CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109203	6855	**AT&T CALNET			03/28/2014	700-1001-500.04-70	16.64		
					03/28/2014	700-1001-500.04-70	95.61		
							112.25	*	112.25
109204	7226	**CECILIA VALDEZ			03/28/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109205	1686	**CITY OF SAN PABLO			03/28/2014	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
109206	7184	**DAN ROMERO			03/28/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109207	7073	**ECO PROMOTIONAL PRODUCT			03/28/2014	700-0410-500.05-83	6,686.70		
							6,686.70	*	6,686.70
109208	4759	**FIRST STUDENT,INC.			03/28/2014	700-0407-500.05-57	195.63		
					03/28/2014	700-0407-500.05-57	221.17		
					03/28/2014	700-0407-500.05-57	233.42		
							650.22	*	650.22
109209	6963	**GREGORY B. LYMAN			03/28/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109210	6147	**HEALTH CARE DENTAL TRUS			03/28/2014	700-1001-500.01-01	513.20		
							513.20	*	513.20
109211	7233	**INFINITE CONFERENCING I			03/28/2014	700-1001-500.04-70	49.40		
							49.40	*	49.40
109212	7185	**JOVANKA BECKLES			03/28/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109213	7390	**LORNA CYNTHIA THOMSON			03/28/2014	700-1001-500.01-01	675.00		
							675.00	*	675.00
109214	7202	**MACKE WATER SYSTEMS, IN			03/28/2014	700-1001-500.04-42	71.90		
							71.90	*	71.90
109215	6005	**PETER MURRAY			03/28/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109216	2050	ALLIANCE FUNDING GROUP IN			03/28/2014	460-4430-616.10-00	254.37		
					03/28/2014	430-6599-643.10-06	169.58		
							423.95	*	423.95
109217	7076	AMG ENGINEERING INC.	PI2257	007383	03/28/2014	420-5475-614.50-00	1,280.00		
							1,280.00	*	1,280.00
109218	5657	AMS.NET, INC.	PI2251	007373	03/28/2014	460-4430-611.40-00	2,000.00		

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109218	5657	AMS.NET, INC.					2,000.00	*	2,000.00
109219	6946	ANNE KOPP, PH.D.	2303	F21085	03/28/2014	100-5160-611.90-00	275.00		
							275.00	*	275.00
109220	4236	ARROWHEAD			03/28/2014	100-4420-621.50-00	32.96		
					03/28/2014	100-5235-621.50-00	9.26		
					03/28/2014	100-5238-621.50-00	9.26		
					03/28/2014	100-5518-621.50-00	27.51		
					03/28/2014	100-5517-621.50-00	27.51		
					03/28/2014	100-5516-621.50-00	27.51		
					03/28/2014	420-5475-621.90-00	118.27		
							252.28	*	252.28
109221	6	AT&T			03/28/2014	430-6552-740.50-01	61.82		
					03/28/2014	420-5475-614.60-00	55.42		
					03/28/2014	470-5433-614.60-00	110.24		
					03/28/2014	220-5410-614.60-01	80.11		
					03/28/2014	420-5475-614.60-00	193.63		
					03/28/2014	430-6552-740.50-00	55.42		
					03/28/2014	470-5433-614.60-00	137.37		
					03/28/2014	420-5475-614.60-00	335.66		
					03/28/2014	470-5433-614.60-00	505.13		
					03/28/2014	470-5433-614.60-00	197.89		
					03/28/2014	420-5475-614.60-00	121.96		
					03/28/2014	100-5160-614.60-00	623.40		
							2,478.05	*	2,478.05
109222	290	BAY ALARM COMPANY	PI2244	007278	03/28/2014	470-5433-613.10-00	6,501.00		
			2308	F21090	03/28/2014	470-5433-613.10-00	255.00		
							6,756.00	*	6,756.00
109223	27	BAY AREA BARRICADE SERVIC	2228	F21076	03/28/2014	262-5432-620.01-00	296.48		
							296.48	*	296.48
109224	1393	BKF ENGINEERS	PI2261		03/28/2014	420-5475-642.05-88	8,958.60		
			PI2262		03/28/2014	420-5475-642.05-88	1,463.00		
							10,421.60	*	10,421.60
109225	5537	CALTRONICS BUSINESS SYSTE	2271	F21064	03/28/2014	100-5160-616.10-01	285.48		
			2272	F21064	03/28/2014	100-5510-616.10-01	82.77		
			2273	F21064	03/28/2014	100-4010-616.10-01	13.97		
			2274	F21064	03/28/2014	100-4115-616.10-01	9.34		
			2275	F21064	03/28/2014	100-4420-616.10-01	110.72		
			2276	F21064	03/28/2014	100-4520-616.10-01	11.97		
			2277	F21064	03/28/2014	100-4625-616.10-01	73.07		
			2278	F21064	03/28/2014	100-5160-616.10-01	.03		
			2279	F21064	03/28/2014	100-5235-616.10-01	41.29		
			2280	F21064	03/28/2014	100-5238-616.10-01	26.44		
			2281	F21064	03/28/2014	100-5435-616.10-01	28.82		

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109225	5537	CALTRONICS BUSINESS SYSTE	2282	F21064	03/28/2014	100-5510-616.10-01	14.05		
			2283	F21064	03/28/2014	430-6532-710.10-00	13.65		
			2284	F21064	03/28/2014	460-4430-616.10-01	.69		
							712.29	*	712.29
109226	208	CCC ANIMAL SERVICES DEPAR	PI2237	007169	03/28/2014	100-5432-613.20-00	32,221.00		
							32,221.00	*	32,221.00
109227	7387	CCC DEPT OF CONSERVATION	PI2258	007384	03/28/2014	100-5238-611.90-00	3,487.50		
							3,487.50	*	3,487.50
109228	2209	CCC GENERAL SERVICES DEPA	PI2259	007385	03/28/2014	262-5432-613.10-08	4,486.92		
							4,486.92	*	4,486.92
109229	6057	CHELSEA COLLIVER	PI2222	007184	03/28/2014	100-5536-611.90-00	950.00		
							950.00	*	950.00
109230	169	CITY OF PINOLE			03/28/2014	430-0000-202.03-01	2,720.13		
					03/28/2014	430-0000-202.03-01	3,143.12		
					03/28/2014	430-0000-202.03-01	2,922.50		
					03/28/2014	430-0000-202.03-01	2,747.91		
							11,533.66	*	11,533.66
109231	169	CITY OF PINOLE	PI2243	007267	03/28/2014	420-5475-618.20-00	267,863.32		
							267,863.32	*	267,863.32
109232	5549	COMCAST	2231	F21080	03/28/2014	100-5516-621.70-00	7.98		
			2305	F21087	03/28/2014	100-5160-621.90-00	51.63		
					03/28/2014	100-5517-622.90-00	15.03		
					03/28/2014	100-5518-621.90-00	15.03		
					03/28/2014	100-4423-621.20-00	14.53		
					03/28/2014	100-5524-622.90-00	15.03		
					03/28/2014	100-5512-614.10-00	15.08		
							134.31	*	134.31
109233	6358	CONCORD UNIFORMS LLC	2292	F21066	03/28/2014	100-5160-621.60-00	27.20		
							27.20	*	27.20
109234	6454	CORBIN WILLITS SYSTEM, IN	PI2241	007194	03/28/2014	460-4430-613.10-03	450.00		
							450.00	*	450.00
109235	5625	CPCA	2294	F21068	03/28/2014	100-5160-615.40-00	425.00		
							425.00	*	425.00
109236	5110	CUNHA ENGINEERING,INC.	PI2252	007375	03/28/2014	100-5435-611.40-00	2,790.00		
							2,790.00	*	2,790.00
109237	1197	D&H LANDSCAPING	2229	F21077	03/28/2014	220-5410-613.20-05	375.00		
			2230	F21078	03/28/2014	220-5410-613.20-00	795.00		
			PI2255	007381	03/28/2014	220-5410-613.20-00	2,560.00		

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109237	1197	D&H LANDSCAPING	PI2256	007382	03/28/2014	220-5410-613.20-05	1,200.00		
							4,930.00	*	4,930.00
109238	7252	D'ORO CONSTRUCTION	PI2263	007196	03/28/2014	261-3005-611.40-00	11,250.00		
			PI2264	007196	03/28/2014	420-4900-611.40-00	3,750.00		
							15,000.00	*	15,000.00
109239	6446	DIABLO TROPHIES & AWARDS	2270	F21057	03/28/2014	100-5160-615.10-00	19.53		
							19.53	*	19.53
109240	99	Elizabeth Illan	2220		03/28/2014	100-0000-204.01-00	400.00		
							400.00	*	400.00
109241	123	EBMUD PAYMENT CENTER			03/28/2014	470-5433-614.70-00	54.12		
					03/28/2014	220-5412-614.70-06	407.83		
					03/28/2014	220-5415-614.70-06	277.36		
					03/28/2014	220-5419-614.70-06	87.08		
					03/28/2014	221-5421-614.70-06	37.73		
					03/28/2014	221-5410-614.70-06	37.72		
					03/28/2014	224-5410-614.70-06	151.32		
					03/28/2014	241-0000-611.90-00	1,014.98		
							2,068.14	*	2,068.14
109242	147	FEDEX	2300	F21081	03/28/2014	100-4625-622.30-00	16.84		
							16.84	*	16.84
109243	3491	FORENSIC SERVICES DIVISIO	2304	F21086	03/28/2014	100-5160-618.20-00	1,460.00		
							1,460.00	*	1,460.00
109244	6831	GAEMA OBENCHAIN	2293	F21067	03/28/2014	100-5160-615.40-00	15.00		
							15.00	*	15.00
109245	2956	GRAINGER	2309	F21091	03/28/2014	470-5433-613.90-01	146.72		
							146.72	*	146.72
109246	6837	H & R PLUMBING AND DRAIN	PI2249	007338	03/28/2014	231-5465-613.20-07	8,250.00		
			PI2254	007380	03/28/2014	231-5465-613.20-07	4,680.00		
							12,930.00	*	12,930.00
109247	6223	HDR ENGINEERING INC.	PI2250	007366	03/28/2014	263-5432-611.90-00	16,537.96		
							16,537.96	*	16,537.96
109248	7148	INDEPENDENT STATIONERS IN	2286	F21061	03/28/2014	100-4420-622.10-00	219.52		
							219.52	*	219.52
109249	5153	INTERNATIONAL CODE COUNCI	2225	F21060	03/28/2014	100-5238-615.40-00	51.25		
							51.25	*	51.25
109250	2780	J.W. ENTERPRISES	PI2236	007168	03/28/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36

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109251	5974	JODI TAMOSUNAS	PI2221	007183	03/28/2014	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
109252	645	KEL-AIRE	PI2238	007173	03/28/2014	470-5433-613.30-00	112.50		
			PI2239	007173	03/28/2014	470-5433-613.30-00	75.00		
			PI2240	007173	03/28/2014	470-5433-613.30-00	75.00		
							262.50	*	262.50
109253	7133	KERI M. POCK	PI2223	007185	03/28/2014	100-5536-611.90-00	600.00		
							600.00	*	600.00
109254	7260	MAURICE EVANS	2302	F21093	03/28/2014	430-6552-606.22-00	35.00		
							35.00	*	35.00
109255	7139	MUNICIPAL RESOURCE GROUP,	PI2233		03/28/2014	100-4520-611.40-00	309.10		
			PI2234		03/28/2014	420-5475-618.20-00	6,970.85		
							7,279.95	*	7,279.95
109256	6468	MUNISERVICES	2267	F21059	03/28/2014	100-4625-611.60-00	1,250.00		
							1,250.00	*	1,250.00
109257	6843	NANCY CINCERA	2285	F21092	03/28/2014	430-6552-606.22-00	42.00		
							42.00	*	42.00
109258	4432	NBS GOVERNMENT FINANCE GR			03/28/2014	381-3010-650.40-02	1,875.15		
							1,875.15	*	1,875.15
109259	7388	ORION SAFETY PRODUCTS	2295	F21070	03/28/2014	100-5160-621.60-00	361.11		
							361.11	*	361.11
109260	3626	PACIFIC GAS & ELECTRIC CO			03/28/2014	100-5501-614.30-00	751.25		
					03/28/2014	100-5540-614.30-00	30.77		
					03/28/2014	100-5543-614.30-00	30.76		
					03/28/2014	221-5410-614.20-07	260.60		
					03/28/2014	262-5432-614.20-09	74.38		
					03/28/2014	420-5475-614.20-00	1,288.66		
					03/28/2014	470-5433-614.20-00	21.29		
							2,457.71	*	2,457.71
109261	5923	PERSONALIZED COMMUNICATIO	2299	F21095	03/28/2014	430-6552-740.50-01	96.75		
							96.75	*	96.75
109262	583	ROTO ROOTER	2307	F21089	03/28/2014	420-5475-613.10-00	189.75		
							189.75	*	189.75
109263	1496	S & S TOWING SERVICE	2301	F21079	03/28/2014	100-5164-613.50-00	185.00		
							185.00	*	185.00
109264	99	Selina Williams	2219		03/28/2014	100-0000-204.01-00	50.00		
							50.00	*	50.00

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109265	6858	SHELL PIPELINE COMPANY	PI2232	006969	03/28/2014	631-5970-641.05-04	266.92		
							266.92	*	266.92
109266	7278	STAILING S & S RV REPAIR	2226	F21074	03/28/2014	420-5475-613.50-00	34.95		
			2227	F21075	03/28/2014	220-5410-613.50-00	369.90		
			2268	F21055	03/28/2014	100-5164-613.50-00	115.78		
			2269	F21056	03/28/2014	100-5160-620.20-00	34.95		
			2287	F21062	03/28/2014	100-5164-613.50-00	200.00		
			2288	F21063	03/28/2014	100-5164-620.20-00	34.95		
			2289	F21063	03/28/2014	100-5164-613.50-00	170.00		
			2290	F21065	03/28/2014	100-5164-620.20-00	34.95		
			2291	F21065	03/28/2014	100-5164-613.50-00	187.43		
							1,182.91	*	1,182.91
109267	5737	TELEPACIFIC COMMUNICATION			03/28/2014	100-4010-614.60-00	50.87		
					03/28/2014	100-4115-614.60-00	175.76		
					03/28/2014	100-4520-614.60-00	285.01		
					03/28/2014	100-4420-614.60-00	54.21		
					03/28/2014	100-4421-614.60-00	15.87		
					03/28/2014	460-4430-614.60-00	21.13		
					03/28/2014	100-4625-614.60-00	199.68		
					03/28/2014	100-5160-614.60-00	124.97		
					03/28/2014	100-5160-614.60-00	110.79		
					03/28/2014	100-5160-614.60-00	197.66		
					03/28/2014	601-4125-614.60-00	42.06		
					03/28/2014	100-5235-614.60-00	126.13		
					03/28/2014	100-5164-614.60-00	955.93		
					03/28/2014	100-5238-614.60-00	168.19		
					03/28/2014	100-5435-614.60-00	121.02		
					03/28/2014	470-5433-614.60-00	220.38		
					03/28/2014	100-5432-614.60-00	414.56		
					03/28/2014	100-5510-614.60-00	59.66		
					03/28/2014	100-5512-614.60-00	45.92		
					03/28/2014	100-5513-614.60-00	37.57		
					03/28/2014	100-5514-614.60-00	37.72		
					03/28/2014	100-5516-614.60-00	78.81		
					03/28/2014	100-5517-614.60-00	83.78		
					03/28/2014	100-5518-614.60-00	50.50		
					03/28/2014	100-5520-614.60-00	29.90		
					03/28/2014	100-5524-614.60-00	25.66		
					03/28/2014	100-5528-614.60-00	31.93		
					03/28/2014	100-5536-614.60-00	79.87		
					03/28/2014	100-5538-614.60-00	51.80		
					03/28/2014	100-5540-614.60-00	20.69		
					03/28/2014	100-5542-614.60-00	14.08		
					03/28/2014	100-5543-614.60-00	52.86		
					03/28/2014	221-5421-614.60-00	35.21		
					03/28/2014	222-5422-614.60-00	15.58		
					03/28/2014	231-5465-614.60-00	85.57		
					03/28/2014	420-5475-614.60-00	656.39		

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109267	5737	TELEPACIFIC COMMUNICATION			03/28/2014	460-4430-614.60-00	45.57		
					03/28/2014	460-4430-614.60-00	300.00		
							5,123.29	*	5,123.29
109268	7334	TERMINIX INTERNATIONAL LP	PI2235	007166	03/28/2014	470-5433-620.40-00	51.00		
							51.00	*	51.00
109269	7267	THE OFFICE CITY	2296	F21082	03/28/2014	100-4420-622.10-00	149.60		
			2297	F21083	03/28/2014	100-4420-622.10-00	2.33		
			2298	F21084	03/28/2014	100-4420-622.10-00	12.22		
							164.15	*	164.15
109270	6596	U.S. BANK CORPORATE PAYME			03/28/2014	100-5160-621.90-00	32.69		
					03/28/2014	100-4520-615.30-03	450.00		
					03/28/2014	100-4520-615.30-03	450.00		
					03/28/2014	100-4420-622.10-00	68.20		
					03/28/2014	100-4420-615.20-00	130.00		
					03/28/2014	100-4520-615.30-03	560.00		
					03/28/2014	100-4520-615.30-03	560.00		
					03/28/2014	460-0000-101.00-00	120.00		
					03/28/2014	460-0000-101.00-00	120.00		
					03/28/2014	460-0000-101.00-00	120.00		
					03/28/2014	100-4420-615.20-00	169.00		
					03/28/2014	460-4430-613.10-03	519.00		
					03/28/2014	460-4430-613.10-03	49.00		
					03/28/2014	460-4430-613.10-03	419.94		
					03/28/2014	460-4430-613.10-04	121.88		
					03/28/2014	100-4520-615.30-03	250.00		
					03/28/2014	100-4520-615.30-03	140.00		
					03/28/2014	100-5160-621.90-00	211.31		
					03/28/2014	100-5164-613.50-00	6.50-		
					03/28/2014	100-5164-613.50-00	6.50		
					03/28/2014	100-5164-613.50-00	10.32		
					03/28/2014	100-5164-613.50-00	53.60		
					03/28/2014	100-5164-613.50-00	113.80		
					03/28/2014	450-6210-644.30-02	716.00-		
					03/28/2014	100-5164-613.50-00	34.34		
					03/28/2014	100-0000-204.00-00	5,286.50		
					03/28/2014	100-5164-615.40-02	1,421.75		
					03/28/2014	100-5432-620.30-00	39.83		
					03/28/2014	100-5432-620.30-00	48.57		
					03/28/2014	100-5432-620.30-00	11.71		
					03/28/2014	100-5432-620.30-00	94.01		
					03/28/2014	470-5433-613.40-00	24.49		
					03/28/2014	470-5433-613.40-00	9.79		
					03/28/2014	470-5433-613.40-00	75.83		
					03/28/2014	470-5433-613.40-00	53.29		
					03/28/2014	470-5433-613.40-00	15.23		
					03/28/2014	470-5433-613.40-00	7.03		
					03/28/2014	470-5433-613.40-00	15.17		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
109270	6596	U.S. BANK CORPORATE PAYME			03/28/2014	470-5433-613.40-00	65.37	
					03/28/2014	470-5433-613.40-00	10.88	
					03/28/2014	100-0000-202.00-00	174.07	
					03/28/2014	100-0000-202.00-00	194.38	
					03/28/2014	100-5432-615.40-00	12.00	
					03/28/2014	470-5433-613.40-00	267.05	
					03/28/2014	100-0000-202.00-00	148.12-	
					03/28/2014	100-5432-615.40-01	7.40	
					03/28/2014	100-4115-621.90-00	5.00	
					03/28/2014	100-5517-621.70-00	95.92	
					03/28/2014	100-5528-621.70-00	95.92	
					03/28/2014	100-5517-621.50-00	51.05	
					03/28/2014	100-5528-621.50-00	51.05	
					03/28/2014	100-5517-621.70-00	65.07	
					03/28/2014	100-5517-621.50-00	29.51	
					03/28/2014	100-5517-621.50-00	3.69	
					03/28/2014	100-5517-621.70-00	5.16	
					03/28/2014	100-5517-621.70-00	9.70	
					03/28/2014	100-5517-621.50-00	36.14	
					03/28/2014	100-5528-621.70-00	11.41	
					03/28/2014	100-5517-621.50-00	20.93	
					03/28/2014	100-5517-621.70-00	14.91	
					03/28/2014	100-5516-621.70-00	92.92	
					03/28/2014	100-5517-621.70-00	92.92	
					03/28/2014	100-5518-621.70-00	92.91	
					03/28/2014	100-5516-621.70-00	8.72	
					03/28/2014	100-5516-621.50-00	9.87	
					03/28/2014	100-5516-621.50-00	33.26	
					03/28/2014	100-5516-621.70-00	27.17	
					03/28/2014	100-5516-621.50-00	23.94	
					03/28/2014	100-5518-621.50-00	4.69	
					03/28/2014	100-5518-621.70-00	40.00	
					03/28/2014	100-5517-621.70-00	40.00	
					03/28/2014	100-5516-621.70-00	40.00	
					03/28/2014	100-5518-621.50-00	10.67	
					03/28/2014	100-5518-621.50-00	14.33	
					03/28/2014	100-5518-621.70-00	11.30	
					03/28/2014	100-5518-621.70-00	10.87	
					03/28/2014	100-5518-621.70-00	48.99	
					03/28/2014	100-5518-621.70-00	14.15	
					03/28/2014	100-5518-621.70-00	81.63	
					03/28/2014	100-5518-621.50-00	12.85	
					03/28/2014	100-5514-621.70-00	30.49	
					03/28/2014	100-5514-621.50-00	21.70	
					03/28/2014	100-5538-621.70-00	1.00	
					03/28/2014	100-5536-621.70-00	178.76	
					03/28/2014	100-5536-621.70-00	368.00	
					03/28/2014	100-5543-621.50-00	14.57	
					03/28/2014	100-5543-610.20-00	100.00	
					03/28/2014	430-6511-621.80-00	16.31	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109270	6596	U.S. BANK CORPORATE PAYME					13,610.79	*	13,610.79
109271	43	UNIVERSAL BUILDING SVCS &	2224	F21058	03/28/2014	262-5432-620.01-00	520.00		
							520.00	*	520.00
109272	7365	VALLEY AIR CONDITIONING A	PI2253	007379	03/28/2014	470-5433-613.10-00	1,161.69		
							1,161.69	*	1,161.69
109273	6041	VERIZON WIRELESS	2266	F21094	03/28/2014	430-6552-740.50-01	49.72		
							49.72	*	49.72
109274	6041	VERIZON WIRELESS	2306	F21088	03/28/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
109275	6646	VISION INTERNET PROVIDERS	PI2242	007220	03/28/2014	460-4430-613.10-03	150.00		
							150.00	*	150.00
109276	4423	WILLIAM R. GRAY AND COMPA	PI2260	006988	03/28/2014	241-0000-611.90-00	504.00		
							504.00	*	504.00
109277	6186	WRA	PI2265	007323	03/28/2014	310-5970-641.05-04	740.00		
							740.00	*	740.00
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0221		03/13/2014	100-0000-210.12-00	54,727.70		
							54,727.70	*	54,727.70
						BANK/CHECK TOTAL	509,988.29		509,988.29
						ALL BANKS/CHECKS TOTAL	509,988.29		509,988.29

MM
3/28/14