CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110291	6855	**AT&T CALNET			08/28/2014	700-1001-500.04-70	141.73		
					08/28/2014	700-1001-500.04-70	95.67		
					08/28/2014	700-1001-500.04-70	16.73		
							254.13	*	254.13
110292	1686	**CITY OF SAN PABLO			08/28/2014	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
110293	7390	**LORNA CYNTHIA THOMSON			08/28/2014	700-1001-500.01-01	2,000.00		
							2,000.00	*	2,000.00
110294	6799	**SCHRADER & SON, LLC			08/28/2014	700-1001-500.04-56	130.00		
							130.00	*	130.00
110295	99	Alice Powell	0377		08/28/2014	100-0000-204.01-00	400.00		
			0378		08/28/2014	100-5512-364.45-00	75.00		
							475.00	*	475.00
110296	99	Alvin Vinoya	0417		08/28/2014	100-5536-364.61-00	80.00		
							80.00	*	80.00
110297	3038	ABAG POWER PURCHASING POO			08/28/2014	470-5433-614.30-00	78.00		
					08/28/2014	470-5433-614.30-00	3,705.00		
					08/28/2014	470-5433-614.30-00	39.00		
					08/28/2014	470-5433-614.30-00	39.00		
					08/28/2014	470-5433-614.30-00	39.00		
							3,900.00	*	3,900.00
110298	2181	ALBANY FORD SUBARU	0349	F21858	08/28/2014	420-5475-613.50-00	151.02		
			0350	F21859	08/28/2014	420-5475-613.50-00	659.45		
			0356	F21873	08/28/2014	100-5164-613.50-00	94.24		
							904.71	*	904.71
110299	2050	ALLIANCE FUNDING GROUP IN			08/28/2014	460-4430-616.10-00	423.95		
							423.95	*	423.95
110300	7367	AMERICAN SHREDDING, INC.	0334	F21845	08/28/2014	100-4420-611.90-00	32.00		
							32.00	*	32.00
110301	5657	AMS.NET, INC.	PI0474	007469	08/28/2014	460-4430-614.60-02	13,000.00		
			PI0475	007469	08/28/2014	460-4430-613.10-04	5,425.49		
			PI0476	007469	08/28/2014	460-4430-613.10-03	8,650.16		
							27,075.65	*	27,075.65
110302	4236	ARROWHEAD			08/28/2014	100-4420-621.50-00	32.96		
					08/28/2014	100-5235-621.50-00	10.89		
					08/28/2014	100-5238-621.50-00	10.90		
					08/28/2014	100-5518-621.50-00	34.05		
					08/28/2014	100-5517-621.50-00	30.78		
					08/28/2014	100-5516-621.50-00	34.05		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110302	4236	ARROWHEAD					153.63	*	153.63
110303	4236	ARROWHEAD			08/28/2014	420-5475-621.90-00	240.30		
							240.30	*	240.30
110304	6985	ASSOCIATED BUSINESS MACHI			08/28/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
110305	6	AT&T			08/28/2014	470-5433-614.60-00	545.19		
					08/28/2014	470-5433-614.60-00	228.60		
					08/28/2014	470-5433-614.60-00	149.83		
					08/28/2014	100-5235-614.60-00	62.88		
					08/28/2014	420-5475-614.60-00	213.58		
					08/28/2014	100-5160-614.60-00	625.22		
					08/28/2014	420-5475-614.60-00	336.64		
					08/28/2014	420-5475-614.60-00	62.16		
					08/28/2014	420-5475-614.60-00	208.47		
					08/28/2014	100-5435-614.60-00	208.47		
							2,641.04	*	2,641.04
110306	1603	AT&T			08/28/2014	420-5475-614.60-00	40.56		
					08/28/2014	470-5433-614.60-00	86.54		
					08/28/2014	220-5410-614.60-01	40.56		
							167.66	*	167.66
110307	7358	AT&T MOBILITY			08/28/2014	100-5432-614.60-01	27.56		
					08/28/2014	100-5436-614.60-01	70.65		
					08/28/2014	100-5432-614.60-01	27.56		
					08/28/2014	100-5432-614.60-01	27.56		
					08/28/2014	100-5432-614.60-01	27.56		
					08/28/2014	470-5433-614.60-01	27.56		
					08/28/2014	470-5433-614.60-01	27.56		
					08/28/2014	220-5410-614.60-01	21.71		
					08/28/2014	420-5475-614.60-01	9.31		
					08/28/2014	100-5432-614.60-01	27.56		
					08/28/2014	100-5512-614.60-01	27.56		
					08/28/2014	100-5160-614.60-01	27.56		
					08/28/2014	100-5160-614.60-01	55.94		
					08/28/2014	100-5160-614.60-01	70.65		
					08/28/2014	100-5160-614.60-01	58.10		
					08/28/2014	100-4420-614.60-01	55.94		
							590.34	*	590.34
110308	7094	ATUR SHABBAS	PI0437	007498	08/28/2014	100-5520-611.90-00	836.80		
							836.80	*	836.80
110309	7143	AVERY ASSOCIATES	PI0505	007524	08/28/2014	100-4115-611.40-00	5,000.00		
							5,000.00	*	5,000.00
110310	99	Bernadina Gorospe	0367		08/28/2014	100-0000-204.01-00	600.00		

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110310	99	Bernadina Gorospe					600.00	*	600.00
110311	27	BAY AREA BARRICADE SERVIC	0343	F21842	08/28/2014	262-5432-620.01-00	279.59		
			0344	F21843	08/28/2014	262-5432-620.01-00	383.41		
			0353	F21863	08/28/2014	262-5432-620.01-00	375.23		
							1,038.23	*	1,038.23
110312	3725	BAY AREA NEWS GROUP-EAST	0539	F21935	08/28/2014	100-4420-615.30-00	91.35		
			0582		08/28/2014	100-0000-204.00-00	481.11		
			0583		08/28/2014	100-0000-204.00-00	473.28		
							1,045.74	*	1,045.74
110313	4367	BPXPRESS REPROGRAPHICS	0393		08/28/2014	100-0000-204.00-00	102.42		
							102.42	*	102.42
110314	99	Cathy Whitney	0368		08/28/2014	100-5520-364.43-00	125.00		
							125.00	*	125.00
110315	99	Cecilia Arreola	0380		08/28/2014	100-0000-204.01-00	450.00		
							450.00	*	450.00
110316	99	Count Butler	0413		08/28/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110317	99	Czarina Ward	0363		08/28/2014	100-5538-364.44-00	95.00		
							95.00	*	95.00
110318	5678	CALPERS LONG-TERM CARE PR	PR0822		08/28/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110319	5537	CALTRONICS BUSINESS SYSTE	0558	F21889	08/28/2014	100-4010-616.10-01	56.81		
			0559	F21889	08/28/2014	100-4115-616.10-01	.87		
			0560	F21889	08/28/2014	100-4420-616.10-01	803.56		
			0561	F21889	08/28/2014	100-4520-616.10-01	1.65		
			0562	F21889	08/28/2014	100-4625-616.10-01	34.39		
			0563	F21889	08/28/2014	100-5160-616.10-01	.82		
			0564	F21889	08/28/2014	100-5235-616.10-01	123.91		
			0565	F21889	08/28/2014	100-5238-616.10-01	15.28		
			0566	F21889	08/28/2014	100-5435-616.10-01	16.25		
			0567	F21889	08/28/2014	100-4625-616.10-01	2.35		
			0568	F21889	08/28/2014	460-4430-616.10-01	.11		
			0569	F21889	08/28/2014	100-5510-616.10-01	166.96		
			0570	F21889	08/28/2014	100-5160-616.10-01	297.76		
			0571	F21889	08/28/2014	100-5435-616.10-01	24.69		
			0580	F21934	08/28/2014	100-4420-622.10-00	182.22		
							1,727.63	*	1,727.63
110320	7387	CCC DEPT OF CONSERVATION	0395	F21886	08/28/2014	100-5238-611.90-00	810.00		
							810.00	*	810.00

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110321	7030	CHECKERS TOWING	0420	F21948	08/28/2014	100-5164-613.50-00	85.00		
			0421		08/28/2014	100-5164-613.50-00	85.00		
							170.00	*	170.00
110322	6057	CHELSEA COLLIVER	PI0426	007473	08/28/2014	100-5536-611.90-00	1,250.00		
							1,250.00	*	1,250.00
110323	5650	CINTAS FIRST AID & SAFETY	0409	F21920	08/28/2014	100-4424-617.30-00	213.95		
							213.95	*	213.95
110324	4394	CITY OF LAFAYETTE	0331	F21840	08/28/2014	100-4010-615.40-01	50.00		
							50.00	*	50.00
110325	5549	COMCAST	0359	F21870	08/28/2014	100-5543-614.10-00	41.33		
			0415	F21942	08/28/2014	100-5160-621.90-00	46.90		
			0424	F21955	08/28/2014	100-5516-621.90-00	11.97		
					08/28/2014	100-4423-621.20-00	14.55		
					08/28/2014	100-5518-621.90-00	15.05		
					08/28/2014	100-5517-622.90-00	15.05		
					08/28/2014	100-5512-614.10-00	15.10		
					08/28/2014	100-5524-622.90-00	15.05		
							175.00	*	175.00
110326	7174	CONCORD SOFTBALL UMPIRES	PI0459	007519	08/28/2014	100-5538-611.90-00	748.00		
							748.00	*	748.00
110327	6358	CONCORD UNIFORMS LLC	0358	F21875	08/28/2014	100-5160-621.60-00	596.78		
							596.78	*	596.78
110328	3888	COSTCO-CAPITAL ONE COMMER			08/28/2014	100-5513-621.50-00	438.12		
					08/28/2014	100-5513-621.70-00	44.68		
					08/28/2014	100-5513-621.50-00	438.13		
					08/28/2014	100-5513-621.70-00	44.69		
					08/28/2014	100-5543-621.70-00	8.07		
					08/28/2014	100-5543-621.50-00	528.89		
					08/28/2014	100-5543-621.50-00	20.58-		
							1,482.00	*	1,482.00
110329	5110	CUNHA ENGINEERING,INC.	PI0494	007508	08/28/2014	100-5435-611.50-00	700.00		
							700.00	*	700.00
110330	1197	D&H LANDSCAPING	0346	F21846	08/28/2014	222-5422-613.20-00	345.00		
			0347	F21847	08/28/2014	220-5410-613.20-05	175.00		
			PI0478	007481	08/28/2014	224-5410-613.20-01	840.00		
			PI0479	007481	08/28/2014	223-5423-613.20-01	1,905.00		
			PI0480	007481	08/28/2014	222-5422-613.20-01	1,680.00		
			PI0481	007481	08/28/2014	221-5421-613.20-01	6,900.00		
			PI0482	007481	08/28/2014	221-5421-613.20-02	1,550.00		
			PI0483	007481	08/28/2014	220-5410-613.20-01	8,449.00		
			PI0484	007481	08/28/2014	220-5411-613.20-01	481.00		

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110330	1197	D&H LANDSCAPING	PI0485	007481	08/28/2014	220-5412-613.20-01	610.00		
			PI0486	007481	08/28/2014	220-5413-613.20-01	408.00		
			PI0487	007481	08/28/2014	220-5414-613.20-01	903.00		
			PI0488	007481	08/28/2014	220-5415-613.20-01	903.00		
			PI0489	007481	08/28/2014	220-5416-613.20-01	903.00		
			PI0490	007481	08/28/2014	220-5417-613.20-01	1,043.00		
			PI0491	007481	08/28/2014	220-5418-613.20-01	1,298.00		
			PI0492	007481	08/28/2014	220-5419-613.20-01	1,614.00		
			PI0493	007481	08/28/2014	220-5420-613.20-01	1,150.00		
			PI0496	007512	08/28/2014	220-5410-613.20-00	2,785.94		
			PI0497	007512	08/28/2014	220-5414-613.20-00	728.76		
			PI0498	007512	08/28/2014	221-5421-613.20-00	5,657.04		
			PI0499	007512	08/28/2014	222-5422-613.20-00	3,869.60		
			PI0500	007512	08/28/2014	223-5423-613.20-00	1,054.32		
			PI0501	007512	08/28/2014	224-5410-613.20-00	639.49		
			PI0502	007513	08/28/2014	220-5410-613.20-05	1,120.00		
			PI0504	007520	08/28/2014	220-5410-614.70-07	1,725.00		
							48,737.15	*	48,737.15
110331	7408	DAVID BIGGS			08/28/2014	100-4115-615.40-01	76.48		
							76.48	*	76.48
110332	6869	DE LAGE LANDEN	0548	F21904	08/28/2014	100-4115-616.10-01	65.03		
			0549	F21904	08/28/2014	100-4420-616.10-01	65.03		
			0550	F21904	08/28/2014	100-4520-616.10-01	65.03		
			0551	F21904	08/28/2014	100-4625-616.10-01	65.03		
			0552	F21904	08/28/2014	100-5160-616.10-01	195.06		
			0553	F21904	08/28/2014	100-5235-616.10-01	130.05		
			0554	F21904	08/28/2014	100-5238-616.10-01	479.53		
			0555	F21904	08/28/2014	100-5435-616.10-01	479.52		
			0556	F21904	08/28/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
110333	4000	DEPARTMENT OF JUSTICE			08/28/2014	100-5160-611.80-00	547.00		
					08/28/2014	100-4520-611.80-02	352.00		
							899.00	*	899.00
110334	4254	DEPARTMENT OF SOCIAL SERV	0386	F21899	08/28/2014	100-5516-611.90-00	1,100.00		
							1,100.00	*	1,100.00
110335	4018	DURHAM SCHOOL SERVICES,IN	0361	F21878	08/28/2014	100-5514-616.40-00	599.74		
							599.74	*	599.74
110336	123	EBMUD PAYMENT CENTER			08/28/2014	470-5433-614.70-00	554.54		
					08/28/2014	470-5433-614.70-00	3,103.08		
					08/28/2014	470-5433-614.70-00	1,766.42		
					08/28/2014	470-5433-614.70-00	351.27		
					08/28/2014	470-5433-614.70-00	57.75		
					08/28/2014	470-5433-614.70-00	1,131.09		
					08/28/2014	420-5475-614.50-00	33.19		

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110336	123	EBMUD PAYMENT CENTER			08/28/2014	601-3005-613.40-00	833.66		
					08/28/2014	601-3005-614.70-00	225.20		
					08/28/2014	220-5412-614.70-06	131.18		
					08/28/2014	220-5413-614.70-06	949.42		
					08/28/2014	220-5414-614.70-06	3,642.16		
					08/28/2014	220-5415-614.70-06	2,177.45		
					08/28/2014	220-5418-614.70-06	348.73		
					08/28/2014	220-5419-614.70-06	3,096.11		
					08/28/2014	220-5420-614.70-06	1,210.64		
					08/28/2014	220-5410-614.70-06	30,864.19		
					08/28/2014	221-5421-614.70-06	26,305.57		
					08/28/2014	222-5422-614.70-06	5,699.27		
					08/28/2014	223-5423-614.70-06	9,636.15		
							92,117.07	*	92,117.07
110337	147	FEDEX	0581	F21943	08/28/2014	100-4420-622.30-00	7.98		
					08/28/2014	100-4625-622.30-00	11.73		
							19.71	*	19.71
110338	3491	FORENSIC SERVICES DIVISIO	PI0458	007516	08/28/2014	100-5160-618.20-00	2,280.00		
							2,280.00	*	2,280.00
110339	6432	GOLDSTAR PRODUCTS,INC	0584	F21937	08/28/2014	262-5432-613.20-00	515.67		
							515.67	*	515.67
110340	5160	HALO GROUP, INC.	0355	F21872	08/28/2014	100-5160-621.10-00	500.00		
							500.00	*	500.00
110341	2424	HEALTH CARE DENTAL TRUST	PR0822		08/28/2014	100-0000-210.42-00	601.56		
			PR0822		08/28/2014	100-0000-210.42-00	3,100.98		
			PR0822		08/28/2014	100-0000-210.42-00	2,719.17		
			PR0822		08/28/2014	100-0000-210.42-00	2,436.05		
							8,857.76	*	8,857.76
110342	5106	HERCULES POLICE ASSOCIATI	PR0822		08/28/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
110343	4247	HILARIE HSU	PI0432	007492	08/28/2014	100-5520-611.90-00	297.00		
							297.00	*	297.00
110344	7261	INCREDIFLIX, INC.	PI0439	007500	08/28/2014	100-5520-611.90-00	2,033.00		
							2,033.00	*	2,033.00
110345	7148	INDEPENDENT STATIONERS IN	0339	F21854	08/28/2014	100-4420-622.10-00	51.50		
			0572	F21925	08/28/2014	100-4420-622.10-00	53.27		
			0574	F21924	08/28/2014	100-4420-622.10-00	72.02		
			0575	F21926	08/28/2014	100-4420-622.10-00	24.70		
							201.49	*	201.49
110346	5153	INTERNATIONAL CODE COUNCI	0396	F21887	08/28/2014	100-5238-615.40-00	130.64		

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110346	5153	INTERNATIONAL CODE COUNCI					130.64	*	130.64
110347	7414	IRON MOUNTAIN INC.	0373	F21864	08/28/2014	460-4430-613.10-03	195.33		
							195.33	*	195.33
110348	2780	J.W. ENTERPRISES	PI0477	007477	08/28/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36
110349	99	John Pinckney	0379		08/28/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110350	99	Joseph Newman	0397		08/28/2014	100-5538-364.44-00	90.00		
							90.00	*	90.00
110351	7329	JANICE A. DE JESUS	0422	F21950	08/28/2014	100-5520-611.90-00	221.40		
							221.40	*	221.40
110352	7216	JARVIS, FAY, DOPORTO & GI	0540	F21957	08/28/2014	100-4320-611.70-01	12,685.00		
			0541	F21957	08/28/2014	100-4320-611.70-03	2,018.00		
			0542	F21957	08/28/2014	100-4320-611.70-03	975.00		
			0543		08/28/2014	100-0000-204.00-00	90.00		
			0544		08/28/2014	100-0000-204.00-00	240.00		
			0545		08/28/2014	100-0000-204.00-00	413.00		
			0546		08/28/2014	100-0000-204.00-00	7,192.25		
			0547		08/28/2014	100-0000-204.00-00	1,696.00		
							25,309.25	*	25,309.25
110353	5974	JODI TAMOSUNAS	PI0427	007474	08/28/2014	100-5536-611.90-00	1,450.00		
							1,450.00	*	1,450.00
110354	99	Kamili Dawson	0362		08/28/2014	100-5538-364.44-00	84.50		
							84.50	*	84.50
110355	99	Ky Hampton	0366		08/28/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
110356	5232	KAISER PERMANENTE-OHSS	PI0506	007526	08/28/2014	100-4520-611.80-02	2,586.00		
							2,586.00	*	2,586.00
110357	645	KEL-AIRE	0342	F21839	08/28/2014	470-5433-613.30-00	358.82		
			0345	F21844	08/28/2014	470-5433-613.30-00	435.00		
			0352	F21861	08/28/2014	470-5433-613.30-00	663.88		
							1,457.70	*	1,457.70
110358	99	Louis Madayag	0365		08/28/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110359	930	LINCOLN EQUIPMENT, INC.	0385		08/28/2014	100-5536-620.70-03	69.51		
							69.51	*	69.51

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110360	5446	LOUIS HODOH JR	PI0433	007493	08/28/2014	100-5538-611.90-00	3,717.00		
			PI0434	007493	08/28/2014	100-5538-611.90-00	1,634.26		
							5,351.26	*	5,351.26
110361	5446	LOUIS HODOH JR	PI0435	007493	08/28/2014	100-5538-611.90-00	1,625.00		
							1,625.00	*	1,625.00
110362	99	Mary Ongoco	0376		08/28/2014	100-0000-204.01-00	400.00		
							400.00	*	400.00
110363	2175	MATTHEW SILVERIA	PI0430	007488	08/28/2014	100-5520-611.90-00	648.45		
							648.45	*	648.45
110364	2782	MINUTEMAN PRESS	0369	F21865	08/28/2014	100-4420-622.10-00	41.22		
							41.22	*	41.22
110365	7337	MISSION LINEN SUPPLY	0348	F21857	08/28/2014	470-5433-621.80-00	47.96		
			PI0470	007449	08/28/2014	220-5410-621.80-00	72.07		
			PI0471	007449	08/28/2014	220-5410-621.80-00	72.07		
							192.10	*	192.10
110366	269	MUNICIPAL POOLING AUTHORI	PR0822		08/28/2014	100-0000-210.44-00	2,072.81		
			0410	F21923	08/28/2014	100-4424-617.20-01	730.00		
			PI0507	007527	08/28/2014	100-4424-617.40-00	4,551.02		
			PI0508	007529	08/28/2014	100-4424-617.20-04	1,092.00		
			PI0509	007530	08/28/2014	100-4424-617.20-03	20,416.00		
			PI0510	007531	08/28/2014	100-4424-617.20-08	3,725.00		
			PI0511	007532	08/28/2014	100-4424-617.20-06	2,383.00		
			PI0512	007533	08/28/2014	100-4424-617.20-02	96,093.00		
			PI0513	007534	08/28/2014	100-4424-617.20-01	137,898.00		
			PI0514	007535	08/28/2014	100-4424-617.20-01	36,920.00		
			PI0515	007536	08/28/2014	100-4424-617.50-00	2,330.00		
							308,210.83	*	308,210.83
110367	106	MUNIMETRIX SYSTEMS CORPOR	PI0472	007467	08/28/2014	460-4430-613.10-03	159.99		
							159.99	*	159.99
110368	5147	MYERS-STEVENS & CO., INC.	PR0822		08/28/2014	100-0000-210.45-00	430.00		
							430.00	*	430.00
110369	7041	NANNETTE VIDES	PI0431	007489	08/28/2014	100-5520-611.90-00	1,963.65		
							1,963.65	*	1,963.65
110370	7411	NELSON MOLINA	0387	F21900	08/28/2014	100-5536-611.90-00	500.00		
							500.00	*	500.00
110371	5742	NEW WORLD SYSTEMS	PI0440	007501	08/28/2014	100-5160-618.20-00	19,170.00		
							19,170.00	*	19,170.00
110372	1336	NUCO2 LLC	0384	F21896	08/28/2014	100-5536-620.70-01	234.90		

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110372	1336	NUCO2 LLC	0411	F21936	08/28/2014	100-5536-620.70-01	171.60		
							406.50	*	406.50
110373	99	Olivia Bensan	0360		08/28/2014	100-0000-204.01-00	50.00		
							50.00	*	50.00
110374	3748	OLIVERS TOWING	0354		08/28/2014	100-5164-613.50-00	80.00		
			0354		08/28/2014	100-5164-613.50-00	80.00		
							160.00	*	160.00
110375	7360	OYSTER INCORPORATED	0357	F21874	08/28/2014	100-5164-620.20-00	98.00		
							98.00	*	98.00
110376	3626	PACIFIC GAS & ELECTRIC CO			08/28/2014	100-5164-614.20-00	39.48		
					08/28/2014	100-5501-614.30-00	216.61		
					08/28/2014	100-5540-614.20-00	202.86		
					08/28/2014	100-5540-614.30-00	7.15		
					08/28/2014	100-5543-614.20-00	202.87		
					08/28/2014	100-5543-614.30-00	7.15		
					08/28/2014	220-5410-614.20-07	1,700.01		
					08/28/2014	220-5411-614.20-07	603.40		
					08/28/2014	220-5412-614.20-07	306.74		
					08/28/2014	220-5413-614.20-07	1,273.50		
					08/28/2014	220-5414-614.20-07	684.90		
					08/28/2014	220-5415-614.20-07	552.87		
					08/28/2014	220-5416-614.20-07	361.59		
					08/28/2014	220-5417-614.20-07	408.17		
					08/28/2014	220-5418-614.20-07	1,543.92		
					08/28/2014	220-5419-614.20-07	3,781.32		
					08/28/2014	220-5419-614.20-08	30.59		
					08/28/2014	220-5420-614.20-07	2,211.00		
					08/28/2014	220-5420-614.20-08	9.88		
					08/28/2014	221-5421-614.20-07	2,756.50		
					08/28/2014	262-5432-614.20-09	860.11		
					08/28/2014	420-5475-614.20-00	2,836.03		
					08/28/2014	470-5433-614.20-00	3,607.27		
					08/28/2014	470-5433-614.30-00	288.79		
					08/28/2014	470-5433-614.20-00	528.34		
					08/28/2014	470-5433-614.20-00	10.65		
					08/28/2014	470-5433-614.20-00	10.65		
					08/28/2014	470-5433-614.20-00	27.80		
					08/28/2014	470-5433-614.20-00	108.62		
					08/28/2014	470-5433-614.20-00	17.16		
					08/28/2014	470-5433-614.20-00	2,747.22		
					08/28/2014	222-5410-614.20-07	226.33		
					08/28/2014	223-5410-614.20-07	14.08		
					08/28/2014	420-5475-614.20-00	1,367.66		
					08/28/2014	470-5433-614.20-00	201.65		
					08/28/2014	470-5433-614.20-00	5,285.18		
					08/28/2014	224-5410-614.20-00	10.95		

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110376	3626	PACIFIC GAS & ELECTRIC CO			08/28/2014	224-5410-614.20-00	11.18		
					08/28/2014	224-5410-614.20-00	10.74		
					08/28/2014	420-5475-614.20-00	64.37		
					08/28/2014	601-3005-614.20-00	1,180.46		
					08/28/2014	220-5410-614.20-00	44.07		
							36,359.82	*	36,359.82
110377	7338	PETER MARGOLIS	PI0429	007487	08/28/2014	100-5520-611.90-00	1,881.60		
							1,881.60	*	1,881.60
110378	5760	PITNEY BOWES RESERVE ACCO	0341		08/28/2014	100-0000-120.02-00	5,000.00		
							5,000.00	*	5,000.00
110379	6786	POLYWORKS 222 INC.	PI0438	007499	08/28/2014	100-5520-611.90-00	3,120.00		
							3,120.00	*	3,120.00
110380	3855	PREFERRED ALLIANCE, INC.	0407	F21915	08/28/2014	100-4520-611.80-02	294.00		
			0408	F21916	08/28/2014	100-4520-611.80-02	504.00		
							798.00	*	798.00
110381	99	Qudis Bawazir	0391		08/28/2014	100-5538-364.44-00	110.00		
							110.00	*	110.00
110382	4698	R & S ERECTION OF RICHMON	0351	F21860	08/28/2014	470-5433-613.40-00	195.00		
							195.00	*	195.00
110383	99	Raj Golee	0414		08/28/2014	100-5536-364.61-00	93.00		
							93.00	*	93.00
110384	99	Rumita Raj	0390		08/28/2014	100-5543-364.63-00	3,406.00		
							3,406.00	*	3,406.00
110385	7341	RACHEL BIRNAM	0388	F21901	08/28/2014	100-5536-611.90-00	500.00		
							500.00	*	500.00
110386	99	Sarah Calderon	0416		08/28/2014	100-5536-364.61-00	93.00		
							93.00	*	93.00
110387	99	Sonie Pho	0418		08/28/2014	100-5536-364.62-00	136.70		
							136.70	*	136.70
110388	99	Stacey Tumbaga	0412		08/28/2014	100-0000-204.01-00	400.00		
							400.00	*	400.00
110389	4553	SIERRA CHEMICAL CO.	0383	F21895	08/28/2014	100-5536-620.70-02	985.30		
			0389	F21902	08/28/2014	100-5536-620.70-02	25.11		
			0392	F21907	08/28/2014	100-5536-620.70-02	1,565.08		
							2,575.49	*	2,575.49
110390	7394	SKYHAWKS	PI0436	007497	08/28/2014	100-5538-611.90-00	4,714.50		

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110390	7394	SKYHAWKS					4,714.50	*	4,714.50
110391	7278	STAILING S & S RV REPAIR							VOIDED
110392	7278	STAILING S & S RV REPAIR	PI0443	007504	08/28/2014	100-5164-613.50-00	60.00		
			PI0444	007504	08/28/2014	100-5164-613.50-00	90.00		
			PI0445	007504	08/28/2014	100-5164-613.50-00	34.95		
			PI0446	007504	08/28/2014	100-5164-613.50-00	347.49		
			PI0447	007504	08/28/2014	100-5164-613.50-00	13.50		
			PI0448	007504	08/28/2014	100-5164-613.50-00	242.52		
			PI0449	007504	08/28/2014	100-5164-613.50-00	105.00		
			PI0450	007504	08/28/2014	100-5164-613.50-00	34.95		
			PI0451	007504	08/28/2014	100-5164-613.50-00	220.88		
			PI0452	007504	08/28/2014	100-5164-613.50-00	34.95		
			PI0453	007504	08/28/2014	100-5164-613.50-00	20.00		
			PI0454	007504	08/28/2014	100-5164-613.50-00	350.00		
			PI0455	007504	08/28/2014	100-5164-613.50-00	700.00		
			PI0456	007504	08/28/2014	100-5164-613.50-00	370.00		
			PI0457	007504	08/28/2014	100-5164-613.50-00	200.00		
					08/28/2014	420-5475-613.50-00	2,432.43		
					08/28/2014	420-5475-613.50-00	578.89		
							5,835.56	*	5,835.56
110393	4800	START TO FINISH SCREEN PR	0381	F21888	08/28/2014	100-5538-621.70-00	180.94		
							180.94	*	180.94
110394	5161	STEVENSON, PORTO & PIERCE	0394		08/28/2014	100-0000-204.00-00	1,812.50		
							1,812.50	*	1,812.50
110395	7392	STORMWATER SPECIALISTS IN	PI0468		08/28/2014	263-5432-642.05-20	1,475.00		
							1,475.00	*	1,475.00
110396	6203	TEAMSTERS LOCAL NO. 315	PR0822		08/28/2014	100-0000-210.50-00	938.00		
			PR0822		08/28/2014	100-0000-210.50-00	85.00		
			PR0822		08/28/2014	100-0000-210.50-00	938.00		
							1,961.00	*	1,961.00
110397	5737	TELEPACIFIC COMMUNICATION			08/28/2014	100-4010-614.60-00	45.46		
					08/28/2014	100-4115-614.60-00	157.14		
					08/28/2014	100-4520-614.60-00	254.81		
					08/28/2014	100-4420-614.60-00	48.47		
					08/28/2014	100-4421-614.60-00	14.19		
					08/28/2014	460-4430-614.60-00	18.89		
					08/28/2014	100-4625-614.60-00	178.53		
					08/28/2014	100-5160-614.60-00	111.73		
					08/28/2014	100-5160-614.60-00	99.05		
					08/28/2014	100-5160-614.60-00	176.72		
					08/28/2014	601-4125-614.60-00	37.60		
					08/28/2014	100-5235-614.60-00	112.77		
					08/28/2014	100-5164-614.60-00	854.65		
					08/28/2014	100-5238-614.60-00	150.38		

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110397	5737	TELEPACIFIC COMMUNICATION			08/28/2014	100-5435-614.60-00	108.19		
					08/28/2014	470-5433-614.60-00	197.03		
					08/28/2014	100-5432-614.60-00	370.64		
					08/28/2014	100-5510-614.60-00	53.34		
					08/28/2014	100-5512-614.60-00	41.05		
					08/28/2014	100-5513-614.60-00	33.59		
					08/28/2014	100-5514-614.60-00	33.72		
					08/28/2014	100-5516-614.60-00	70.46		
					08/28/2014	100-5517-614.60-00	74.90		
					08/28/2014	100-5518-614.60-00	45.15		
					08/28/2014	100-5520-614.60-00	26.74		
					08/28/2014	100-5524-614.60-00	22.94		
					08/28/2014	100-5528-614.60-00	28.55		
					08/28/2014	100-5536-614.60-00	71.41		
					08/28/2014	100-5538-614.60-00	46.31		
					08/28/2014	100-5540-614.60-00	18.50		
					08/28/2014	100-5542-614.60-00	12.59		
					08/28/2014	100-5543-614.60-00	47.26		
					08/28/2014	221-5421-614.60-00	31.48		
					08/28/2014	222-5422-614.60-00	13.93		
					08/28/2014	231-5465-614.60-00	76.50		
					08/28/2014	420-5475-614.60-00	586.85		
					08/28/2014	460-4430-614.60-00	40.75		
					08/28/2014	460-4430-614.60-00	990.00		
							5,302.27	*	5,302.27
110398	7218	THE BANK OF NEW YORK MELL			08/28/2014	673-3010-650.40-01	1,500.00		
					08/28/2014	382-3010-650.40-02	1,650.00		
					08/28/2014	673-3010-650.40-01	1,250.00		
					08/28/2014	619-3010-650.40-02	600.00		
							5,000.00	*	5,000.00
110399	7267	THE OFFICE CITY							VOIDED
110400	7267	THE OFFICE CITY	0332	F21848	08/28/2014	100-4420-622.10-00	.93		
			0333	F21853	08/28/2014	100-4420-622.10-00	205.94		
			0335	F21849	08/28/2014	100-4420-622.10-00	18.40		
			0336	F21850	08/28/2014	100-4420-622.10-00	68.65		
			0337	F21851	08/28/2014	100-4420-622.10-00	138.22		
			0338	F21852	08/28/2014	100-4420-622.10-00	8.71		
			0370	F21866	08/28/2014	100-4420-622.10-00	146.96		
			0371	F21867	08/28/2014	100-4420-622.10-00	8.27		
			0372	F21869	08/28/2014	100-4420-622.10-00	14.17		
			0374	F21868	08/28/2014	100-4420-622.10-00	10.92		
			0557	F21933	08/28/2014	100-4420-622.10-00	222.33		
			0573	F21930	08/28/2014	100-4420-622.10-00	11.79		
			0576	F21928	08/28/2014	100-4420-622.10-00	18.94		
			0577	F21929	08/28/2014	100-4420-622.10-00	68.65		
			0578	F21931	08/28/2014	100-4420-622.10-00	12.47		
			0579	F21932	08/28/2014	100-4420-622.10-00	25.11		
							980.46	*	980.46

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110401	442	TREASURER OF CONTRA COSTA	PI0441	007502	08/28/2014	100-5160-618.20-00	27,637.00	
							27,637.00 *	27,637.00
110402	6596	U.S. BANK CORPORATE PAYME			08/28/2014	100-4115-615.40-00	141.00	
					08/28/2014	100-4115-615.20-00	525.00	
					08/28/2014	460-4430-613.10-03	49.00	
					08/28/2014	460-4430-643.10-05	1,162.80	
					08/28/2014	460-4430-643.10-05	986.84	
					08/28/2014	460-4430-643.10-05	363.08	
					08/28/2014	460-4430-643.10-05	380.03	
					08/28/2014	100-4520-615.30-03	287.16	
					08/28/2014	100-5160-621.90-00	52.62	
					08/28/2014	100-5160-621.90-00	19.46	
					08/28/2014	100-5160-621.90-00	19.98	
					08/28/2014	100-5160-621.90-00	39.43	
					08/28/2014	100-5160-621.90-00	50.00	
					08/28/2014	100-5160-621.90-00	4.08	
					08/28/2014	100-5160-621.90-00	85.95-	
					08/28/2014	100-5160-621.90-00	15.50	
					08/28/2014	100-5160-621.90-00	75.00	
					08/28/2014	450-6210-644.30-02	523.51	
					08/28/2014	100-5160-618.30-00	1,218.55	
					08/28/2014	100-5160-618.30-00	249.56	
					08/28/2014	100-5160-618.30-00	101.63	
					08/28/2014	100-5160-615.40-01	83.37	
					08/28/2014	100-5160-621.90-00	245.83	
					08/28/2014	100-5235-615.30-00	131.70	
					08/28/2014	100-5436-620.20-00	130.54	
					08/28/2014	470-5433-613.40-00	49.31	
					08/28/2014	470-5433-613.40-00	20.13	
					08/28/2014	470-5433-613.40-00	212.58	
					08/28/2014	470-5433-613.40-00	13.01	
					08/28/2014	470-5433-613.40-00	6.51	
					08/28/2014	470-5433-613.40-00	18.48	
					08/28/2014	470-5433-613.40-00	10.87	
					08/28/2014	470-5433-613.40-00	11.95	
					08/28/2014	470-5433-613.40-00	15.70	
					08/28/2014	470-5433-613.40-00	10.87	
					08/28/2014	470-5433-613.40-00	17.60	
					08/28/2014	100-5238-615.40-00	215.00	
					08/28/2014	100-5238-615.40-00	660.00	
					08/28/2014	100-5432-615.40-01	6.00	
					08/28/2014	100-5432-613.50-00	20.99	
					08/28/2014	100-5543-621.70-00	35.36	
					08/28/2014	100-5536-620.70-05	149.55	
					08/28/2014	100-5536-621.70-00	16.11	
					08/28/2014	100-5536-621.70-00	315.00	
					08/28/2014	100-5536-621.70-00	698.24	
					08/28/2014	100-5528-621.70-00	919.93	
					08/28/2014	100-5514-621.50-00	86.80	

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110402	6596	U.S. BANK CORPORATE PAYME			08/28/2014	100-5513-621.50-00	78.00		
					08/28/2014	100-5513-621.50-00	19.45		
					08/28/2014	100-5514-621.70-00	64.07		
					08/28/2014	100-5513-621.70-00	64.07		
					08/28/2014	100-5514-621.50-00	7.98		
					08/28/2014	100-5514-621.70-00	259.00		
					08/28/2014	100-5514-621.50-00	21.16		
					08/28/2014	100-5514-621.70-00	10.89		
					08/28/2014	100-5513-621.70-00	43.59		
					08/28/2014	100-5538-621.70-00	227.99		
					08/28/2014	100-5538-621.70-00	190.00		
					08/28/2014	100-5538-621.70-00	66.87		
					08/28/2014	100-5543-610.20-00	25.00		
					08/28/2014	100-5543-610.20-00	400.00		
					08/28/2014	100-5543-610.20-00	100.00		
					08/28/2014	100-5543-621.70-00	21.78		
					08/28/2014	100-5543-621.50-00	13.80		
					08/28/2014	100-5543-610.20-00	189.00		
					08/28/2014	100-4625-615.40-01	16.00-		
							12,066.36	*	12,066.36
110403	6451	U.S. BANK INSTITUTIONAL T	PR0822		08/28/2014	100-0000-210.13-00	949.88		
							949.88	*	949.88
110404	43	UNIVERSAL BUILDING SVCS &	PI0469		08/28/2014	100-5238-611.90-00	1,843.00		
			PI0495	007509	08/28/2014	231-5465-611.90-00	3,808.00		
							5,651.00	*	5,651.00
110405	7405	UNIVERSAL PROTECTION SERV	0364	F21881	08/28/2014	100-5512-611.90-00	528.00		
			0375	F21890	08/28/2014	100-5512-611.90-00	220.00		
							748.00	*	748.00
110406	6323	UPS	0423	F21952	08/28/2014	100-5160-622.30-00	42.19		
							42.19	*	42.19
110407	3709	US BANK			08/28/2014	100-4625-618.10-00	1,700.00		
							1,700.00	*	1,700.00
110408	7365	VALLEY AIR CONDITIONING A	PI0503	007515	08/28/2014	470-5433-613.30-00	5,250.00		
							5,250.00	*	5,250.00
110409	6041	VERIZON WIRELESS	0419	F21947	08/28/2014	100-5160-618.30-00	433.62		
							433.62	*	433.62
110410	6646	VISION INTERNET PROVIDERS	PI0473	007468	08/28/2014	460-4430-613.10-03	150.00		
							150.00	*	150.00
110411	6141	WCCTA - WESTCAT			08/28/2014	601-3005-611.90-00	2,307.25		
							2,307.25	*	2,307.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110412	7410	WESCO GRAPHICS, INC.	PI0428	007482	08/28/2014	100-5510-611.90-00	2,090.41		
							2,090.41	*	2,090.41
110413	412	WEST-NET	PI0442	007503	08/28/2014	100-5160-618.20-00	8,000.00		
							8,000.00	*	8,000.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			08/28/2014	100-5160-620.20-00	1,345.45		
					08/28/2014	100-5164-620.20-00	4,497.73		
					08/28/2014	100-5432-620.20-00	374.39		
					08/28/2014	100-5435-620.20-00	359.55		
					08/28/2014	100-5510-620.20-00	620.68		
					08/28/2014	220-5410-620.20-00	468.65		
					08/28/2014	231-5465-620.20-00	468.65		
					08/28/2014	420-5475-620.20-00	468.65		
							8,603.75	*	8,603.75
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0822		08/22/2014	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0822		08/22/2014	100-0000-210.40-00	78,045.96		
							78,045.96	*	78,045.96
1000006*	6930	VANTAGEPOINT - ICMA	PR0822		08/22/2014	100-0000-210.10-00	6,134.78		
			PR0822		08/22/2014	100-0000-210.10-10	1,273.87		
			PR0822		08/22/2014	100-0000-210.10-12	954.89		
							8,363.54	*	8,363.54
1000007*	3904	VISION SERVICE PLAN	PR0822		08/22/2014	100-0000-210.43-00	1,072.13		
							1,072.13	*	1,072.13
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0725		08/07/2014	100-0000-210.12-00	66,391.80		
			PR0808		08/08/2014	100-0000-210.12-00	66,008.32		
							132,400.12	*	132,400.12
1000027*	5279	AFLAC	PR0822		08/22/2014	100-0000-210.30-00	574.10		
							574.10	*	574.10
						BANK/CHECK TOTAL	970,567.71		970,567.71
						ALL BANKS/CHECKS TOTAL	970,567.71		970,567.71

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110414	5030	**CCC LIBRARY ADMINISTRAT			08/28/2014	700-0408-500.05-54	4,204.08		
							4,204.08	*	4,204.08
110415	7404	**GALLINA LLP			08/28/2014	700-1001-500.02-28	7,000.00		
							7,000.00	*	7,000.00
110416	7206	**LOVED TWICE			08/28/2014	700-0408-500.05-08	3,535.00		
							3,535.00	*	3,535.00
110417	7183	**OPTIMUM GRAPHICS, INC.			08/28/2014	700-0410-500.05-83	3,045.29		
							3,045.29	*	3,045.29
110418	4845	**THE EAST BAY DEPOT FOR			08/28/2014	700-0407-500.02-20	5,000.00		
							5,000.00	*	5,000.00
110419	2717	A&D AUTO TOWING	0405	F21953	08/28/2014	100-5164-613.50-00	80.00		
			0406	F21954	08/28/2014	100-5164-613.50-00	80.00		
							160.00	*	160.00
110420	4794	ALFRED DELTORCHIO			08/28/2014	100-4010-630.90-00	100.00		
							100.00	*	100.00
110421	5802	ALLIANT INSURANCE SERVICE	PI0460	007275	08/28/2014	100-5512-617.20-00	1,930.00		
			PI0462	007496	08/28/2014	100-5512-617.20-00	1,709.00		
							3,639.00	*	3,639.00
110422	7143	AVERY ASSOCIATES	PI0535	007525	08/28/2014	100-4115-611.40-00	4,500.00		
							4,500.00	*	4,500.00
110423	1393	BKF ENGINEERS	PI0517		08/28/2014	420-5475-642.05-88	1,017.50		
			PI0518		08/28/2014	420-5475-642.05-88	1,058.40		
							2,075.90	*	2,075.90
110424	2209	CCC GENERAL SERVICES DEPA	PI0533	007514	08/28/2014	262-5432-613.10-08	1,519.01		
							1,519.01	*	1,519.01
110425	5650	CINTAS FIRST AID & SAFETY	0402	F21919	08/28/2014	100-4424-617.30-00	359.70		
							359.70	*	359.70
110426	169	CITY OF PINOLE	PI0516		08/28/2014	420-5475-618.20-00	48,465.01		
			PI0520		08/28/2014	420-5475-618.20-00	114,326.43		
			PI0521	007210	08/28/2014	420-5990-642.05-57	202,000.01		
			PI0522	007267	08/28/2014	420-5475-618.20-00	25,620.67		
							390,412.12	*	390,412.12
110427	169	CITY OF PINOLE	PI0524	007505	08/28/2014	100-4423-621.20-00	8,681.00		
			PI0525		08/28/2014	100-4423-611.90-00	4,163.00		
							12,844.00	*	12,844.00
110428	24	CITY OF RICHMOND	PI0463	007517	08/28/2014	100-5160-618.20-00	3,683.56		

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110428	24	CITY OF RICHMOND					3,683.56	*	3,683.56
110429	6140	CONTRA COSTA COUNTY	PI0465	007521	08/28/2014	100-5160-618.20-00	2,945.14		
							2,945.14	*	2,945.14
110430	6448	CONTRA COSTA COUNTY LIBRA	PI0461	007329	08/28/2014	100-5501-611.90-00	9,075.82		
							9,075.82	*	9,075.82
110431	6965	COUNTY OF CONTRA COSTA	PI0466	007522	08/28/2014	100-5160-618.30-00	1,371.05		
							1,371.05	*	1,371.05
110432	332	DEPARTMENT OF TRANSPORTAT	PI0526	007510	08/28/2014	262-5432-642.05-21	1,025.14		
			0538	F21963	08/28/2014	262-5432-642.05-21	1,025.14		
							2,050.28	*	2,050.28
110433	7059	DONALD KUEHNE			08/28/2014	100-4010-630.90-00	20.00		
							20.00	*	20.00
110434	1890	EMPLOYMENT DEVELOPMENT DE	0399	F21914	08/28/2014	100-4424-617.60-00	905.00		
							905.00	*	905.00
110435	3793	ERIC WRIGHT			08/28/2014	100-4010-630.90-00	100.00		
							100.00	*	100.00
110436	6861	FRANCISCO & ASSOCIATES	PI0527		08/28/2014	220-5410-611.40-00	5,431.28		
			PI0528		08/28/2014	221-5410-611.40-00	458.32		
			PI0529		08/28/2014	221-5410-611.40-00	5,036.68		
			PI0530		08/28/2014	222-5410-611.40-00	3,995.00		
			PI0531		08/28/2014	223-5410-611.40-00	3,995.00		
			PI0532		08/28/2014	224-5410-611.40-00	5,495.00		
							24,411.28	*	24,411.28
110437	7281	GALLINA LLP	PI0519		08/28/2014	100-4625-611.60-00	20,900.00		
			PI0585		08/28/2014	100-4625-611.60-00	3,000.00		
							23,900.00	*	23,900.00
110438	686	GLENN E. MONIZ			08/28/2014	100-4010-630.90-00	25.00		
							25.00	*	25.00
110439	6037	GLORIA LEON			08/28/2014	100-4010-630.90-00	50.00		
							50.00	*	50.00
110440	6223	HDR ENGINEERING INC.	PI0523	007366	08/28/2014	263-5432-611.90-00	4,279.14		
							4,279.14	*	4,279.14
110441	7038	HEYLIN BERMUDEZ			08/28/2014	100-4010-630.90-00	100.00		
							100.00	*	100.00
110442	6571	HOLOPHANE	0403	F21938	08/28/2014	100-4424-617.40-00	776.59		
			0404	F21951	08/28/2014	100-4424-617.40-00	65.40		

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110442	6571	HOLOPHANE	PI0534	007523	08/28/2014	100-4424-617.40-00	1,596.11		
							2,438.10	*	2,438.10
110443	6607	JANIELYN BAYONA			08/28/2014	100-4010-630.90-00	20.00		
							20.00	*	20.00
110444	6900	LISA HAMMON			08/28/2014	100-4010-630.90-00	75.00		
							75.00	*	75.00
110445	6732	LPS	PI0464	007518	08/28/2014	100-5160-618.30-00	4,108.34		
							4,108.34	*	4,108.34
110446	6037	LUIS GUTIERREZ			08/28/2014	100-4010-630.90-00	20.00		
							20.00	*	20.00
110447	5887	MICHELLE HARRINGTON			08/28/2014	100-4010-630.90-00	20.00		
							20.00	*	20.00
110448	269	MUNICIPAL POOLING AUTHORI	PI0536		08/28/2014	100-4424-617.40-00	4,842.31		
							4,842.31	*	4,842.31
110449	6525	PARS	0400	F21917	08/28/2014	100-4520-611.60-00	300.00		
			0401	F21918	08/28/2014	100-4520-611.60-00	300.00		
							600.00	*	600.00
110450	6355	ROBERT REBER			08/28/2014	100-4010-630.90-00	20.00		
							20.00	*	20.00
110451	7315	SUE TODD INVESTIGATIONS	PI0537		08/28/2014	100-4520-611.40-00	4,082.20		
							4,082.20	*	4,082.20
						BANK/CHECK TOTAL	527,536.32		527,536.32
						ALL BANKS/CHECKS TOTAL	527,536.32		527,536.32

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