CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110181	7183	**OPTIMUM GRAPHICS, INC.			07/30/2014	700-0410-500.05-83	1,724.80		
							1,724.80	*	1,724.80
110182	4794	ALFRED DELTORCHIO			07/30/2014	511-5160-606.41-01	1,177.52		
							1,177.52	*	1,177.52
110183	4236	ARROWHEAD			07/30/2014	420-5475-621.90-00	177.80		
							177.80	*	177.80
110184	6712	BOWLES & VERNA,LLP	0277	F21828	07/30/2014	100-4320-611.70-02	18,500.00		
							18,500.00	*	18,500.00
110185	5537	CALTRONICS BUSINESS SYSTE	0292		07/30/2014	100-4010-616.10-01	22.92		
			0293		07/30/2014	100-4115-616.10-01	2.99		
			0294		07/30/2014	100-4420-616.10-01	89.82		
			0295		07/30/2014	100-4520-616.10-01	20.50		
			0296		07/30/2014	100-4625-616.10-01	78.93		
			0297		07/30/2014	100-5160-616.10-01	.05		
			0298		07/30/2014	100-5235-616.10-01	294.32		
			0299		07/30/2014	100-5238-616.10-01	21.39		
			0300		07/30/2014	100-5435-616.10-01	30.00		
			0301		07/30/2014	100-5510-616.10-01	10.46		
			0302		07/30/2014	430-6532-710.10-00	11.06		
			0303		07/30/2014	460-4430-616.10-01	.75		
			0304		07/30/2014	100-5160-616.10-01	384.27		
			0305		07/30/2014	100-5510-616.10-01	233.11		
							1,200.57	*	1,200.57
110186	7174	CONCORD SOFTBALL UMPIRES	0179	F21807	07/30/2014	100-5538-611.90-00	10.00		
			PI0204	007204	07/30/2014	100-5538-611.90-00	772.00		
							782.00	*	782.00
110187	6358	CONCORD UNIFORMS LLC	0207	F21789	07/30/2014	100-5160-621.80-00	2,560.63		
							2,560.63	*	2,560.63
110188	316	DAVE IMADA			07/30/2014	511-5164-606.41-01	1,784.28		
							1,784.28	*	1,784.28
110189	1718	DAVID MORENTZ			07/30/2014	511-5164-606.41-01	1,784.28		
							1,784.28	*	1,784.28
110190	6869	DE LAGE LANDEN	0317	F21835	07/30/2014	100-4115-616.10-01	6.26		
			0318	F21835	07/30/2014	100-4420-616.10-01	6.26		
			0319	F21835	07/30/2014	100-4520-616.10-01	6.26		
			0320	F21835	07/30/2014	100-4625-616.10-01	6.26		
			0321	F21835	07/30/2014	100-5160-616.10-01	18.76		
			0322	F21835	07/30/2014	100-5235-616.10-01	12.51		
			0323	F21835	07/30/2014	100-5238-616.10-01	46.12		
			0324	F21835	07/30/2014	100-5435-616.10-01	46.12		
			0325	F21835	07/30/2014	100-5510-616.10-01	6.26		

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110190	6869	DE LAGE LANDEN	0326	F21836	07/30/2014	100-5510-616.10-01	114.17		
			0327	F21837	07/30/2014	100-5160-616.10-01	114.17		
							383.15	*	383.15
110191	2386	DENNIS TAGASHIRA			07/30/2014	511-5235-606.41-01	353.07		
							353.07	*	353.07
110192	3665	DOREEN MATHEWS			07/30/2014	511-4420-606.41-01	845.83		
							845.83	*	845.83
110193	123	EBMUD PAYMENT CENTER			07/30/2014	470-5433-614.70-00	176.95		
					07/30/2014	241-0000-611.90-00	1,061.74		
					07/30/2014	220-5412-614.70-06	4,345.78		
					07/30/2014	220-5415-614.70-06	3,935.24		
					07/30/2014	220-5419-614.70-06	1,017.73		
					07/30/2014	221-5421-614.70-06	6,944.60		
					07/30/2014	224-5424-614.70-06	3,682.85		
							21,164.89	*	21,164.89
110194	3491	FORENSIC SERVICES DIVISIO	0213		07/30/2014	100-5160-618.20-00	2,050.00		
							2,050.00	*	2,050.00
110195	3491	FORENSIC SERVICES DIVISIO	0205	F21784	07/30/2014	100-5160-618.20-00	982.80		
							982.80	*	982.80
110196	3491	FORENSIC SERVICES DIVISIO	0206	F21788	07/30/2014	100-5160-618.20-00	440.00		
							440.00	*	440.00
110197	7136	GOLDFARB & LIPMAN LLP	0279	F21830	07/30/2014	100-4320-611.70-03	8,658.00		
			0280	F21831	07/30/2014	100-4320-611.70-03	416.00		
							9,074.00	*	9,074.00
110198	7344	GOODFELLOW TOP GRADE CONS	PI0264	007324	07/30/2014	340-5970-641.05-04	44,821.76		
			PI0265	007324	07/30/2014	342-5970-641.05-04	219,790.96		
			PI0266	007324	07/30/2014	343-5970-641.05-04	198,000.00		
							462,612.72	*	462,612.72
110199	3198	HERCULES SENIOR HOUSING			07/30/2014	614-3010-630.40-24	65,000.00		
							65,000.00	*	65,000.00
110200	7216	JARVIS, FAY, DOPORTO & GI	0268	F21823	07/30/2014	100-4320-611.70-01	16,383.36		
			0269	F21823	07/30/2014	100-4320-611.70-03	5,692.51		
			0270	F21823	07/30/2014	100-4320-611.70-03	199.99		
			0272	F21825	07/30/2014	100-4320-611.70-03	1,272.00		
			0273	F21826	07/30/2014	100-4320-611.70-03	79.50		
			0274	F21827	07/30/2014	100-4320-611.70-01	18,230.00		
			0275	F21827	07/30/2014	100-4320-611.70-03	2,325.00		
			0276	F21827	07/30/2014	100-4320-611.70-03	170.00		
			0271	F21824	07/30/2014	100-4320-611.70-03	19,340.50		
							63,692.86	*	63,692.86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110201	1578	JOHN EAVES			07/30/2014	511-5164-606.41-01	1,784.28		
							1,784.28	*	1,784.28
110202	5127	MARK STEVENSON			07/30/2014	511-5164-606.41-01	1,784.28		
							1,784.28	*	1,784.28
110203	7139	MUNICIPAL RESOURCE GROUP, 0282		F21833	07/30/2014	241-0000-611.90-00	11,829.93		
							11,829.93	*	11,829.93
110204	3193	ORRICK, HERRINGTON & SUTC 0278		F21829	07/30/2014	100-4320-611.70-03	17,437.50		
							17,437.50	*	17,437.50
110205	3626	PACIFIC GAS & ELECTRIC CO			07/30/2014	100-5501-614.30-00	178.80		
					07/30/2014	100-5540-614.30-00	4.89		
					07/30/2014	100-5543-614.30-00	4.89		
					07/30/2014	221-5421-614.20-07	245.56		
					07/30/2014	262-5432-614.20-09	77.24		
					07/30/2014	470-5433-614.20-00	21.29		
					07/30/2014	470-5433-614.20-00	2,390.40		
					07/30/2014	222-5410-614.20-07	217.36		
					07/30/2014	223-5410-614.20-07	13.19		
					07/30/2014	420-5475-614.20-00	1,287.16		
					07/30/2014	470-5433-614.20-00	71.35		
					07/30/2014	224-5410-614.20-00	10.23		
					07/30/2014	224-5410-614.20-00	10.24		
					07/30/2014	224-5410-614.20-00	9.75		
					07/30/2014	420-5475-614.20-00	60.19		
					07/30/2014	601-3005-614.20-00	1,070.08		
					07/30/2014	220-5410-614.20-00	38.80		
							5,711.42	*	5,711.42
110206	5003	RAJ PANKHANIA			07/30/2014	511-3005-606.41-01	306.38		
							306.38	*	306.38
110207	7325	SHUTE, MIHALY & WEINBERGE 0281		F21832	07/30/2014	243-5970-641.05-04	499.22		
							499.22	*	499.22
110208	7392	STORMWATER SPECIALISTS IN PI0267			07/30/2014	263-5432-642.05-20	3,535.00		
							3,535.00	*	3,535.00
110209	4801	TOM MUEHLEISEN			07/30/2014	511-5164-606.41-01	1,784.28		
							1,784.28	*	1,784.28
110210	6596	U.S. BANK CORPORATE PAYME			07/30/2014	100-5235-615.30-00	203.58		
					07/30/2014	100-5235-615.30-00	770.00		
					07/30/2014	460-4430-613.10-04	325.00		
					07/30/2014	460-4430-613.10-03	49.00		
					07/30/2014	460-4430-643.10-05	1,673.80		
					07/30/2014	100-4010-621.90-00	54.57		
					07/30/2014	100-4520-615.40-00	55.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
110210	6596	U.S. BANK CORPORATE PAYME			07/30/2014	100-5160-621.90-00	163.87	
					07/30/2014	100-5160-621.80-00	88.43	
					07/30/2014	100-5160-621.90-00	174.50	
					07/30/2014	100-5164-613.50-00	450.77	
					07/30/2014	100-5164-613.50-00	450.77	
					07/30/2014	100-5164-613.50-00	105.94	
					07/30/2014	100-5160-621.90-00	13.08	
					07/30/2014	100-5160-621.90-00	85.95	
					07/30/2014	100-5160-621.10-00	42.98	
					07/30/2014	100-5160-621.90-00	171.73	
					07/30/2014	100-5160-618.30-00	25.00	
					07/30/2014	100-5160-621.90-00	65.33	
					07/30/2014	100-5160-621.90-00	28.54	
					07/30/2014	100-5432-620.30-00	915.60	
					07/30/2014	100-5432-620.30-00	95.66	
					07/30/2014	100-5432-620.30-00	29.30	
					07/30/2014	100-5432-620.30-00	15.75	
					07/30/2014	470-5433-613.40-00	167.60	
					07/30/2014	470-5433-613.40-00	57.34	
					07/30/2014	470-5433-613.40-00	67.75	
					07/30/2014	470-5433-613.40-00	80.44	
					07/30/2014	470-5433-613.40-00	36.95	
					07/30/2014	470-5433-613.40-00	62.95	
					07/30/2014	470-5433-613.40-00	4.33	
					07/30/2014	470-5433-613.40-00	28.24	
					07/30/2014	470-5433-613.40-00	21.77	
					07/30/2014	470-5433-613.40-00	10.87	
					07/30/2014	470-5433-613.40-00	35.31	
					07/30/2014	470-5433-613.40-00	10.90-	
					07/30/2014	470-5433-613.40-00	163.49	
					07/30/2014	470-5433-613.40-00	17.37	
					07/30/2014	100-5235-615.30-00	198.25	
					07/30/2014	470-5433-613.40-00	46.84	
					07/30/2014	100-5536-621.70-00	78.41	
					07/30/2014	100-5513-621.70-00	7.50	
					07/30/2014	100-5513-621.50-00	41.37	
					07/30/2014	100-5510-620.20-00	86.43	
					07/30/2014	100-5510-620.20-00	37.55	
					07/30/2014	100-5517-621.50-00	4.89	
					07/30/2014	100-5517-621.70-00	52.97	
					07/30/2014	100-5528-621.50-00	52.99	
					07/30/2014	100-5517-621.50-00	52.99	
					07/30/2014	100-5516-621.50-00	33.99	
					07/30/2014	100-5516-621.50-00	5.00	
					07/30/2014	100-5516-621.50-00	9.17	
					07/30/2014	100-5516-621.50-00	43.40	
					07/30/2014	100-5513-621.70-00	4.02	
					07/30/2014	100-5513-621.50-00	13.95	
					07/30/2014	100-5514-621.50-00	5.99	
					07/30/2014	100-5514-621.50-00	18.98	

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110210	6596	U.S. BANK CORPORATE PAYME			07/30/2014	100-5514-621.70-00	123.99		
					07/30/2014	100-5518-621.50-00	18.96		
					07/30/2014	100-5513-621.50-00	14.67		
					07/30/2014	100-5514-621.50-00	21.96		
					07/30/2014	100-5520-620.80-00	70.19		
					07/30/2014	100-5538-621.70-00	13.89		
					07/30/2014	100-5512-621.70-00	9.78		
					07/30/2014	100-5510-620.20-00	7.00		
					07/30/2014	100-5536-621.70-00	42.35		
					07/30/2014	100-5536-621.70-00	43.39		
					07/30/2014	100-5536-621.70-00	104.66		
					07/30/2014	100-5536-621.70-00	46.19		
					07/30/2014	100-5540-621.50-00	32.55		
					07/30/2014	100-5543-610.20-00	140.00		
					07/30/2014	100-5543-610.20-00	27.00		
					07/30/2014	100-5543-610.20-00	104.00		
					07/30/2014	100-5510-620.20-00	72.50		
					07/30/2014	100-5510-620.20-00	72.51		
					07/30/2014	100-5543-610.20-00	222.75		
					07/30/2014	100-5540-621.50-00	88.91		
					07/30/2014	100-5510-620.20-00	43.75		
					07/30/2014	100-5510-620.20-00	51.75		
							8,965.10	*	8,965.10
110211	43	UNIVERSAL BUILDING SVCS & PI0263		007213	07/30/2014	470-5433-620.40-00	341.37		
							341.37	*	341.37
110212	322	WENDY J. KEYS			07/30/2014	511-5164-606.41-01	1,299.24		
							1,299.24	*	1,299.24
1000003*	6086	VOYAGER FLEET SYSTEMS INC			06/30/2014	100-5160-620.20-00	1,628.49		
					06/30/2014	100-5164-620.20-00	4,053.68		
					06/30/2014	100-5432-620.20-00	193.91		
					06/30/2014	100-5435-620.20-00	267.00		
					06/30/2014	100-5510-620.20-00	326.54		
					06/30/2014	220-5410-620.20-00	588.26		
					06/30/2014	231-5465-620.20-00	588.26		
					06/30/2014	420-5475-620.20-00	588.26		
							8,234.40	*	8,234.40
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0711		07/31/2014	100-0000-210.12-00	66,052.52		
							66,052.52	*	66,052.52
						BANK/CHECK TOTAL	785,856.12		785,856.12
						ALL BANKS/CHECKS TOTAL	785,856.12		785,856.12

7/30/14