CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110432*	332	DEPARTMENT OF TRANSPORTAT	PI0526		08/28/2014	262-5432-642.05-21	1,025.14-		
			0538		08/28/2014	262-5432-642.05-21	1,025.14-		
							2,050.28-	*	VOIDED
110452	7233	**INFINITE CONFERENCING I			09/10/2014	700-1001-500.04-70	41.74		
							41.74	*	41.74
110453	7390	**LORNA CYNTHIA THOMSON			09/10/2014	700-1001-500.01-01	2,100.00		
							2,100.00	*	2,100.00
110454	4628	**SWEETSER & ASSOCIATES,			09/10/2014	702-0200-560.02-25	650.00		
					09/10/2014	702-0200-560.02-25	750.00		
							1,400.00	*	1,400.00
110455	4117	**XEROX CORPORATION			09/10/2014	700-1001-500.04-61	246.61		
							246.61	*	246.61
110456	3038	ABAG POWER PURCHASING POO			09/10/2014	470-5433-614.30-00	1,248.00		
					09/10/2014	470-5433-614.30-00	1,989.00		
					09/10/2014	470-5433-614.30-00	273.00		
					09/10/2014	470-5433-614.30-00	195.00		
					09/10/2014	470-5433-614.30-00	195.00		
							3,900.00	*	3,900.00
110457	5908	ACOM SOLUTIONS	0596	F21982	09/10/2014	460-4430-613.10-03	714.00		
							714.00	*	714.00
110458	2181	ALBANY FORD SUBARU	0637	F21980	09/10/2014	470-5433-613.50-00	470.05		
			0638	F21981	09/10/2014	470-5433-613.50-00	33.31		
							503.36	*	503.36
110459	5657	AMS.NET, INC.	PI0657	007466	09/10/2014	460-4430-643.10-05	4,300.80		
							4,300.80	*	4,300.80
110460	6985	ASSOCIATED BUSINESS MACHI			09/10/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
110461	6	AT&T			09/10/2014	420-5475-614.60-00	208.26		
					09/10/2014	100-5435-614.60-00	208.26		
							416.52	*	416.52
110462	1603	AT&T			09/10/2014	420-5475-614.60-00	40.11		
					09/10/2014	220-5410-614.60-01	40.11		
							80.22	*	80.22
110463	7358	AT&T MOBILITY			09/10/2014	100-5432-614.60-01	27.56		
					09/10/2014	100-5436-614.60-01	70.65		
					09/10/2014	100-5432-614.60-01	27.56		
					09/10/2014	100-5432-614.60-01	29.87		
					09/10/2014	100-5432-614.60-01	27.56		

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110463	7358	AT&T MOBILITY			09/10/2014	470-5433-614.60-01	27.56		
					09/10/2014	470-5433-614.60-01	27.56		
					09/10/2014	220-5410-614.60-01	23.33		
					09/10/2014	420-5475-614.60-01	10.00		
					09/10/2014	100-5432-614.60-01	27.56		
					09/10/2014	100-5516-614.60-01	37.92		
					09/10/2014	100-5512-614.60-01	27.56		
					09/10/2014	100-5160-614.60-01	27.56		
					09/10/2014	100-5160-614.60-01	55.94		
					09/10/2014	100-5160-614.60-01	70.65		
					09/10/2014	100-5160-614.60-01	55.94		
					09/10/2014	100-4420-614.60-01	55.94		
							630.72	*	630.72
110464	290	BAY ALARM COMPANY	0633	F21965	09/10/2014	470-5433-613.10-00	330.10		
							330.10	*	330.10
110465	27	BAY AREA BARRICADE SERVIC	0634	F21969	09/10/2014	262-5432-620.01-00	492.68		
			0635	F21971	09/10/2014	262-5432-620.01-00	239.80		
							732.48	*	732.48
110466	3725	BAY AREA NEWS GROUP-EAST	0659	F21999	09/10/2014	100-4420-615.30-00	71.34		
							71.34	*	71.34
110467	99	Carla Orozco	0647		09/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110468	5678	CALPERS LONG-TERM CARE PR	PR0905		09/10/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110469	6057	CHELSEA COLLIVER	PI0618	007484	09/10/2014	100-5536-611.90-00	1,500.00		
							1,500.00	*	1,500.00
110470	169	CITY OF PINOLE	PI0629	007539	09/10/2014	100-4423-611.90-00	5,138.00		
							5,138.00	*	5,138.00
110471	4103	CLEAN LAKES, INC.	PI0601	007476	09/10/2014	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
110472	5549	COMCAST			09/10/2014	100-5543-614.10-00	46.08		
							46.08	*	46.08
110473	7174	CONCORD SOFTBALL UMPIRES	PI0627	007519	09/10/2014	100-5538-611.90-00	646.00		
							646.00	*	646.00
110474	6358	CONCORD UNIFORMS LLC	0643	F21987	09/10/2014	100-5160-621.60-00	11.94		
							11.94	*	11.94
110475	6140	CONTRA COSTA COUNTY	PI0628	007538	09/10/2014	100-5160-618.20-00	3,948.00		
							3,948.00	*	3,948.00

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110476	3888	COSTCO-CAPITAL ONE COMMER			09/10/2014	100-5543-621.70-00	88.29		
					09/10/2014	100-5543-621.70-00	76.84		
					09/10/2014	100-5543-621.50-00	375.70		
					09/10/2014	100-5517-621.70-00	369.75		
					09/10/2014	100-5517-621.50-00	252.61		
					09/10/2014	100-5528-621.50-00	345.25		
					09/10/2014	100-5517-621.50-00	345.25		
					09/10/2014	100-5518-621.70-00	133.16		
					09/10/2014	100-5518-621.50-00	258.31		
					09/10/2014	100-5516-621.70-00	133.16		
					09/10/2014	100-5516-621.50-00	258.31		
							2,636.63	*	2,636.63
110477	5110	CUNHA ENGINEERING,INC.	PI0625	007508	09/10/2014	100-5435-611.50-00	500.00		
							500.00	*	500.00
110478	1197	D&H LANDSCAPING	PI0602	007481	09/10/2014	224-5410-613.20-01	840.00		
			PI0603	007481	09/10/2014	223-5423-613.20-01	1,905.00		
			PI0604	007481	09/10/2014	222-5422-613.20-01	1,680.00		
			PI0605	007481	09/10/2014	221-5421-613.20-01	6,900.00		
			PI0606	007481	09/10/2014	221-5421-613.20-02	1,550.00		
			PI0607	007481	09/10/2014	220-5410-613.20-01	8,449.00		
			PI0608	007481	09/10/2014	220-5411-613.20-01	481.00		
			PI0609	007481	09/10/2014	220-5412-613.20-01	610.00		
			PI0610	007481	09/10/2014	220-5413-613.20-01	408.00		
			PI0611	007481	09/10/2014	220-5414-613.20-01	903.00		
			PI0612	007481	09/10/2014	220-5415-613.20-01	903.00		
			PI0613	007481	09/10/2014	220-5416-613.20-01	903.00		
			PI0614	007481	09/10/2014	220-5417-613.20-01	1,043.00		
			PI0615	007481	09/10/2014	220-5418-613.20-01	1,298.00		
			PI0616	007481	09/10/2014	220-5419-613.20-01	1,614.00		
			PI0617	007481	09/10/2014	220-5420-613.20-01	1,150.00		
			PI0632	007543	09/10/2014	222-5422-613.20-00	5,056.00		
			0636	F21978	09/10/2014	221-5421-613.20-01	345.00		
							36,038.00	*	36,038.00
110479	6565	DARIN TELLEZ	0642	F21986	09/10/2014	100-5164-615.40-02	150.00		
							150.00	*	150.00
110480	7408	DAVID BIGGS			09/10/2014	100-4115-615.40-01	46.20		
					09/10/2014	100-4115-615.40-01	121.58		
							167.78	*	167.78
110481	4000	DEPARTMENT OF JUSTICE			09/10/2014	100-4520-611.80-02	586.00		
					09/10/2014	100-5160-611.80-00	245.00		
							831.00	*	831.00
110482	332	DEPARTMENT OF TRANSPORTAT			09/10/2014	262-5432-642.05-21	1,025.14		
							1,025.14	*	1,025.14

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110483	99	Estela Depaz	0648		09/10/2014	100-0000-204.01-00	200.00		
							200.00	*	200.00
110484	99	Ethel Ross	0654		09/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110485	6772	EAST BAY REGIONAL COMMUNI			09/10/2014	242-5951-644.90-04	33,600.00		
							33,600.00	*	33,600.00
110486	123	EBMUD PAYMENT CENTER			09/10/2014	420-5475-614.50-00	38.20		
					09/10/2014	220-5411-614.70-06	201.94		
					09/10/2014	220-5415-614.70-06	244.78		
					09/10/2014	220-5416-614.70-06	1,279.12		
					09/10/2014	220-5418-614.70-06	348.73		
					09/10/2014	220-5410-614.70-06	246.50		
							2,359.27	*	2,359.27
110487	147	FEDEX			09/10/2014	100-4420-622.30-00	9.00		
			0662	F22000	09/10/2014	100-4420-622.30-00	6.02		
							15.02	*	15.02
110488	99	Guadalupe Alvarez	0649		09/10/2014	100-0000-204.01-00	400.00		
			0650		09/10/2014	100-5512-364.41-00	45.00		
							445.00	*	445.00
110489	5106	HERCULES POLICE ASSOCIATI	PR0905		09/10/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
110490	7384	HOLIDAY INN	0640	F21984	09/10/2014	100-5164-615.40-02	284.76		
							284.76	*	284.76
110491	5974	JODI TAMOSUNAS	PI0619	007485	09/10/2014	100-5536-611.90-00	1,500.00		
							1,500.00	*	1,500.00
110492	99	Kimberly Mccaffrey	0645		09/10/2014	100-5513-364.31-00	240.00		
							240.00	*	240.00
110493	6019	KAREN WANG	0655	F21998	09/10/2014	100-5540-611.90-00	468.00		
							468.00	*	468.00
110494	645	KEL-AIRE	PI0631	007542	09/10/2014	470-5433-613.30-00	1,291.47		
							1,291.47	*	1,291.47
110495	1679	LAUTZENHISER'S STATIONERY	0586	F21964	09/10/2014	100-5235-615.30-00	350.61		
							350.61	*	350.61
110496	532	LEPTIEN, CRONIN, COOPER,	PI0656		09/10/2014	420-5475-611.90-00	983.75		
							983.75	*	983.75
110497	5446	LOUIS HODOH JR	PI0621	007493	09/10/2014	100-5538-611.90-00	1,634.26		

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110497	5446	LOUIS HODOH JR					1,634.26	*	1,634.26
110498	99	Maureen Mendoza	0651		09/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110499	2331	MARIA DAVI	PI0620	007490	09/10/2014	100-5520-611.90-00	40.70		
							40.70	*	40.70
110500	2782	MINUTEMAN PRESS	0663	F22003	09/10/2014	100-4420-622.10-00	41.22		
							41.22	*	41.22
110501	7337	MISSION LINEN SUPPLY	PI0598	007449	09/10/2014	220-5410-621.80-00	72.07		
			PI0599	007449	09/10/2014	220-5410-621.80-00	72.07		
			PI0600	007449	09/10/2014	220-5410-621.80-00	72.07		
							216.21	*	216.21
110502	7415	NEOGOV	PI0658	007540	09/10/2014	460-4430-643.10-05	17,565.00		
							17,565.00	*	17,565.00
110503	7360	OYSTER INCORPORATED	0639	F21983	09/10/2014	100-5164-620.20-00	84.00		
							84.00	*	84.00
110504	3626	PACIFIC GAS & ELECTRIC CO			09/10/2014	100-5164-614.20-00	42.38		
					09/10/2014	100-5540-614.20-00	398.09		
					09/10/2014	100-5543-614.20-00	398.08		
					09/10/2014	220-5410-614.20-07	1,768.90		
					09/10/2014	220-5411-614.20-07	603.46		
					09/10/2014	220-5412-614.20-07	287.43		
					09/10/2014	220-5413-614.20-07	1,273.61		
					09/10/2014	220-5414-614.20-07	691.37		
					09/10/2014	220-5415-614.20-07	421.88		
					09/10/2014	220-5416-614.20-07	296.78		
					09/10/2014	220-5417-614.20-07	408.20		
					09/10/2014	220-5418-614.20-07	1,544.07		
					09/10/2014	220-5419-614.20-07	3,781.53		
					09/10/2014	220-5419-614.20-08	32.55		
					09/10/2014	220-5420-614.20-07	2,211.11		
					09/10/2014	220-5420-614.20-08	10.53		
					09/10/2014	221-5421-614.20-07	1,768.98		
					09/10/2014	262-5432-614.20-09	856.35		
					09/10/2014	420-5475-614.20-00	1,442.52		
					09/10/2014	470-5433-614.20-00	2,255.60		
					09/10/2014	470-5433-614.30-00	2,098.57		
					09/10/2014	470-5433-614.20-00	539.21		
					09/10/2014	470-5433-614.20-00	11.35		
					09/10/2014	470-5433-614.20-00	11.35		
					09/10/2014	470-5433-614.20-00	29.66		
					09/10/2014	470-5433-614.20-00	76.47		
					09/10/2014	470-5433-614.20-00	24.02		
							23,284.05	*	23,284.05

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110505	99	Quiana Smith	0652		09/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110506	99	Rebecca Flores	0646		09/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110507	4255	SACRAMENTO REGIONAL CRIMI	0641	F21985	09/10/2014	100-5164-615.40-02	53.00		
							53.00	*	53.00
110508	7278	STAILING S & S RV REPAIR	PI0622	007504	09/10/2014	100-5164-613.50-00	320.00		
			PI0623	007504	09/10/2014	100-5164-613.50-00	20.00		
			PI0624	007504	09/10/2014	100-5435-613.50-00	544.09		
			PI0630	007541	09/10/2014	470-5433-613.50-00	2,365.12		
							3,249.21	*	3,249.21
110509	99	Tito Montances	0653		09/10/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
110510	7218	THE BANK OF NEW YORK MELL			09/10/2014	619-3010-650.40-02	400.00		
					09/10/2014	675-3010-650.40-01	1,250.00		
					09/10/2014	615-3010-650.40-02	1,750.00		
							3,400.00	*	3,400.00
110511	7267	THE OFFICE CITY	0587	F21966	09/10/2014	100-4420-622.10-00	98.54		
			0588	F21967	09/10/2014	100-4420-622.10-00	13.98		
			0589	F21968	09/10/2014	100-4420-622.10-00	4.57		
			0590	F21972	09/10/2014	100-4420-622.10-00	137.30		
			0591	F21973	09/10/2014	100-4420-622.10-00	1,294.16		
			0592	F21974	09/10/2014	100-4420-622.10-00	5.62		
			0593	F21975	09/10/2014	100-4420-622.10-00	1.08		
			0594	F21976	09/10/2014	100-4420-622.10-00	172.22		
			0595	F21977	09/10/2014	100-4420-622.10-00	4.56		
			0660	F22001	09/10/2014	100-4420-622.10-00	25.28		
			0661	F22002	09/10/2014	100-4420-622.10-00	7.62		
							1,764.93	*	1,764.93
110512	6451	U.S. BANK INSTITUTIONAL T	PR0905		09/10/2014	100-0000-210.13-00	535.39		
							535.39	*	535.39
110513	43	UNIVERSAL BUILDING SVCS &	PI0597		09/10/2014	100-5238-611.90-00	1,843.00		
			PI0626	007509	09/10/2014	231-5465-611.90-00	3,808.00		
							5,651.00	*	5,651.00
110514	7405	UNIVERSAL PROTECTION SERV	0644	F21988	09/10/2014	100-5512-611.90-00	308.00		
							308.00	*	308.00
110515	6141	WCCTA - WESTCAT			09/10/2014	601-3005-611.90-00	2,167.00		
							2,167.00	*	2,167.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0905		09/05/2014	100-0000-210.32-00	620.30		

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1000004*	6381	CA STATE DISBURSEMENT UNI					620.30	*	620.30
1000006*	6930	VANTAGEPOINT - ICMA	PR0905		09/05/2014	100-0000-210.10-00	9,812.35		
			PR0905		09/05/2014	100-0000-210.10-10	1,273.88		
			PR0905		09/05/2014	100-0000-210.10-12	959.58		
							12,045.81	*	12,045.81
						BANK/CHECK TOTAL	182,944.85		184,995.13
						ALL BANKS/CHECKS TOTAL	182,944.85		184,995.13

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9/10/14