CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109604*	7133	KERI M. POCK	PI2766		04/24/2014	100-5536-611.90-00	600.00-		
							600.00-	*	VOIDED
109648	6855	**AT&T CALNET			05/10/2014	700-1001-500.04-70	145.53		
							145.53	*	145.53
109649	7226	**CECILIA VALDEZ			05/10/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109650	1686	**CITY OF SAN PABLO			05/10/2014	700-0409-500.05-54	500.00		
							500.00	*	500.00
109651	1686	**CITY OF SAN PABLO			05/10/2014	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
109652	7184	**DAN ROMERO			05/10/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109653	7396	**ENVIRONMENTAL COMPLIANC			05/10/2014	702-0300-560.05-42	685.00		
							685.00	*	685.00
109654	7400	**GRACIELLA ROSSI			05/10/2014	700-0408-500.05-08	500.00		
							500.00	*	500.00
109655	6963	**GREGORY B. LYMAN			05/10/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109656	7390	**LORNA CYNTHIA THOMSON			05/10/2014	700-1001-500.01-01	2,750.00		
							2,750.00	*	2,750.00
109657	5456	**MEYERS,NAVE,RIBACK,SILB			05/10/2014	700-1001-500.02-21	2,827.44		
							2,827.44	*	2,827.44
109658	5580	**NAT BATES			05/10/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109659	7183	**OPTIMUM GRAPHICS, INC.			05/10/2014	700-0410-500.05-83	413.70		
							413.70	*	413.70
109660	6005	**PETER MURRAY			05/10/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
109661	677	ABAG	PI2964	007405	05/10/2014	100-4010-615.20-00	5,199.00		
							5,199.00	*	5,199.00
109662	3038	ABAG POWER PURCHASING POO			05/10/2014	470-5433-614.30-00	179.38		
					05/10/2014	470-5433-614.30-00	3,410.34		
					05/10/2014	470-5433-614.30-00	58.52		
					05/10/2014	470-5433-614.30-00	12.31		
					05/10/2014	470-5433-614.30-00	12.51		

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109662	3038	ABAG POWER PURCHASING POO					3,673.06	*	3,673.06
109663	7282	AMANDA GUTIERREZ			05/10/2014	100-4625-615.40-01	84.71		
							84.71	*	84.71
109664	7076	AMG ENGINEERING INC.	PI2918	007409	05/10/2014	262-5432-613.20-00	1,320.00		
			2931	F21414	05/10/2014	420-5475-614.50-00	380.00		
							1,700.00	*	1,700.00
109665	6946	ANNE KOPP, PH.D.	2871	F21401	05/10/2014	100-5160-611.90-00	275.00		
							275.00	*	275.00
109666	4236	ARROWHEAD			05/10/2014	420-5475-621.90-00	181.98		
							181.98	*	181.98
109667	6985	ASSOCIATED BUSINESS MACHI			05/10/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
109668	6	AT&T			05/10/2014	430-6552-740.50-01	55.59		
					05/10/2014	420-5475-614.60-00	209.88		
					05/10/2014	100-5435-614.60-00	209.88		
							475.35	*	475.35
109669	1603	AT&T			05/10/2014	470-5433-614.60-00	125.51		
					05/10/2014	420-5475-614.60-00	40.88		
					05/10/2014	220-5410-614.60-01	40.88		
							207.27	*	207.27
109670	7358	AT&T MOBILITY			05/10/2014	100-5432-614.60-01	26.67		
					05/10/2014	100-5436-614.60-01	69.79		
					05/10/2014	430-6552-740.50-01	26.67		
					05/10/2014	100-5432-614.60-01	26.67		
					05/10/2014	100-5432-614.60-01	26.67		
					05/10/2014	100-5432-614.60-01	35.92		
					05/10/2014	470-5433-614.60-01	26.67		
					05/10/2014	470-5433-614.60-01	26.67		
					05/10/2014	220-5410-614.60-01	21.10		
					05/10/2014	420-5475-614.60-01	9.04		
					05/10/2014	100-5432-614.60-01	26.67		
					05/10/2014	100-5512-614.60-01	26.67		
					05/10/2014	100-5160-614.60-01	26.67		
					05/10/2014	430-6552-740.50-01	30.14		
					05/10/2014	100-5160-614.60-01	55.06		
					05/10/2014	100-5160-614.60-01	69.79		
					05/10/2014	100-5160-614.60-01	55.06		
					05/10/2014	100-4420-614.60-01	55.06		
							640.99	*	640.99
109671	7094	ATUR SHABBAS	PI2961	007219	05/10/2014	100-5520-611.90-00	287.27		
							287.27	*	287.27

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109672	7143	AVERY ASSOCIATES	PI2965	007406	05/10/2014	100-4115-611.40-00	4,500.00		
							4,500.00	*	4,500.00
109673	99	Bernardina Gorospe	2878		05/10/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
109674	290	BAY ALARM COMPANY	2926	F21408	05/10/2014	470-5433-613.90-01	297.00		
							297.00	*	297.00
109675	1393	BKF ENGINEERS	PI2966		05/10/2014	420-5475-642.05-88	4,831.00		
							4,831.00	*	4,831.00
109676	5678	CALPERS LONG-TERM CARE PR	PR0502		05/10/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
109677	7387	CCC DEPT OF CONSERVATION	PI2916	007407	05/10/2014	100-5238-611.90-00	2,080.00		
			PI2917	007408	05/10/2014	100-5238-611.90-00	1,690.00		
							3,770.00	*	3,770.00
109678	2209	CCC GENERAL SERVICES DEPA	PI2919	007410	05/10/2014	262-5432-613.10-08	4,108.24		
							4,108.24	*	4,108.24
109679	7279	CHILDCARE CAREERS, LLC	2894	F21459	05/10/2014	100-5528-611.90-00	599.00		
			2895	F21460	05/10/2014	100-5528-611.90-00	599.00		
							1,198.00	*	1,198.00
109680	281	CITY OF CONCORD	2924	F21448	05/10/2014	100-4010-615.40-01	50.00		
							50.00	*	50.00
109681	281	CITY OF CONCORD	2866	F21397	05/10/2014	100-4010-615.40-01	50.00		
							50.00	*	50.00
109682	5549	COMCAST			05/10/2014	100-5543-614.10-00	41.32		
							41.32	*	41.32
109683	6358	CONCORD UNIFORMS LLC	2886	F21442	05/10/2014	100-5160-621.80-00	280.95		
							280.95	*	280.95
109684	3888	COSTCO-CAPITAL ONE COMMER			05/10/2014	100-5543-621.70-00	36.74		
					05/10/2014	100-5543-621.50-00	510.42		
					05/10/2014	100-5517-621.70-00	56.74		
					05/10/2014	100-5517-621.50-00	155.32		
					05/10/2014	100-5528-621.70-00	56.74		
					05/10/2014	100-5528-621.50-00	155.32		
					05/10/2014	100-5518-621.50-00	185.29		
					05/10/2014	100-5518-621.70-00	72.34		
					05/10/2014	100-5516-621.50-00	185.28		
					05/10/2014	100-5516-621.70-00	72.34		
							1,486.53	*	1,486.53

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109685	1197	D&H LANDSCAPING	PI2896	007165	05/10/2014	224-5410-613.20-01	840.00		
			PI2897	007165	05/10/2014	223-5423-613.20-01	1,905.00		
			PI2898	007165	05/10/2014	222-5422-613.20-01	1,680.00		
			PI2899	007165	05/10/2014	221-5421-613.20-01	6,900.00		
			PI2900	007165	05/10/2014	220-5410-613.20-01	8,449.00		
			PI2901	007165	05/10/2014	220-5411-613.20-01	481.00		
			PI2902	007165	05/10/2014	220-5412-613.20-01	610.00		
			PI2903	007165	05/10/2014	220-5413-613.20-01	408.00		
			PI2904	007165	05/10/2014	220-5414-613.20-01	903.00		
			PI2905	007165	05/10/2014	220-5415-613.20-01	903.00		
			PI2906	007165	05/10/2014	220-5416-613.20-01	903.00		
			PI2907	007165	05/10/2014	220-5417-613.20-01	1,043.00		
			PI2908	007165	05/10/2014	220-5418-613.20-01	1,298.00		
			PI2909	007165	05/10/2014	220-5419-613.20-01	1,614.00		
			PI2910	007165	05/10/2014	220-5420-613.20-01	1,150.00		
			2948	F21440	05/10/2014	221-5421-620.50-00	550.00		
			2949	F21444	05/10/2014	220-5410-613.20-01	415.00		
			2950	F21450	05/10/2014	222-5422-613.20-00	80.00		
							30,132.00	*	30,132.00
109686	7252	D'ORO CONSTRUCTION	PI2967	007196	05/10/2014	261-3005-611.40-00	7,500.00		
			PI2968	007196	05/10/2014	420-4900-611.40-00	2,500.00		
							10,000.00	*	10,000.00
109687	99	Diana Pratt-Jones	2879		05/10/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
109688	99	Donald Kuehne	2882		05/10/2014	100-0000-204.01-00	50.00		
							50.00	*	50.00
109689	99	Evelyn Sanchez	2875		05/10/2014	100-5520-364.43-00	153.00		
							153.00	*	153.00
109690	123	EBMUD PAYMENT CENTER			05/10/2014	420-5475-614.50-00	35.60		
					05/10/2014	220-5411-614.70-06	131.52		
					05/10/2014	220-5416-614.70-06	157.78		
					05/10/2014	221-5421-614.70-06	87.08		
							411.98	*	411.98
109691	99	EZ 2 Wear Attn.Eric Caste	2893	F21452	05/10/2014	100-5538-621.70-00	425.00		
							425.00	*	425.00
109692	5480	EZRA TAFESSE	2873	F21403	05/10/2014	100-5164-615.40-02	45.00		
							45.00	*	45.00
109693	99	Frances Drummond	2883		05/10/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
109694	3491	FORENSIC SERVICES DIVISIO	2870	F21400	05/10/2014	100-5160-618.20-00	220.00		
			2885	F21441	05/10/2014	100-5160-618.20-00	1,160.00		

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109694	3491	FORENSIC SERVICES DIVISIO					1,380.00	*	1,380.00
109695	99	Genesis Campos	2874		05/10/2014	100-5538-364.44-00	82.00		
							82.00	*	82.00
109696	7281	GALLINA LLP	PI2957		05/10/2014	100-4625-611.60-00	6,950.00		
			PI2958		05/10/2014	100-4625-611.60-00	24,800.00		
							31,750.00	*	31,750.00
109697	6837	H & R PLUMBING AND DRAIN	PI2920	007411	05/10/2014	420-5475-613.90-00	1,450.00		
							1,450.00	*	1,450.00
109698	5160	HALO GROUP, INC.	2881	F21421	05/10/2014	100-5160-621.10-00	500.00		
							500.00	*	500.00
109699	6223	HDR ENGINEERING INC.	PI2969	007366	05/10/2014	263-5432-611.90-00	33,708.96		
							33,708.96	*	33,708.96
109700	5106	HERCULES POLICE ASSOCIATI	PR0502		05/10/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
109701	4247	HILARIE HSU	2884	F21432	05/10/2014	100-5520-611.90-00	579.15		
							579.15	*	579.15
109702	6571	HOLOPHANE			05/10/2014	220-5410-613.20-04	134,288.00		
					05/10/2014	220-5410-613.20-04	109,740.66		
							244,028.66	*	244,028.66
109703	7148	INDEPENDENT STATIONERS IN	2922	F21457	05/10/2014	100-4420-622.10-00	50.04		
							50.04	*	50.04
109704	99	Joel Iglesias	2889		05/10/2014	100-5536-364.62-00	56.00		
							56.00	*	56.00
109705	7082	JOEGENE BRUEL	PI2960	007218	05/10/2014	100-5520-611.90-00	287.27		
							287.27	*	287.27
109706	5722	JOYCE THRIFT	PI2962	007403	05/10/2014	100-5520-611.90-00	1,206.58		
							1,206.58	*	1,206.58
109707	99	Kendall Cauton	2891		05/10/2014	100-5536-364.62-00	236.70		
							236.70	*	236.70
109708	7028	LANER ELECTRIC SUPPLY CO.	2927	F21409	05/10/2014	220-5410-620.10-00	54.84		
			2928	F21410	05/10/2014	220-5410-620.10-00	129.75		
							184.59	*	184.59
109709	6572	LES SCHWAB TIRE CENTER	2930	F21413	05/10/2014	100-5238-613.50-00	95.00		
							95.00	*	95.00

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109710	7356	MARY C. LYONS	2890	F21447	05/10/2014	100-5520-611.90-00	72.56		
							72.56	*	72.56
109711	2782	MINUTEMAN PRESS	2858	F21368	05/10/2014	100-4420-622.10-00	31.94		
			2921	F21454	05/10/2014	100-4420-622.10-00	31.94		
							63.88	*	63.88
109712	7337	MISSION LINEN SUPPLY			05/10/2014	470-5433-621.80-00	6.00-		
			PI2959	007167	05/10/2014	220-5410-621.80-00	114.85		
							108.85	*	108.85
109713	6468	MUNISERVICES			05/10/2014	100-4625-611.60-00	200.00		
							200.00	*	200.00
109714	1051	OAKLAND A'S	2867	F21404	05/10/2014	100-5543-610.20-00	328.00		
							328.00	*	328.00
109715	7360	OYSTER INCORPORATED	2887	F21443	05/10/2014	100-5164-620.20-00	66.50		
							66.50	*	66.50
109716	3626	PACIFIC GAS & ELECTRIC CO			05/10/2014	100-5164-614.20-00	31.57		
					05/10/2014	100-5543-614.20-00	100.39		
					05/10/2014	100-5540-614.20-00	100.40		
					05/10/2014	220-5410-614.20-07	2,268.37		
					05/10/2014	220-5411-614.20-07	670.46		
					05/10/2014	220-5412-614.20-07	638.37		
					05/10/2014	220-5413-614.20-07	859.86		
					05/10/2014	220-5414-614.20-07	659.89		
					05/10/2014	220-5415-614.20-07	108.87		
					05/10/2014	220-5416-614.20-07	10.01		
					05/10/2014	220-5417-614.20-07	397.07		
					05/10/2014	220-5418-614.20-07	1,582.33		
					05/10/2014	220-5419-614.20-07	1,771.70		
					05/10/2014	220-5420-614.20-07	3,145.39		
					05/10/2014	221-5410-614.20-07	2,151.70		
					05/10/2014	221-5421-614.20-07	123.29		
					05/10/2014	262-5432-614.20-09	952.38		
					05/10/2014	420-5475-614.20-00	590.54		
					05/10/2014	470-5433-614.20-00	660.71		
					05/10/2014	470-5433-614.30-00	2,471.57		
					05/10/2014	470-5433-614.20-00	267.03		
					05/10/2014	470-5433-614.20-00	10.29		
					05/10/2014	470-5433-614.20-00	10.29		
					05/10/2014	470-5433-614.20-00	26.88		
					05/10/2014	470-5433-614.20-00	105.25		
					05/10/2014	470-5433-614.20-00	16.59		
			2971		05/10/2014	430-0000-202.03-05	940.03		
			2972		05/10/2014	430-0000-202.03-05	577.08		
							21,248.31	*	21,248.31

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109717	5600	PACIFIC GAS & ELECTRIC CO	2973	F21468	05/10/2014	430-6501-700.40-00	27,161.14		
							27,161.14	*	27,161.14
109718	6212	RAQUEL MORATA CABADING	2892	F21451	05/10/2014	100-5520-611.90-00	234.45		
							234.45	*	234.45
109719	99	Selina Williams	2877		05/10/2014	100-0000-204.01-00	50.00		
							50.00	*	50.00
109720	4255	SACRAMENTO REGIONAL CRIMI	2872	F21402	05/10/2014	100-5164-615.40-02	59.00		
							59.00	*	59.00
109721	4827	SAN DIEGO POLICE EQUIPMEN	2888	F21445	05/10/2014	100-5160-621.10-00	993.87		
							993.87	*	993.87
109722	5818	SHARON CALONICO	PI2963	007404	05/10/2014	100-5520-611.90-00	1,206.58		
							1,206.58	*	1,206.58
109723	7278	STAILING S & S RV REPAIR	2868	F21399	05/10/2014	100-5164-613.50-00	314.74		
			2869	F21399	05/10/2014	100-5160-620.20-00	34.95		
			2929	F21411	05/10/2014	100-5238-613.50-00	34.95		
							384.64	*	384.64
109724	7399	SUNBELT RENTALS, INC.	2956	F21467	05/10/2014	220-5410-620.50-00	630.53		
							630.53	*	630.53
109725	7334	TERMINIX INTERNATIONAL LP	PI2911	007166	05/10/2014	470-5433-620.40-00	49.00		
			PI2912	007166	05/10/2014	470-5433-620.40-00	49.00		
			PI2913	007166	05/10/2014	470-5433-620.40-00	49.00		
			PI2914	007166	05/10/2014	470-5433-620.40-00	80.00		
			2932	F21415	05/10/2014	470-5433-620.40-00	150.00		
							377.00	*	377.00
109726	7218	THE BANK OF NEW YORK MELL			05/10/2014	619-3010-650.40-02	200.00		
					05/10/2014	619-3010-650.40-02	400.00		
							600.00	*	600.00
109727	7267	THE OFFICE CITY	2859	F21369	05/10/2014	100-4420-622.10-00	205.94		
			2860	F21370	05/10/2014	100-4420-622.10-00	79.56		
			2861	F21374	05/10/2014	100-4420-622.10-00	7.52		
			2862	F21377	05/10/2014	100-4420-622.10-00	28.34		
			2863	F21378	05/10/2014	100-4420-622.10-00	14.17		
			2864	F21379	05/10/2014	100-4420-622.10-00	19.57		
			2865	F21380	05/10/2014	100-4420-622.10-00	14.17		
			2923	F21458	05/10/2014	100-4420-622.10-00	224.09		
			2951	F21461	05/10/2014	100-4420-622.10-00	15.24		
			2952	F21462	05/10/2014	100-4420-622.10-00	68.65		
			2953	F21463	05/10/2014	100-4420-622.10-00	102.97		
			2954	F21464	05/10/2014	100-4420-622.10-00	10.39		
			2955	F21465	05/10/2014	100-4420-622.10-00	81.80		

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109727	7267	THE OFFICE CITY					872.41	*	872.41
109728	6451	U.S. BANK INSTITUTIONAL T	PR0502		05/10/2014	100-0000-210.13-00	443.39		
			PR0502		05/10/2014	100-0000-210.13-00	234.69-		
							208.70	*	208.70
109729	43	UNIVERSAL BUILDING SVCS &	PI2915	007190	05/10/2014	231-5465-611.90-00	3,808.00		
							3,808.00	*	3,808.00
109730	540	VALLEJO FIRE EXTINGUISHER	2933	F21424	05/10/2014	470-5433-613.90-02	83.87		
			2934	F21425	05/10/2014	470-5433-613.90-02	79.38		
			2935	F21426	05/10/2014	470-5433-613.90-02	417.77		
			2936	F21427	05/10/2014	470-5433-613.90-02	62.38		
			2937	F21428	05/10/2014	470-5433-613.90-02	166.60		
			2938	F21429	05/10/2014	470-5433-613.90-02	58.37		
			2939	F21430	05/10/2014	470-5433-613.90-02	213.12		
			2940	F21431	05/10/2014	470-5433-613.90-02	66.87		
			2941	F21433	05/10/2014	470-5433-613.90-02	17.00		
			2942	F21434	05/10/2014	470-5433-613.90-02	8.50		
			2943	F21435	05/10/2014	470-5433-613.90-02	8.50		
			2944	F21436	05/10/2014	470-5433-613.90-02	25.50		
			2945	F21437	05/10/2014	470-5433-613.90-02	17.00		
			2946	F21438	05/10/2014	470-5433-613.90-02	38.02		
			2947	F21439	05/10/2014	470-5433-613.90-02	17.00		
							1,279.88	*	1,279.88
109731	6141	WCCTA - WESTCAT			05/10/2014	601-3005-611.90-00	2,300.37		
							2,300.37	*	2,300.37
109732	3489	WEST COUNTY TIMES			05/10/2014	100-4420-622.10-00	105.60		
							105.60	*	105.60
109733	6186	WRA	PI2970	007323	05/10/2014	310-5970-641.05-04	313.97		
							313.97	*	313.97
109734	99	Yessica Rodriguez	2880		05/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0502		05/02/2014	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000006*	6930	VANTAGEPOINT - ICMA	PR0502		05/02/2014	100-0000-210.10-00	10,222.42		
			PR0502		05/02/2014	100-0000-210.10-10	1,033.75		
			PR0502		05/02/2014	100-0000-210.10-12	739.32		
							11,995.49	*	11,995.49
						BANK/CHECK TOTAL	477,263.53		477,863.53
						ALL BANKS/CHECKS TOTAL	477,263.53		477,863.53

5/10/14