CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112318*	5704	LAW ENFORCEMENT TRAINING	0099		07/18/2015	100-5164-615.40-02	440.00-		
							440.00-	*	VOIDED
112464*	7301	DANIEL BARAZOTO	0431		08/13/2015	100-5164-615.40-02	45.00-		
							45.00-	*	VOIDED
112543	6855	**AT&T CALNET			08/31/2015	700-1001-500.04-70	96.17		
					08/31/2015	700-1001-500.04-70	18.72		
							114.89	*	114.89
112544	7226	**CECILIA VALDEZ			08/31/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112545	3364	**CERRITO PRINTING, INC.			08/31/2015	700-1001-500.04-42	106.70		
							106.70	*	106.70
112546	7449	**COLETTE S. CURTIS-BROWN			08/31/2015	700-1001-500.02-25	720.00		
							720.00	*	720.00
112547	7184	**DANIEL ROMERO			08/31/2015	700-1001-500.04-08	100.00		
							100.00	*	100.00
112548	7473	**EDWARD MARTINEZ			08/31/2015	700-1001-500.04-08	300.00		
							300.00	*	300.00
112549	3138	**GEO PLASTICS, INC.			08/31/2015	702-0100-560.05-85	2,769.63		
							2,769.63	*	2,769.63
112550	6963	**GREGORY B. LYMAN			08/31/2015	700-1001-500.04-08	100.00		
							100.00	*	100.00
112551	6147	**HEALTH CARE DENTAL TRUS			08/31/2015	700-1001-500.01-01	215.41		
							215.41	*	215.41
112552	2726	**HF&H CONSULTANTS, LLC			08/31/2015	700-0601-500.02-21	1,410.00		
							1,410.00	*	1,410.00
112553	7233	**INFINITE CONFERENCING I			08/31/2015	700-1001-500.04-70	9.30		
							9.30	*	9.30
112554	7317	**JAEL MYRICK			08/31/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112555	7185	**JOVANKA BECKLES			08/31/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112556	7435	**LAWRENCE P. MORSEN			08/31/2015	700-1001-500.04-42	118.20		
							118.20	*	118.20
112557	7390	**LORNA CYNTHIA THOMSON			08/31/2015	700-1001-500.04-42	74.63		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112557	7390	**LORNA CYNTHIA THOMSON			08/31/2015	700-1001-500.04-53	22.80		
							97.43	*	97.43
112558	6723	**NICOLE FORTE			08/31/2015	702-0200-560.02-25	900.00		
							900.00	*	900.00
112559	6005	**PETER MURRAY			08/31/2015	700-1001-500.04-08	50.00		
							50.00	*	50.00
112560	6339	**R3 CONSULTING GROUP			08/31/2015	700-0601-500.02-21	4,101.47		
					08/31/2015	700-0401-500.02-25	3,272.50		
							7,373.97	*	7,373.97
112561	6799	**SCHRADER & SON, LLC			08/31/2015	700-1001-500.04-56	195.00		
							195.00	*	195.00
112562	4628	**SWEETSER & ASSOCIATES,			08/31/2015	702-0200-560.02-25	200.00		
					08/31/2015	702-0200-560.02-25	750.00		
							950.00	*	950.00
112563	4117	**XEROX CORPORATION			08/31/2015	700-1001-500.04-61	249.87		
					08/31/2015	700-1001-500.04-61	285.47		
					08/31/2015	700-1001-500.04-61	249.28		
							784.62	*	784.62
112564	2181	ALBANY FORD SUBARU	0597	F23220	08/31/2015	470-5433-613.50-00	145.73		
							145.73	*	145.73
112565	6705	ALLIANCE GRAPHICS	0532	F23273	08/31/2015	100-5536-621.80-00	421.52		
							421.52	*	421.52
112566	5802	ALLIANT INSURANCE SERVICE	PI0478	007826	08/31/2015	100-5512-617.20-00	1,132.00		
			PI0479	007826	08/31/2015	100-5512-617.20-00	744.00		
							1,876.00	*	1,876.00
112567	5657	AMS.NET, INC.	PI0542		08/31/2015	460-4430-643.10-05	750.00		
			PI0546	007823	08/31/2015	460-4430-614.60-02	6,800.00		
							7,550.00	*	7,550.00
112568	6985	ASSOCIATED BUSINESS MACHI			08/31/2015	100-4625-616.10-01	100.00		
							100.00	*	100.00
112569	6	AT&T			08/31/2015	470-5433-614.60-00	898.50		
					08/31/2015	470-5433-614.60-00	336.01		
					08/31/2015	420-5475-614.60-00	141.69		
					08/31/2015	100-5514-614.60-00	151.69		
					08/31/2015	470-5433-614.60-00	176.64		
					08/31/2015	100-5235-614.60-00	91.69		
					08/31/2015	420-5475-614.60-00	289.26		
					08/31/2015	100-5160-614.60-00	647.17		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112569	6	AT&T			08/31/2015	420-5475-614.60-00	90.20		
							2,822.85	*	2,822.85
112570	1603	AT&T			08/31/2015	420-5475-614.60-00	40.33		
					08/31/2015	470-5433-614.60-00	94.58		
							134.91	*	134.91
112571	7094	ATUR SHABBAS	PI0507	007870	08/31/2015	100-5520-611.90-00	705.85		
							705.85	*	705.85
112572	290	BAY ALARM COMPANY	PI0552	007856	08/31/2015	470-5433-613.10-00	1,719.00		
			PI0553	007856	08/31/2015	470-5433-613.10-00	327.00		
			PI0554	007856	08/31/2015	470-5433-613.10-00	600.00		
			PI0555	007856	08/31/2015	470-5433-613.10-00	225.00		
			PI0556	007856	08/31/2015	470-5433-613.10-00	231.45		
			PI0557	007856	08/31/2015	470-5433-613.10-00	420.00		
			PI0558	007856	08/31/2015	470-5433-613.10-00	210.00		
			PI0559	007856	08/31/2015	470-5433-613.10-00	105.00		
			PI0560	007856	08/31/2015	470-5433-613.10-00	105.00		
			PI0561	007856	08/31/2015	470-5433-613.10-00	105.00		
			PI0562	007856	08/31/2015	470-5433-613.10-00	255.00		
			PI0563	007856	08/31/2015	470-5433-613.10-00	1,691.07		
							5,993.52	*	5,993.52
112573	27	BAY AREA BARRICADE SERVIC	0593	F23212	08/31/2015	262-5432-613.20-00	277.96		
							277.96	*	277.96
112574	3725	BAY AREA NEWS GROUP-EAST	0450	F23215	08/31/2015	100-4420-615.30-00	112.50		
			0451	F23216	08/31/2015	100-4420-615.30-00	224.10		
			0477	F23213	08/31/2015	100-5235-615.30-00	191.70		
			0594	F23214	08/31/2015	100-5435-620.90-00	505.80		
							1,034.10	*	1,034.10
112575	7472	CALLYO	PI0574	007881	08/31/2015	100-5160-618.30-00	1,339.40		
							1,339.40	*	1,339.40
112576	5537	CALTRONICS BUSINESS SYSTE	0599	F23248	08/31/2015	100-5160-616.10-01	464.11		
			0600	F23248	08/31/2015	100-5510-616.10-01	232.24		
			0601	F23248	08/31/2015	100-4010-616.10-01	14.23		
			0602	F23248	08/31/2015	100-4115-616.10-01	58.99		
			0603	F23248	08/31/2015	100-4420-616.10-01	88.17		
			0604	F23248	08/31/2015	100-4520-616.10-01	9.60		
			0605	F23248	08/31/2015	100-4625-616.10-01	394.24		
			0606	F23248	08/31/2015	100-5160-616.10-01	.01		
			0607	F23248	08/31/2015	100-5235-616.10-01	53.14		
			0608	F23248	08/31/2015	100-5238-616.10-01	55.85		
			0609	F23248	08/31/2015	100-5435-616.10-01	72.86		
			0610	F23248	08/31/2015	100-5510-616.10-01	13.24		
			0611	F23248	08/31/2015	460-4430-616.10-01	1.19		
							1,457.87	*	1,457.87

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112577	4523	CCC EMPLOYMENT & HUMAN SE	PI0484	007850	08/31/2015	100-5160-618.20-00	1,319.00		
							1,319.00	*	1,319.00
112578	4918	CDW GOVERNMENT, INC.	PI0549	007852	08/31/2015	460-4430-613.10-03	2,668.05		
							2,668.05	*	2,668.05
112579	4103	CLEAN LAKES, INC.	PI0545	007800	08/31/2015	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
112580	5549	COMCAST	0525	F23255	08/31/2015	100-5160-621.90-00	47.07		
					08/31/2015	100-5517-622.90-00	16.92		
					08/31/2015	100-5512-614.10-00	4.95		
					08/31/2015	100-5528-614.60-00	16.73		
					08/31/2015	100-5536-614.60-00	41.81		
					08/31/2015	100-5538-614.60-00	41.81		
					08/31/2015	100-5540-614.60-00	16.73		
					08/31/2015	100-5542-614.60-00	8.36		
					08/31/2015	100-5543-614.60-00	41.82		
					08/31/2015	100-4423-621.20-00	14.61		
					08/31/2015	100-5524-622.90-00	16.92		
					08/31/2015	100-5518-621.90-00	16.92		
							284.65	*	284.65
112581	6358	CONCORD UNIFORMS LLC	0526	F23256	08/31/2015	100-5160-621.60-00	248.08		
							248.08	*	248.08
112582	6140	CONTRA COSTA COUNTY	PI0481	007847	08/31/2015	100-5160-618.20-00	1,985.23		
							1,985.23	*	1,985.23
112583	6140	CONTRA COSTA COUNTY	PI0483	007849	08/31/2015	100-5160-618.20-00	8,770.00		
							8,770.00	*	8,770.00
112584	5040	CONTRA COSTA HEALTH SERVI	0592	F23172	08/31/2015	470-5433-613.40-00	793.00		
							793.00	*	793.00
112585	1197	D&H LANDSCAPING	PI0564	007857	08/31/2015	221-5421-613.20-00	3,877.20		
			PI0565	007857	08/31/2015	222-5422-613.20-00	1,189.72		
			PI0566	007857	08/31/2015	224-5410-613.20-00	3,375.57		
							8,442.49	*	8,442.49
112586	99	DALILA SANCHEZ	0467		08/31/2015	100-0000-204.01-00	600.00		
							600.00	*	600.00
112587	4973	DELL COMPUTER CORPORATION	PI0541		08/31/2015	460-4430-643.10-05	188.26		
							188.26	*	188.26
112588	4000	DEPARTMENT OF JUSTICE			08/31/2015	100-5160-611.80-00	273.00		
					08/31/2015	100-4520-611.80-02	734.00		
							1,007.00	*	1,007.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112589	3554	DOLANS OF PINOLE	0598	F23244	08/31/2015	470-5433-613.40-00	123.83		
							123.83	*	123.83
112590	7460	EXECUTIVE HERTIAGE JANITO	PI0567	007859	08/31/2015	470-5433-620.40-00	1,295.00		
							1,295.00	*	1,295.00
112591	147	FEDEX	0595	F23247	08/31/2015	100-4625-622.30-00	5.78		
							5.78	*	5.78
112592	831	FRED PRYOR SEMINARS/CAREE			08/31/2015	100-4625-615.40-00	149.00		
					08/31/2015	100-4625-615.40-00	149.00		
							298.00	*	298.00
112593	7344	GOODFELLOW TOP GRADE CONS	PI0534		08/31/2015	340-5970-641.05-04	73,361.38		
			PI0535		08/31/2015	341-5970-641.05-04	190,643.89		
							264,005.27	*	264,005.27
112594	6213	GRANICUS, INC.	PI0544		08/31/2015	460-4430-643.10-05	5,791.80		
							5,791.80	*	5,791.80
112595	7417	GURUS EDUCATIONAL SERVICE	PI0480	007830	08/31/2015	100-5520-611.90-00	528.00		
							528.00	*	528.00
112596	7434	HDL COREN & CONE	PI0612		08/31/2015	100-4115-611.40-00	3,375.00		
							3,375.00	*	3,375.00
112597	6223	HDR ENGINEERING INC.	PI0536		08/31/2015	262-5970-641.05-04	6,964.86		
			PI0537		08/31/2015	263-5432-611.90-00	759.48		
			PI0538		08/31/2015	344-5970-641.05-04	6,963.98		
							14,688.32	*	14,688.32
112598	7414	IRON MOUNTAIN INC.	0456	F23233	08/31/2015	460-4430-613.10-03	187.95		
							187.95	*	187.95
112599	2780	J.W. ENTERPRISES	PI0548	007837	08/31/2015	420-5475-611.90-00	649.36		
							649.36	*	649.36
112600	7329	JANICE A. DE JESUS	PI0506	007869	08/31/2015	100-5520-611.90-00	155.70		
							155.70	*	155.70
112601	99	JESUS HERNANDEZ	0528		08/31/2015	100-0000-204.01-00	400.00		
							400.00	*	400.00
112602	212	KAISER FOUNDATION HEALTH	PI0569	007873	08/31/2015	100-4520-611.80-02	320.00		
							320.00	*	320.00
112603	645	KEL-AIRE	0596	F23219	08/31/2015	470-5433-613.30-00	326.25		
							326.25	*	326.25
112604	5369	KUSTOM SIGNALS, INC.	0522	F23252	08/31/2015	450-6210-644.30-02	276.57		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112604	5369	KUSTOM SIGNALS, INC.					276.57	*	276.57
112605	99	LEONARD NEAL	0530		08/31/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112606	764	LIEBERT, CASSIDY & WHITMO			08/31/2015	100-4320-611.70-03	821.50		
					08/31/2015	100-4320-611.70-03	1,078.00		
					08/31/2015	100-4320-611.70-03	4,324.50		
							6,224.00	*	6,224.00
112607	99	LLOYD MADDEN	0531		08/31/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112608	5446	LOUIS HODOH JR	PI0547	007828	08/31/2015	100-5538-611.90-00	854.98		
							854.98	*	854.98
112609	6732	LPS	PI0576	007883	08/31/2015	100-5160-621.80-00	2,345.24		
							2,345.24	*	2,345.24
112610	99	MARY JOCELYN GRINO	0464		08/31/2015	100-0000-204.01-00	600.00		
							600.00	*	600.00
112611	2175	MATTHEW SILVERIA	PI0503	007866	08/31/2015	100-5520-611.90-00	870.00		
							870.00	*	870.00
112612	99	MERCEDES CROSBY	0469		08/31/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112613	269	MUNICIPAL POOLING AUTHORI	PI0550	007853	08/31/2015	100-4424-617.20-03	20,033.00		
			PI0571	007875	08/31/2015	100-4424-617.20-06	1,739.75		
							21,772.75	*	21,772.75
112614	7415	NEOGOV	PI0551	007855	08/31/2015	460-4430-643.10-05	11,565.00		
							11,565.00	*	11,565.00
112615	1336	NUCO2 LLC	0533	F23274	08/31/2015	100-5536-620.70-01	359.25		
							359.25	*	359.25
112616	99	ONNA ALEXANDER	0465		08/31/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112617	3626	PACIFIC GAS & ELECTRIC CO			08/31/2015	100-5501-614.30-00	47.94		
					08/31/2015	100-5540-614.30-00	4.83		
					08/31/2015	100-5543-614.30-00	4.84		
					08/31/2015	221-5421-614.20-07	85.34		
					08/31/2015	262-5432-614.20-09	87.58		
					08/31/2015	470-5433-614.20-00	22.71		
					08/31/2015	470-5433-614.20-00	2,932.45		
					08/31/2015	222-5410-614.20-07	223.09		
					08/31/2015	223-5410-614.20-07	14.19		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112617	3626	PACIFIC GAS & ELECTRIC CO			08/31/2015	420-5475-614.20-00	1,458.81		
					08/31/2015	470-5433-614.20-00	235.77		
					08/31/2015	470-5433-614.20-00	6,137.27		
					08/31/2015	224-5410-614.20-00	10.87		
					08/31/2015	224-5410-614.20-00	10.53		
					08/31/2015	224-5410-614.20-00	10.65		
					08/31/2015	420-5475-614.20-00	67.20		
					08/31/2015	601-3005-614.20-00	1,038.25		
					08/31/2015	220-5410-614.20-00	45.68		
							12,438.00	*	12,438.00
112618	7338	PETER MARGOLIS	PI0504	007867	08/31/2015	100-5520-611.90-00	2,755.20		
							2,755.20	*	2,755.20
112619	6769	PLAY-WELL TEKNOLOGIES	PI0505	007868	08/31/2015	100-5520-611.90-00	2,484.00		
							2,484.00	*	2,484.00
112620	99	POUMPONUY KHAM	0466		08/31/2015	100-0000-204.01-00	75.00		
							75.00	*	75.00
112621	3855	PREFERRED ALLIANCE, INC.	PI0570	007874	08/31/2015	100-4520-611.80-02	714.00		
							714.00	*	714.00
112622	3730	PURSUIT NORTH	0523	F23253	08/31/2015	450-6210-644.30-02	383.51		
			PI0577	007884	08/31/2015	450-6210-644.30-02	1,651.32		
							2,034.83	*	2,034.83
112623	4236	READY REFRESH BY NESTLE			08/31/2015	100-4420-621.50-00	46.99		
					08/31/2015	100-5235-621.50-00	12.53		
					08/31/2015	100-5238-621.50-00	12.53		
					08/31/2015	100-5518-621.50-00	40.59		
					08/31/2015	100-5517-621.50-00	34.05		
					08/31/2015	100-5516-621.50-00	40.59		
							187.28	*	187.28
112624	4236	READY REFRESH BY NESTLE			08/31/2015	420-5475-621.90-00	165.78		
							165.78	*	165.78
112625	7470	RUBICON ENTERPRISES INC.	PI0572	007878	08/31/2015	220-5410-613.20-05	2,000.00		
							2,000.00	*	2,000.00
112626	99	SORA KIM	0463		08/31/2015	100-5538-364.44-00	46.00		
							46.00	*	46.00
112627	5914	SRPSTC	0527	F23257	08/31/2015	100-5164-615.40-02	120.00		
							120.00	*	120.00
112628	99	STACEY TUMBAGA	0529		08/31/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112629	7278	STAILING S & S RV REPAIR	PI0485	007851	08/31/2015	100-5164-613.50-00	34.95		
			PI0486	007851	08/31/2015	100-5164-613.50-00	79.11		
			PI0487	007851	08/31/2015	100-5164-613.50-00	34.95		
			PI0488	007851	08/31/2015	100-5164-613.50-00	66.45		
			PI0489	007851	08/31/2015	100-5164-613.50-00	34.95		
			PI0490	007851	08/31/2015	100-5164-613.50-00	34.95		
			PI0491	007851	08/31/2015	100-5164-613.50-00	45.45		
			PI0492	007851	08/31/2015	100-5164-613.50-00	31.50		
			PI0493	007851	08/31/2015	100-5164-620.20-00	540.48		
			PI0494	007851	08/31/2015	100-5164-613.50-00	13.50		
			PI0495	007851	08/31/2015	100-5164-613.50-00	139.95		
			PI0496	007851	08/31/2015	100-5164-613.50-00	179.57		
			PI0497	007851	08/31/2015	100-5164-620.20-00	40.79		
			PI0498	007851	08/31/2015	100-5160-620.20-00	115.30		
			PI0499	007851	08/31/2015	100-5164-620.20-00	29.26		
			PI0500	007851	08/31/2015	100-5160-620.20-00	178.25		
			PI0501	007851	08/31/2015	100-5160-620.20-00	52.50		
							1,651.91	*	1,651.91
112630	7392	STORMWATER SPECIALISTS IN	PI0539		08/31/2015	263-5432-642.05-20	1,180.00		
			PI0540		08/31/2015	263-5432-642.05-20	1,480.00		
							2,660.00	*	2,660.00
112631	6349	TASER INTERNATIONAL	PI0579	007886	08/31/2015	100-5160-621.60-00	1,619.48		
							1,619.48	*	1,619.48
112632	5737	TELEPACIFIC COMMUNICATION			08/31/2015	100-4010-614.60-00	63.02		
					08/31/2015	100-4115-614.60-00	217.77		
					08/31/2015	100-4520-614.60-00	353.13		
					08/31/2015	100-4420-614.60-00	67.17		
					08/31/2015	100-4421-614.60-00	19.66		
					08/31/2015	460-4430-614.60-00	26.18		
					08/31/2015	100-4625-614.60-00	247.41		
					08/31/2015	100-5160-614.60-00	154.84		
					08/31/2015	100-5160-614.60-00	137.27		
					08/31/2015	100-5160-614.60-00	244.90		
					08/31/2015	601-4125-614.60-00	52.11		
					08/31/2015	100-5235-614.60-00	156.28		
					08/31/2015	100-5164-614.60-00	1,184.41		
					08/31/2015	100-5238-614.60-00	208.39		
					08/31/2015	100-5435-614.60-00	149.94		
					08/31/2015	470-5433-614.60-00	273.05		
					08/31/2015	100-5432-614.60-00	513.65		
					08/31/2015	100-5510-614.60-00	73.92		
					08/31/2015	100-5512-614.60-00	56.89		
					08/31/2015	100-5513-614.60-00	46.55		
					08/31/2015	100-5514-614.60-00	46.73		
					08/31/2015	100-5516-614.60-00	97.65		
					08/31/2015	100-5517-614.60-00	103.81		
					08/31/2015	100-5518-614.60-00	62.57		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112632	5737	TELEPACIFIC COMMUNICATION			08/31/2015	100-5520-614.60-00	37.05		
					08/31/2015	100-5524-614.60-00	31.79		
					08/31/2015	100-5528-614.60-00	39.56		
					08/31/2015	100-5536-614.60-00	98.96		
					08/31/2015	100-5538-614.60-00	64.18		
					08/31/2015	100-5540-614.60-00	25.64		
					08/31/2015	100-5542-614.60-00	17.45		
					08/31/2015	100-5543-614.60-00	65.50		
					08/31/2015	221-5421-614.60-00	43.63		
					08/31/2015	222-5422-614.60-00	19.30		
					08/31/2015	231-5465-614.60-00	106.02		
					08/31/2015	420-5475-614.60-00	813.28		
					08/31/2015	460-4430-614.60-00	56.45		
					08/31/2015	460-4430-614.60-00	990.00		
							6,966.11	*	6,966.11
112633	99	TERRY MOORE	0468		08/31/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112634	7218	THE BANK OF NEW YORK MELL			08/31/2015	615-3010-650.40-02	1,925.00		
					08/31/2015	420-3010-650.40-01	1,250.00		
							3,175.00	*	3,175.00
112635	7436	THE BLACKROCK GROUP	PI0575	007882	08/31/2015	100-5160-611.90-00	3,115.00		
							3,115.00	*	3,115.00
112636	7235	THE LEW EDWARDS GROUP	PI0543		08/31/2015	100-4115-611.90-00	4,000.00		
							4,000.00	*	4,000.00
112637	7267	THE OFFICE CITY	0448	F23217	08/31/2015	100-4420-622.10-00	92.64		
			0449	F23218	08/31/2015	100-4420-622.10-00	35.41		
			0452	F23241	08/31/2015	100-4420-622.10-00	1.62		
			0453	F23243	08/31/2015	100-4420-622.10-00	70.83		
			0454	F23245	08/31/2015	100-4420-622.10-00	70.83		
			0455	F23242	08/31/2015	100-4420-622.10-00	109.47		
			0520	F23249	08/31/2015	100-4424-617.50-00	227.81		
			0521	F23250	08/31/2015	100-4424-617.50-00	99.28		
							707.89	*	707.89
112638	442	TREASURER OF CONTRA COSTA	PI0482	007848	08/31/2015	100-5160-618.20-00	26,825.00		
							26,825.00	*	26,825.00
112639	3709	US BANK			08/31/2015	100-4625-618.10-00	1,500.00		
							1,500.00	*	1,500.00
112640	540	VALLEJO FIRE EXTINGUISHER	0524	F23254	08/31/2015	100-5160-618.30-00	46.03		
							46.03	*	46.03
112641	6041	VERIZON WIRELESS	PI0578	007885	08/31/2015	100-5160-618.30-00	1,087.81		
							1,087.81	*	1,087.81

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112642	6646	VISION INTERNET PROVIDERS	0457	F23246	08/31/2015	100-4420-611.90-00	67.50		
							67.50	*	67.50
112643	6141	WCCTA - WESTCAT			08/31/2015	601-3005-611.90-00	2,444.75		
							2,444.75	*	2,444.75
112644	4423	WILLIAM R. GRAY AND COMPA	PI0568	007860	08/31/2015	262-9999-690.63-00	8,883.65		
							8,883.65	*	8,883.65
112645	7394	Z-SPORTZ INC.	PI0502	007865	08/31/2015	100-5538-611.90-00	1,826.25		
			PI0573	007880	08/31/2015	100-5538-611.90-00	2,253.00		
							4,079.25	*	4,079.25
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0724		07/22/2015	100-0000-210.12-00	37,164.94		
							37,164.94	*	37,164.94
						BANK/CHECK TOTAL	533,819.33		534,304.33
						ALL BANKS/CHECKS TOTAL	533,819.33		534,304.33

MY
9/1/15

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112646	99	ANTONETTE PUGEDA	0516		08/31/2015	100-5536-364.61-00	66.50		
							66.50	*	66.50
112647	99	BARBARA WONG	0512		08/31/2015	100-5536-364.61-00	104.00		
							104.00	*	104.00
112648	1393	BKF ENGINEERS	PI0583	007619	08/31/2015	262-5970-641.05-04	43,008.99		
			PI0584	007619	08/31/2015	345-5970-641.05-04	43,008.99		
			PI0585	007703	08/31/2015	262-5432-642.05-20	25,175.50		
			0591		08/31/2015	100-0000-204.00-00	2,503.43		
							113,696.91	*	113,696.91
112649	7466	BLUEFIN INTERNATIONAL LLC	PI0589	007871	08/31/2015	460-4430-643.10-05	3,294.00		
							3,294.00	*	3,294.00
112650	6712	BOWLES & VERNA,LLP			08/31/2015	100-4320-611.70-02	1,955.37		
					08/31/2015	100-4320-611.70-02	7,584.58		
					08/31/2015	100-4320-611.70-02	3,548.66		
					08/31/2015	100-4320-611.70-02	1,224.95		
					08/31/2015	100-4320-611.70-02	1,038.05		
					08/31/2015	100-4320-611.70-02	1,236.75		
					08/31/2015	100-4320-611.70-02	3,710.15		
					08/31/2015	100-4320-611.70-02	1,463.70		
					08/31/2015	100-4320-611.70-02	99.45		
					08/31/2015	100-4320-611.70-02	3,042.04		
							24,903.70	*	24,903.70
112651	169	CITY OF PINOLE	PI0590	007887	08/31/2015	100-4423-611.90-00	5,463.00		
							5,463.00	*	5,463.00
112652	2301	CONTRA COSTA TRANSPORTATI			08/31/2015	295-9999-690.63-10	161,336.40		
							161,336.40	*	161,336.40
112653	5110	CUNHA ENGINEERING,INC.	PI0582	007508	08/31/2015	100-5435-611.50-00	1,800.00		
							1,800.00	*	1,800.00
112654	4000	DEPARTMENT OF JUSTICE			08/31/2015	100-5160-611.80-00	130.00		
					08/31/2015	100-4520-611.80-02	624.00		
							754.00	*	754.00
112655	123	EBMUD PAYMENT CENTER			08/31/2015	470-5433-614.70-00	3,213.25		
					08/31/2015	220-5411-614.70-06	180.05		
					08/31/2015	220-5415-614.70-06	260.04		
					08/31/2015	220-5416-614.70-06	159.52		
					08/31/2015	220-5418-614.70-06	562.98		
					08/31/2015	220-5419-614.70-06	151.79		
					08/31/2015	220-5410-614.70-06	7,160.33		
					08/31/2015	221-5421-614.70-06	10,734.42		
							22,422.38	*	22,422.38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112656	99	EMMA MONROY	0509		08/31/2015	100-5536-364.61-00	90.00		
							90.00	*	90.00
112657	99	ENRIQUE PEREZ	0518		08/31/2015	100-5536-364.61-00	109.00		
							109.00	*	109.00
112658	7464	F.J. KENNEDY & ASSOCIATES	PI0588		08/31/2015	231-5465-611.40-00	1,833.75		
							1,833.75	*	1,833.75
112659	6223	HDR ENGINEERING INC.	PI0580	007366	08/31/2015	262-5970-641.05-04	4,125.24		
			PI0581	007366	08/31/2015	344-5970-641.05-04	4,125.23		
							8,250.47	*	8,250.47
112660	99	HOLLY HOARD	0513		08/31/2015	100-5536-364.61-00	104.00		
							104.00	*	104.00
112661	99	JORGE MORALES	0508		08/31/2015	100-5536-364.61-00	109.00		
							109.00	*	109.00
112662	99	JUDITH SANCHEZ	0517		08/31/2015	100-5536-364.61-00	104.00		
							104.00	*	104.00
112663	5232	KAISER PERMANENTE-OHSS	PI0587		08/31/2015	100-4520-611.80-02	1,575.00		
							1,575.00	*	1,575.00
112664	532	LEPTIEN, CRONIN, COOPER,	PI0586	007747	08/31/2015	420-5475-611.90-00	602.13		
							602.13	*	602.13
112665	764	LIEBERT, CASSIDY & WHITMO			08/31/2015	100-4320-611.70-03	238.50		
					08/31/2015	100-4320-611.70-03	4,955.50		
					08/31/2015	100-4320-611.70-03	159.00		
					08/31/2015	100-4320-611.70-03	53.00		
					08/31/2015	100-4320-611.70-03	1,109.00		
					08/31/2015	100-4320-611.70-03	6,630.00		
							13,145.00	*	13,145.00
112666	99	MARY ANN MARAVILLAS	0511		08/31/2015	100-5536-364.61-00	104.00		
							104.00	*	104.00
112667	6468	MUNISERVICES			08/31/2015	100-4625-611.60-00	200.00		
							200.00	*	200.00
112668	3193	ORRICK, HERRINGTON & SUTC			08/31/2015	100-4320-611.70-03	1,719.90		
							1,719.90	*	1,719.90
112669	6525	PARS	0519	F23251	08/31/2015	100-4520-611.60-00	300.00		
							300.00	*	300.00
112670	99	RAMON CAMPOS	0514		08/31/2015	100-5536-364.61-00	109.00		
							109.00	*	109.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112671	99	ROSALIE PERA	0515		08/31/2015	100-5536-364.61-00	104.00		
							104.00	*	104.00
112672	99	ROSE SHUM	0510		08/31/2015	100-5536-364.61-00	104.00		
							104.00	*	104.00
112673	7326	THE CENTER FOR MUNICIPAL	0458		08/31/2015	100-0000-204.00-00	575.00		
			0459		08/31/2015	100-0000-204.00-00	300.00		
			0460		08/31/2015	100-0000-204.00-00	100.00		
			0461		08/31/2015	100-0000-204.00-00	575.00		
			0462		08/31/2015	100-0000-204.00-00	1,633.46		
			0470	F23221	08/31/2015	100-5235-611.70-00	1,255.53		
			0471		08/31/2015	100-0000-204.00-00	150.00		
			0472		08/31/2015	100-0000-204.00-00	1,475.00		
			0473		08/31/2015	100-0000-204.00-00	5,155.94		
			0474		08/31/2015	100-0000-204.00-00	300.00		
			0475		08/31/2015	100-0000-204.00-00	2,333.46		
							13,853.39	*	13,853.39
						BANK/CHECK TOTAL	376,257.53		376,257.53
						ALL BANKS/CHECKS TOTAL	376,257.53		376,257.53

MI
9/1/15