CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113253	6855	**AT&T CALNET			12/17/2015	700-1001-500.04-70	73.92		
					12/17/2015	700-1001-500.04-70	17.94		
					12/17/2015	700-1001-500.04-70	155.36		
					12/17/2015	700-1001-500.04-70	464.56		
							711.78	*	711.78
113254	1459	**BAY AREA NEWS GROUP-EAS			12/17/2015	700-1001-500.04-42	122.40		
							122.40	*	122.40
113255	7226	**CECILIA VALDEZ			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
113256	7449	**COLETTE S. CURTIS-BROWN			12/17/2015	700-1001-500.02-25	2,640.00		
							2,640.00	*	2,640.00
113257	7184	**DANIEL ROMERO			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
113258	7473	**EDWARD MARTINEZ			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
113259	3138	**GEO PLASTICS, INC.			12/17/2015	702-0100-560.05-85	2,826.31		
							2,826.31	*	2,826.31
113260	7468	**GEORGE S. HAKES			12/17/2015	700-1001-500.04-08	91.67		
							91.67	*	91.67
113261	6963	**GREGORY B. LYMAN			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
113262	6147	**HEALTH CARE DENTAL TRUS			12/17/2015	700-1001-500.01-01	327.18		
							327.18	*	327.18
113263	2726	**HF&H CONSULTANTS, LLC			12/17/2015	700-1001-500.02-25	2,968.75		
							2,968.75	*	2,968.75
113264	7233	**INFINITE CONFERENCING I			12/17/2015	700-1001-500.04-70	9.83		
							9.83	*	9.83
113265	7185	**JOVANKA BECKLES			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
113266	7390	**LORNA CYNTHIA THOMSON			12/17/2015	702-0200-560.05-08	185.83		
					12/17/2015	700-0401-500.05-08	59.07		
					12/17/2015	700-1001-500.04-42	97.99		
							342.89	*	342.89
113267	6005	**PETER MURRAY			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113268	6339	**R3 CONSULTING GROUP			12/17/2015	700-0601-500.02-21	9,428.75		
							9,428.75	*	9,428.75
113269	4628	**SWEETSER & ASSOCIATES,			12/17/2015	702-0200-560.02-25	300.00		
					12/17/2015	702-0300-560.05-57	500.00		
							800.00	*	800.00
113270	5740	**TOM BUTT			12/17/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
113271	7302	**TOTER LLC			12/17/2015	700-0405-500.05-85	4,584.73		
							4,584.73	*	4,584.73
113272	4117	**XEROX CORPORATION			12/17/2015	700-1001-500.04-42	295.40		
							295.40	*	295.40
113273	3038	ABAG POWER PURCHASING POO			12/17/2015	470-5433-614.30-00	4.55		
					12/17/2015	470-5433-614.30-00	211.29		
					12/17/2015	470-5433-614.30-00	6.82		
					12/17/2015	470-5433-614.30-00	4.55		
							227.21	*	227.21
113274	99	ALEJANDRA LEDEZMA	1393		12/17/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
113275	5802	ALLIANT INSURANCE SERVICE	PI1382	007826	12/17/2015	100-5512-617.20-00	469.00		
							469.00	*	469.00
113276	5319	ANGEL RAMOS			12/17/2015	100-0000-115.05-03	2,500.00		
							2,500.00	*	2,500.00
113277	99	ANTHONY VILLAVICENCIO	1391		12/17/2015	100-0000-204.01-00	200.00		
							200.00	*	200.00
113278	6985	ASSOCIATED BUSINESS MACHI			12/17/2015	100-4625-616.10-01	100.00		
							100.00	*	100.00
113279	6	AT&T			12/17/2015	420-5475-614.60-00	289.36		
					12/17/2015	420-5475-614.60-00	88.68		
					12/17/2015	100-5160-614.60-00	657.51		
							1,035.55	*	1,035.55
113280	1603	AT&T			12/17/2015	220-5410-614.60-01	40.59		
							40.59	*	40.59
113281	3725	BAY AREA NEWS GROUP-EAST	1373	F23645	12/17/2015	100-4420-615.30-00	85.50		
			1374	F23646	12/17/2015	100-4420-615.30-00	80.10		
			1486		12/17/2015	100-0000-204.00-00	165.60		
			1487		12/17/2015	100-0000-204.00-00	135.00		
							466.20	*	466.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113282	1393	BKF ENGINEERS	PI1398		12/17/2015	262-5970-641.05-04	2,993.25		
			PI1399		12/17/2015	345-5970-641.05-04	2,993.25		
			PI1407		12/17/2015	263-5432-611.90-00	8,912.00		
			1450		12/17/2015	100-0000-204.00-00	664.50		
			1451		12/17/2015	100-0000-204.00-00	11,890.78		
							27,453.78	*	27,453.78
113283	5537	CALTRONICS BUSINESS SYSTE	1469	F23676	12/17/2015	100-5160-616.10-01	291.98		
			1470	F23676	12/17/2015	100-5510-616.10-01	177.68		
			1471	F23676	12/17/2015	100-4010-616.10-01	7.21		
			1472	F23676	12/17/2015	100-4115-616.10-01	12.24		
			1473	F23676	12/17/2015	100-4420-616.10-01	102.34		
			1474	F23676	12/17/2015	100-4625-616.10-01	150.70		
			1475	F23676	12/17/2015	100-5160-616.10-01	1.10		
			1476	F23676	12/17/2015	100-5235-616.10-01	35.22		
			1477	F23676	12/17/2015	100-5238-616.10-01	25.89		
			1478	F23676	12/17/2015	100-5435-616.10-01	43.14		
			1479	F23676	12/17/2015	100-5510-616.10-01	41.54		
			1480	F23676	12/17/2015	460-4430-616.10-01	8.37		
							897.41	*	897.41
113284	7387	CCC DEPT OF CONSERVATION	1488	F23656	12/17/2015	100-5238-611.90-00	548.00		
							548.00	*	548.00
113285	2209	CCC GENERAL SERVICES DEPA	PI1437	007986	12/17/2015	262-5432-613.10-08	2,756.43		
							2,756.43	*	2,756.43
113286	4918	CDW GOVERNMENT, INC.	PI1462	007982	12/17/2015	460-4430-643.10-16	2,557.25		
			PI1490	007982	12/17/2015	460-4430-643.10-16	47.96		
							2,605.21	*	2,605.21
113287	281	CITY OF CONCORD	1443	F23668	12/17/2015	100-5160-621.90-00	45.49		
			1444	F23669	12/17/2015	100-5160-621.90-00	81.59		
			1445	F23670	12/17/2015	100-5160-621.90-00	48.15		
			1446	F23671	12/17/2015	100-5160-621.90-00	40.85		
							216.08	*	216.08
113288	777	CITY OF WALNUT CREEK	1378	F23638	12/17/2015	100-4115-615.40-01	175.00		
							175.00	*	175.00
113289	4103	CLEAN LAKES, INC.	PI1403	007800	12/17/2015	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
113290	5549	COMCAST			12/17/2015	100-5543-614.10-00	164.03		
							164.03	*	164.03
113291	5040	CONTRA COSTA HEALTH SERVI	PI1466	007994	12/17/2015	100-5160-618.20-00	1,200.00		
							1,200.00	*	1,200.00
113292	3888	COSTCO-CAPITAL ONE COMMER			12/17/2015	100-5516-621.50-00	162.31		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113292	3888	COSTCO-CAPITAL ONE COMMER			12/17/2015	100-5518-621.50-00	143.24		
					12/17/2015	100-5518-621.70-00	18.31		
					12/17/2015	100-5513-621.70-00	21.14		
					12/17/2015	100-5543-621.70-00	95.05		
					12/17/2015	100-5543-621.50-00	362.06		
					12/17/2015	100-5517-621.70-00	108.24		
					12/17/2015	100-5517-621.50-00	84.99		
					12/17/2015	100-5528-621.70-00	108.24		
					12/17/2015	100-5528-621.70-00	25.00		
							1,128.58	*	1,128.58
113293	5997	CRITICAL REACH	1440	F23665	12/17/2015	100-5160-618.20-00	285.00		
							285.00	*	285.00
113294	1197	D&H LANDSCAPING	PI1404	007810	12/17/2015	224-5410-613.20-01	1,204.00		
			PI1405	007810	12/17/2015	222-5422-613.20-01	2,408.00		
			PI1406	007810	12/17/2015	221-5421-613.20-01	7,224.00		
							10,836.00	*	10,836.00
113295	7408	DAVID BIGGS	1452	F23677	12/17/2015	100-4115-630.90-00	478.00		
							478.00	*	478.00
113296	123	EBMUD PAYMENT CENTER			12/17/2015	470-5433-614.70-00	409.50		
					12/17/2015	470-5433-614.70-00	2,858.84		
					12/17/2015	470-5433-614.70-00	3,366.94		
					12/17/2015	470-5433-614.70-00	278.89		
					12/17/2015	470-5433-614.70-00	69.21		
					12/17/2015	470-5433-614.70-00	284.69		
					12/17/2015	420-5475-614.50-00	41.77		
					12/17/2015	601-3005-613.40-00	671.95		
					12/17/2015	601-3005-614.70-00	1,104.32		
					12/17/2015	220-5412-614.70-06	97.50		
					12/17/2015	220-5413-614.70-06	684.08		
					12/17/2015	220-5414-614.70-06	2,321.18		
					12/17/2015	220-5415-614.70-06	1,213.50		
					12/17/2015	220-5416-614.70-06	116.38		
					12/17/2015	220-5418-614.70-06	1,096.59		
					12/17/2015	220-5419-614.70-06	2,657.36		
					12/17/2015	220-5420-614.70-06	1,227.48		
					12/17/2015	220-5410-614.70-06	17,023.33		
					12/17/2015	221-5421-614.70-06	4,850.31		
					12/17/2015	222-5422-614.70-06	3,400.76		
					12/17/2015	223-5423-614.70-06	4,927.68		
							48,702.26	*	48,702.26
113297	7460	EXECUTIVE HERTIAGE JANITO	PI1418	007859	12/17/2015	470-5433-620.40-00	1,295.00		
							1,295.00	*	1,295.00
113298	147	FEDEX	1489	F23683	12/17/2015	100-4625-622.30-00	4.83		
							4.83	*	4.83

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113299	6861	FRANCISCO & ASSOCIATES	PI1400		12/17/2015	222-5422-611.40-00	500.00		
			PI1401		12/17/2015	223-5423-611.40-00	500.00		
			PI1402		12/17/2015	224-5424-611.40-00	61.14		
							1,061.14	*	1,061.14
113300	831	FRED PRYOR SEMINARS/CAREE	PI1383	007985	12/17/2015	100-4625-615.40-00	199.00		
			PI1384	007985	12/17/2015	100-4625-615.40-00	199.00		
							398.00	*	398.00
113301	4650	GOLDEN STATE WARRIORS	PI1439	007990	12/17/2015	100-5538-621.70-00	3,900.00		
							3,900.00	*	3,900.00
113302	7344	GOODFELLOW TOP GRADE CONS	PI1396	007324	12/17/2015	340-5970-641.05-04	1,541.57		
			PI1397	007324	12/17/2015	341-5970-641.05-04	48,776.84		
							50,318.41	*	50,318.41
113303	6837	H & R PLUMBING AND DRAIN	PI1438	007988	12/17/2015	420-5475-611.40-00	3,168.00		
							3,168.00	*	3,168.00
113304	6223	HDR ENGINEERING INC.	PI1435	007950	12/17/2015	262-5970-641.05-04	2,113.40		
							2,113.40	*	2,113.40
113305	2424	HEALTH CARE DENTAL TRUST	PR1127		12/17/2015	100-0000-210.42-00	1,960.43		
			PR1127		12/17/2015	100-0000-210.42-00	570.91		
			PR1127		12/17/2015	100-0000-210.42-00	3,008.47		
			PR1127		12/17/2015	100-0000-210.42-00	2,410.96		
							7,950.77	*	7,950.77
113306	4247	HILARIE HSU	PI1433	007896	12/17/2015	100-5520-611.90-00	111.38		
							111.38	*	111.38
113307	7148	INDEPENDENT STATIONERS IN	1376	F23652	12/17/2015	100-4420-622.10-00	14.22		
			1377	F23653	12/17/2015	100-4420-622.10-00	50.04		
			1484	F23643	12/17/2015	100-5235-621.30-00	18.12		
							82.38	*	82.38
113308	7414	IRON MOUNTAIN INC.	1453	F23678	12/17/2015	460-4430-613.10-03	185.00		
							185.00	*	185.00
113309	645	KEL-AIRE	1457	F23682	12/17/2015	470-5433-613.30-00	217.50		
							217.50	*	217.50
113310	7475	KIRBY POLYGRAPH & INVESTI	1441	F23666	12/17/2015	100-5160-618.20-00	300.00		
							300.00	*	300.00
113311	7028	LANER ELECTRIC SUPPLY CO.	1456	F23681	12/17/2015	220-5410-620.10-00	138.85		
							138.85	*	138.85
113312	334	LEAGUE OF CALIFORNIA CITI	1468	F23637	12/17/2015	262-5432-620.01-00	200.00		
							200.00	*	200.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113313	764	LIEBERT, CASSIDY & WHITMO			12/17/2015	100-4320-611.70-03	2,056.00		
					12/17/2015	100-4320-611.70-03	4,280.50		
					12/17/2015	100-4320-611.70-03	185.50		
							6,522.00	*	6,522.00
113314	5446	LOUIS HODOH JR	PI1408	007828	12/17/2015	100-5538-611.90-00	832.35		
			PI1409	007828	12/17/2015	100-5538-611.90-00	1,705.60		
							2,537.95	*	2,537.95
113315	7310	MAACO COLLISION REPAIR &	1449	F23674	12/17/2015	100-5160-613.50-00	838.05		
							838.05	*	838.05
113316	2331	MARIA DAVI	PI1410	007831	12/17/2015	100-5520-611.90-00	111.90		
							111.90	*	111.90
113317	2175	MATTHEW SILVERIA	PI1421	007866	12/17/2015	100-5520-611.90-00	822.00		
							822.00	*	822.00
113318	7485	MICHAEL BAKER INTERNATION	1485		12/17/2015	100-0000-204.00-00	593.27		
							593.27	*	593.27
113319	99	MICHAEL WILLING	1392		12/17/2015	100-0000-204.01-00	400.00		
							400.00	*	400.00
113320	7337	MISSION LINEN SUPPLY	PI1411	007835	12/17/2015	470-5433-621.80-00	72.37		
			PI1412	007835	12/17/2015	470-5433-621.80-00	72.37		
			PI1413	007835	12/17/2015	470-5433-621.80-00	72.37		
			PI1414	007835	12/17/2015	470-5433-621.80-00	72.37		
			PI1415	007835	12/17/2015	470-5433-621.80-00	72.37		
			PI1416	007835	12/17/2015	470-5433-621.80-00	72.37		
							434.22	*	434.22
113321	269	MUNICIPAL POOLING AUTHORI	1385	F23663	12/17/2015	100-4424-617.20-00	41.27		
			PI1463	007991	12/17/2015	100-4424-617.20-01	1,745.47		
							1,786.74	*	1,786.74
113322	7139	MUNICIPAL RESOURCE GROUP,	PI1458	007636	12/17/2015	346-5970-641.05-04	1,561.12		
							1,561.12	*	1,561.12
113323	6468	MUNISERVICES	PI1434	007913	12/17/2015	100-4625-611.60-00	1,504.45		
							1,504.45	*	1,504.45
113324	1336	NUCO2 LLC	1372	F23639	12/17/2015	100-5536-620.70-01	75.00		
							75.00	*	75.00
113325	7221	OFFICE OF THE SHERIFF-COR	PI1465	007993	12/17/2015	100-5160-618.20-00	1,101.88		
							1,101.88	*	1,101.88
113326	7360	OYSTER INCORPORATED	1447	F23672	12/17/2015	100-5164-620.20-00	132.00		
							132.00	*	132.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113327	3626	PACIFIC GAS & ELECTRIC CO			12/17/2015	100-5501-614.30-00	798.34		
					12/17/2015	221-5421-614.20-07	106.15		
					12/17/2015	262-5432-614.20-09	82.65		
					12/17/2015	420-5475-614.20-00	1,239.25		
					12/17/2015	470-5433-614.20-00	163.33		
					12/17/2015	470-5433-614.30-00	1,408.93		
					12/17/2015	470-5433-614.20-00	22.00		
					12/17/2015	470-5433-614.20-00	1,454.60		
					12/17/2015	222-5410-614.20-07	170.64		
					12/17/2015	223-5410-614.20-07	12.47		
					12/17/2015	420-5475-614.20-00	997.00		
					12/17/2015	470-5433-614.20-00	215.41		
					12/17/2015	470-5433-614.20-00	3,943.00		
					12/17/2015	224-5410-614.20-00	10.21		
					12/17/2015	224-5410-614.20-00	10.18		
					12/17/2015	224-5410-614.20-00	10.19		
					12/17/2015	420-5475-614.20-00	53.04		
					12/17/2015	601-3005-614.20-00	877.69		
					12/17/2015	220-5410-614.20-00	48.14		
							11,623.22	*	11,623.22
113328	7478	PARSONS BRINCKERHOFF, INC	PI1436	007953	12/17/2015	346-5970-641.05-04	117,850.95		
							117,850.95	*	117,850.95
113329	99	RAFAEL GONZALEZ	1394		12/17/2015	100-0000-204.01-00	400.00		
							400.00	*	400.00
113330	4236	READY REFRESH BY NESTLE			12/17/2015	420-5475-621.90-00	174.71		
					12/17/2015	100-4420-621.50-00	36.23		
					12/17/2015	100-5235-621.50-00	25.06		
					12/17/2015	100-4010-621.50-00	69.47		
					12/17/2015	100-5518-621.50-00	40.59		
					12/17/2015	100-5517-621.50-00	34.05		
					12/17/2015	100-5516-621.50-00	40.59		
							420.70	*	420.70
113331	1998	RODEO TRUE VALUE HARDWARE	1381	F23654	12/17/2015	470-5433-613.90-01	72.54		
							72.54	*	72.54
113332	3695	ROSENOW SPEVACEK GROUP IN	PI1464	007992	12/17/2015	619-3010-650.40-02	912.50		
							912.50	*	912.50
113333	7470	RUBICON ENTERPRISES INC.	PI1422	007877	12/17/2015	220-5410-613.20-01	8,716.90		
			PI1423	007877	12/17/2015	220-5411-613.20-01	196.87		
			PI1424	007877	12/17/2015	220-5412-613.20-01	865.53		
			PI1425	007877	12/17/2015	220-5413-613.20-01	151.44		
			PI1426	007877	12/17/2015	220-5415-613.20-01	433.16		
			PI1427	007877	12/17/2015	220-5416-613.20-01	392.29		
			PI1428	007877	12/17/2015	220-5417-613.20-01	71.67		
			PI1429	007877	12/17/2015	220-5418-613.20-01	101.04		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113333	7470	RUBICON ENTERPRISES INC.	PI1430	007877	12/17/2015	220-5419-613.20-01	659.49		
			PI1431	007877	12/17/2015	220-5420-613.20-01	166.61		
			PI1432	007877	12/17/2015	223-5423-613.20-01	1,667.00		
							13,422.00	*	13,422.00
113334	99	STACI STOUT	1390		12/17/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
113335	7278	STAILING S & S RV REPAIR	PI1459	007851	12/17/2015	100-5164-613.50-00	30.76		
			PI1460	007851	12/17/2015	100-5164-613.50-00	613.66		
			PI1461	007851	12/17/2015	100-5164-620.20-00	34.95		
							679.37	*	679.37
113336	4800	START TO FINISH SCREEN PR	1395	F23664	12/17/2015	100-5540-621.80-00	183.12		
							183.12	*	183.12
113337	6332	SUPPLY CHAIN INTEGRITY,IN	1448	F23673	12/17/2015	100-5160-618.30-00	150.00		
							150.00	*	150.00
113338	6349	TASER INTERNATIONAL	1442	F23667	12/17/2015	100-5160-621.60-00	172.66		
							172.66	*	172.66
113339	5737	TELEPACIFIC COMMUNICATION			12/17/2015	100-4010-614.60-00	79.16		
					12/17/2015	100-4115-614.60-00	273.69		
					12/17/2015	100-4520-614.60-00	443.81		
					12/17/2015	100-4420-614.60-00	84.42		
					12/17/2015	100-4421-614.60-00	24.71		
					12/17/2015	460-4430-614.60-00	32.90		
					12/17/2015	100-4625-614.60-00	310.95		
					12/17/2015	100-5160-614.60-00	194.60		
					12/17/2015	100-5160-614.60-00	172.52		
					12/17/2015	100-5160-614.60-00	307.79		
					12/17/2015	601-4125-614.60-00	65.49		
					12/17/2015	100-5235-614.60-00	196.41		
					12/17/2015	100-5164-614.60-00	1,488.56		
					12/17/2015	100-5238-614.60-00	261.90		
					12/17/2015	100-5435-614.60-00	188.45		
					12/17/2015	470-5433-614.60-00	343.17		
					12/17/2015	100-5432-614.60-00	645.55		
					12/17/2015	100-5510-614.60-00	92.91		
					12/17/2015	100-5512-614.60-00	71.50		
					12/17/2015	100-5513-614.60-00	58.51		
					12/17/2015	100-5514-614.60-00	58.73		
					12/17/2015	100-5516-614.60-00	122.73		
					12/17/2015	100-5517-614.60-00	130.46		
					12/17/2015	100-5518-614.60-00	78.64		
					12/17/2015	100-5520-614.60-00	46.57		
					12/17/2015	100-5524-614.60-00	39.96		
					12/17/2015	100-5528-614.60-00	49.72		
					12/17/2015	100-5536-614.60-00	124.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113339	5737	TELEPACIFIC COMMUNICATION			12/17/2015	100-5538-614.60-00	80.67		
					12/17/2015	100-5540-614.60-00	32.22		
					12/17/2015	100-5542-614.60-00	21.93		
					12/17/2015	100-5543-614.60-00	82.32		
					12/17/2015	221-5421-614.60-00	54.83		
					12/17/2015	222-5422-614.60-00	24.26		
					12/17/2015	231-5465-614.60-00	133.24		
					12/17/2015	420-5475-614.60-00	1,022.14		
					12/17/2015	460-4430-614.60-00	70.98		
					12/17/2015	460-4430-614.60-00	990.00		
							8,500.78	*	8,500.78
113340	7326	THE CENTER FOR MUNICIPAL	1481		12/17/2015	100-0000-204.00-00	4,797.79		
			1482		12/17/2015	100-0000-204.00-00	3,880.77		
			1483		12/17/2015	100-0000-204.00-00	3,069.52		
							11,748.08	*	11,748.08
113341	7484	THE CONSTRUCTION ZONE, LL	1454	F23679	12/17/2015	262-5432-620.01-00	64.02		
			1455	F23680	12/17/2015	262-5432-620.01-00	29.84		
							93.86	*	93.86
113342	7267	THE OFFICE CITY	1375	F23650	12/17/2015	100-4420-622.10-00	1.19		
			1379	F23649	12/17/2015	100-4420-622.10-00	259.38		
			1380	F23651	12/17/2015	100-4420-622.10-00	11.98		
							272.55	*	272.55
113343	6596	U.S. BANK CORPORATE PAYME			12/17/2015	100-5517-621.70-00	19.70		
					12/17/2015	100-5518-621.70-00	5.22		
					12/17/2015	100-5518-621.50-00	21.22		
					12/17/2015	100-5517-621.50-00	65.91		
					12/17/2015	100-5518-621.50-00	47.46		
					12/17/2015	100-5516-621.70-00	10.98		
					12/17/2015	100-5517-621.70-00	2.61		
					12/17/2015	100-5517-621.50-00	2.49		
					12/17/2015	100-5518-621.50-00	7.98		
					12/17/2015	100-5517-621.70-00	11.39		
					12/17/2015	100-5517-621.50-00	2.18		
					12/17/2015	100-5518-621.50-00	2.58		
					12/17/2015	100-5516-621.50-00	8.48		
					12/17/2015	100-5517-621.70-00	2.61		
					12/17/2015	100-5516-621.70-00	2.18		
					12/17/2015	100-5518-621.70-00	2.18		
					12/17/2015	100-4625-615.40-00	125.00		
					12/17/2015	100-4625-615.40-00	125.00		
					12/17/2015	100-5160-615.40-00	125.00		
					12/17/2015	100-4625-615.40-00	246.20		
					12/17/2015	100-4625-615.40-00	246.20		
					12/17/2015	100-5160-615.40-00	246.20		
					12/17/2015	460-4430-643.10-16	70.39		
					12/17/2015	460-4430-643.10-16	81.97		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113343	6596	U.S. BANK CORPORATE PAYME			12/17/2015	460-4430-613.10-03	334.48	
					12/17/2015	460-4430-613.10-03	49.00	
					12/17/2015	460-4430-613.10-04	14.94	
					12/17/2015	100-5160-621.60-00	82.78	
					12/17/2015	100-5160-618.30-00	14.75	
					12/17/2015	450-6210-644.30-02	136.30-	
					12/17/2015	100-5160-621.90-00	35.32	
					12/17/2015	100-5160-621.90-00	9.82	
					12/17/2015	100-5160-621.90-00	2.19	
					12/17/2015	100-5160-621.90-00	58.54	
					12/17/2015	100-5160-615.20-00	125.00	
					12/17/2015	100-5160-615.20-00	500.00	
					12/17/2015	100-5160-621.40-00	149.00	
					12/17/2015	100-5160-621.40-00	149.00-	
					12/17/2015	100-5160-621.90-00	14.95	
					12/17/2015	100-5160-621.90-00	11.00	
					12/17/2015	100-5160-621.90-00	220.04	
					12/17/2015	100-5160-621.90-00	24.75	
					12/17/2015	100-5432-620.30-00	274.45	
					12/17/2015	100-5432-620.30-00	48.96	
					12/17/2015	470-5433-613.40-00	784.21	
					12/17/2015	470-5433-613.40-00	26.72	
					12/17/2015	470-5433-613.40-00	40.45	
					12/17/2015	470-5433-613.40-00	23.91	
					12/17/2015	470-5433-613.40-00	13.23	
					12/17/2015	470-5433-613.40-00	52.19	
					12/17/2015	470-5433-613.40-00	108.35	
					12/17/2015	470-5433-613.40-00	23.91	
					12/17/2015	470-5433-613.40-00	9.76	
					12/17/2015	470-5433-613.40-00	25.04	
					12/17/2015	470-5433-613.40-00	10.88	
					12/17/2015	470-5433-613.40-00	25.95	
					12/17/2015	470-5433-613.40-00	21.73	
					12/17/2015	470-5433-613.40-00	8.24	
					12/17/2015	470-5433-613.40-00	10.87	
					12/17/2015	470-5433-613.40-00	69.63	
					12/17/2015	100-5432-615.40-00	6.00	
					12/17/2015	100-5432-613.50-00	2.82	
					12/17/2015	100-5432-620.30-00	36.00-	
					12/17/2015	100-5432-620.30-00	229.59	
					12/17/2015	470-5433-613.40-00	8.15	
					12/17/2015	470-5433-613.40-00	9.77	
					12/17/2015	470-5433-613.40-00	120.55	
					12/17/2015	470-5433-613.40-00	106.82-	
					12/17/2015	100-5432-620.30-00	2.04	
					12/17/2015	470-5433-613.40-00	106.82	
					12/17/2015	470-5433-613.40-00	326.93	
					12/17/2015	100-5517-621.70-00	131.99	
					12/17/2015	100-5517-621.70-00	135.74	
					12/17/2015	100-5528-621.70-00	43.55	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113343	6596	U.S. BANK CORPORATE PAYME			12/17/2015	100-5528-621.70-00	658.08		
					12/17/2015	100-5517-621.50-00	12.98		
					12/17/2015	100-5528-621.70-00	17.00		
					12/17/2015	100-5528-621.50-00	4.67		
					12/17/2015	100-5536-621.80-00	50.33		
					12/17/2015	100-5512-621.70-00	16.87		
					12/17/2015	100-5538-621.70-00	91.31		
							6,253.24	*	6,253.24
113344	43	UNIVERSAL BUILDING SVCS &	PI1417	007836	12/17/2015	231-5465-611.90-00	4,497.00		
							4,497.00	*	4,497.00
113345	6832	VERGEL M.BOTIN			12/17/2015	100-0000-115.05-03	2,500.00		
							2,500.00	*	2,500.00
113346	6141	WCCTA - WESTCAT			12/17/2015	601-3005-611.90-00	2,193.13		
							2,193.13	*	2,193.13
113347	4423	WILLIAM R. GRAY AND COMPA	PI1419	007860	12/17/2015	262-9999-690.63-00	1,095.25		
			PI1420	007860	12/17/2015	262-9999-690.63-00	2,295.90		
							3,391.15	*	3,391.15
113348	7394	Z-SPORTZ INC.	PI1467	007996	12/17/2015	100-5538-611.90-00	7,579.00		
							7,579.00	*	7,579.00
113349	99	2016 REORGANIZATION LUNCH	1386	F23657	12/17/2015	100-4010-615.40-01	50.00		
			1387	F23657	12/17/2015	100-4010-615.40-01	50.00		
			1388	F23657	12/17/2015	100-4010-615.40-01	50.00		
			1389	F23657	12/17/2015	100-4010-615.40-01	50.00		
							200.00	*	200.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			12/16/2015	100-5160-620.20-00	574.28		
					12/16/2015	100-5164-620.20-00	3,172.24		
					12/16/2015	100-5432-620.20-00	121.57		
					12/16/2015	100-5435-620.20-00	252.51		
					12/16/2015	100-5510-620.20-00	305.83		
					12/16/2015	220-5410-620.20-00	449.35		
					12/16/2015	231-5465-620.20-00	449.34		
					12/16/2015	420-5475-620.20-00	449.34		
							5,774.46	*	5,774.46
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1127		11/27/2015	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1127		11/27/2015	100-0000-210.40-00	74,020.96		
							74,020.96	*	74,020.96
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR1127		11/27/2015	100-0000-210.10-00	5,907.78		
			PR1127		11/27/2015	100-0000-210.10-10	1,482.21		
			PR1127		11/27/2015	100-0000-210.10-12	1,123.45		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000006*	6930	VANTAGEPOINT TRANSFER AGE					8,513.44	*	8,513.44
1000007*	3904	VISION SERVICE PLAN	PR1127		11/27/2015	100-0000-210.43-00	1,180.17		
							1,180.17	*	1,180.17
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1113		11/13/2015	100-0000-210.12-00	36,649.85		
			PR1127		11/27/2015	100-0000-210.12-00	47,904.35		
					11/30/2015	100-0000-210.12-00	78,005.00		
							162,559.20	*	162,559.20
1000027*	5279	AFLAC	PR1127		11/27/2015	100-0000-210.30-00	574.10		
							574.10	*	574.10
						BANK/CHECK TOTAL	665,448.99		665,448.99
						ALL BANKS/CHECKS TOTAL	665,448.99		665,448.99

12/17/15