CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
111875	6855	**AT&T CALNET			05/26/2015	700-1001-500.04-70	17.41		
					05/26/2015	700-1001-500.04-70	96.35		
							113.76	*	113.76
111876	7449	**COLETTE S. CURTIS-BROWN			05/26/2015	700-1001-500.02-25	2,400.00		
							2,400.00	*	2,400.00
111877	2726	**HF&H CONSULTANTS, LLC			05/26/2015	700-0601-500.02-21	535.55		
					05/26/2015	700-0601-500.02-21	1,010.50		
							1,546.05	*	1,546.05
111878	7232	**IMAGEX, INC.			05/26/2015	702-0100-560.05-54	1,203.91		
							1,203.91	*	1,203.91
111879	7233	**INFINITE CONFERENCING I			05/26/2015	700-1001-500.04-70	3.26		
							3.26	*	3.26
111880	3289	**LA STRADA			05/26/2015	700-1001-500.04-75	111.04		
							111.04	*	111.04
111881	7435	**LAWRENCE P. MORSEN			05/26/2015	700-1001-500.01-01	12,000.00		
							12,000.00	*	12,000.00
111882	5456	**MEYERS,NAVE,RIBACK,SILB			05/26/2015	700-1001-500.02-21	6,748.92		
							6,748.92	*	6,748.92
111883	6723	**NICOLE FORTE			05/26/2015	702-0200-560.02-25	1,374.08		
							1,374.08	*	1,374.08
111884	6339	**R3 CONSULTING GROUP			05/26/2015	700-0601-500.02-21	2,682.50		
							2,682.50	*	2,682.50
111885	6799	**SCHRADER & SON, LLC			05/26/2015	700-1001-500.04-56	666.38		
							666.38	*	666.38
111886	4628	**SWEETSER & ASSOCIATES,			05/26/2015	702-0200-560.02-25	500.00		
					05/26/2015	702-0200-560.02-25	400.00		
					05/26/2015	702-0200-560.02-25	500.00		
							1,400.00	*	1,400.00
111887	4117	**XEROX CORPORATION			05/26/2015	700-1001-500.04-61	266.31		
							266.31	*	266.31
111888	1418	AAA FIRE PROTECTION SERVI	2417	F22773	05/26/2015	470-5433-613.90-02	192.51		
							192.51	*	192.51
111889	3085	ALAMEDA COUNTY SHERIFF'S	2445	F22805	05/26/2015	100-5164-615.40-02	188.00		
							188.00	*	188.00
111890	2181	ALBANY FORD SUBARU	2441	F22801	05/26/2015	100-5164-613.50-00	102.92		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
111890	2181	ALBANY FORD SUBARU	2442	F22802	05/26/2015	100-5164-613.50-00	36.88		
							139.80	*	139.80
111891	5802	ALLIANT INSURANCE SERVICE	2436	F22795	05/26/2015	100-5512-617.20-00	744.00		
							744.00	*	744.00
111892	7076	AMG ENGINEERING INC.	2418	F22778	05/26/2015	470-5433-613.40-00	660.00		
			PI2470	007748	05/26/2015	220-5410-613.20-01	2,749.50		
			PI2471	007755	05/26/2015	220-5410-613.20-02	4,927.35		
			PI2472	007756	05/26/2015	220-5410-613.20-01	3,697.50		
							12,034.35	*	12,034.35
111893	99	ANNA AUSTRIA	2410		05/26/2015	100-5536-364.61-00	14.00		
							14.00	*	14.00
111894	7348	AYLA-MAE DOMINGO	2431	F22785	05/26/2015	100-5520-611.90-00	246.40		
							246.40	*	246.40
111895	290	BAY ALARM COMPANY	2483	F22797	05/26/2015	470-5433-613.40-00	127.55		
							127.55	*	127.55
111896	3725	BAY AREA NEWS GROUP-EAST	2411	F22761	05/26/2015	470-5433-620.30-00	80.91		
			2412	F22762	05/26/2015	470-5433-620.30-00	339.30		
			2495	F22768	05/26/2015	100-5235-615.30-00	697.74		
							1,117.95	*	1,117.95
111897	4103	CLEAN LAKES, INC.	PI2461	007476	05/26/2015	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
111898	2739	COSTCO MEMBERSHIP	2490	F22816	05/26/2015	100-5516-621.70-00	165.00		
							165.00	*	165.00
111899	7345	COURTNEY CROFOOT	2440	F22800	05/26/2015	100-5160-615.40-00	86.25		
							86.25	*	86.25
111900	1197	D&H LANDSCAPING	2413	F22769	05/26/2015	220-5410-613.20-05	450.00		
			PI2473	007757	05/26/2015	220-5410-613.20-00	1,000.36		
			PI2474	007757	05/26/2015	220-5411-613.20-00	305.08		
			PI2475	007757	05/26/2015	220-5414-613.20-00	607.55		
			PI2476	007757	05/26/2015	220-5419-613.20-00	337.83		
			PI2477	007757	05/26/2015	221-5421-613.20-00	749.07		
			PI2478	007757	05/26/2015	222-5422-613.20-00	732.87		
			PI2479	007757	05/26/2015	224-5410-613.20-00	498.12		
							4,680.88	*	4,680.88
111901	7301	DANIEL BARAZOTO	2443		05/26/2015	100-5164-615.40-02	150.00		
							150.00	*	150.00
111902	99	DAVID ABUGHOSH	2435		05/26/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00

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111903	6446	DIABLO TROPHIES & AWARDS	2449	F22809	05/26/2015	100-5160-611.90-00	106.33		
							106.33	*	106.33
111904	6037	Exploratorium	2438	F22799	05/26/2015	100-5514-610.20-00	479.00		
			2439	F22799	05/26/2015	100-5543-610.20-00	479.00		
							958.00	*	958.00
111905	1890	EMPLOYMENT DEVELOPMENT DE	PI2494	007754	05/26/2015	100-4424-617.60-00	3,629.00		
							3,629.00	*	3,629.00
111906	147	FEDEX	2420	F22764	05/26/2015	100-4420-622.30-00	32.75		
							32.75	*	32.75
111907	6861	FRANCISCO & ASSOCIATES	PI2467	007743	05/26/2015	220-5410-611.40-00	11,061.68		
							11,061.68	*	11,061.68
111908	7417	GURUS EDUCATIONAL SERVICE	2430	F22784	05/26/2015	100-5520-611.90-00	792.00		
							792.00	*	792.00
111909	99	HENRY POHAN	2434		05/26/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
111910	7148	INDEPENDENT STATIONERS IN	2424	F22780	05/26/2015	100-4420-622.10-00	376.54		
							376.54	*	376.54
111911	2780	J.W. ENTERPRISES	PI2462	007477	05/26/2015	420-5475-611.90-00	649.36		
							649.36	*	649.36
111912	6505	JOSEPH VASQUEZ	2444	F22804	05/26/2015	100-5164-615.40-02	150.00		
							150.00	*	150.00
111913	7339	JUNGLE JAMES ANIMAL ADVEN	2485	F22813	05/26/2015	100-5513-610.20-00	162.50		
			2486	F22813	05/26/2015	100-5514-610.20-00	162.50		
							325.00	*	325.00
111914	5232	KAISER PERMANENTE-OHSS	2454	F22790	05/26/2015	100-4520-611.80-02	425.00		
							425.00	*	425.00
111915	6019	KAREN WANG	2432	F22786	05/26/2015	100-5520-611.90-00	482.40		
							482.40	*	482.40
111916	645	KEL-AIRE	PI2456	007442	05/26/2015	470-5433-613.30-00	150.00		
			PI2457	007442	05/26/2015	470-5433-613.30-00	150.00		
			PI2458	007442	05/26/2015	470-5433-613.30-00	112.50		
			PI2459	007442	05/26/2015	470-5433-613.30-00	150.00		
			PI2460	007442	05/26/2015	470-5433-613.30-00	375.00		
							937.50	*	937.50
111917	7028	LANER ELECTRIC SUPPLY CO.	2415	F22771	05/26/2015	262-5432-620.01-00	355.88		
			2416	F22772	05/26/2015	262-5432-620.01-00	86.90		

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111917	7028	LANER ELECTRIC SUPPLY CO.					442.78	*	442.78
111918	2136	LARIOS & SONS CONCRETE	PI2480	007758	05/26/2015	262-5432-642.05-20	8,350.00		
			PI2481	007758	05/26/2015	262-5432-642.05-20	2,500.00		
							10,850.00	*	10,850.00
111919	7451	LASER LIGHT ENTERTAINMENT	2425	F22777	05/26/2015	100-5543-610.20-00	375.00		
							375.00	*	375.00
111920	532	LEPTIEN, CRONIN, COOPER,	PI2468	007747	05/26/2015	420-5475-611.90-00	648.19		
			PI2469	007747	05/26/2015	420-5475-611.90-00	258.00		
							906.19	*	906.19
111921	764	LIEBERT, CASSIDY & WHITMO	2451	F22787	05/26/2015	100-4320-611.70-02	318.00		
			PI2493	007753	05/26/2015	100-4320-611.70-02	2,067.00		
							2,385.00	*	2,385.00
111922	5446	LOUIS HODOH JR	PI2463	007493	05/26/2015	100-5538-611.90-00	1,625.00		
							1,625.00	*	1,625.00
111923	6037	Michael's Transportation	2437	F22798	05/26/2015	100-5514-616.40-00	990.00		
							990.00	*	990.00
111924	3435	MAD SCIENCE OF MT. DIABLO	2489	F22815	05/26/2015	100-5513-610.20-00	162.00		
							162.00	*	162.00
111925	99	MICHAEL WILLING	2423		05/26/2015	100-0000-204.01-00	200.00		
							200.00	*	200.00
111926	7337	MISSION LINEN SUPPLY	PI2466	007720	05/26/2015	220-5410-621.80-00	75.12		
							75.12	*	75.12
111927	269	MUNICIPAL POOLING AUTHORI	PI2492	007752	05/26/2015	100-4424-617.40-00	2,511.00		
							2,511.00	*	2,511.00
111928	106	MUNIMETRIX SYSTEMS CORPOR	PI2491	007467	05/26/2015	460-4430-613.10-03	159.99		
							159.99	*	159.99
111929	1051	OAKLAND A'S	2426	F22779	05/26/2015	100-5543-610.20-00	292.00		
							292.00	*	292.00
111930	3748	OLIVERS TOWING	2446	F22806	05/26/2015	100-5164-613.50-00	80.00		
							80.00	*	80.00
111931	6525	PARS	2455	F22791	05/26/2015	100-4520-611.60-00	300.00		
							300.00	*	300.00
111932	3855	PREFERRED ALLIANCE, INC.	2452	F22788	05/26/2015	100-4520-611.80-02	84.00		
			2453	F22789	05/26/2015	100-4520-611.80-02	42.00		
							126.00	*	126.00

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111933	99	REYNA FELIX	2433		05/26/2015	100-0000-204.01-00	400.00		
							400.00	*	400.00
111934	1998	RODEO TRUE VALUE HARDWARE	2414	F22770	05/26/2015	470-5433-613.90-01	503.51		
							503.51	*	503.51
111935	583	ROTO ROOTER	2482	F22796	05/26/2015	470-5433-613.40-00	816.38		
							816.38	*	816.38
111936	6912	STACEY YOUNG	2487	F22814	05/26/2015	100-5513-610.20-00	297.50		
			2488	F22814	05/26/2015	100-5514-610.20-00	297.50		
							595.00	*	595.00
111937	7278	STAILING S & S RV REPAIR	PI2465	007616	05/26/2015	100-5164-613.50-00	325.50		
							325.50	*	325.50
111938	99	Tairat Asuni	2484		05/26/2015	100-5512-364.41-00	1,008.00		
							1,008.00	*	1,008.00
111939	7267	THE OFFICE CITY	2419	F22765	05/26/2015	100-4420-622.10-00	115.04		
			2427	F22781	05/26/2015	100-4420-622.10-00	58.52		
			2428	F22782	05/26/2015	100-4420-622.10-00	4.77		
			2429	F22783	05/26/2015	100-4420-622.10-00	74.62		
							252.95	*	252.95
111940	5845	THE UPS STORE	2448		05/26/2015	100-5160-622.30-00	200.84		
							200.84	*	200.84
111941	6596	U.S. BANK CORPORATE PAYME			05/26/2015	100-5517-621.50-00	36.44		
					05/26/2015	100-5517-621.70-00	56.51		
					05/26/2015	100-5528-621.70-00	56.51		
					05/26/2015	100-5536-621.70-00	182.63		
					05/26/2015	100-5528-621.70-00	421.61		
					05/26/2015	100-5518-621.70-00	10.90		
					05/26/2015	100-5516-621.50-00	29.15		
					05/26/2015	100-5518-621.50-00	17.25		
					05/26/2015	100-5518-621.50-00	13.99		
					05/26/2015	100-5513-621.50-00	13.26		
					05/26/2015	100-5513-621.50-00	38.99		
					05/26/2015	100-5518-621.50-00	6.12		
					05/26/2015	100-5516-621.50-00	6.99		
					05/26/2015	100-4420-615.40-00	65.00-		
					05/26/2015	100-4115-615.40-01	8.00		
					05/26/2015	100-4115-615.40-01	6.25		
					05/26/2015	100-4115-615.40-01	558.20		
					05/26/2015	100-4115-615.40-01	13.50		
					05/26/2015	100-4115-615.40-01	1.00		
					05/26/2015	460-4430-613.10-03	49.00		
					05/26/2015	460-4430-613.10-03	246.43		
					05/26/2015	460-4430-613.10-04	76.63		

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111941	6596	U.S. BANK CORPORATE PAYME			05/26/2015	460-4430-613.10-03	99.99	
					05/26/2015	100-4520-615.40-00	55.00	
					05/26/2015	100-5160-611.90-00	119.90	
					05/26/2015	460-4430-643.10-05	3,999.00	
					05/26/2015	460-4430-643.10-05	226.35	
					05/26/2015	460-4430-643.10-05	71.14	
					05/26/2015	460-4430-643.10-05	50.00	
					05/26/2015	460-4430-643.10-05	80.54	
					05/26/2015	100-5160-618.30-00	12.00	
					05/26/2015	100-5160-618.30-00	16.25	
					05/26/2015	100-5160-621.90-00	80.99	
					05/26/2015	100-5160-621.90-00	1,197.80-	
					05/26/2015	100-5160-621.10-00	402.00	
					05/26/2015	100-5160-621.90-00	1,197.80	
					05/26/2015	100-5160-613.50-00	99.80	
					05/26/2015	100-5160-621.90-00	82.32	
					05/26/2015	100-5160-621.90-00	29.90	
					05/26/2015	100-5160-621.90-00	35.20	
					05/26/2015	100-5435-620.20-00	10.00	
					05/26/2015	100-5435-620.20-00	11.00	
					05/26/2015	100-5432-620.30-00	360.00	
					05/26/2015	100-5432-620.30-00	37.23-	
					05/26/2015	100-5432-620.30-00	147.93	
					05/26/2015	100-5432-620.30-00	25.96	
					05/26/2015	100-5432-620.30-00	21.63-	
					05/26/2015	100-5432-620.30-00	16.30	
					05/26/2015	100-5432-620.30-00	49.02	
					05/26/2015	100-5432-620.30-00	50.63	
					05/26/2015	100-5432-620.30-00	14.10	
					05/26/2015	470-5433-613.40-00	20.64	
					05/26/2015	470-5433-613.40-00	16.33	
					05/26/2015	470-5433-613.40-00	20.62	
					05/26/2015	100-0000-202.02-01	162.56-	
					05/26/2015	100-0000-202.02-01	19.46-	
					05/26/2015	100-0000-202.02-01	161.00-	
					05/26/2015	470-5433-613.40-00	161.00	
					05/26/2015	470-5433-613.40-00	77.63	
					05/26/2015	470-5433-613.40-00	75.14	
					05/26/2015	470-5433-613.40-00	252.98	
					05/26/2015	470-5433-613.40-00	103.56	
					05/26/2015	470-5433-613.40-00	268.57	
					05/26/2015	470-5433-613.40-00	21.76	
					05/26/2015	470-5433-613.40-00	57.75	
					05/26/2015	470-5433-613.40-00	98.43	
					05/26/2015	100-5238-622.10-00	92.18	
					05/26/2015	100-5432-615.40-00	3.00	
					05/26/2015	100-5517-621.70-00	43.22	
					05/26/2015	100-5528-621.70-00	25.96	
					05/26/2015	100-5517-621.70-00	35.97	
					05/26/2015	100-5528-621.70-00	5.45	

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111941	6596	U.S. BANK CORPORATE PAYME			05/26/2015	100-5528-621.70-00	7.60		
					05/26/2015	100-5528-621.70-00	9.74		
					05/26/2015	100-5517-621.70-00	8.12		
					05/26/2015	100-5528-621.70-00	6.45		
					05/26/2015	100-5516-621.50-00	12.98		
					05/26/2015	100-5516-621.50-00	21.40		
					05/26/2015	100-5536-621.70-00	455.00		
					05/26/2015	100-5536-621.70-00	175.45		
					05/26/2015	100-5536-621.70-00	54.00		
					05/26/2015	100-5536-621.70-00	317.84		
					05/26/2015	100-5536-621.70-00	27.00		
					05/26/2015	100-5536-621.70-00	76.00		
					05/26/2015	100-5536-621.70-00	148.57		
					05/26/2015	100-5543-621.50-00	19.96		
					05/26/2015	100-5536-621.70-00	309.79		
					05/26/2015	100-5543-621.70-00	10.00		
					05/26/2015	100-5512-617.20-00	207.10		
					05/26/2015	100-5543-621.70-00	26.27		
					05/26/2015	100-5543-610.20-00	132.00		
					05/26/2015	100-5543-610.20-00	26.40		
					05/26/2015	100-5543-610.20-00	85.80		
					05/26/2015	100-5538-621.70-00	97.14		
							11,142.60	*	11,142.60
111942	43	UNIVERSAL BUILDING SVCS &	PI2464	007585	05/26/2015	470-5433-620.40-00	4,671.24		
							4,671.24	*	4,671.24
111943	7405	UNIVERSAL PROTECTION SERV	2422	F22766	05/26/2015	100-5512-611.90-00	528.00		
							528.00	*	528.00
111944	6323	UPS	2421	F22774	05/26/2015	100-4420-622.30-00	86.27		
			2450	F22811	05/26/2015	100-5160-622.30-00	8.86		
							95.13	*	95.13
						BANK/CHECK TOTAL	113,588.94		113,588.94
						ALL BANKS/CHECKS TOTAL	113,588.94		113,588.94

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