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
108847	7156	**AARON REAVEN			01/30/2014	700-0408-500.05-85	821.03		
							821.03	*	821.03
108848	7374	**AMERICAN STORAGE, LLC			01/30/2014	702-0300-560.05-58	3,198.45		
					01/30/2014	702-0300-560.05-59	4,120.00		
					01/30/2014	702-0300-560.05-59	630.00		
					01/30/2014	702-0300-560.05-58	4,261.80		
							12,210.25	*	12,210.25
108849	6855	**AT&T CALNET			01/30/2014	700-1001-500.04-70	95.09		
					01/30/2014	700-1001-500.04-70	9.22		
					01/30/2014	700-1001-500.04-70	32.37		
							136.68	*	136.68
108850	7226	**CECILIA VALDEZ			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108851	1686	**CITY OF SAN PABLO			01/30/2014	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
108852	6429	**COLORTEC PRINT & DESIGN			01/30/2014	700-0408-500.05-54	3,972.32		
							3,972.32	*	3,972.32
108853	7184	**DAN ROMERO			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108854	3138	**GEO PLASTICS, INC.			01/30/2014	702-0100-560.05-85	7,443.83		
							7,443.83	*	7,443.83
108855	7116	**GIGANTIC IDEA STUDIO,IN			01/30/2014	700-0408-500.05-08	402.79		
					01/30/2014	700-0408-500.05-08	402.79		
					01/30/2014	700-0408-500.05-08	402.79		
							1,208.37	*	1,208.37
108856	6963	**GREGORY B. LYMAN			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108857	6147	**HEALTH CARE DENTAL TRUS			01/30/2014	700-1001-500.01-01	698.68		
							698.68	*	698.68
108858	7317	**JAEL MYRICK			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108859	7185	**JOVANKA BECKLES			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108860	7202	**MACKE WATER SYSTEMS, IN			01/30/2014	700-1001-500.04-42	71.90		
							71.90	*	71.90
108861	5456	**MEYERS,NAVE,RIBACK,SILB			01/30/2014	700-1001-500.02-21	5,032.80		

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108861	5456	**MEYERS,NAVE,RIBACK,SILB					5,032.80	*	5,032.80
108862	5226	**MOLLY WAHI			01/30/2014	700-0408-500.05-85	930.38		
							930.38	*	930.38
108863	5580	**NAT BATES			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108864	7373	**ORBIS CORPORATION			01/30/2014	700-0408-500.05-85	17,169.24		
							17,169.24	*	17,169.24
108865	6005	**PETER MURRAY			01/30/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
108866	1767	**PETTY CASH-WCCIWMA			01/30/2014	700-1001-500.04-42	10.04		
					01/30/2014	700-1001-500.04-42	4.34		
					01/30/2014	700-1001-500.04-42	4.88		
					01/30/2014	700-0404-500.05-08	9.80		
					01/30/2014	700-0401-500.05-83	12.95		
					01/30/2014	700-0401-500.05-08	30.21		
					01/30/2014	700-0401-500.05-08	5.00		
					01/30/2014	700-0401-500.05-08	11.97		
					01/30/2014	700-0406-500.05-08	35.00		
					01/30/2014	700-0601-500.02-21	50.00		
					01/30/2014	700-1001-500.04-42	5.00		
					01/30/2014	700-1001-500.04-42	8.50		
					01/30/2014	700-0601-500.02-21	50.00		
							237.69	*	237.69
108867	3334	**PINOLE CHAMBER OF COMME			01/30/2014	700-1001-500.04-10	125.00		
							125.00	*	125.00
108868	7372	**W.A. ROSE CONSTRUCTION,			01/30/2014	702-0300-560.05-59	10,350.00		
							10,350.00	*	10,350.00
108869	3664	**WEST COUNTY RESOURCE RE			01/30/2014	702-0100-560.05-85	440.00		
							440.00	*	440.00
108870	7076	AMG ENGINEERING INC.	PI1835	007356	01/30/2014	420-5475-613.90-00	1,520.00		
							1,520.00	*	1,520.00
108871	5319	ANGEL RAMOS	1820	F20857	01/30/2014	220-5410-621.80-00	200.00		
							200.00	*	200.00
108872	4901	ARMOR LOCKSMITH SERVICES	1823	F20860	01/30/2014	470-5433-613.40-00	24.49		
							24.49	*	24.49
108873	4236	ARROWHEAD			01/30/2014	100-4420-621.50-00	32.96		
					01/30/2014	100-5235-621.50-00	9.26		
					01/30/2014	100-5238-621.50-00	9.26		

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108873	4236	ARROWHEAD			01/30/2014	100-4010-621.50-00	46.26		
					01/30/2014	100-5518-621.50-00	27.51		
					01/30/2014	100-5517-621.50-00	27.51		
					01/30/2014	100-5516-621.50-00	27.51		
					01/30/2014	420-5475-621.90-00	229.35		
							409.62	*	409.62
108874	6	AT&T			01/30/2014	430-6552-740.50-00	47.66		
					01/30/2014	470-5433-614.60-00	129.61		
					01/30/2014	470-5433-614.60-00	93.58		
					01/30/2014	470-5433-614.60-00	442.86		
					01/30/2014	470-5433-614.60-00	172.07		
					01/30/2014	420-5475-614.60-00	47.59		
					01/30/2014	220-5410-614.60-01	72.34		
					01/30/2014	420-5475-614.60-00	336.64		
					01/30/2014	420-5475-614.60-00	122.31		
					01/30/2014	100-5160-614.60-00	625.22		
					01/30/2014	420-5475-614.60-00	176.44		
							2,266.32	*	2,266.32
108875	1603	AT&T			01/30/2014	470-5433-614.60-00	110.55		
							110.55	*	110.55
108876	27	BAY AREA BARRICADE SERVIC	1795	F20836	01/30/2014	262-5432-620.01-00	335.12		
			1822	F20859	01/30/2014	262-5432-620.01-00	84.59		
							419.71	*	419.71
108877	4367	BPXPRESS REPROGRAPHICS	1797	F20853	01/30/2014	420-5475-620.90-00	25.94		
							25.94	*	25.94
108878	1723	CALIF STATE BOARD OF EQUA			01/30/2014	430-0000-202.03-02	1,107.70		
							1,107.70	*	1,107.70
108879	5537	CALTRONICS BUSINESS SYSTE	1815	F20854	01/30/2014	100-4420-622.10-00	71.64		
			1846	F20855	01/30/2014	100-5160-616.10-01	147.65		
			1847	F20855	01/30/2014	100-5510-616.10-01	64.65		
			1848	F20855	01/30/2014	100-4010-616.10-01	8.53		
			1849	F20855	01/30/2014	100-4115-616.10-01	37.74		
			1850	F20855	01/30/2014	100-4420-616.10-01	71.72		
			1851	F20855	01/30/2014	100-4520-616.10-01	7.61		
			1852	F20855	01/30/2014	100-4625-616.10-01	40.90		
			1853	F20855	01/30/2014	100-5235-616.10-01	26.16		
			1854	F20855	01/30/2014	100-5238-616.10-01	5.30		
			1855	F20855	01/30/2014	100-5435-616.10-01	2.46		
			1856	F20855	01/30/2014	100-5510-616.10-01	39.52		
			1857	F20855	01/30/2014	430-6532-710.10-00	27.44		
			1858	F20855	01/30/2014	460-4430-616.10-01	.14		
							551.46	*	551.46
108880	208	CCC ANIMAL SERVICES DEPAR	PI1799	007169	01/30/2014	100-5432-613.20-00	32,221.00		

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108880	208	CCC ANIMAL SERVICES DEPAR					32,221.00	*	32,221.00
108881	4228	CCC TAX COLLECTOR			01/30/2014	100-4625-630.90-00	123,264.67		
							123,264.67	*	123,264.67
108882	6057	CHELSEA COLLIVER	PI1802	007184	01/30/2014	100-5536-611.90-00	950.00		
							950.00	*	950.00
108883	169	CITY OF PINOLE	PI1830	007267	01/30/2014	420-5475-618.20-00	178,286.10		
							178,286.10	*	178,286.10
108884	5549	COMCAST			01/30/2014	100-4423-621.20-00	14.53		
					01/30/2014	100-5524-622.90-00	15.03		
					01/30/2014	100-5512-614.10-00	15.08		
					01/30/2014	100-5517-622.90-00	15.03		
					01/30/2014	100-5518-621.90-00	15.03		
			1877	F20849	01/30/2014	100-5160-621.90-00	51.63		
							126.33	*	126.33
108885	6358	CONCORD UNIFORMS LLC	1874	F20846	01/30/2014	100-5160-621.60-00	218.65		
			1875	F20847	01/30/2014	100-5160-621.60-00	84.91		
							303.56	*	303.56
108886	6454	CORBIN WILLITS SYSTEM, IN	PI1828	007194	01/30/2014	460-4430-613.10-03	450.00		
							450.00	*	450.00
108887	949	CSI FORENSIC SUPPLY	1872	F20844	01/30/2014	100-5160-621.90-00	22.34		
							22.34	*	22.34
108888	1197	D&H LANDSCAPING	1796	F20837	01/30/2014	220-5410-613.20-05	320.00		
			PI1806	007353	01/30/2014	220-5410-613.20-00	1,082.70		
			PI1807	007353	01/30/2014	220-5414-613.20-00	445.39		
			PI1808	007353	01/30/2014	220-5415-613.20-00	349.71		
			PI1809	007353	01/30/2014	221-5421-613.20-00	1,602.23		
			PI1810	007353	01/30/2014	224-5410-613.20-00	194.04		
							3,994.07	*	3,994.07
108889	6869	DE LAGE LANDEN	1859	F20843	01/30/2014	100-4115-616.10-01	65.03		
			1860	F20843	01/30/2014	100-4420-616.10-01	65.03		
			1861	F20843	01/30/2014	100-4520-616.10-01	65.03		
			1862	F20843	01/30/2014	100-4625-616.10-01	65.03		
			1863	F20843	01/30/2014	100-5160-616.10-01	195.06		
			1864	F20843	01/30/2014	100-5235-616.10-01	130.05		
			1865	F20843	01/30/2014	100-5238-616.10-01	479.53		
			1866	F20843	01/30/2014	100-5435-616.10-01	479.52		
			1867	F20843	01/30/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
108890	332	DEPARTMENT OF TRANSPORTAT	1793	F20834	01/30/2014	262-5432-642.05-21	876.71		
							876.71	*	876.71

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108891	123	EBMUD PAYMENT CENTER			01/30/2014	470-5433-614.70-00	1,594.81		
					01/30/2014	470-5433-614.70-00	88.66		
					01/30/2014	220-5412-614.70-06	419.34		
					01/30/2014	220-5415-614.70-06	649.58		
					01/30/2014	220-5419-614.70-06	87.08		
					01/30/2014	221-5421-614.70-06	825.80		
					01/30/2014	221-5410-614.70-06	399.76		
					01/30/2014	224-5410-614.70-06	216.54		
					01/30/2014	241-0000-611.90-00	1,014.98		
							5,296.55	*	5,296.55
108892	147	FEDEX			01/30/2014	100-4520-622.30-00	6.94		
					01/30/2014	100-4625-622.30-00	10.74		
							17.68	*	17.68
108893	851	IACP MEMBERSHIP RENEWAL N	1871	F20839	01/30/2014	100-5164-613.50-00	120.00		
							120.00	*	120.00
108894	7148	INDEPENDENT STATIONERS IN	1813	F20841	01/30/2014	100-4420-622.10-00	8.83		
			1814	F20842	01/30/2014	100-4420-622.10-00	100.08		
							108.91	*	108.91
108895	2780	J.W. ENTERPRISES	PI1827	007168	01/30/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36
108896	7216	JARVIS, FAY, DOPORTO & GI	1836	F20866	01/30/2014	100-4320-611.70-03	28.57		
			1837	F20867	01/30/2014	100-4320-611.70-01	11,962.81		
			1838	F20867	01/30/2014	100-4320-611.70-03	5,079.16		
			1839	F20867	01/30/2014	100-4320-611.70-03	829.17		
			1840	F20867	01/30/2014	100-4320-611.70-03	2,091.67		
			1841	F20867	01/30/2014	100-4320-611.70-03	483.34		
			1842	F20868	01/30/2014	100-4320-611.70-03	1,656.24		
			1843	F20869	01/30/2014	100-4320-611.70-03	2,208.32		
			1844	F20870	01/30/2014	100-4320-611.70-03	750.83		
			1845	F20871	01/30/2014	100-4320-611.70-03	817.08		
							25,907.19	*	25,907.19
108897	5974	JODI TAMOSUNAS	PI1801	007183	01/30/2014	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
108898	645	KEL-AIRE	PI1800	007173	01/30/2014	470-5433-613.30-00	375.00		
			1824	F20861	01/30/2014	470-5433-613.30-00	380.00		
							755.00	*	755.00
108899	7133	KERI M. POCK	PI1803	007185	01/30/2014	100-5536-611.90-00	600.00		
							600.00	*	600.00
108900	7028	LANER ELECTRIC SUPPLY CO.	1794	F20835	01/30/2014	220-5410-620.10-00	775.51		
							775.51	*	775.51

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108901	2603	LCC EAST BAY DIVISION	1811	F20856	01/30/2014	100-4010-615.20-00	550.00		
							550.00	*	550.00
108902	99	Maria Bautista	1798		01/30/2014	100-0000-204.01-00	400.00		
							400.00	*	400.00
108903	2782	MINUTEMAN PRESS	1816	F20850	01/30/2014	100-4420-622.10-00	172.57		
			1817	F20851	01/30/2014	100-4420-622.10-00	370.28		
							542.85	*	542.85
108904	7139	MUNICIPAL RESOURCE GROUP,	PI1826		01/30/2014	420-5475-618.20-00	5,056.96		
							5,056.96	*	5,056.96
108905	7263	NEXANT, INC.	PI1825	006961	01/30/2014	430-6553-741.10-00	15,207.45		
							15,207.45	*	15,207.45
108906	1336	NUCO2 LLC	PI1805	007313	01/30/2014	100-5536-620.70-01	356.42		
							356.42	*	356.42
108907	4001	OLIVER & COMPANY, INC			01/30/2014	241-0000-611.90-99	15,245.80		
							15,245.80	*	15,245.80
108908	3626	PACIFIC GAS & ELECTRIC CO			01/30/2014	100-5501-614.30-00	1,321.27		
					01/30/2014	100-5540-614.30-00	71.46		
					01/30/2014	100-5543-614.30-00	71.46		
					01/30/2014	221-5410-614.20-07	229.24		
					01/30/2014	262-5432-614.20-09	72.15		
					01/30/2014	470-5433-614.20-00	21.28		
							1,786.86	*	1,786.86
108909	5923	PERSONALIZED COMMUNICATIO	1869	F20864	01/30/2014	430-6552-740.50-01	96.75		
							96.75	*	96.75
108910	3542	RODEO AUTOTECH, INC.	1786	F20827	01/30/2014	470-5433-613.50-00	49.00		
			1787	F20828	01/30/2014	470-5433-613.50-00	198.00		
			1788	F20829	01/30/2014	470-5433-613.50-00	49.00		
			1789	F20830	01/30/2014	470-5433-613.50-00	49.00		
			1790	F20831	01/30/2014	470-5433-613.50-00	49.00		
			1791	F20832	01/30/2014	470-5433-613.50-00	49.00		
							443.00	*	443.00
108911	583	ROTO ROOTER	1792	F20833	01/30/2014	470-5433-613.40-00	816.38		
			1821	F20858	01/30/2014	470-5433-613.40-00	426.94		
			PI1833	007354	01/30/2014	420-5475-613.10-00	1,011.00		
							2,254.32	*	2,254.32
108912	7371	SANTA CRUZ GUNLOCKS, LLC	1870	F20838	01/30/2014	450-6210-644.30-02	716.00		
							716.00	*	716.00
108913	7325	SHUTE, MIHALY & WEINBERGE	1868	F20865	01/30/2014	243-5970-641.05-04	10,448.99		

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108913	7325	SHUTE, MIHALY & WEINBERGE					10,448.99	*	10,448.99
108914	6106	SPINITAR PRESENTATION PRO	1818	F20791	01/30/2014	100-4420-622.10-00	96.09		
							96.09	*	96.09
108915	4959	SPS VAR, LLC	PI1831	007351	01/30/2014	460-4430-613.10-03	1,435.00		
			PI1832	007351	01/30/2014	460-4430-613.10-04	1,906.80		
							3,341.80	*	3,341.80
108916	7278	STAILING S & S RV REPAIR	1784	F20825	01/30/2014	470-5433-613.50-00	25.00		
			1785	F20826	01/30/2014	470-5433-613.50-00	449.18		
			1873	F20845	01/30/2014	100-5164-613.50-00	557.17		
							1,031.35	*	1,031.35
108917	7267	THE OFFICE CITY	1812	F20840	01/30/2014	100-4420-622.10-00	93.97		
			1819	F20852	01/30/2014	100-4420-622.10-00	52.28		
							146.25	*	146.25
108918	6596	U.S. BANK CORPORATE PAYME			01/30/2014	100-4115-615.40-00	1,231.77		
					01/30/2014	100-4115-615.40-00	300.00-		
					01/30/2014	100-4420-621.50-00	320.13		
					01/30/2014	100-4420-621.50-00	110.00		
					01/30/2014	100-4420-622.10-00	73.07		
					01/30/2014	100-4420-621.50-00	27.90		
					01/30/2014	460-4430-613.10-03	49.00		
					01/30/2014	460-4430-613.10-04	32.69		
					01/30/2014	100-4520-615.30-03	250.00		
					01/30/2014	100-4520-615.30-03	250.00		
					01/30/2014	100-5160-621.10-00	141.80		
					01/30/2014	100-5160-621.90-00	88.95		
					01/30/2014	100-5160-621.90-00	88.95-		
					01/30/2014	100-5160-621.90-00	42.33		
					01/30/2014	100-5160-621.90-00	231.75		
					01/30/2014	450-6210-644.30-02	5,158.75		
					01/30/2014	100-5432-613.50-00	21.77		
					01/30/2014	470-5433-613.40-00	34.82		
					01/30/2014	470-5433-613.40-00	51.93		
					01/30/2014	470-5433-613.40-00	4.68		
					01/30/2014	470-5433-613.40-00	10.87		
					01/30/2014	470-5433-613.40-00	22.22		
					01/30/2014	470-5433-613.40-00	3.21		
					01/30/2014	470-5433-613.40-00	9.54		
					01/30/2014	470-5433-613.40-00	2.17		
					01/30/2014	470-5433-613.40-00	7.61		
					01/30/2014	470-5433-613.40-00	6.51		
					01/30/2014	100-5432-613.50-00	8.44		
					01/30/2014	470-5433-613.40-00	16.31		
					01/30/2014	470-5433-613.40-00	76.24		
					01/30/2014	100-5432-613.50-00	136.71		
					01/30/2014	100-5432-613.50-00	64.35		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108918	6596	U.S. BANK CORPORATE PAYME			01/30/2014	470-5433-613.40-00	162.41		
					01/30/2014	100-5512-621.70-00	32.67		
					01/30/2014	100-5510-620.20-00	157.36		
					01/30/2014	100-5517-621.50-00	49.92		
					01/30/2014	100-5528-621.70-00	32.69		
					01/30/2014	100-5517-621.50-00	52.89		
					01/30/2014	100-5517-621.50-00	50.93		
					01/30/2014	100-5517-621.70-00	4.01		
					01/30/2014	100-5528-621.50-00	28.41		
					01/30/2014	100-5517-621.70-00	31.86		
					01/30/2014	100-5517-621.70-00	11.91		
					01/30/2014	100-5528-621.70-00	15.24		
					01/30/2014	100-5528-621.50-00	53.36		
					01/30/2014	100-5516-621.50-00	64.29		
					01/30/2014	100-5516-621.50-00	9.98		
					01/30/2014	100-5518-621.50-00	33.90		
					01/30/2014	100-5518-621.50-00	22.95		
					01/30/2014	100-5520-620.80-00	31.11		
					01/30/2014	100-5520-620.80-00	47.57		
					01/30/2014	100-5543-621.50-00	8.74		
					01/30/2014	100-5543-621.50-00	17.24		
					01/30/2014	100-5540-621.50-00	19.95		
					01/30/2014	100-5543-621.70-00	15.81		
					01/30/2014	100-5543-621.70-00	4.90		
					01/30/2014	100-5540-621.70-00	33.42		
					01/30/2014	100-5540-621.70-00	40.05		
					01/30/2014	100-5543-621.50-00	16.11		
					01/30/2014	100-5540-621.70-00	8.72		
					01/30/2014	100-5540-621.50-00	17.98		
							9,172.95	*	9,172.95
108919	6573	UNITED LABORATORIES	PI1834	007355	01/30/2014	420-5475-621.90-00	1,326.59		
							1,326.59	*	1,326.59
108920	43	UNIVERSAL BUILDING SVCS &	PI1804	007213	01/30/2014	470-5433-620.40-00	4,321.94		
							4,321.94	*	4,321.94
108921	6041	VERIZON WIRELESS	1876	F20848	01/30/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
108922	6646	VISION INTERNET PROVIDERS	PI1829	007220	01/30/2014	460-4430-613.10-03	150.00		
							150.00	*	150.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			01/30/2014	100-5160-620.20-00	1,604.79		
					01/30/2014	100-5164-620.20-00	3,296.31		
					01/30/2014	100-5238-620.20-00	42.98		
					01/30/2014	100-5432-620.20-00	165.89		
					01/30/2014	100-5435-620.20-00	257.74		
					01/30/2014	100-5510-620.20-00	113.48		
					01/30/2014	430-6513-710.10-00	150.01		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000003*	6086	VOYAGER FLEET SYSTEMS INC			01/30/2014	220-5410-620.20-00	420.21		
					01/30/2014	231-5465-620.20-00	420.21		
					01/30/2014	420-5475-620.20-00	420.22		
							6,891.84	*	6,891.84
						BANK/CHECK TOTAL	528,086.11		528,086.11
						ALL BANKS/CHECKS TOTAL	528,086.11		528,086.11

1/30/14