CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112190	6855	**AT&T CALNET			07/18/2015	700-1001-500.04-70	17.38		
							17.38	*	17.38
112191	5741	**C2 ALTERNATIVE SERVICES			07/18/2015	702-0100-560.05-57	2,275.00		
					07/18/2015	702-0100-560.05-57	3,515.70		
							5,790.70	*	5,790.70
112192	2726	**HF&H CONSULTANTS, LLC			07/18/2015	700-0601-500.02-21	1,997.50		
							1,997.50	*	1,997.50
112193	5456	**MEYERS,NAVE,RIBACK,SILB			07/18/2015	700-1001-500.02-21	5,578.20		
							5,578.20	*	5,578.20
112194	6723	**NICOLE FORTE			07/18/2015	702-0200-560.02-25	2,689.11		
							2,689.11	*	2,689.11
112195	7183	**OPTIMUM GRAPHICS, INC.			07/18/2015	702-0200-560.05-08	538.75		
							538.75	*	538.75
112196	7381	**RETRIEV TECHNOLOGIES IN			07/18/2015	702-0200-560.05-85	2,800.00		
							2,800.00	*	2,800.00
112197	6339	**R3 CONSULTING GROUP			07/18/2015	700-0401-500.02-25	1,727.50		
					07/18/2015	700-0601-500.02-21	2,724.90		
					07/18/2015	700-0601-500.02-21	2,166.25		
							6,618.65	*	6,618.65
112198	6799	**SCHRADER & SON, LLC			07/18/2015	700-1001-500.04-56	650.00		
							650.00	*	650.00
112199	3135	**STAPLES CREDIT PLAN			07/18/2015	700-1001-500.04-42	120.13		
							120.13	*	120.13
112200	4628	**SWEETSER & ASSOCIATES,			07/18/2015	702-0200-560.02-25	250.00		
					07/18/2015	702-0200-560.02-25	50.00		
					07/18/2015	702-0200-560.02-25	300.00		
					07/18/2015	702-0200-560.02-25	1,000.00		
					07/18/2015	702-0200-560.02-25	100.00		
							1,700.00	*	1,700.00
112201	2181	ALBANY FORD SUBARU	0064	F22998	07/18/2015	470-5433-613.50-00	245.80		
			0065	F22999	07/18/2015	470-5433-613.50-00	116.16		
			0105	F23035	07/18/2015	100-5164-613.50-00	712.84		
			0106	F23036	07/18/2015	100-5164-613.50-00	599.68		
			PI0176	007792	07/18/2015	100-5164-613.50-00	1,425.69		
							3,100.17	*	3,100.17
112202	5657	AMS.NET, INC.	PI0161	007760	07/18/2015	460-4430-643.10-05	6,831.05		
							6,831.05	*	6,831.05

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112203	4236	ARROWHEAD			07/18/2015	420-5475-621.90-00	179.07		
					07/18/2015	100-4420-621.50-00	36.23		
					07/18/2015	100-5235-621.50-00	25.06		
					07/18/2015	100-5518-621.50-00	40.59		
					07/18/2015	100-5517-621.50-00	34.05		
					07/18/2015	100-5516-621.50-00	40.59		
							355.59	*	355.59
112204	6	AT&T			07/18/2015	100-5514-614.60-00	344.11		
							344.11	*	344.11
112205	1603	AT&T			07/18/2015	420-5475-614.60-00	40.44		
					07/18/2015	220-5410-614.60-01	40.44		
							80.88	*	80.88
112206	7348	AYLA-MAE DOMINGO	0075	F23006	07/18/2015	100-5520-611.90-00	147.20		
							147.20	*	147.20
112207	27	BAY AREA BARRICADE SERVIC	PI0171	007784	07/18/2015	262-5432-613.20-00	1,218.07		
			PI0186	007803	07/18/2015	262-5432-620.01-00	5,162.13		
							6,380.20	*	6,380.20
112208	3725	BAY AREA NEWS GROUP-EAST	0059	F22984	07/18/2015	100-5435-621.30-00	516.78		
			0060	F22985	07/18/2015	100-5435-621.30-00	77.40		
			0187	F22973	07/18/2015	220-5410-620.50-00	396.00		
			0188	F22974	07/18/2015	220-5410-620.50-00	554.40		
			0189	F22975	07/18/2015	220-5410-620.50-00	475.20		
			0190	F22976	07/18/2015	220-5410-620.50-00	475.20		
			0191	F22977	07/18/2015	220-5410-620.50-00	396.00		
							2,890.98	*	2,890.98
112209	1393	BKF ENGINEERS	0090		07/18/2015	100-0000-204.00-00	11,903.86		
			0091		07/18/2015	100-0000-204.00-00	3,629.00		
			PI0154	007619	07/18/2015	262-5970-641.05-04	15,022.08		
			PI0155	007619	07/18/2015	345-5970-641.05-04	15,022.07		
			PI0156	007619	07/18/2015	262-5970-641.05-04	24,416.79		
			PI0157	007619	07/18/2015	345-5970-641.05-04	24,416.79		
			PI0159	007703	07/18/2015	262-5432-642.05-20	31,547.09		
			0192		07/18/2015	100-0000-204.00-00	6,314.93		
			0193		07/18/2015	100-0000-204.00-00	4,761.50		
							137,034.11	*	137,034.11
112210	7387	CCC DEPT OF CONSERVATION	0194	F23052	07/18/2015	100-5238-611.90-00	260.00		
							260.00	*	260.00
112211	7459	CELLEBRITE INC.	PI0162	007779	07/18/2015	460-4430-643.10-05	14,914.00		
							14,914.00	*	**14**,914.00
112212	99	CINDY TAW	0045		07/18/2015	100-5536-364.61-00	12.00		
							12.00	*	12.00

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112213	169	CITY OF PINOLE	PI0133		07/18/2015	420-5990-642.05-57	17,681.14		
			PI0149	007560	07/18/2015	420-5475-618.20-00	105,017.44		
							122,698.58	*	122,698.58
112214	24	CITY OF RICHMOND	PI0175	007791	07/18/2015	100-5160-618.20-00	1,232.72		
							1,232.72	*	1,232.72
112215	5549	COMCAST	0195	F23053	07/18/2015	100-5160-621.90-00	51.64		
							51.64	*	51.64
112216	6358	CONCORD UNIFORMS LLC	0103	F23033	07/18/2015	100-5160-621.60-00	157.89		
			0104	F23034	07/18/2015	100-5160-621.60-00	83.55		
			PI0174	007790	07/18/2015	100-5160-618.30-00	1,621.76		
							1,863.20	*	1,863.20
112217	3888	COSTCO-CAPITAL ONE COMMER			07/18/2015	100-5514-621.50-00	690.02		
					07/18/2015	100-5514-621.70-00	196.63		
					07/18/2015	100-5543-621.70-00	469.65		
					07/18/2015	100-5514-621.50-00	25.27-		
							1,331.03	*	1,331.03
112218	113	CREATIVE SIGN CO.	PI0179	007796	07/18/2015	450-6210-644.30-02	1,592.49		
							1,592.49	*	1,592.49
112219	1197	D&H LANDSCAPING	PI0164	007782	07/18/2015	220-5410-613.20-00	877.76		
			PI0165	007782	07/18/2015	220-5411-613.20-00	99.41		
			PI0166	007782	07/18/2015	220-5415-613.20-00	226.87		
			PI0167	007782	07/18/2015	221-5421-613.20-00	5,171.45		
			PI0168	007782	07/18/2015	222-5422-613.20-00	1,381.02		
			PI0169	007782	07/18/2015	223-5423-613.20-00	1,389.95		
							9,146.46	*	9,146.46
112220	99	DANIELA JARAMILLO	0070		07/18/2015	100-5520-364.43-00	15.20		
							15.20	*	15.20
112221	99	DAVID ABUGHOSH	0110		07/18/2015	100-5520-364.43-00	40.00		
							40.00	*	40.00
112222	7408	DAVID BIGGS			07/18/2015	100-4115-615.40-00	46.58		
							46.58	*	46.58
112223	4973	DELL COMPUTER CORPORATION	PI0158	007696	07/18/2015	460-4430-643.10-05	3,330.52		
							3,330.52	*	3,330.52
112224	1509	DFM ASSOCIATES	0046	F22951	07/18/2015	100-4420-621.30-00	54.25		
							54.25	*	54.25
112225	123	EBMUD PAYMENT CENTER			07/18/2015	220-5412-614.70-06	136.62		
					07/18/2015	220-5416-614.70-06	344.45		
					07/18/2015	221-5421-614.70-06	86.14		

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112225	123	EBMUD PAYMENT CENTER					567.21	*	567.21
112226	99	ELEAZAR CERNA	0072		07/18/2015	100-0000-204.01-00	600.00		
							600.00	*	600.00
112227	99	EVER JONES	0044		07/18/2015	100-5536-364.61-00	14.68		
							14.68	*	14.68
112228	7460	EXECUTIVE HERTIAGE JANITO	0086		07/18/2015	470-5433-620.40-00	805.00		
							805.00	*	805.00
112229	5977	FAIRVIEW FORD SALES, INC.	0093	F23023	07/18/2015	100-5164-613.50-00	242.40		
							242.40	*	242.40
112230	7251	FIRESTONE COMPLETE AUTO C	PI0172	007786	07/18/2015	100-5164-613.50-00	1,166.15		
							1,166.15	*	1,166.15
112231	3491	FORENSIC SERVICES DIVISIO	PI0177	007793	07/18/2015	100-5160-618.20-00	2,067.50		
							2,067.50	*	2,067.50
112232	99	Greg Dwyer	0108		07/18/2015	100-5538-364.44-00	11.10		
							11.10	*	11.10
112233	99	GREG DWYER	0111		07/18/2015	100-5536-364.61-00	126.00		
							126.00	*	126.00
112234	6837	H & R PLUMBING AND DRAIN	0074	F23005	07/18/2015	420-5475-611.40-00	190.00		
							190.00	*	190.00
112235	4738	HASA, INC.	PI0146	007544	07/18/2015	100-5536-620.70-02	967.75		
							967.75	*	967.75
112236	6223	HDR ENGINEERING INC.	PI0134	007366	07/18/2015	262-5970-641.05-04	10,403.57		
			PI0135	007366	07/18/2015	344-5970-641.05-04	10,403.58		
			PI0136	007366	07/18/2015	262-5970-641.05-04	4,806.19		
			PI0137	007366	07/18/2015	344-5970-641.05-04	4,806.19		
							30,419.53	*	30,419.53
112237	3198	HERCULES SENIOR HOUSING			07/18/2015	614-3010-630.40-24	65,000.00		
							65,000.00	*	65,000.00
112238	6571	HOLOPHANE	PI0170	007783	07/18/2015	262-5432-613.20-00	10,799.73		
							10,799.73	*	10,799.73
112239	99	HUA WANG	0113		07/18/2015	100-5536-364.61-00	98.90		
							98.90	*	98.90
112240	7148	INDEPENDENT STATIONERS IN	2712	F22928	07/18/2015	100-4420-622.10-00	12.40		
			2715	F22926	07/18/2015	100-4420-622.10-00	48.01-		
			2716	F22927	07/18/2015	100-4420-622.10-00	12.45		

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112240	7148	INDEPENDENT STATIONERS IN	2717	F22925	07/18/2015	100-4420-622.10-00	6.73		
			0039	F22965	07/18/2015	100-4420-622.10-00	44.60		
			0040	F22964	07/18/2015	100-4420-622.10-00	32.66		
			0041	F22963	07/18/2015	100-4420-622.10-00	5.24		
							66.07	*	66.07
112241	7414	IRON MOUNTAIN INC.	0123	F23038	07/18/2015	460-4430-613.10-03	187.95		
							187.95	*	187.95
112242	99	JENNIFER RESPICIO	0112		07/18/2015	100-5536-364.61-00	80.00		
							80.00	*	80.00
112243	99	KIEM LOW	0042		07/18/2015	100-5536-364.61-00	50.00		
							50.00	*	50.00
112244	99	KIRK BROWN	0071		07/18/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112245	99	Leanne Ebojo	0109		07/18/2015	100-5538-364.44-00	11.10		
							11.10	*	11.10
112246	930	LINCOLN EQUIPMENT, INC.	PI0147	007545	07/18/2015	100-5536-620.70-03	138.47		
			PI0163	007780	07/18/2015	100-5536-643.20-00	1,291.65		
							1,430.12	*	1,430.12
112247	5446	LOUIS HODOH JR	PI0144	007493	07/18/2015	100-5538-611.90-00	1,125.32		
			PI0145	007493	07/18/2015	100-5538-611.90-00	203.71		
			PI0206	007493	07/18/2015	100-5538-611.90-00	1,125.32		
							2,454.35	*	2,454.35
112248	2331	MARIA DAVI	PI0143	007490	07/18/2015	100-5520-611.90-00	150.08		
							150.08	*	150.08
112249	7337	MISSION LINEN SUPPLY	PI0160	007720	07/18/2015	220-5410-621.80-00	67.77		
							67.77	*	67.77
112250	269	MUNICIPAL POOLING AUTHORI	0200		07/18/2015	100-4424-617.40-00	285.00		
			0204		07/18/2015	100-4424-617.20-00	37.53		
							322.53	*	322.53
112251	106	MUNIMETRIX SYSTEMS CORPOR	PI0141	007467	07/18/2015	460-4430-613.10-03	159.99		
							159.99	*	159.99
112252	7041	NANNETTE VIDES	PI0142	007489	07/18/2015	100-5520-611.90-00	2,057.25		
							2,057.25	*	2,057.25
112253	1336	NUCO2 LLC	PI0150	007611	07/18/2015	100-5536-620.70-01	278.46		
							278.46	*	278.46
112254	5263	OLD REPUBLIC TITLE COMPAN	0197	F23055	07/18/2015	420-5475-611.40-00	470.00		

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112254	5263	OLD REPUBLIC TITLE COMPAN					470.00	*	470.00
112255	7360	OYSTER INCORPORATED	0101		07/18/2015	100-5164-620.20-00	112.00		
							112.00	*	112.00
112256	3626	PACIFIC GAS & ELECTRIC CO			07/18/2015	100-5501-614.30-00	65.14		
					07/18/2015	221-5421-614.20-07	95.61		
					07/18/2015	262-5432-614.20-09	79.08		
					07/18/2015	420-5475-614.20-00	1,466.98		
					07/18/2015	470-5433-614.30-00	1,722.05		
					07/18/2015	470-5433-614.20-00	20.58		
					07/18/2015	470-5433-614.20-00	2,623.79		
					07/18/2015	222-5410-614.20-07	207.55		
					07/18/2015	223-5410-614.20-07	12.83		
					07/18/2015	420-5475-614.20-00	1,325.93		
					07/18/2015	470-5433-614.20-00	187.48		
					07/18/2015	470-5433-614.20-00	5,466.94		
					07/18/2015	224-5410-614.20-00	9.85		
					07/18/2015	224-5410-614.20-00	9.55		
					07/18/2015	224-5410-614.20-00	9.66		
					07/18/2015	420-5475-614.20-00	60.35		
					07/18/2015	601-3005-614.20-00	905.89		
					07/18/2015	220-5410-614.20-00	40.25		
							14,309.51	*	14,309.51
112257	6525	PARS	0202		07/18/2015	100-4520-611.60-00	300.00		
							300.00	*	300.00
112258	722	PITNEY BOWES, INC.	0047	F22970	07/18/2015	460-4430-616.10-00	283.73		
							283.73	*	283.73
112259	99	PRISCILLA THOMAS	0069		07/18/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112260	691	PUMP REPAIR SERVICE COMPA	0062	F22996	07/18/2015	231-5465-613.20-07	1,760.00		
			PI0140	007447	07/18/2015	231-5465-611.90-00	5,651.59		
							7,411.59	*	7,411.59
112261	1998	RODEO TRUE VALUE HARDWARE	0073	F23004	07/18/2015	470-5433-613.90-01	81.36		
							81.36	*	81.36
112262	1819	SAN PABLO PLUMBING SUPPLY	0061	F22987	07/18/2015	470-5433-613.40-00	41.79		
							41.79	*	41.79
112263	6106	SPINITAR PRESENTATION PRO	PI0180	007797	07/18/2015	100-5510-611.90-00	642.63		
			PI0181	007797	07/18/2015	100-5520-620.80-00	642.61		
			PI0182	007797	07/18/2015	100-5536-620.80-00	454.48		
			PI0183	007797	07/18/2015	100-5538-620.80-00	642.61		
							2,382.33	*	2,382.33

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112264	7278	STAILING S & S RV REPAIR	PI0151	007616	07/18/2015	100-5164-613.50-00	65.10		
			PI0152	007616	07/18/2015	100-5164-613.50-00	3,400.50		
			PI0153	007616	07/18/2015	100-5164-613.50-00	47.54		
							3,513.14	*	3,513.14
112265	99	STEPHANIE MINNIS	0043		07/18/2015	100-5536-364.61-00	12.00		
							12.00	*	12.00
112266	7392	STORMWATER SPECIALISTS IN	PI0138	007387	07/18/2015	263-5432-642.05-20	1,180.00		
			PI0139	007387	07/18/2015	263-5432-642.05-20	1,475.00		
							2,655.00	*	2,655.00
112267	7323	TEKBROKERS VENTURES, LLC	PI0173	007789	07/18/2015	100-5160-618.30-00	2,500.00		
							2,500.00	*	2,500.00
112268	5737	TELEPACIFIC COMMUNICATION			07/18/2015	100-4010-614.60-00	64.05		
					07/18/2015	100-4115-614.60-00	221.34		
					07/18/2015	100-4520-614.60-00	358.91		
					07/18/2015	100-4420-614.60-00	68.27		
					07/18/2015	100-4421-614.60-00	19.98		
					07/18/2015	460-4430-614.60-00	26.60		
					07/18/2015	100-4625-614.60-00	251.46		
					07/18/2015	100-5160-614.60-00	157.38		
					07/18/2015	100-5160-614.60-00	139.52		
					07/18/2015	100-5160-614.60-00	248.91		
					07/18/2015	601-4125-614.60-00	52.97		
					07/18/2015	100-5235-614.60-00	158.83		
					07/18/2015	100-5164-614.60-00	1,203.80		
					07/18/2015	100-5238-614.60-00	211.80		
					07/18/2015	100-5435-614.60-00	152.40		
					07/18/2015	470-5433-614.60-00	277.52		
					07/18/2015	100-5432-614.60-00	522.06		
					07/18/2015	100-5510-614.60-00	75.14		
					07/18/2015	100-5512-614.60-00	57.82		
					07/18/2015	100-5513-614.60-00	47.32		
					07/18/2015	100-5514-614.60-00	47.50		
					07/18/2015	100-5516-614.60-00	99.25		
					07/18/2015	100-5517-614.60-00	105.51		
					07/18/2015	100-5518-614.60-00	63.59		
					07/18/2015	100-5520-614.60-00	37.66		
					07/18/2015	100-5524-614.60-00	32.31		
					07/18/2015	100-5528-614.60-00	40.21		
					07/18/2015	100-5536-614.60-00	100.59		
					07/18/2015	100-5538-614.60-00	65.23		
					07/18/2015	100-5540-614.60-00	26.06		
					07/18/2015	100-5542-614.60-00	17.74		
					07/18/2015	100-5543-614.60-00	66.57		
					07/18/2015	221-5421-614.60-00	44.34		
					07/18/2015	222-5422-614.60-00	19.62		
					07/18/2015	231-5465-614.60-00	107.75		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112268	5737	TELEPACIFIC COMMUNICATION			07/18/2015	420-5475-614.60-00	826.60		
					07/18/2015	460-4430-614.60-00	57.38		
					07/18/2015	460-4430-614.60-00	990.00		
							7,063.99	*	7,063.99
112269	7436	THE BLACKROCK GROUP	PI0178	007795	07/18/2015	100-5160-611.90-00	2,180.00		
							2,180.00	*	2,180.00
112270	7326	THE CENTER FOR MUNICIPAL	0054		07/18/2015	100-0000-204.00-00	531.75		
			0055		07/18/2015	100-0000-204.00-00	663.25		
			0056		07/18/2015	100-0000-204.00-00	801.75		
			0057		07/18/2015	100-0000-204.00-00	1,271.75		
			0058		07/18/2015	100-0000-204.00-00	2,212.74		
							5,481.24	*	5,481.24
112271	7267	THE OFFICE CITY	0038	F22952	07/18/2015	100-4420-622.10-00	70.83		
							70.83	*	70.83
112272	6596	U.S. BANK CORPORATE PAYME			07/18/2015	100-5528-621.70-00	174.22		
					07/18/2015	100-5517-621.50-00	21.98		
					07/18/2015	100-5518-621.50-00	20.09		
					07/18/2015	100-5513-621.70-00	32.85		
					07/18/2015	100-5514-621.70-00	138.55		
					07/18/2015	100-5514-621.70-00	433.35		
					07/18/2015	460-4430-643.10-05	766.82		
					07/18/2015	100-4420-622.10-00	64.04		
					07/18/2015	100-4520-615.30-03	450.00		
					07/18/2015	100-4520-615.30-03	100.00		
					07/18/2015	100-4520-615.30-03	351.00		
					07/18/2015	100-4115-615.20-00	655.00		
					07/18/2015	100-4115-615.40-01	1.00		
					07/18/2015	100-4115-615.40-01	2.50		
					07/18/2015	460-4430-643.10-05	766.82		
					07/18/2015	460-4430-613.10-03	49.00		
					07/18/2015	460-4430-613.10-03	293.12		
					07/18/2015	100-5510-621.90-00	155.85		
					07/18/2015	100-4424-617.50-00	124.26		
					07/18/2015	100-5160-621.10-00	1,178.39		
					07/18/2015	100-5164-621.80-00	22.74		
					07/18/2015	100-5164-621.80-00	131.38		
					07/18/2015	100-5164-613.50-00	1,526.41		
					07/18/2015	100-5164-613.50-00	175.15-		
					07/18/2015	100-5160-618.30-00	25.50		
					07/18/2015	100-5160-621.90-00	14.95		
					07/18/2015	100-5160-621.90-00	21.20		
					07/18/2015	100-5235-615.40-00	4.90		
					07/18/2015	100-5432-615.20-00	1.00		
					07/18/2015	100-5432-615.20-00	115.00		
					07/18/2015	100-5432-620.30-00	11.19		
					07/18/2015	100-5432-620.30-00	90.23		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
112272	6596	U.S. BANK CORPORATE PAYME			07/18/2015	100-5432-620.30-00	6.47	
					07/18/2015	100-5432-620.30-00	19.46	
					07/18/2015	100-5432-620.30-00	99.18	
					07/18/2015	100-5432-620.30-00	132.78	
					07/18/2015	100-5432-620.30-00	16.46	
					07/18/2015	100-5432-620.30-00	42.80	
					07/18/2015	100-5432-620.30-00	3.07	
					07/18/2015	100-5432-620.30-00	9.22	
					07/18/2015	470-5433-613.40-00	7.61	
					07/18/2015	470-5433-613.40-00	5.42	
					07/18/2015	470-5433-613.40-00	43.50	
					07/18/2015	470-5433-613.40-00	45.68	
					07/18/2015	470-5433-613.40-00	60.74	
					07/18/2015	470-5433-613.40-00	8.31	
					07/18/2015	460-4430-643.10-05	766.82	
					07/18/2015	470-5433-613.40-00	150.11	
					07/18/2015	100-5432-615.40-01	1.50	
					07/18/2015	100-5432-615.40-01	4.00	
					07/18/2015	100-5528-621.70-00	21.66	
					07/18/2015	100-5528-621.70-00	55.81	
					07/18/2015	100-5528-621.70-00	10.49	
					07/18/2015	100-5513-621.70-00	54.50	
					07/18/2015	100-5514-621.70-00	54.50	
					07/18/2015	100-5513-621.70-00	47.33	
					07/18/2015	100-5514-621.70-00	47.34	
					07/18/2015	100-5517-621.50-00	116.22	
					07/18/2015	100-5513-621.70-00	219.01	
					07/18/2015	100-5514-621.70-00	219.02	
					07/18/2015	100-5513-621.70-00	31.68	
					07/18/2015	100-5514-621.70-00	39.23	
					07/18/2015	100-5528-621.50-00	98.18	
					07/18/2015	100-5513-621.70-00	66.05	
					07/18/2015	100-5514-621.70-00	66.05	
					07/18/2015	100-5517-621.70-00	14.94	
					07/18/2015	100-5513-621.70-00	38.75	
					07/18/2015	100-5514-621.70-00	38.75	
					07/18/2015	100-5517-621.70-00	27.24	
					07/18/2015	100-5514-610.20-00	251.00	
					07/18/2015	100-5517-621.70-00	19.62	
					07/18/2015	100-5516-621.50-00	40.39	
					07/18/2015	100-5516-621.50-00	26.26	
					07/18/2015	100-5516-621.50-00	3.18	
					07/18/2015	100-5517-621.70-00	31.14	
					07/18/2015	100-5516-621.50-00	21.35	
					07/18/2015	100-5518-621.50-00	21.36	
					07/18/2015	100-0000-202.02-01	193.76	
					07/18/2015	100-5514-621.50-00	35.29	
					07/18/2015	100-5536-621.70-00	341.40	
					07/18/2015	100-5536-621.70-00	50.85	
					07/18/2015	100-5516-621.70-00	28.64	

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112272	6596	U.S. BANK CORPORATE PAYME			07/18/2015	100-5518-621.70-00	190.00		
					07/18/2015	100-5536-621.70-00	133.37		
					07/18/2015	100-5543-621.70-00	20.90		
					07/18/2015	100-5543-621.50-00	66.67		
					07/18/2015	100-5538-621.70-00	196.05		
					07/18/2015	100-5543-610.20-00	196.00		
							12,125.30	*	12,125.30
112273	43	UNIVERSAL BUILDING SVCS &	PI0148	007559	07/18/2015	231-5465-611.90-00	4,497.00		
							4,497.00	*	4,497.00
112274	7405	UNIVERSAL PROTECTION SERV	0092	F23013	07/18/2015	100-5512-611.90-00	286.00		
							286.00	*	286.00
112275	7365	VALLEY AIR CONDITIONING A	PI0185		07/18/2015	470-5433-611.90-00	3,000.00		
							3,000.00	*	3,000.00
112276	6041	VERIZON WIRELESS	0196	F23054	07/18/2015	100-5160-618.30-00	564.76		
							564.76	*	564.76
112277	1653	WADSWORTH GLASS INC	0085	F23014	07/18/2015	470-5433-613.40-00	610.00		
							610.00	*	610.00
112278	6141	WCCTA - WESTCAT			07/18/2015	601-3005-611.90-00	2,415.88		
							2,415.88	*	2,415.88
112279	7394	Z-SPORTZ INC.	0088	F23022	07/18/2015	100-5538-611.90-00	402.50		
			0089	F23021	07/18/2015	100-5538-611.90-00	794.00		
							1,196.50	*	1,196.50
						BANK/CHECK TOTAL	536,408.95		536,408.95
						ALL BANKS/CHECKS TOTAL	536,408.95		536,408.95

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112280	1900	**CA RESOURCE RECOVERY AS			07/18/2015	700-0403-500.05-83	1,000.00		
							1,000.00	*	1,000.00
112281	1686	**CITY OF SAN PABLO			07/18/2015	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
112282	6147	**HEALTH CARE DENTAL TRUS			07/18/2015	700-1001-500.01-01	215.41		
							215.41	*	215.41
112283	7435	**LAWRENCE P. MORSEN			07/18/2015	700-1001-500.01-01	12,000.00		
							12,000.00	*	12,000.00
112284	5212	**SDRMA			07/18/2015	700-1001-500.01-01	2,533.40		
					07/18/2015	700-1001-500.04-65	4,853.46		
							7,386.86	*	7,386.86
112285	677	ABAG	PI0127	007785	07/18/2015	100-4010-615.20-00	5,378.00		
							5,378.00	*	5,378.00
112286	3038	ABAG POWER PURCHASING POO			07/18/2015	470-5433-614.30-00	176.40		
					07/18/2015	470-5433-614.30-00	2,268.00		
					07/18/2015	470-5433-614.30-00	25.20		
					07/18/2015	470-5433-614.30-00	25.20		
					07/18/2015	470-5433-614.30-00	25.20		
							2,520.00	*	2,520.00
112287	5319	ANGEL RAMOS			07/18/2015	220-5410-621.80-00	200.00		
							200.00	*	200.00
112288	4709	APWA	0067	F22994	07/18/2015	100-5238-615.20-00	189.00		
							189.00	*	189.00
112289	6985	ASSOCIATED BUSINESS MACHI			07/18/2015	100-4625-616.10-01	100.00		
							100.00	*	100.00
112290	6	AT&T			07/18/2015	420-5475-614.60-00	85.46		
					07/18/2015	100-5160-614.60-00	639.93		
					07/18/2015	420-5475-614.60-00	266.40		
							991.79	*	991.79
112291	27	BAY AREA BARRICADE SERVIC	0068	F22995	07/18/2015	262-5432-620.01-00	179.86		
							179.86	*	179.86
112292	4958	BENTLEY SYSTEMS, INC.	0207	F22986	07/18/2015	460-4430-613.10-03	854.00		
							854.00	*	854.00
112293	208	CCC ANIMAL SERVICES DEPAR	PI0132	007805	07/18/2015	100-5432-613.20-00	34,155.00		
							34,155.00	*	34,155.00
112294	258	CCC AUDITOR-CONTROLLER			07/18/2015	100-4010-615.20-00	4,506.98		

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112294	258	CCC AUDITOR-CONTROLLER					4,506.98	*	4,506.98
112295	99	CHEVONNE CABRERA	0116		07/18/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112296	99	CHRISTOPHER CHARTRAND	0048		07/18/2015	100-5513-364.31-00	89.80		
							89.80	*	89.80
112297	3921	CINTAS CORPORATION	0205	F23063	07/18/2015	100-4424-617.30-00	413.21		
							413.21	*	413.21
112298	4103	CLEAN LAKES, INC.	PI0131	007800	07/18/2015	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
112299	6658	CODE PUBLISHING, INC.	0198	F23058	07/18/2015	460-4430-613.10-03	257.40		
							257.40	*	257.40
112300	5549	COMCAST			07/18/2015	100-5543-614.10-00	59.95		
					07/18/2015	420-5475-614.60-00	97.99		
							157.94	*	157.94
112301	6358	CONCORD UNIFORMS LLC	0119	F23046	07/18/2015	100-5160-621.90-00	208.33		
							208.33	*	208.33
112302	5643	CONNIE VAN PUTTEN	0096		07/18/2015	100-5164-615.40-02	75.00		
							75.00	*	75.00
112303	6319	CSAC EXCESS INSURANCE AUT	0203	F23061	07/18/2015	100-4424-617.20-07	816.00		
							816.00	*	816.00
112304	1197	D&H LANDSCAPING	0199	F23040	07/18/2015	220-5410-613.20-02	158.37		
							158.37	*	158.37
112305	6562	DAN MILLER	0100		07/18/2015	100-5164-615.40-02	45.00		
							45.00	*	45.00
112306	7301	DANIEL BARAZOTO	0098		07/18/2015	100-5164-615.40-02	45.00		
							45.00	*	45.00
112307	5082	DAVID ROMERO	0051		07/18/2015	470-5433-621.80-00	200.00		
							200.00	*	200.00
112308	3504	DOUBLE TREE INN	0094		07/18/2015	100-5164-615.40-02	426.30		
			0095		07/18/2015	100-5164-615.40-02	426.30		
							852.60	*	852.60
112309	6854	EAST BAY ECONOMIC DEVELOP			07/18/2015	100-4115-611.90-00	4,219.60		
							4,219.60	*	4,219.60
112310	6561	ED DEAN	0097		07/18/2015	100-5164-615.40-02	75.00		

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112310	6561	ED DEAN					75.00	*	75.00
112311	3793	ERIC WRIGHT	0050		07/18/2015	470-5433-621.80-00	200.00		
							200.00	*	200.00
112312	2235	FASTSIGNS	PI0126	007781	07/18/2015	100-5432-620.30-00	1,036.18		
							1,036.18	*	1,036.18
112313	686	GLENN E. MONIZ	0052		07/18/2015	470-5433-621.80-00	200.00		
							200.00	*	200.00
112314	6213	GRANICUS, INC.	PI0130	007798	07/18/2015	460-4430-613.10-03	5,400.00		
							5,400.00	*	5,400.00
112315	7148	INDEPENDENT STATIONERS IN	0078	F22992	07/18/2015	100-4420-622.10-00	12.06		
			0081	F23011	07/18/2015	100-4420-622.10-00	20.70		
			0082	F23012	07/18/2015	100-4420-622.10-00	7.56		
			0083	F23008	07/18/2015	100-4420-622.10-00	50.04		
			0084	F23010	07/18/2015	100-4420-622.10-00	6.47		
							96.83	*	96.83
112316	1237	JEFF BROWN	0087	F23016	07/18/2015	220-5410-621.80-00	141.20		
							141.20	*	141.20
112317	3791	JOSEPH CASTANEDA	0053		07/18/2015	470-5433-621.80-00	157.67		
							157.67	*	157.67
112318	5704	LAW ENFORCEMENT TRAINING	0099		07/18/2015	100-5164-615.40-02	440.00		
							440.00	*	440.00
112319	2603	LCC EAST BAY DIVISION	0124	F23051	07/18/2015	100-4115-615.40-01	50.00		
			0125	F23051	07/18/2015	100-4010-615.40-01	50.00		
							100.00	*	100.00
112320	99	LORENA MANDORIAO	0117		07/18/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112321	7412	LYNN FISSELL			07/18/2015	100-4115-611.90-00	100.00		
							100.00	*	100.00
112322	99	My Tran	0049		07/18/2015	100-5513-364.31-00	91.80		
							91.80	*	91.80
112323	388	MAINTENANCE SUPERINTENDEN	0066	F22993	07/18/2015	100-5432-615.20-00	65.00		
							65.00	*	65.00
112324	2782	MINUTEMAN PRESS	0076	F22983	07/18/2015	100-4420-622.10-00	75.36		
							75.36	*	75.36
112325	269	MUNICIPAL POOLING AUTHORI	0201	F23057	07/18/2015	100-4424-617.20-03	742.00		

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112325	269	MUNICIPAL POOLING AUTHORI					742.00	*	742.00
112326	5445	NAPA VALLEY COLLEGE CJTC	PI0129		07/18/2015	100-5160-618.30-00	3,116.00		
							3,116.00	*	3,116.00
112327	4432	NBS GOVERNMENT FINANCE GR			07/18/2015	381-3010-650.40-02	1,938.63		
							1,938.63	*	1,938.63
112328	5742	NEW WORLD SYSTEMS	PI0128	007788	07/18/2015	100-5160-618.20-00	20,510.00		
							20,510.00	*	20,510.00
112329	7201	TED TODD	0118	F23043	07/18/2015	100-5160-618.20-00	300.00		
							300.00	*	300.00
112330	99	TELMA ESCOBAR	0115		07/18/2015	100-0000-204.01-00	600.00		
							600.00	*	600.00
112331	7267	THE OFFICE CITY	0077	F22991	07/18/2015	100-4420-622.10-00	92.64		
			0079	F22989	07/18/2015	100-4420-622.10-00	70.83		
			0080	F22990	07/18/2015	100-4420-622.10-00	32.45		
							195.92	*	195.92
112332	99	VERA KIDD	0114		07/18/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
112333	2568	VERMONT SYSTEMS, INC.	PI0184	007799	07/18/2015	460-4430-613.10-03	4,965.01		
							4,965.01	*	4,965.01
						BANK/CHECK TOTAL	121,905.77		121,905.77
						ALL BANKS/CHECKS TOTAL	121,905.77		121,905.77

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