CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110213	6855	**AT&T CALNET			07/30/2014	700-1001-500.04-70	16.73		
							16.73	*	16.73
110214	7226	**CECILIA VALDEZ			07/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110215	7135	**COURTLAND "CORKY" BOOZE			07/30/2014	700-1001-500.04-08	25.00		
							25.00	*	25.00
110216	7184	**DAN ROMERO			07/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110217	7116	**GIGANTIC IDEA STUDIO,IN			07/30/2014	700-0406-500.05-85	250.00		
							250.00	*	250.00
110218	6963	**GREGORY B. LYMAN			07/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110219	7317	**JAEL MYRICK			07/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110220	7185	**JOVANKA BECKLES			07/30/2014	700-1001-500.04-08	25.00		
							25.00	*	25.00
110221	7390	**LORNA CYNTHIA THOMSON			07/30/2014	700-1001-500.01-01	1,975.00		
							1,975.00	*	1,975.00
110222	7202	**MACKE WATER SYSTEMS, IN			07/30/2014	700-1001-500.04-42	71.90		
							71.90	*	71.90
110223	5580	**NAT BATES			07/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110224	6005	**PETER MURRAY			07/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110225	6799	**SCHRADER & SON, LLC			07/30/2014	700-1001-500.04-56	520.00		
							520.00	*	520.00
110226	7302	**TOTER LLC			07/30/2014	700-0404-500.05-54	11,434.63		
							11,434.63	*	11,434.63
110227	2181	ALBANY FORD SUBARU	0214	F21801	07/30/2014	100-5164-613.50-00	94.24		
							94.24	*	94.24
110228	2050	ALLIANCE FUNDING GROUP IN			07/30/2014	460-4430-616.10-00	423.95		
							423.95	*	423.95
110229	228	AMERICAN PLANNING ASSOCIA	0176	F21770	07/30/2014	100-5235-615.20-00	138.75		
							138.75	*	138.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110230	7076	AMG ENGINEERING INC.	PI0246	007480	07/30/2014	420-5475-611.90-00	4,414.90		
							4,414.90	*	4,414.90
110231	6	AT&T			07/30/2014	100-5235-614.60-00	55.59		
					07/30/2014	470-5433-614.60-00	142.54		
					07/30/2014	470-5433-614.60-00	513.43		
					07/30/2014	470-5433-614.60-00	204.85		
							916.41	*	916.41
110232	1603	AT&T			07/30/2014	470-5433-614.60-00	91.37		
							91.37	*	91.37
110233	99	Brittany Lawson	0186		07/30/2014	100-5536-364.61-00	71.37		
							71.37	*	71.37
110234	290	BAY ALARM COMPANY	PI0234	007478	07/30/2014	470-5433-613.10-00	315.00		
			PI0235	007478	07/30/2014	470-5433-613.10-00	2,097.00		
			PI0236	007478	07/30/2014	470-5433-613.10-00	252.00		
			PI0237	007478	07/30/2014	470-5433-613.10-00	141.00		
			PI0238	007478	07/30/2014	470-5433-613.10-00	468.00		
			PI0239	007478	07/30/2014	470-5433-613.10-00	321.00		
			PI0240	007478	07/30/2014	470-5433-613.10-00	345.00		
			PI0241	007478	07/30/2014	470-5433-613.10-00	597.00		
			PI0242	007478	07/30/2014	470-5433-613.10-00	327.00		
			PI0243	007478	07/30/2014	470-5433-613.10-00	825.00		
			PI0244	007478	07/30/2014	470-5433-613.10-00	654.00		
			0314	F21813	07/30/2014	470-5433-613.10-00	255.00		
					07/30/2014	470-5433-613.10-00	11.20-		
					07/30/2014	470-5433-613.10-00	252.00-		
					07/30/2014	470-5433-613.10-00	83.03-		
							6,250.77	*	6,250.77
110235	99	Cecilia Delgado	0218		07/30/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110236	5219	CALIFORNIA DIESEL & POWER	0178	F21782	07/30/2014	420-5475-613.90-00	918.95		
							918.95	*	918.95
110237	7369	CALIFORNIA HOUSING FINANC	0316	F21834	07/30/2014	100-4671-616.30-00	50,000.00		
							50,000.00	*	50,000.00
110238	208	CCC ANIMAL SERVICES DEPAR	PI0245	007479	07/30/2014	100-5432-613.20-00	32,395.00		
							32,395.00	*	32,395.00
110239	2170	CCCPCA	0208	F21786	07/30/2014	100-5160-615.20-00	550.00		
							550.00	*	550.00
110240	4918	CDW GOVERNMENT, INC.	PI0227	007463	07/30/2014	460-4430-643.10-05	8,369.00		
			PI0228	007463	07/30/2014	460-4430-643.10-05	8,369.00		
			PI0229	007464	07/30/2014	460-4430-643.10-05	3,550.00		

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110240	4918	CDW GOVERNMENT, INC.					20,288.00	*	20,288.00
110241	6057	CHELSEA COLLIVER	PI0193	007473	07/30/2014	100-5536-611.90-00	1,250.00		
			PI0196	007484	07/30/2014	100-5536-611.90-00	1,500.00		
							2,750.00	*	2,750.00
110242	4103	CLEAN LAKES, INC.	PI0232	007476	07/30/2014	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
110243	5549	COMCAST	0212	F21799	07/30/2014	100-5160-621.90-00	46.90		
					07/30/2014	100-4423-621.20-00	14.55		
					07/30/2014	100-5512-614.10-00	15.10		
					07/30/2014	100-5524-622.90-00	15.05		
					07/30/2014	100-5517-622.90-00	15.05		
					07/30/2014	100-5518-621.90-00	15.05		
							121.70	*	121.70
110244	6358	CONCORD UNIFORMS LLC	0215	F21802	07/30/2014	100-5160-621.80-00	301.07		
							301.07	*	301.07
110245	5625	CPCA	0209	F21787	07/30/2014	100-5160-615.20-00	315.00		
							315.00	*	315.00
110246	949	CSI FORENSIC SUPPLY	0210	F21796	07/30/2014	100-5160-621.90-00	45.24		
							45.24	*	45.24
110247	1197	D&H LANDSCAPING	PI0247	007481	07/30/2014	224-5410-613.20-01	840.00		
			PI0248	007481	07/30/2014	223-5423-613.20-01	1,905.00		
			PI0249	007481	07/30/2014	222-5422-613.20-01	1,680.00		
			PI0250	007481	07/30/2014	221-5421-613.20-01	6,900.00		
			PI0251	007481	07/30/2014	221-5421-613.20-02	1,550.00		
			PI0252	007481	07/30/2014	220-5410-613.20-01	8,449.00		
			PI0253	007481	07/30/2014	220-5411-613.20-01	481.00		
			PI0254	007481	07/30/2014	220-5412-613.20-01	610.00		
			PI0255	007481	07/30/2014	220-5413-613.20-01	408.00		
			PI0256	007481	07/30/2014	220-5414-613.20-01	903.00		
			PI0257	007481	07/30/2014	220-5415-613.20-01	903.00		
			PI0258	007481	07/30/2014	220-5416-613.20-01	903.00		
			PI0259	007481	07/30/2014	220-5417-613.20-01	1,043.00		
			PI0260	007481	07/30/2014	220-5418-613.20-01	1,298.00		
			PI0261	007481	07/30/2014	220-5419-613.20-01	1,614.00		
			PI0262	007481	07/30/2014	220-5420-613.20-01	1,150.00		
							30,637.00	*	30,637.00
110248	6869	DE LAGE LANDEN	0283	F21777	07/30/2014	100-4115-616.10-01	65.03		
			0284	F21777	07/30/2014	100-4420-616.10-01	65.03		
			0285	F21777	07/30/2014	100-4520-616.10-01	65.03		
			0286	F21777	07/30/2014	100-4625-616.10-01	65.03		
			0287	F21777	07/30/2014	100-5160-616.10-01	195.06		
			0288	F21777	07/30/2014	100-5235-616.10-01	130.05		

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110248	6869	DE LAGE LANDEN	0289	F21777	07/30/2014	100-5238-616.10-01	479.53		
			0290	F21777	07/30/2014	100-5435-616.10-01	479.52		
			0291	F21777	07/30/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
110249	7203	DEPARTMENT OF TOXIC SUBST	0177	F21772	07/30/2014	100-5238-615.20-00	150.00		
							150.00	*	150.00
110250	7316	DOUGLAS MCNEELY	PI0198	007486	07/30/2014	100-5520-611.90-00	1,365.00		
							1,365.00	*	1,365.00
110251	99	Ernestina Peregrino	0220		07/30/2014	100-0000-204.01-00	650.00		
			0221		07/30/2014	100-5512-364.45-00	525.00		
							1,175.00	*	1,175.00
110252	6693	EXECUTIME SOFTWARE, LLC	PI0230	007471	07/30/2014	460-4430-643.10-05	2,750.00		
							2,750.00	*	2,750.00
110253	147	FEDEX	0306	F21774	07/30/2014	100-4625-622.30-00	5.84		
			0307	F21774	07/30/2014	100-4625-622.30-00	8.23		
			0308	F21774	07/30/2014	100-4420-622.30-00	7.80		
			0311	F21808	07/30/2014	100-4420-622.30-00	6.55		
			0312	F21808	07/30/2014	100-4420-622.30-00	6.01		
			0313	F21808	07/30/2014	100-4115-622.30-00	5.84		
							40.27	*	40.27
110254	99	Hermon Bhullar	0192		07/30/2014	100-5536-364.61-00	80.00		
							80.00	*	80.00
110255	99	Imelda Rito	0188		07/30/2014	100-5538-364.44-00	350.00		
							350.00	*	350.00
110256	99	Israelita Llacuna	0190		07/30/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110257	7148	INDEPENDENT STATIONERS IN	0184	F21775	07/30/2014	100-4420-622.10-00	228.00		
							228.00	*	228.00
110258	2780	J.W. ENTERPRISES	PI0233	007477	07/30/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36
110259	5974	JODI TAMOSUNAS	PI0194	007474	07/30/2014	100-5536-611.90-00	1,450.00		
			PI0197	007485	07/30/2014	100-5536-611.90-00	1,500.00		
							2,950.00	*	2,950.00
110260	645	KEL-AIRE	PI0231	007475	07/30/2014	470-5433-613.40-00	1,620.42		
			0315	F21814	07/30/2014	470-5433-613.30-00	398.75		
							2,019.17	*	2,019.17
110261	99	Lita Tang	0191		07/30/2014	100-5536-364.61-00	50.00		

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110261	99	Lita Tang					50.00	*	50.00
110262	5446	LOUIS HODOH JR	PI0201	007493	07/30/2014	100-5538-611.90-00	3,477.60		
			PI0202	007493	07/30/2014	100-5538-611.90-00	1,625.00		
							5,102.60	*	5,102.60
110263	7412	LYNN FISSELL			07/30/2014	100-4010-621.90-00	75.95		
							75.95	*	75.95
110264	2331	MARIA DAVI	PI0199	007490	07/30/2014	100-5520-611.90-00	61.05		
							61.05	*	61.05
110265	7356	MARY C. LYONS	PI0200	007491	07/30/2014	100-5520-611.90-00	290.25		
							290.25	*	290.25
110266	7337	MISSION LINEN SUPPLY	PI0223	007449	07/30/2014	220-5410-621.80-00	78.86		
			PI0224	007449	07/30/2014	220-5410-621.80-00	78.86		
			PI0225	007449	07/30/2014	220-5410-621.80-00	78.86		
			PI0226	007449	07/30/2014	220-5410-621.80-00	72.07		
							308.65	*	308.65
110267	7411	NELSON MOLINA	0216	F21815	07/30/2014	100-5536-611.90-00	500.00		
							500.00	*	500.00
110268	1336	NUCO2 LLC	0219	F21818	07/30/2014	100-5536-620.70-05	188.86		
			0222		07/30/2014	100-5536-620.70-05	197.56		
							386.42	*	386.42
110269	6769	PLAY-WELL TEKNOLOGIES	PI0195	007483	07/30/2014	100-5520-611.90-00	3,220.00		
							3,220.00	*	3,220.00
110270	5755	POSTMASTER RODEO POST OFF	PI0203	007494	07/30/2014	100-5510-622.30-00	1,323.04		
							1,323.04	*	1,323.04
110271	99	Rhonda Schmidt	0189		07/30/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110272	7341	RACHEL BIRNAM	0217	F21816	07/30/2014	100-5536-611.90-00	500.00		
							500.00	*	500.00
110273	7409	REGENTS OF THE UNIVERSITY	0180	F21773	07/30/2014	100-4420-615.30-00	363.22		
							363.22	*	363.22
110274	7267	THE OFFICE CITY	0181	F21778	07/30/2014	100-4420-622.10-00	147.08		
			0182	F21779	07/30/2014	100-4420-622.10-00	48.07		
			0183	F21780	07/30/2014	100-4420-622.10-00	38.79		
			0185	F21781	07/30/2014	100-4420-622.10-00	1.53		
							235.47	*	235.47
110275	2161	UNDERGROUND SERVICE ALERT	0309	F21783	07/30/2014	420-5475-611.90-00	382.68		

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110275	2161	UNDERGROUND SERVICE ALERT					382.68	*	382.68
110276	6573	UNITED LABORATORIES	0310	F21803	07/30/2014	420-5475-620.90-00	680.17		
							680.17	*	680.17
110277	7405	UNIVERSAL PROTECTION SERV	0187	F21805	07/30/2014	100-5512-611.90-00	176.00		
							176.00	*	176.00
110278	6041	VERIZON WIRELESS	0211	F21798	07/30/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
						BANK/CHECK TOTAL	194,085.72		194,085.72
						ALL BANKS/CHECKS TOTAL	194,085.72		194,085.72

7/30/14