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
112583*	6140	CONTRA COSTA COUNTY	PI0483		08/31/2015	100-5160-618.20-00	8,770.00-		
							8,770.00-	*	VOIDED
112620*	99	POUMPONUY KHAM	0466		08/31/2015	100-0000-204.01-00	75.00-		
							75.00-	*	VOIDED
112749	6855	**AT&T CALNET			09/24/2015	700-1001-500.04-70	98.21		
					09/24/2015	700-1001-500.04-70	18.39		
							116.60	*	116.60
112750	7226	**CECILIA VALDEZ			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112751	3939	**CREATIVE SIGN COMPANY			09/24/2015	702-0200-560.05-54	235.44		
							235.44	*	235.44
112752	7420	**DANIEL J. BRANDON			09/24/2015	700-1001-500.04-42	650.00		
							650.00	*	650.00
112753	7184	**DANIEL ROMERO			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112754	7473	**EDWARD MARTINEZ			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112755	6963	**GREGORY B. LYMAN			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112756	6147	**HEALTH CARE DENTAL TRUS			09/24/2015	700-1001-500.01-01	236.95		
							236.95	*	236.95
112757	2726	**HF&H CONSULTANTS, LLC			09/24/2015	700-0601-500.02-21	1,732.50		
							1,732.50	*	1,732.50
112758	7317	**JAEL MYRICK			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112759	7185	**JOVANKA BECKLES			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112760	3342	**MELINDA WONG			09/24/2015	700-1001-500.04-08	96.32		
					09/24/2015	700-1001-500.04-42	40.34		
							136.66	*	136.66
112761	6005	**PETER MURRAY			09/24/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112762	6339	**R3 CONSULTING GROUP			09/24/2015	700-0601-500.02-21	4,201.73		
							4,201.73	*	4,201.73

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112763	6799	**SCHRADER & SON, LLC			09/24/2015	700-1001-500.04-56	650.00		
							650.00	*	650.00
112764	2630	**SECURITY PUBLIC STORAGE			09/24/2015	700-1001-500.04-61	1,507.00		
							1,507.00	*	1,507.00
112765	7457	**SECURR			09/24/2015	702-0200-560.05-85	1,201.88		
							1,201.88	*	1,201.88
112766	5908	ACOM SOLUTIONS	0745	F23359	09/24/2015	460-4430-613.10-03	950.00		
							950.00	*	950.00
112767	3085	ALAMEDA COUNTY SHERIFF'S	0833	F23392	09/24/2015	100-5164-615.40-02	188.00		
							188.00	*	188.00
112768	5802	ALLIANT INSURANCE SERVICE	PI0804	007826	09/24/2015	100-5512-617.20-00	663.00		
							663.00	*	663.00
112769	5657	AMS.NET, INC.	PI0774		09/24/2015	460-4430-643.10-05	8,260.01		
			PI0775		09/24/2015	460-4430-643.10-05	1,491.19		
			PI0776		09/24/2015	460-4430-643.10-05	9,979.10		
			0795	F23390	09/24/2015	460-4430-613.10-04	974.70		
							20,705.00	*	20,705.00
112770	6	AT&T			09/24/2015	470-5433-614.60-00	846.50		
					09/24/2015	470-5433-614.60-00	322.01		
					09/24/2015	470-5433-614.60-00	172.37		
					09/24/2015	100-5235-614.60-00	87.42		
					09/24/2015	100-5514-614.60-00	147.42		
					09/24/2015	420-5475-614.60-00	137.42		
					09/24/2015	420-5475-614.60-00	87.60		
					09/24/2015	100-5160-614.60-00	647.17		
					09/24/2015	420-5475-614.60-00	283.08		
							2,730.99	*	2,730.99
112771	290	BAY ALARM COMPANY							VOIDED
112772	290	BAY ALARM COMPANY	0752	F23371	09/24/2015	100-5501-613.10-00	95.00		
			0753	F23372	09/24/2015	470-5433-613.10-00	105.00		
			0754	F23373	09/24/2015	470-5433-613.10-00	255.00		
			0755	F23374	09/24/2015	470-5433-613.10-00	105.00		
			0756	F23375	09/24/2015	470-5433-613.10-00	1,719.00		
			0757	F23376	09/24/2015	470-5433-613.10-00	105.00		
			0758	F23377	09/24/2015	470-5433-613.10-00	225.00		
			0759	F23378	09/24/2015	470-5433-613.10-00	420.00		
			0760	F23379	09/24/2015	470-5433-613.10-00	234.00		
			0761	F23380	09/24/2015	470-5433-613.10-00	600.00		
			0762	F23381	09/24/2015	470-5433-613.10-00	296.04		
			0763	F23381	09/24/2015	470-5433-613.10-00	30.96		
			0764	F23382	09/24/2015	470-5433-613.10-00	141.00		
			0765	F23383	09/24/2015	470-5433-613.10-00	111.00		

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112772	290	BAY ALARM COMPANY	0766	F23384	09/24/2015	470-5433-613.10-00	117.00		
			0767	F23385	09/24/2015	470-5433-613.10-00	267.00		
			0768	F23386	09/24/2015	470-5433-613.10-00	204.00		
			0769	F23387	09/24/2015	470-5433-613.10-00	111.00		
			0770	F23388	09/24/2015	470-5433-613.10-00	363.00		
			0771	F23389	09/24/2015	470-5433-613.10-00	6.00-		
			0772	F23389	09/24/2015	470-5433-613.10-00	492.00		
							5,990.00	*	5,990.00
112773	3725	BAY AREA NEWS GROUP-EAST	0726	F23334	09/24/2015	100-4420-615.30-00	220.50		
			0734	F23329	09/24/2015	100-5235-615.30-00	96.30		
			0830	F23328	09/24/2015	100-5435-620.90-00	509.40		
							826.20	*	826.20
112774	1393	BKF ENGINEERS	PI0799		09/24/2015	262-5432-642.05-20	9,562.80		
			PI0802		09/24/2015	263-5432-611.90-00	6,500.38		
			PI0803		09/24/2015	263-5432-611.90-00	16,346.00		
							32,409.18	*	32,409.18
112775	4367	BPXPRESS REPROGRAPHICS	0708		09/24/2015	100-0000-204.00-00	115.16		
			PI0812	007894	09/24/2015	262-5432-620.01-00	252.32-		
			PI0813	007894	09/24/2015	262-5432-620.01-00	1,433.37		
			PI0814	007894	09/24/2015	262-5432-620.01-00	350.33		
							1,646.54	*	1,646.54
112776	5678	CALPERS LONG-TERM CARE PR	PR0807		09/24/2015	100-0000-210.37-00	84.46		
							84.46	*	84.46
112777	5678	CALPERS LONG-TERM CARE PR	PR0821		09/24/2015	100-0000-210.37-00	84.46		
							84.46	*	84.46
112778	5537	CALTRONICS BUSINESS SYSTE	0713	F23349	09/24/2015	100-4115-616.10-01	37.83		
			0714	F23349	09/24/2015	100-4420-616.10-01	75.94		
			0715	F23349	09/24/2015	100-4520-616.10-01	1.78		
			0716	F23349	09/24/2015	100-4625-616.10-01	76.23		
			0717	F23349	09/24/2015	100-5235-616.10-01	43.14		
			0718	F23349	09/24/2015	100-5238-616.10-01	4.19		
			0719	F23349	09/24/2015	100-5435-616.10-01	55.71		
			0720	F23349	09/24/2015	100-5510-616.10-01	1.20		
			0721	F23349	09/24/2015	460-4430-616.10-01	2.00		
			0722	F23349	09/24/2015	100-5160-616.10-01	316.10		
			0723	F23349	09/24/2015	100-5510-616.10-01	303.02		
							917.14	*	917.14
112779	6057	CHELSEA COLLIVER	PI0801	007813	09/24/2015	100-5536-611.90-00	1,250.00		
							1,250.00	*	1,250.00
112780	6917	CHUN KIM	0834	F23393	09/24/2015	100-5164-615.40-02	75.00		
							75.00	*	75.00

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112781	3921	CINTAS CORPORATION	0751	F23370	09/24/2015	100-4424-617.30-00	299.01		
							299.01	*	299.01
112782	4103	CLEAN LAKES, INC.	PI0725	007800	09/24/2015	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
112783	5549	COMCAST			09/24/2015	100-5543-614.10-00	4.95		
					09/24/2015	420-5475-614.60-00	167.26		
					09/24/2015	100-5517-622.90-00	16.92		
					09/24/2015	100-5518-621.90-00	16.92		
					09/24/2015	100-5524-622.90-00	16.92		
					09/24/2015	100-4423-621.20-00	14.61		
					09/24/2015	100-5160-621.90-00	47.07		
							284.65	*	284.65
112784	5110	CUNHA ENGINEERING,INC.	PI0798		09/24/2015	100-5435-611.50-00	1,500.00		
							1,500.00	*	1,500.00
112785	1197	D&H LANDSCAPING	PI0825	007916	09/24/2015	221-5421-613.20-00	4,373.77		
			PI0826	007916	09/24/2015	222-5422-613.20-00	985.62		
			PI0827	007916	09/24/2015	224-5410-613.20-00	292.12		
							5,651.51	*	5,651.51
112786	5682	DONALD H. MAYNOR	PI0823	007914	09/24/2015	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
112787	5226	EJCW			09/24/2015	700-0409-500.02-25	500.00		
							500.00	*	500.00
112788	147	FEDEX	0828	F23333	09/24/2015	262-5432-611.90-00	6.41		
			0829	F23338	09/24/2015	100-4625-622.30-00	10.26		
			0831	F23391	09/24/2015	100-5432-622.10-00	5.85		
							22.52	*	22.52
112789	7382	FRS SPECTRA INC	0727	F23336	09/24/2015	100-4420-622.10-00	25.78		
							25.78	*	25.78
112790	7344	GOODFELLOW TOP GRADE CONS	PI0796		09/24/2015	340-5970-641.05-04	640.58		
			PI0797		09/24/2015	341-5970-641.05-04	246,334.87		
							246,975.45	*	246,975.45
112791	6213	GRANICUS, INC.	0743	F23354	09/24/2015	460-4430-613.10-03	38.71		
			0744	F23355	09/24/2015	460-4430-613.10-03	722.58		
			PI0778	007898	09/24/2015	460-4430-613.10-03	4,400.00		
							5,161.29	*	5,161.29
112792	6837	H & R PLUMBING AND DRAIN	0750	F23369	09/24/2015	420-5475-611.90-00	792.00		
			PI0815	007899	09/24/2015	420-5475-611.90-00	1,584.00		
			PI0816	007900	09/24/2015	420-5475-611.90-00	1,980.00		
			PI0817	007901	09/24/2015	420-5475-611.90-00	1,584.00		

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112792	6837	H & R PLUMBING AND DRAIN	PI0818	007902	09/24/2015	420-5475-611.90-00	1,584.00		
			PI0819	007903	09/24/2015	420-5475-611.90-00	1,584.00		
			PI0820	007904	09/24/2015	420-5475-611.90-00	2,673.00		
			PI0821	007905	09/24/2015	420-5475-611.90-00	1,584.00		
							13,365.00	*	13,365.00
112793	2424	HEALTH CARE DENTAL TRUST	PR0807		09/24/2015	100-0000-210.42-00	2,612.43		
			PR0807		09/24/2015	100-0000-210.42-00	1,919.46		
			PR0807		09/24/2015	100-0000-210.42-00	519.95		
			PR0807		09/24/2015	100-0000-210.42-00	2,744.04		
							7,795.88	*	7,795.88
112794	2424	HEALTH CARE DENTAL TRUST	PR0821		09/24/2015	100-0000-210.42-00	2,820.35		
			PR0821		09/24/2015	100-0000-210.42-00	1,737.37		
			PR0821		09/24/2015	100-0000-210.42-00	566.28		
			PR0821		09/24/2015	100-0000-210.42-00	2,861.88		
							7,985.88	*	7,985.88
112795	5106	HERCULES POLICE ASSOCIATI	PR0807		09/24/2015	100-0000-210.34-00	665.00		
			PR0821		09/24/2015	100-0000-210.34-00	665.00		
							1,330.00	*	1,330.00
112796	7148	INDEPENDENT STATIONERS IN	0730	F23342	09/24/2015	100-4420-622.10-00	136.32		
			0731	F23343	09/24/2015	100-4420-622.10-00	150.13		
			0732	F23344	09/24/2015	100-4420-622.10-00	14.28		
			0733	F23345	09/24/2015	100-4420-622.10-00	5.10		
							305.83	*	305.83
112797	7414	IRON MOUNTAIN INC.	0742	F23353	09/24/2015	460-4430-613.10-03	187.21		
							187.21	*	187.21
112798	7216	JARVIS, FAY, DOPORTO & GI			09/24/2015	100-4010-639.50-99	555.00		
					09/24/2015	100-4320-611.70-03	92.50		
					09/24/2015	420-5475-639.50-99	277.50		
					09/24/2015	100-4320-611.70-01	20,775.50		
					09/24/2015	100-4320-611.70-03	5,016.00		
					09/24/2015	100-4320-611.70-01	1,711.50		
							28,428.00	*	28,428.00
112799	5974	JODI TAMOSUNAS	PI0800	007812	09/24/2015	100-5536-611.90-00	1,450.00		
							1,450.00	*	1,450.00
112800	5232	KAISER PERMANENTE-OHSS	PI0786	007918	09/24/2015	100-4520-611.80-02	1,166.00		
							1,166.00	*	1,166.00
112801	645	KEL-AIRE	0746	F23365	09/24/2015	470-5433-613.30-00	185.12		
			0747	F23366	09/24/2015	470-5433-613.30-00	509.14		
							694.26	*	694.26
112802	7028	LANER ELECTRIC SUPPLY CO.	0748	F23367	09/24/2015	220-5410-620.10-00	52.07		

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112802	7028	LANER ELECTRIC SUPPLY CO.					52.07	*	52.07
112803	7474	LEILA BY THE BAY	PI0785	007912	09/24/2015	100-4010-615.40-00	5,407.88		
							5,407.88	*	5,407.88
112804	764	LIEBERT, CASSIDY & WHITMO			09/24/2015	100-4320-611.70-03	3,893.00		
					09/24/2015	100-4320-611.70-03	318.00		
					09/24/2015	100-4320-611.70-03	768.00		
							4,979.00	*	4,979.00
112805	2331	MARIA DAVI	PI0805	007831	09/24/2015	100-5520-611.90-00	99.20		
							99.20	*	99.20
112806	2175	MATTHEW SILVERIA	PI0810	007866	09/24/2015	100-5520-611.90-00	570.00		
							570.00	*	570.00
112807	99	MERCY DESCALLAR	0791		09/24/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112808	2782	MINUTEMAN PRESS	0728	F23335	09/24/2015	100-4420-622.10-00	31.94		
							31.94	*	31.94
112809	7337	MISSION LINEN SUPPLY	PI0806	007835	09/24/2015	470-5433-621.80-00	72.37		
			PI0807	007835	09/24/2015	470-5433-621.80-00	72.37		
			PI0808	007835	09/24/2015	470-5433-621.80-00	72.37		
			PI0809	007835	09/24/2015	470-5433-621.80-00	72.37		
							289.48	*	289.48
112810	269	MUNICIPAL POOLING AUTHORI	PR0821		09/24/2015	100-0000-210.44-00	2,012.65		
			PI0780	007907	09/24/2015	100-4424-617.20-01	1,577.00		
			PI0781	007908	09/24/2015	100-4424-617.20-01	45,654.00		
			PI0782	007909	09/24/2015	100-4424-617.20-02	118,049.00		
			PI0783	007910	09/24/2015	100-4424-617.50-00	2,214.00		
			PI0784	007911	09/24/2015	100-4424-617.20-01	165,330.00		
							334,836.65	*	334,836.65
112811	6468	MUNISERVICES	PI0822	007913	09/24/2015	100-4625-611.60-00	1,504.45		
							1,504.45	*	1,504.45
112812	5147	MYERS-STEVENS & CO., INC.	PR0807		09/24/2015	100-0000-210.45-00	430.00		
							430.00	*	430.00
112813	5147	MYERS-STEVENS & CO., INC.	PR0821		09/24/2015	100-0000-210.45-00	430.00		
							430.00	*	430.00
112814	99	MYRON MASON	0709		09/24/2015	100-5520-364.43-00	159.00		
							159.00	*	159.00
112815	4432	NBS GOVERNMENT FINANCE GR	PI0824	007915	09/24/2015	381-3010-650.40-02	1,969.94		
							1,969.94	*	1,969.94

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112816	7221	OFFICE OF THE SHERIFF-COR			09/24/2015	100-5160-618.20-00	8,770.00		
							8,770.00	*	8,770.00
112817	3626	PACIFIC GAS & ELECTRIC CO			09/24/2015	222-5410-614.20-07	201.02		
					09/24/2015	223-5410-614.20-07	13.26		
					09/24/2015	420-5475-614.20-00	1,299.47		
					09/24/2015	470-5433-614.20-00	201.57		
					09/24/2015	470-5433-614.20-00	5,906.78		
					09/24/2015	224-5410-614.20-00	10.21		
					09/24/2015	224-5410-614.20-00	9.89		
					09/24/2015	224-5410-614.20-00	9.99		
					09/24/2015	420-5475-614.20-00	62.24		
					09/24/2015	601-3005-614.20-00	1,057.04		
					09/24/2015	220-5410-614.20-00	46.88		
					09/24/2015	100-5501-614.30-00	47.25		
					09/24/2015	221-5421-614.20-07	96.47		
					09/24/2015	262-5432-614.20-09	82.51		
					09/24/2015	420-5475-614.20-00	1,692.14		
					09/24/2015	470-5433-614.20-00	21.28		
					09/24/2015	470-5433-614.20-00	2,837.24		
							13,595.24	*	13,595.24
112818	6525	PARS	PI0779	007906	09/24/2015	100-4520-611.60-00	300.00		
							300.00	*	300.00
112819	99	POUMPOUY BOUNTHAVY KHAM	0466		09/24/2015	100-0000-204.01-00	75.00		
							75.00	*	75.00
112820	3855	PREFERRED ALLIANCE, INC.	0832	F23395	09/24/2015	100-4520-611.80-02	210.00		
							210.00	*	210.00
112821	99	Rumita Raj	0787		09/24/2015	100-5543-364.63-00	352.40		
			0789		09/24/2015	100-5543-364.63-00	81.00		
							433.40	*	433.40
112822	99	RAJ GOLEE	0788		09/24/2015	100-5536-364.61-00	60.00		
							60.00	*	60.00
112823	4236	READY REFRESH BY NESTLE			09/24/2015	100-4420-621.50-00	36.23		
					09/24/2015	100-5238-621.50-00	25.06		
					09/24/2015	100-5518-621.50-00	40.59		
					09/24/2015	100-5517-621.50-00	34.05		
					09/24/2015	100-5516-621.50-00	40.59		
					09/24/2015	420-5475-621.90-00	180.94		
							357.46	*	357.46
112824	583	ROTO ROOTER	0749	F23368	09/24/2015	470-5433-613.40-00	816.38		
							816.38	*	816.38
112825	99	SIMEALAI TAYLOR	0793		09/24/2015	100-0000-204.01-00	100.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112825	99	SIMEALAI TAYLOR					100.00	*	100.00
112826	99	SUSAN CHAI	0792		09/24/2015	100-0000-204.01-00	50.00		
							50.00	*	50.00
112827	99	TASHIANA JOHNSON	0790		09/24/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112828	6203	TEAMSTERS LOCAL NO. 315	PR0807		09/24/2015	100-0000-210.50-00	1,055.50		
			PR0821		09/24/2015	100-0000-210.50-00	1,051.50		
							2,107.00	*	2,107.00
112829	5737	TELEPACIFIC COMMUNICATION			09/24/2015	100-4010-614.60-00	64.37		
					09/24/2015	100-4115-614.60-00	222.43		
					09/24/2015	100-4520-614.60-00	360.68		
					09/24/2015	100-4420-614.60-00	68.61		
					09/24/2015	100-4421-614.60-00	20.08		
					09/24/2015	460-4430-614.60-00	26.73		
					09/24/2015	100-4625-614.60-00	252.70		
					09/24/2015	100-5160-614.60-00	158.15		
					09/24/2015	100-5160-614.60-00	140.21		
					09/24/2015	100-5160-614.60-00	250.14		
					09/24/2015	601-4125-614.60-00	53.23		
					09/24/2015	100-5235-614.60-00	159.62		
					09/24/2015	100-5164-614.60-00	1,209.73		
					09/24/2015	100-5238-614.60-00	212.84		
					09/24/2015	100-5435-614.60-00	153.15		
					09/24/2015	470-5433-614.60-00	278.89		
					09/24/2015	100-5432-614.60-00	524.63		
					09/24/2015	100-5510-614.60-00	75.50		
					09/24/2015	100-5512-614.60-00	58.11		
					09/24/2015	100-5513-614.60-00	47.55		
					09/24/2015	100-5514-614.60-00	47.73		
					09/24/2015	100-5516-614.60-00	99.74		
					09/24/2015	100-5517-614.60-00	106.02		
					09/24/2015	100-5518-614.60-00	63.91		
					09/24/2015	100-5520-614.60-00	37.84		
					09/24/2015	100-5524-614.60-00	32.47		
					09/24/2015	100-5528-614.60-00	40.41		
					09/24/2015	100-5536-614.60-00	101.08		
					09/24/2015	100-5538-614.60-00	65.56		
					09/24/2015	100-5540-614.60-00	26.19		
					09/24/2015	100-5542-614.60-00	17.82		
					09/24/2015	100-5543-614.60-00	66.90		
					09/24/2015	221-5421-614.60-00	44.56		
					09/24/2015	222-5422-614.60-00	19.72		
					09/24/2015	231-5465-614.60-00	108.28		
					09/24/2015	420-5475-614.60-00	830.67		
					09/24/2015	460-4430-614.60-00	57.66		
					09/24/2015	460-4430-614.60-00	990.00		

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112829	5737	TELEPACIFIC COMMUNICATION					7,093.91	*	7,093.91
112830	7267	THE OFFICE CITY	0729	F23337	09/24/2015	100-4420-622.10-00	33.57		
			0736	F23339	09/24/2015	100-4420-622.10-00	3.71		
			0737	F23340	09/24/2015	100-4420-622.10-00	7.07		
			0738	F23346	09/24/2015	100-4420-622.10-00	199.20		
			0739	F23347	09/24/2015	100-4420-622.10-00	4.93		
			0740	F23350	09/24/2015	100-4420-622.10-00	92.64		
			0741	F23351	09/24/2015	100-4420-622.10-00	71.70		
							412.82	*	412.82
112831	6596	U.S. BANK CORPORATE PAYME			09/24/2015	100-5513-621.70-00	13.91		
					09/24/2015	100-5513-621.50-00	5.98		
					09/24/2015	100-5513-621.50-00	23.41		
					09/24/2015	100-5513-621.50-00	4.35		
					09/24/2015	100-5513-621.50-00	10.51		
					09/24/2015	100-5516-621.70-00	8.64		
					09/24/2015	100-5518-621.70-00	8.64		
					09/24/2015	100-5518-621.70-00	74.25		
					09/24/2015	100-5518-621.70-00	38.28		
					09/24/2015	100-5518-621.70-00	31.60		
					09/24/2015	100-4010-615.40-00	664.00		
					09/24/2015	100-4010-615.40-00	338.25		
					09/24/2015	100-4115-615.40-01	200.00		
					09/24/2015	100-4115-615.20-00	14.95		
					09/24/2015	100-4115-615.40-01	12.25		
					09/24/2015	100-4115-615.40-01	82.64		
					09/24/2015	100-4115-615.40-01	.50		
					09/24/2015	460-4430-613.10-03	327.48		
					09/24/2015	460-4430-613.10-03	49.00		
					09/24/2015	460-4430-643.10-05	776.91		
					09/24/2015	460-4430-643.10-05	23.87		
					09/24/2015	460-4430-643.10-05	54.74-		
					09/24/2015	460-4430-613.10-04	99.99		
					09/24/2015	100-4520-615.30-03	75.00		
					09/24/2015	100-4520-615.30-03	150.00		
					09/24/2015	100-5160-613.50-00	210.00		
					09/24/2015	100-5160-613.30-00	160.23		
					09/24/2015	100-5160-613.30-00	106.82		
					09/24/2015	100-5160-618.30-00	28.25		
					09/24/2015	100-5160-618.20-00	1,283.50		
					09/24/2015	450-6210-644.30-02	2,946.08		
					09/24/2015	450-6210-644.30-02	210.82		
					09/24/2015	100-5160-622.10-00	20.07		
					09/24/2015	100-5160-621.90-00	4.25		
					09/24/2015	100-5160-621.90-00	5.43		
					09/24/2015	100-5160-621.90-00	19.58		
					09/24/2015	100-5160-622.10-00	328.49		
					09/24/2015	100-5160-621.90-00	14.95		
					09/24/2015	100-5160-621.90-00	9.45		

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112831	6596	U.S. BANK CORPORATE PAYME			09/24/2015	100-0000-202.02-01	131.38-	
					09/24/2015	100-0000-202.02-01	550.67-	
					09/24/2015	100-0000-202.02-01	89.70-	
					09/24/2015	100-0000-202.02-01	50.00-	
					09/24/2015	100-0000-202.02-01	1,178.39-	
					09/24/2015	100-0000-202.02-01	263.99-	
					09/24/2015	100-0000-202.02-01	226.35-	
					09/24/2015	100-0000-202.02-01	22.74-	
					09/24/2015	100-5160-621.10-00	1,178.39	
					09/24/2015	100-0000-202.02-01	131.38	
					09/24/2015	100-0000-202.02-01	550.67	
					09/24/2015	100-0000-202.02-01	89.70	
					09/24/2015	100-0000-202.02-01	263.99	
					09/24/2015	100-5235-615.40-01	8.60	
					09/24/2015	100-5235-615.40-01	3.00	
					09/24/2015	100-5235-615.40-00	185.00	
					09/24/2015	100-4010-615.40-00	35.00	
					09/24/2015	100-5432-615.40-01	20.00	
					09/24/2015	100-5432-622.10-00	16.88	
					09/24/2015	100-5432-620.30-00	300.00	
					09/24/2015	470-5433-613.40-00	94.27	
					09/24/2015	100-5432-620.30-00	104.64	
					09/24/2015	100-5432-620.30-00	76.23	
					09/24/2015	470-5433-613.40-00	15.19	
					09/24/2015	470-5433-613.40-00	21.73	
					09/24/2015	470-5433-613.40-00	17.37	
					09/24/2015	470-5433-613.40-00	8.72	
					09/24/2015	470-5433-613.40-00	18.82	
					09/24/2015	470-5433-613.40-00	1.25	
					09/24/2015	470-5433-613.40-00	34.75	
					09/24/2015	470-5433-613.40-00	9.74	
					09/24/2015	470-5433-613.40-00	17.37	
					09/24/2015	470-5433-613.40-00	18.48	
					09/24/2015	470-5433-613.40-00	9.24	
					09/24/2015	470-5433-613.40-00	69.03	
					09/24/2015	470-5433-613.40-00	21.23	
					09/24/2015	470-5433-613.40-00	130.40	
					09/24/2015	470-5433-613.40-00	21.02	
					09/24/2015	470-5433-613.40-00	69.64	
					09/24/2015	470-5433-613.40-00	14.12	
					09/24/2015	470-5433-613.40-00	24.60	
					09/24/2015	470-5433-613.40-00	15.73	
					09/24/2015	470-5433-613.40-00	32.58	
					09/24/2015	100-5514-610.20-00	365.00	
					09/24/2015	100-5514-621.50-00	2.59	
					09/24/2015	100-5514-621.70-00	15.15	
					09/24/2015	100-5514-621.70-00	5.42	
					09/24/2015	100-5514-621.50-00	8.24	
					09/24/2015	100-5513-621.50-00	11.97	
					09/24/2015	100-5528-621.70-00	9.75	

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112831	6596	U.S. BANK CORPORATE PAYME			09/24/2015	100-5528-621.70-00	8.66		
					09/24/2015	100-5528-621.70-00	904.74		
					09/24/2015	100-5517-621.70-00	140.78		
					09/24/2015	100-5514-621.70-00	7.21		
					09/24/2015	100-5514-621.50-00	33.89		
					09/24/2015	100-5514-621.50-00	27.45		
					09/24/2015	100-5514-621.50-00	17.15		
					09/24/2015	100-5536-621.70-00	41.61		
					09/24/2015	100-5536-621.70-00	135.00		
					09/24/2015	100-5536-621.80-00	104.90		
					09/24/2015	100-5538-621.70-00	92.91		
					09/24/2015	100-5543-610.20-00	175.00		
					09/24/2015	100-5543-610.20-00	396.69		
					09/24/2015	100-5543-610.20-00	362.50		
					09/24/2015	100-5543-621.70-00	35.25		
					09/24/2015	100-5543-621.50-00	25.48		
					09/24/2015	100-5543-621.50-00	58.49		
					09/24/2015	100-5540-620.80-00	70.19		
							12,499.15	*	12,499.15
112832	6451	U.S. BANK INSTITUTIONAL T	PR0807		09/24/2015	100-0000-210.13-00	1,769.68		
			PR0821		09/24/2015	100-0000-210.13-00	1,223.94		
							2,993.62	*	2,993.62
112833	7405	UNIVERSAL PROTECTION SERV	0710	F23348	09/24/2015	100-5512-611.90-00	484.00		
			PI0811	007893	09/24/2015	100-5512-611.90-00	1,210.00		
							1,694.00	*	1,694.00
112834	540	VALLEJO FIRE EXTINGUISHER	0724	F23326	09/24/2015	470-5433-613.90-02	92.07		
							92.07	*	92.07
112835	99	VERONICA VIZCARRA	0794		09/24/2015	100-0000-204.01-00	600.00		
							600.00	*	600.00
112836	6646	VISION INTERNET PROVIDERS	PI0773		09/24/2015	460-4430-613.10-03	150.00		
			PI0777	007846	09/24/2015	460-4430-613.10-03	150.00		
							300.00	*	300.00
112837	6141	WCCTA - WESTCAT			09/24/2015	601-3005-611.90-00	1,816.38		
							1,816.38	*	1,816.38
112838	3489	WEST COUNTY TIMES	0735	F23332	09/24/2015	100-4420-622.10-00	112.80		
							112.80	*	112.80
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0807		08/04/2015	100-0000-210.32-00	620.30		
			PR0821		08/19/2015	100-0000-210.32-00	620.30		
							1,240.60	*	1,240.60
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0807		08/04/2015	100-0000-210.40-00	74,462.24		
			PR0821		08/19/2015	100-0000-210.40-00	73,027.43		

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1000005*	2707	PUBLIC EMPLOYEES' RETIREM					147,489.67	*	147,489.67
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0807		08/04/2015	100-0000-210.10-00	11,196.70		
			PR0807		08/04/2015	100-0000-210.10-10	6,636.37		
			PR0807		08/04/2015	100-0000-210.10-12	1,050.29		
			PR0821		08/19/2015	100-0000-210.10-00	5,859.78		
			PR0821		08/19/2015	100-0000-210.10-10	1,313.60		
			PR0810		08/19/2015	100-0000-210.10-12	1,119.99		
							27,176.73	*	27,176.73
1000007*	3904	VISION SERVICE PLAN	PR0807		08/04/2015	100-0000-210.43-00	1,067.13		
			PR0821		08/19/2015	100-0000-210.43-00	1,032.75		
							2,099.88	*	2,099.88
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0807		08/04/2015	100-0000-210.12-00	67,397.12		
			PR0821		08/19/2015	100-0000-210.12-00	36,525.63		
					07/28/2015	100-0000-210.12-00	78,005.00		
					08/24/2015	100-0000-210.12-00	78,005.00		
							259,932.75	*	259,932.75
1000027*	5279	AFLAC	PR0821		08/19/2015	100-0000-210.30-00	574.10		
							574.10	*	574.10
						BANK/CHECK TOTAL	1,240,075.82		1,248,920.82
						ALL BANKS/CHECKS TOTAL	1,240,075.82		1,248,920.82

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9/24/15