.28		
					06/20/2014	100-5540-614.30-00	5.39		
					06/20/2014	100-5543-614.30-00	5.40		
					06/20/2014	221-5421-614.20-07	11.35		
					06/20/2014	262-5432-614.20-09	76.73		
					06/20/2014	420-5475-614.20-00	1,845.03		
					06/20/2014	470-5433-614.30-00	2,957.34		
					06/20/2014	470-5433-614.20-00	21.29		
					06/20/2014	470-5433-614.20-00	868.81		
							15,074.04	*	15,074.04
109955	6525	PARS	3215	F21610	06/20/2014	100-4520-611.60-00	300.00		
							300.00	*	300.00
109956	3666	PEDRO JIMENEZ			06/20/2014	100-5516-611.90-00	470.00		
							470.00	*	470.00
109957	283	PETTY CASH-FINANCE			06/20/2014	100-5432-615.40-00	17.00		
					06/20/2014	100-5235-615.30-00	50.00		
					06/20/2014	100-4625-622.30-00	1.38		
					06/20/2014	100-5238-622.30-00	.86		
					06/20/2014	100-5160-622.30-00	.46		
					06/20/2014	100-5435-622.30-00	1.84		
					06/20/2014	100-4520-615.30-03	26.98		
					06/20/2014	100-4420-622.10-00	30.41		
					06/20/2014	100-4115-611.90-00	10.00		
					06/20/2014	100-4115-611.90-00	10.00		
					06/20/2014	100-4625-622.30-00	1.72		
					06/20/2014	100-4625-615.40-01	39.74		
					06/20/2014	100-4625-615.40-01	39.74		
					06/20/2014	100-4625-615.40-00	30.00		
					06/20/2014	100-4625-615.40-01	15.53		
					06/20/2014	100-5235-615.40-00	21.00		
					06/20/2014	100-4625-615.40-01	39.74		
					06/20/2014	100-4420-622.30-00	5.98		
							342.38	*	342.38
109958	79	PETTY CASH-POLICE DEPT.			06/20/2014	100-5160-615.40-01	37.62		
							37.62	*	37.62
109959	1282	PETTY CASH-RECREATION			06/20/2014	100-5510-620.20-00	38.04		
					06/20/2014	100-5520-621.70-00	20.83		
					06/20/2014	100-5538-621.70-00	40.06		
					06/20/2014	100-5543-621.70-00	15.00		
					06/20/2014	100-5528-621.50-00	16.77		
					06/20/2014	100-5524-622.90-00	10.00		
					06/20/2014	100-5513-610.20-00	20.00		
							160.70	*	160.70

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109960	3855	PREFERRED ALLIANCE, INC.	3214	F21609	06/20/2014	100-4520-611.80-02	336.00		
							336.00	*	336.00
109961	99	Rumita Raj	3166		06/20/2014	100-5543-364.63-00	45.00		
							45.00	*	45.00
109962	3695	ROSENOW SPEVACEK GROUP IN			06/20/2014	619-3010-650.40-02	805.00		
							805.00	*	805.00
109963	99	Serena Lim	3162		06/20/2014	100-5536-364.61-00	62.00		
							62.00	*	62.00
109964	7325	SHUTE, MIHALY & WEINBERGE			06/20/2014	243-5970-641.05-04	6,665.50		
							6,665.50	*	6,665.50
109965	6912	STACEY YOUNG	3165	F21589	06/20/2014	100-5513-610.20-00	300.00		
							300.00	*	300.00
109966	7278	STAILING S & S RV REPAIR	3169	F21574	06/20/2014	220-5410-613.50-00	326.54		
			3170	F21575	06/20/2014	100-5238-613.50-00	234.95		
			3191	F21555	06/20/2014	100-5164-620.20-00	34.95		
			3192	F21555	06/20/2014	100-5164-613.50-00	217.43		
			3210	F21597	06/20/2014	100-5164-620.20-00	34.95		
			3211	F21597	06/20/2014	100-5164-613.50-00	40.00		
			3212	F21598	06/20/2014	100-5164-620.20-00	34.95		
			3222	F21618	06/20/2014	100-5164-620.20-00	34.95		
			3223	F21618	06/20/2014	100-5164-613.50-00	252.74		
			3224	F21619	06/20/2014	100-5164-620.20-00	34.95		
			3225	F21619	06/20/2014	100-5164-613.50-00	179.93		
			3226	F21620	06/20/2014	100-5164-613.50-00	27.03		
			3228	F21622	06/20/2014	100-5164-620.20-00	34.95		
			3229	F21622	06/20/2014	100-5164-613.50-00	467.43		
							1,955.75	*	1,955.75
109967	5161	STEVENSON, PORTO & PIERCE	3198		06/20/2014	100-0000-204.00-00	7,718.75		
							7,718.75	*	7,718.75
109968	6332	SUPPLY CHAIN INTEGRITY,IN	3205	F21586	06/20/2014	100-5160-618.30-00	150.00		
							150.00	*	150.00
109969	3538	SWRCB	3173	F21616	06/20/2014	231-5465-611.90-00	94.50		
							94.50	*	94.50
109970	5737	TELEPACIFIC COMMUNICATION			06/20/2014	100-4010-614.60-00	46.11		
					06/20/2014	100-4115-614.60-00	159.37		
					06/20/2014	100-4520-614.60-00	258.43		
					06/20/2014	100-4420-614.60-00	49.16		
					06/20/2014	100-4421-614.60-00	14.39		
					06/20/2014	460-4430-614.60-00	19.16		
					06/20/2014	100-4625-614.60-00	181.06		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109970	5737	TELEPACIFIC COMMUNICATION			06/20/2014	100-5160-614.60-00	113.32		
					06/20/2014	100-5160-614.60-00	100.46		
					06/20/2014	100-5160-614.60-00	179.22		
					06/20/2014	601-4125-614.60-00	38.14		
					06/20/2014	100-5235-614.60-00	114.37		
					06/20/2014	100-5164-614.60-00	866.77		
					06/20/2014	100-5238-614.60-00	152.50		
					06/20/2014	100-5435-614.60-00	109.73		
					06/20/2014	470-5433-614.60-00	199.82		
					06/20/2014	100-5432-614.60-00	375.90		
					06/20/2014	100-5510-614.60-00	54.10		
					06/20/2014	100-5512-614.60-00	41.64		
					06/20/2014	100-5513-614.60-00	34.07		
					06/20/2014	100-5514-614.60-00	34.20		
					06/20/2014	100-5516-614.60-00	71.46		
					06/20/2014	100-5517-614.60-00	75.97		
					06/20/2014	100-5518-614.60-00	45.79		
					06/20/2014	100-5520-614.60-00	27.12		
					06/20/2014	100-5524-614.60-00	23.27		
					06/20/2014	100-5528-614.60-00	28.95		
					06/20/2014	100-5536-614.60-00	72.42		
					06/20/2014	100-5538-614.60-00	46.97		
					06/20/2014	100-5540-614.60-00	18.76		
					06/20/2014	100-5542-614.60-00	12.77		
					06/20/2014	100-5543-614.60-00	47.93		
					06/20/2014	221-5421-614.60-00	31.93		
					06/20/2014	222-5422-614.60-00	14.13		
					06/20/2014	231-5465-614.60-00	77.58		
					06/20/2014	420-5475-614.60-00	595.17		
					06/20/2014	460-4430-614.60-00	41.30		
					06/20/2014	460-4430-614.60-00	990.00		
							5,363.44	*	5,363.44
109971	7334	TERMINIX INTERNATIONAL LP	PI3231	007166	06/20/2014	470-5433-620.40-00	49.00		
			PI3232	007166	06/20/2014	470-5433-620.40-00	49.00		
			PI3233	007166	06/20/2014	470-5433-620.40-00	49.00		
			PI3234	007166	06/20/2014	470-5433-620.40-00	80.00		
			PI3235	007166	06/20/2014	470-5433-620.40-00	51.00		
			PI3236	007166	06/20/2014	470-5433-620.40-00	80.00		
							358.00	*	358.00
109972	4675	THE ED JONES CO., INC.	3221	F21617	06/20/2014	100-5160-621.80-00	315.80		
							315.80	*	315.80
109973	4548	THE KEY SHACK, INC.	3172	F21602	06/20/2014	470-5433-620.30-00	215.85		
							215.85	*	215.85
109974	7267	THE OFFICE CITY	3186	F21603	06/20/2014	100-4420-622.10-00	39.87		
			3188	F21604	06/20/2014	100-4420-622.10-00	50.77		
			3189	F21570	06/20/2014	100-4420-622.10-00	200.67		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109974	7267	THE OFFICE CITY	3194	F21571	06/20/2014	100-4420-622.10-00	348.00		
			3195	F21572	06/20/2014	100-4420-622.10-00	19.01		
			3196	F21580	06/20/2014	100-4420-622.10-00	2.94		
			3197	F21599	06/20/2014	100-4420-622.10-00	174.29		
			3200	F21573	06/20/2014	100-4420-622.10-00	50.09		
			3201	F21600	06/20/2014	100-4420-622.10-00	5.44		
			3202	F21601	06/20/2014	100-4420-622.10-00	3.70		
							894.78	*	894.78
109975	6596	U.S. BANK CORPORATE PAYME			06/20/2014	100-4420-615.40-00	37.60		
					06/20/2014	100-4420-615.40-00	791.13		
					06/20/2014	100-4115-615.40-00	65.59		
					06/20/2014	100-4115-615.40-00	35.15		
					06/20/2014	460-4430-613.10-04	101.06		
					06/20/2014	460-4430-613.10-03	49.00		
					06/20/2014	100-5164-613.50-00	286.71		
					06/20/2014	100-5160-621.10-00	141.80		
					06/20/2014	100-5164-613.50-00	435.00		
					06/20/2014	100-5164-613.50-00	352.76		
					06/20/2014	100-5164-613.50-00	35.00		
					06/20/2014	100-5164-613.50-00	35.00		
					06/20/2014	100-5160-621.10-00	167.75		
					06/20/2014	100-5160-615.40-01	.50		
					06/20/2014	100-5432-620.30-00	38.65		
					06/20/2014	100-5432-620.30-00	57.32		
					06/20/2014	100-5432-620.30-00	28.05		
					06/20/2014	100-5432-620.30-00	40.39		
					06/20/2014	100-5432-620.30-00	45.61		
					06/20/2014	470-5433-613.40-00	237.71		
					06/20/2014	470-5433-613.40-00	6.50		
					06/20/2014	470-5433-613.40-00	151.78		
					06/20/2014	470-5433-613.40-00	17.22		
					06/20/2014	470-5433-613.40-00	117.95		
					06/20/2014	470-5433-613.40-00	33.67		
					06/20/2014	470-5433-613.40-00	109.34		
					06/20/2014	470-5433-613.40-00	122.07		
					06/20/2014	470-5433-613.40-00	19.59		
					06/20/2014	470-5433-613.40-00	18.94-		
					06/20/2014	470-5433-613.40-00	44.05		
					06/20/2014	470-5433-613.40-00	44.72		
					06/20/2014	470-5433-613.40-00	15.15		
					06/20/2014	470-5433-613.40-00	45.73		
					06/20/2014	100-5432-615.40-01	4.50		
					06/20/2014	470-5433-613.40-00	60.92		
					06/20/2014	100-5538-621.70-00	358.26		
					06/20/2014	100-5538-621.70-00	574.48		
					06/20/2014	100-5538-621.70-00	420.00		
					06/20/2014	100-5528-621.70-00	402.11		
					06/20/2014	100-5528-621.70-00	65.15		
					06/20/2014	100-5517-621.70-00	5.86		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109975	6596	U.S. BANK CORPORATE PAYME			06/20/2014	100-5517-621.70-00	16.12		
					06/20/2014	100-5517-621.70-00	8.69		
					06/20/2014	100-5528-621.50-00	66.86		
					06/20/2014	100-5517-621.50-00	17.38		
					06/20/2014	100-5517-621.50-00	22.92		
					06/20/2014	100-5516-621.50-00	5.97		
					06/20/2014	100-5516-621.50-00	11.07		
					06/20/2014	100-5518-621.50-00	8.94		
					06/20/2014	100-5520-620.80-00	70.19		
					06/20/2014	100-5538-621.70-00	55.26		
					06/20/2014	100-5538-621.70-00	95.67		
					06/20/2014	100-5510-620.20-00	71.83		
					06/20/2014	100-5538-621.70-00	42.43		
					06/20/2014	100-5538-621.70-00	9.98		
					06/20/2014	100-5538-621.70-00	15.74		
					06/20/2014	100-5538-621.70-00	60.00		
					06/20/2014	100-5538-621.70-00	60.00		
					06/20/2014	100-5538-621.70-00	13.94		
					06/20/2014	100-5538-621.70-00	39.06		
					06/20/2014	100-5538-621.70-00	57.30		
					06/20/2014	100-5538-621.70-00	95.67		
					06/20/2014	100-5538-621.70-00	22.18		
					06/20/2014	100-5538-621.70-00	4.79-		
					06/20/2014	100-5538-621.70-00	92.63		
					06/20/2014	100-5538-621.70-00	2.66		
					06/20/2014	100-5536-621.70-00	76.00		
					06/20/2014	100-5536-621.70-00	108.00		
					06/20/2014	100-5536-621.70-00	57.00		
					06/20/2014	100-5543-610.20-00	100.00		
							6,880.59	*	6,880.59
109976	6451	U.S. BANK INSTITUTIONAL T	PR0613		06/20/2014	100-0000-210.13-00	452.15		
							452.15	*	452.15
109977	7405	UNIVERSAL PROTECTION SERV	3164	F21588	06/20/2014	100-5512-611.90-00	352.00		
							352.00	*	352.00
109978	6323	UPS	3199	F21606	06/20/2014	430-6552-740.60-00	6.71		
							6.71	*	6.71
109979	6041	VERIZON WIRELESS			06/20/2014	430-6552-740.50-01	37.88		
							37.88	*	37.88
109980	6141	WCCTA - WESTCAT			06/20/2014	601-3005-611.90-00	2,233.00		
							2,233.00	*	2,233.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0613		06/13/2014	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000007*	6930	VANTAGEPOINT - ICMA	PR0613		06/13/2014	100-0000-210.10-00	10,662.35		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000007*	6930	VANTAGEPOINT - ICMA	PR0613		06/13/2014	100-0000-210.10-10	935.42		
			PR0613		06/13/2014	100-0000-210.10-12	739.57		
							12,337.34	*	12,337.34
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0530		06/09/2014	100-0000-210.12-00	73,026.36		
			PR0613		06/13/2014	100-0000-210.12-00	55,023.73		
			PR0613		06/13/2014	100-0000-210.12-00	340.10		
							128,390.19	*	128,390.19
						BANK/CHECK TOTAL	1,311,484.36		1,311,484.36
						ALL BANKS/CHECKS TOTAL	1,311,484.36		1,311,484.36

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6/20/14