CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109981	6855	**AT&T CALNET			07/01/2014	700-1001-500.04-70	16.72		
					07/01/2014	700-1001-500.04-70	141.54		
							158.26	*	158.26
109982	5226	**DAVID PEREGRINO			07/01/2014	700-0409-500.05-57	60.00		
							60.00	*	60.00
109983	3138	**GEO PLASTICS, INC.			07/01/2014	702-0100-560.05-85	4,218.42		
					07/01/2014	702-0100-560.05-85	2,739.26		
							6,957.68	*	6,957.68
109984	7400	**GRACIELLA ROSSI			07/01/2014	700-0408-500.05-85	500.00		
							500.00	*	500.00
109985	7257	**H2 SOLUTIONS			07/01/2014	700-0401-500.02-25	390.00		
							390.00	*	390.00
109986	7232	**IMAGEX, INC.			07/01/2014	702-0100-560.05-54	1,187.38		
							1,187.38	*	1,187.38
109987	7390	**LORNA CYNTHIA THOMSON			07/01/2014	700-1001-500.01-01	1,575.00		
							1,575.00	*	1,575.00
109988	5226	**MATTHEW HARTSOCK			07/01/2014	700-0408-500.05-85	335.39		
							335.39	*	335.39
109989	7183	**OPTIMUM GRAPHICS, INC.			07/01/2014	700-0408-500.05-85	190.75		
							190.75	*	190.75
109990	99	Alicia Romo	3283		07/01/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
109991	99	Allen Ladi	3296		07/01/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
109992	6810	ANDREA MENDEZ			07/01/2014	100-5538-621.70-00	57.23		
							57.23	*	57.23
109993	4236	ARROWHEAD			07/01/2014	100-4420-621.50-00	32.96		
					07/01/2014	100-5235-621.50-00	10.89		
					07/01/2014	100-5238-621.50-00	10.90		
					07/01/2014	100-5518-621.50-00	34.05		
					07/01/2014	100-5517-621.50-00	30.78		
					07/01/2014	100-5516-621.50-00	34.05		
							153.63	*	153.63
109994	4236	ARROWHEAD			07/01/2014	420-5475-621.90-00	100.37		
							100.37	*	100.37
109995	6	AT&T			07/01/2014	470-5433-614.60-00	198.82		

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109995	6	AT&T			07/01/2014	470-5433-614.60-00	540.86		
					07/01/2014	100-5235-614.60-00	55.58		
					07/01/2014	470-5433-614.60-00	142.53		
							937.79	*	937.79
109996	1603	AT&T			07/01/2014	470-5433-614.60-00	124.11		
					07/01/2014	420-5475-614.60-00	40.88		
							164.99	*	164.99
109997	99	Boomers Livermore	3280	F21652	07/01/2014	100-5543-610.20-00	348.66		
							348.66	*	348.66
109998	27	BAY AREA BARRICADE SERVIC	0022	F21640	07/01/2014	262-5432-620.01-00	660.54		
			0023	F21655	07/01/2014	262-5432-620.01-00	116.40		
			0024	F21656	07/01/2014	262-5432-620.01-00	906.06		
							1,683.00	*	1,683.00
109999	5537	CALTRONICS BUSINESS SYSTE	0025	F21634	07/01/2014	100-4010-616.10-01	18.48		
			0026	F21634	07/01/2014	100-4115-616.10-01	4.14		
			0027	F21634	07/01/2014	100-4420-616.10-01	315.22		
			0028	F21634	07/01/2014	100-4520-616.10-01	3.42		
			0029	F21634	07/01/2014	100-4625-616.10-01	40.70		
			0030	F21634	07/01/2014	100-5160-616.10-01	.01		
			0031	F21634	07/01/2014	100-5235-616.10-01	171.05		
			0032	F21634	07/01/2014	100-5238-616.10-01	37.05		
			0033	F21634	07/01/2014	100-5435-616.10-01	31.23		
			0034	F21634	07/01/2014	100-5510-616.10-01	28.59		
			0035	F21634	07/01/2014	430-6532-710.10-00	2.71		
			0036	F21634	07/01/2014	100-5510-616.10-01	145.00		
			0037	F21634	07/01/2014	100-5160-616.10-01	497.96		
							1,295.56	*	1,295.56
110000	6057	CHELSEA COLLIVER	PI0004	007184	07/01/2014	100-5536-611.90-00	1,250.00		
			PI0007	007421	07/01/2014	100-5536-611.90-00	1,500.00		
							2,750.00	*	2,750.00
110001	4103	CLEAN LAKES, INC.	PI0014	007251	07/01/2014	231-5465-613.20-08	1,860.77		
							1,860.77	*	1,860.77
110002	5549	COMCAST	3276	F21647	07/01/2014	100-5160-621.90-00	46.89		
					07/01/2014	100-5524-622.90-00	15.04		
					07/01/2014	100-4423-621.20-00	14.54		
							76.47	*	76.47
110003	6358	CONCORD UNIFORMS LLC	3277	F21648	07/01/2014	100-5160-621.80-00	256.97		
							256.97	*	256.97
110004	6925	COTTON CANDY EXPRESS MUSI	3289	F21666	07/01/2014	100-5513-610.20-00	400.00		
							400.00	*	400.00

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110005	6945	D.R. LEMINGS	PI0017	007440	07/01/2014	262-5432-642.05-20	3,690.00		
							3,690.00	*	3,690.00
110006	99	Dana Jones	3302		07/01/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110007	5082	DAVID ROMERO	0020	F21630	07/01/2014	220-5410-621.80-00	200.00		
							200.00	*	200.00
110008	6869	DE LAGE LANDEN	0038	F21635	07/01/2014	100-4115-616.10-01	65.03		
			0039	F21635	07/01/2014	100-4420-616.10-01	65.03		
			0040	F21635	07/01/2014	100-4520-616.10-01	65.03		
			0041	F21635	07/01/2014	100-4625-616.10-01	65.03		
			0042	F21635	07/01/2014	100-5160-616.10-01	195.06		
			0043	F21635	07/01/2014	100-5235-616.10-01	130.05		
			0044	F21635	07/01/2014	100-5238-616.10-01	479.53		
			0045	F21635	07/01/2014	100-5435-616.10-01	479.52		
			0046	F21635	07/01/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
110009	123	EBMUD PAYMENT CENTER			07/01/2014	420-5475-614.50-00	31.69		
					07/01/2014	220-5410-614.70-06	2,898.42		
					07/01/2014	221-5421-614.70-06	7,730.86		
							10,660.97	*	10,660.97
110010	3793	ERIC WRIGHT	0019	F21629	07/01/2014	220-5410-621.80-00	166.76		
							166.76	*	166.76
110011	6037	EVIDENT	3269	F21641	07/01/2014	100-5160-621.90-00	47.00		
							47.00	*	47.00
110012	147	FEDEX	3266	F21637	07/01/2014	100-5160-622.30-00	3.71		
			0047	F21626	07/01/2014	100-5435-622.30-00	6.24		
							9.95	*	9.95
110013	3491	FORENSIC SERVICES DIVISIO	3278	F21649	07/01/2014	100-5160-618.20-00	2,175.00		
							2,175.00	*	2,175.00
110014	4310	GREG DWYER	3286		07/01/2014	100-5536-364.62-00	265.50		
							265.50	*	265.50
110015	7379	HASSLER HEATING & AIR CON	PI0006	007364	07/01/2014	470-5433-613.40-00	5,647.00		
							5,647.00	*	5,647.00
110016	99	Jeffrey Consolacion	3300		07/01/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110017	99	Juanita Lawson	3282		07/01/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00

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110018	5974	JODI TAMOSUNAS	PI0003	007183	07/01/2014	100-5536-611.90-00	1,450.00		
			PI0008	007422	07/01/2014	100-5536-611.90-00	1,500.00		
							2,950.00	*	2,950.00
110019	645	KEL-AIRE	PI0016	007439	07/01/2014	470-5433-613.30-00	1,276.96		
			PI0001	007173	07/01/2014	470-5433-613.30-00	980.00		
			PI0002	007173	07/01/2014	470-5433-613.30-00	375.00		
							2,631.96	*	2,631.96
110020	99	Lilibeth Maglasang	3281		07/01/2014	100-5538-364.44-00	140.00		
							140.00	*	140.00
110021	99	Lloyd Madden	3297		07/01/2014	100-0000-204.01-00	105.00		
							105.00	*	105.00
110022	6572	LES SCHWAB TIRE CENTER	0021	F21633	07/01/2014	231-5465-613.50-00	95.00		
							95.00	*	95.00
110023	930	LINCOLN EQUIPMENT, INC.	3260	F21636	07/01/2014	100-5536-621.70-00	153.71		
							153.71	*	153.71
110024	5446	LOUIS HODOH JR	3303	F21681	07/01/2014	100-5538-611.90-00	975.98		
			PI0012	007428	07/01/2014	100-5538-611.90-00	802.72		
							1,778.70	*	1,778.70
110025	99	Matthew Botello	3295		07/01/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110026	2331	MARIA DAVI	3298	F21676	07/01/2014	100-5520-611.90-00	56.93		
							56.93	*	56.93
110027	7356	MARY C. LYONS	3301	F21679	07/01/2014	100-5520-611.90-00	266.06		
							266.06	*	266.06
110028	7337	MISSION LINEN SUPPLY	PI0015	007424	07/01/2014	470-5433-621.80-00	78.86		
			PI0009	007424	07/01/2014	470-5433-621.80-00	78.86		
			PI0010	007424	07/01/2014	470-5433-621.80-00	78.86		
							236.58	*	236.58
110029	6468	MUNISERVICES			07/01/2014	100-4625-611.60-00	91.50		
							91.50	*	91.50
110030	99	Nadine Pittman	3299		07/01/2014	100-0000-204.01-00	350.00		
							350.00	*	350.00
110031	3626	PACIFIC GAS & ELECTRIC CO			07/01/2014	220-5410-614.20-07	158.02		
					07/01/2014	220-5411-614.20-07	248.25		
					07/01/2014	220-5418-614.20-07	171.91		
					07/01/2014	220-5419-614.20-07	759.13		
					07/01/2014	220-5420-614.20-07	292.58		

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110031	3626	PACIFIC GAS & ELECTRIC CO			07/01/2014	221-5421-614.20-07	347.62		
							1,977.51	*	1,977.51
110032	7397	PHILIP & HENRY U.S.A.	3288	F21665	07/01/2014	100-5513-610.20-00	162.50		
							162.50	*	162.50
110033	99	Rafelia Acosta	3294		07/01/2014	100-0000-204.01-00	600.00		
							600.00	*	600.00
110034	542	RICHMOND SANITARY SVCS			07/01/2014	100-4625-618.20-00	99,579.69		
							99,579.69	*	99,579.69
110035	99	Sharell Geddins	3261		07/01/2014	100-5543-364.63-00	40.00		
							40.00	*	40.00
110036	99	Sharon Tate	3293		07/01/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
110037	4553	SIERRA CHEMICAL CO.	PI0013	007227	07/01/2014	100-5536-620.70-02	1,477.16		
							1,477.16	*	1,477.16
110038	7278	STAILING S & S RV REPAIR	3267	F21638	07/01/2014	100-5164-613.50-00	467.43		
			3270	F21642	07/01/2014	100-5164-613.50-00	120.00		
			3271	F21643	07/01/2014	100-5164-620.20-00	34.95		
			3272	F21643	07/01/2014	100-5164-613.50-00	12.50		
			3273	F21644	07/01/2014	100-5164-613.50-00	227.73		
			3274	F21645	07/01/2014	100-5164-613.50-00	25.00		
			3275	F21646	07/01/2014	100-5164-613.50-00	100.00		
			3290	F21667	07/01/2014	100-5510-620.20-00	687.07		
			3291	F21668	07/01/2014	100-5510-620.20-00	34.95		
			3292	F21669	07/01/2014	100-5510-620.20-00	34.95		
							1,744.58	*	1,744.58
110039	2167	T & B SPORTS	3287	F21664	07/01/2014	100-5538-621.80-00	288.88		
							288.88	*	288.88
110040	7267	THE OFFICE CITY	3262	F21628	07/01/2014	100-4420-622.10-00	131.17		
			3263	F21625	07/01/2014	100-4420-622.10-00	99.40-		
			3264	F21631	07/01/2014	100-4420-622.10-00	330.43		
			3265	F21632	07/01/2014	100-4420-622.10-00	60.40		
			3268	F21639	07/01/2014	100-4420-622.10-00	102.97		
							525.57	*	525.57
110041	43	UNIVERSAL BUILDING SVCS &	PI0005	007190	07/01/2014	231-5465-611.90-00	3,808.00		
			PI0011	007425	07/01/2014	100-5238-611.90-00	1,843.00		
							5,651.00	*	5,651.00
110042	7405	UNIVERSAL PROTECTION SERV	3284	F21661	07/01/2014	100-5512-611.90-00	352.00		
							352.00	*	352.00

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110043	99	Veronnica Caniezo	3285		07/01/2014	100-5520-364.43-00	18.80		
							18.80	*	18.80
110044	7365	VALLEY AIR CONDITIONING A	0018	F21624	07/01/2014	470-5433-613.10-00	565.52		
							565.52	*	565.52
110045	6041	VERIZON WIRELESS	3279	F21651	07/01/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
						BANK/CHECK TOTAL	168,930.92		168,930.92
						ALL BANKS/CHECKS TOTAL	168,930.92		168,930.92

7/1/14