ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113185	6031	**BUSCH SYSTEMS INTERNATI			12/02/2015	700-0404-500.05-83	3,874.32		
							3,874.32	*	3,874.32
113186	1686	**CITY OF SAN PABLO			12/02/2015	700-1001-500.04-70	2,802.77		
							2,802.77	*	2,802.77
113187	3939	**CREATIVE SIGN COMPANY			12/02/2015	702-0300-560.05-58	2,440.76		
							2,440.76	*	2,440.76
113188	2726	**HF&H CONSULTANTS, LLC			12/02/2015	700-1001-500.02-25	849.50		
					12/02/2015	700-1001-500.02-25	4,093.75		
							4,943.25	*	4,943.25
113189	7491	**INKWORKS PRESS			12/02/2015	702-0200-560.05-54	482.22		
							482.22	*	482.22
113190	5456	**MEYERS,NAVE,RIBACK,SILB			12/02/2015	700-1001-500.02-21	6,249.96		
							6,249.96	*	6,249.96
113191	7492	**QUENCH USA, INC.			12/02/2015	700-1001-500.04-42	78.55		
							78.55	*	78.55
113192	6339	**R3 CONSULTING GROUP			12/02/2015	700-0601-500.02-21	6,033.68		
							6,033.68	*	6,033.68
113193	4628	**SWEETSER & ASSOCIATES,			12/02/2015	702-0200-560.02-25	600.00		
					12/02/2015	702-0200-560.02-25	300.00		
					12/02/2015	702-0200-560.02-25	150.00		
							1,050.00	*	1,050.00
113194	4117	**XEROX CORPORATION			12/02/2015	700-1001-500.04-61	295.22		
							295.22	*	295.22
113195	2050	ALLIANCE FUNDING GROUP			12/02/2015	460-4430-616.10-00	423.95		
							423.95	*	423.95
113196	7076	AMG ENGINEERING INC.	PI1362	007980	12/02/2015	262-5432-620.01-00	4,435.73		
							4,435.73	*	4,435.73
113197	5657	AMS.NET, INC.	PI1322	007923	12/02/2015	460-4430-643.10-05	1,241.85		
			PI1323	007944	12/02/2015	460-4430-643.10-05	2,000.00		
			PI1359	007923	12/02/2015	460-4430-643.10-05	13.50		
							3,255.35	*	3,255.35
113198	6	AT&T			12/02/2015	100-5235-614.60-00	88.68		
					12/02/2015	470-5433-614.60-00	326.35		
					12/02/2015	470-5433-614.60-00	173.63		
					12/02/2015	100-5514-614.60-00	148.68		
					12/02/2015	420-5475-614.60-00	138.68		
					12/02/2015	470-5433-614.60-00	784.93		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113198	6	AT&T					1,660.95	*	1,660.95
113199	1603	AT&T			12/02/2015	470-5433-614.60-00	89.43		
					12/02/2015	420-5475-614.60-00	40.59		
							130.02	*	130.02
113200	7358	AT&T MOBILITY			12/02/2015	100-5432-614.60-01	146.90		
					12/02/2015	100-5436-614.60-01	129.80		
					12/02/2015	470-5433-614.60-01	57.80		
					12/02/2015	220-5410-614.60-01	24.47		
					12/02/2015	420-5475-614.60-01	10.49		
					12/02/2015	100-5516-614.60-01	65.10		
					12/02/2015	100-5512-614.60-01	28.90		
					12/02/2015	100-5160-614.60-01	478.84		
					12/02/2015	100-4420-614.60-01	28.90		
							971.20	*	971.20
113201	7094	ATUR SHABBAS	PI1320	007870	12/02/2015	100-5520-611.90-00	900.85		
							900.85	*	900.85
113202	290	BAY ALARM COMPANY	1339	F23612	12/02/2015	470-5433-613.10-00	318.00		
							318.00	*	318.00
113203	5678	CALPERS LONG-TERM CARE PR	PR1113		12/02/2015	100-0000-210.37-00	84.46		
							84.46	*	84.46
113204	5678	CALPERS LONG-TERM CARE PR	PR1127		12/02/2015	100-0000-210.37-00	84.46		
							84.46	*	84.46
113205	7489	CHRISTOPHER TALLERICO	1366	F23631	12/02/2015	100-5160-621.80-00	119.23		
							119.23	*	119.23
113206	281	CITY OF CONCORD	1310	F23598	12/02/2015	100-4010-615.40-01	100.00		
							100.00	*	100.00
113207	6658	CODE PUBLISHING, INC.	1311	F23599	12/02/2015	460-4430-613.10-03	75.00		
							75.00	*	75.00
113208	5549	COMCAST	1368	F23633	12/02/2015	100-5160-621.90-00	47.06		
					12/02/2015	100-5512-614.10-00	4.95		
					12/02/2015	100-5528-614.60-00	16.72		
					12/02/2015	100-5536-614.60-00	41.81		
					12/02/2015	100-5538-614.60-00	41.81		
					12/02/2015	100-5540-614.60-00	16.73		
					12/02/2015	100-5542-614.60-00	8.36		
					12/02/2015	100-5543-614.60-00	41.80		
					12/02/2015	100-5524-622.90-00	16.91		
					12/02/2015	100-4423-621.20-00	14.60		
					12/02/2015	100-5517-622.90-00	16.91		
					12/02/2015	100-5518-621.90-00	16.91		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
113208	5549	COMCAST					284.57	*	284.57
113209	935	CONCORD POLICE ASSOCIATIO	1369	F23634	12/02/2015	100-5160-621.10-00	440.00		
							440.00	*	440.00
113210	6448	CONTRA COSTA COUNTY LIBRA	PI1325	007981	12/02/2015	100-5501-611.90-00	9,285.94		
							9,285.94	*	9,285.94
113211	4689	CONTRA COSTA COUNTY MAYOR	PI1326	007979	12/02/2015	100-4010-615.20-00	2,091.00		
							2,091.00	*	2,091.00
113212	7345	COURTNEY CROFOOT	1371	F23636	12/02/2015	100-5160-615.40-00	150.00		
							150.00	*	150.00
113213	6869	DE LAGE LANDEN	1329	F23622	12/02/2015	100-4115-616.10-01	66.68		
			1330	F23622	12/02/2015	100-4420-616.10-01	66.68		
			1331	F23622	12/02/2015	100-4520-616.10-01	66.68		
			1332	F23622	12/02/2015	100-4625-616.10-01	66.68		
			1333	F23622	12/02/2015	100-5160-616.10-01	200.02		
			1334	F23622	12/02/2015	100-5235-616.10-01	133.36		
			1335	F23622	12/02/2015	100-5238-616.10-01	491.73		
			1336	F23622	12/02/2015	100-5435-616.10-01	491.73		
			1337	F23622	12/02/2015	100-5510-616.10-01	66.68		
							1,650.24	*	1,650.24
113214	123	EBMUD PAYMENT CENTER			12/02/2015	470-5433-614.70-00	58.24		
					12/02/2015	220-5412-614.70-06	2,320.04		
					12/02/2015	220-5415-614.70-06	3,264.06		
					12/02/2015	220-5419-614.70-06	917.70		
					12/02/2015	221-5421-614.70-06	5,068.72		
					12/02/2015	224-5424-614.70-06	974.72		
							12,603.48	*	12,603.48
113215	1890	EMPLOYMENT DEVELOPMENT DE	PI1324	007977	12/02/2015	100-4424-617.60-00	3,433.00		
							3,433.00	*	3,433.00
113216	147	FEDEX	1303	F23597	12/02/2015	100-4420-622.30-00	8.50		
			1309	F23601	12/02/2015	100-4010-622.30-00	6.89		
							15.39	*	15.39
113217	3491	FORENSIC SERVICES DIVISIO	PI1363	007983	12/02/2015	100-5160-618.20-00	1,102.50		
							1,102.50	*	1,102.50
113218	99	FRED POSTADAN	1315		12/02/2015	100-5524-364.39-00	30.00		
							30.00	*	30.00
113219	7488	GHIRARDELLI ASSOCIATES, I	PI1361	007959	12/02/2015	346-5970-641.05-04	9,169.66		
							9,169.66	*	9,169.66
113220	7344	GOODFELLOW TOP GRADE CONS	PI1351	007324	12/02/2015	340-5970-641.05-04	456.00		

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113220	7344	GOODFELLOW TOP GRADE CONS	PI1352	007324	12/02/2015	341-5970-641.05-04	9,483.91		
							9,939.91	*	9,939.91
113221	6837	H & R PLUMBING AND DRAIN	1327	F23595	12/02/2015	420-5475-611.90-00	160.00		
							160.00	*	160.00
113222	99	HARRELD DOCKERY	1313		12/02/2015	100-0000-204.01-00	150.00		
							150.00	*	150.00
113223	6223	HDR ENGINEERING INC.	PI1353	007366	12/02/2015	349-5970-641.05-04	8,377.77		
			PI1360	007950	12/02/2015	262-5970-641.05-04	2,235.65		
							10,613.42	*	10,613.42
113224	5106	HERCULES POLICE ASSOCIATI	PR1113		12/02/2015	100-0000-210.34-00	630.00		
			PR1127		12/02/2015	100-0000-210.34-00	700.00		
							1,330.00	*	1,330.00
113225	4247	HILARIE HSU	PI1321	007896	12/02/2015	100-5520-611.90-00	247.50		
							247.50	*	247.50
113226	6899	HORIZON DISTRIBUTORS,INC.	1328	F23596	12/02/2015	420-5475-611.90-00	611.49		
							611.49	*	611.49
113227	7148	INDEPENDENT STATIONERS IN	1302	F23605	12/02/2015	100-4420-622.10-00	12.63		
			1338	F23628	12/02/2015	100-4420-622.10-00	15.96		
							28.59	*	28.59
113228	2780	J.W. ENTERPRISES	PI1354	007837	12/02/2015	420-5475-611.90-00	649.36		
							649.36	*	649.36
113229	7216	JARVIS, FAY, DOPORTO & GI			12/02/2015	100-5510-639.50-99	129.50		
					12/02/2015	100-4115-639.50-99	222.00		
					12/02/2015	100-4320-611.70-01	9,564.50		
					12/02/2015	100-0000-204.00-00	2,550.00		
					12/02/2015	100-4320-611.70-03	750.00		
					12/02/2015	100-4320-611.70-03	2,280.00		
					12/02/2015	100-4320-611.70-01	4,341.50		
					12/02/2015	100-4320-611.70-03	7,898.50		
							27,736.00	*	27,736.00
113230	645	KEL-AIRE	1344	F23620	12/02/2015	100-5501-613.30-00	253.75		
							253.75	*	253.75
113231	7028	LANER ELECTRIC SUPPLY CO.	1342	F23616	12/02/2015	262-5432-620.01-00	592.19		
			1343	F23617	12/02/2015	262-5432-620.01-00	108.62		
							700.81	*	700.81
113232	930	LINCOLN EQUIPMENT, INC.	1346	F23623	12/02/2015	100-5536-613.90-00	727.50		
							727.50	*	727.50

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113233	99	LIRIO ESQUIVEL	1314		12/02/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
113234	5446	LOUIS HODOH JR	PI1318	007828	12/02/2015	100-5538-611.90-00	1,705.60		
							1,705.60	*	1,705.60
113235	99	Michael Suacillo	1316		12/02/2015	100-0000-204.01-00	400.00		
			1317		12/02/2015	100-5512-364.45-00	250.00		
							650.00	*	650.00
113236	269	MUNICIPAL POOLING AUTHORI	PR1127		12/02/2015	100-0000-210.44-00	2,165.98		
							2,165.98	*	2,165.98
113237	6468	MUNISERVICES			12/02/2015	100-4625-611.60-00	200.00		
							200.00	*	200.00
113238	5147	MYERS-STEVENS & CO., INC.	PR1127		12/02/2015	100-0000-210.45-00	430.00		
							430.00	*	430.00
113239	7041	NANNETTE VIDES	PI1319	007832	12/02/2015	100-5520-611.90-00	1,554.80		
							1,554.80	*	1,554.80
113240	1336	NUCO2 LLC	1347	F23624	12/02/2015	100-5536-620.70-01	245.85		
			1348	F23625	12/02/2015	100-5536-620.70-01	229.17		
			1349	F23627	12/02/2015	100-5536-620.70-01	264.38		
							739.40	*	739.40
113241	7221	OFFICE OF THE SHERIFF-COR	1370	F23635	12/02/2015	450-6210-644.30-02	19.14		
							19.14	*	19.14
113242	3626	PACIFIC GAS & ELECTRIC CO			12/02/2015	100-5164-614.20-00	34.02		
					12/02/2015	100-5540-614.20-00	144.94		
					12/02/2015	100-5540-614.30-00	17.50		
					12/02/2015	100-5543-614.20-00	144.94		
					12/02/2015	100-5543-614.30-00	17.50		
					12/02/2015	220-5410-614.20-07	1,378.78		
					12/02/2015	220-5411-614.20-07	616.68		
					12/02/2015	220-5412-614.20-07	253.53		
					12/02/2015	220-5413-614.20-07	1,299.80		
					12/02/2015	220-5414-614.20-07	696.25		
					12/02/2015	220-5415-614.20-07	346.76		
					12/02/2015	220-5416-614.20-07	238.43		
					12/02/2015	220-5417-614.20-07	416.36		
					12/02/2015	220-5418-614.20-07	1,151.19		
					12/02/2015	220-5419-614.20-07	3,834.92		
					12/02/2015	220-5419-614.20-08	30.32		
					12/02/2015	220-5420-614.20-07	2,242.04		
					12/02/2015	220-5420-614.20-08	9.88		
					12/02/2015	221-5421-614.20-07	1,066.47		
					12/02/2015	262-5432-614.20-09	734.58		

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113242	3626	PACIFIC GAS & ELECTRIC CO			12/02/2015	420-5475-614.20-00	642.73		
					12/02/2015	470-5433-614.20-00	985.87		
					12/02/2015	470-5433-614.20-00	207.25		
					12/02/2015	470-5433-614.20-00	11.01		
					12/02/2015	470-5433-614.20-00	11.01		
					12/02/2015	470-5433-614.20-00	27.80		
					12/02/2015	470-5433-614.20-00	32.56		
					12/02/2015	470-5433-614.20-00	17.16		
							16,610.28	*	16,610.28
113243	99	Raechel Magat	1350		12/02/2015	100-5512-364.42-00	280.00		
							280.00	*	280.00
113244	583	ROTO ROOTER	1345	F23621	12/02/2015	470-5433-613.40-00	199.75		
							199.75	*	199.75
113245	7278	STAILING S & S RV REPAIR	PI1355	007851	12/02/2015	100-5160-620.20-00	34.95		
			PI1356	007851	12/02/2015	100-5160-620.20-00	34.95		
			PI1357	007851	12/02/2015	100-5160-620.20-00	34.95		
			PI1358	007851	12/02/2015	100-5164-613.50-00	13.50		
			PI1364	007984	12/02/2015	450-6210-644.30-02	1,400.00		
			1365	F23630	12/02/2015	450-6210-644.30-02	500.00		
							2,018.35	*	2,018.35
113246	6203	TEAMSTERS LOCAL NO. 315	PR1113		12/02/2015	100-0000-210.50-00	1,009.00		
			PR1127		12/02/2015	100-0000-210.50-00	1,024.00		
							2,033.00	*	2,033.00
113247	7334	TERMINIX INTERNATIONAL LP	1340	F23613	12/02/2015	470-5433-620.40-00	250.00		
							250.00	*	250.00
113248	7267	THE OFFICE CITY	1304	F23606	12/02/2015	100-4420-622.10-00	357.36		
			1305	F23607	12/02/2015	100-4420-622.10-00	228.87		
			1306	F23602	12/02/2015	100-4420-622.10-00	143.40		
			1307	F23603	12/02/2015	100-4420-622.10-00	2.69		
			1308	F23604	12/02/2015	100-4420-622.10-00	107.55		
							839.87	*	839.87
113249	6451	U.S. BANK INSTITUTIONAL T	PR1113		12/02/2015	100-0000-210.13-00	563.25		
			PR1127		12/02/2015	100-0000-210.13-00	544.27		
							1,107.52	*	1,107.52
113250	540	VALLEJO FIRE EXTINGUISHER	1341	F23615	12/02/2015	470-5433-613.90-02	55.32		
							55.32	*	55.32
113251	6041	VERIZON WIRELESS	1367	F23632	12/02/2015	100-5160-618.30-00	989.04		
							989.04	*	989.04
113252	6141	WCCTA - WESTCAT			12/02/2015	601-3005-611.90-00	2,591.88		
							2,591.88	*	2,591.88

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1000004*	6381	CA STATE DISBURSEMENT UNI	PR1113		11/13/2015	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR1113		11/13/2015	100-0000-210.10-00	8,189.20		
			PR1113		11/13/2015	100-0000-210.10-10	1,482.21		
			PR1113		11/13/2015	100-0000-210.10-12	1,114.31		
							10,785.72	*	10,785.72
						BANK/CHECK TOTAL	180,159.99		180,159.99
						ALL BANKS/CHECKS TOTAL	180,159.99		180,159.99

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12/2/15