CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110895	6855	**AT&T CALNET			12/05/2014	700-1001-500.04-70	142.41		
					12/05/2014	700-1001-500.04-70	17.10		
							159.51	*	159.51
110896	7226	**CECILIA VALDEZ			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110897	1686	**CITY OF SAN PABLO			12/05/2014	700-1001-500.04-61	2,802.77		
							2,802.77	*	2,802.77
110898	7135	**COURTLAND "CORKY" BOOZE			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110899	7184	**DAN ROMERO			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110900	6963	**GREGORY B. LYMAN			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110901	7317	**JAEL MYRICK			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110902	7390	**LORNA CYNTHIA THOMSON			12/05/2014	700-1001-500.01-01	3,795.00		
					12/05/2014	700-1001-500.01-01	3,780.00		
							7,575.00	*	7,575.00
110903	7202	**MACKE WATER SYSTEMS, IN			12/05/2014	700-1001-500.04-42	71.90		
							71.90	*	71.90
110904	5580	**NAT BATES			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110905	6005	**PETER MURRAY			12/05/2014	700-1001-500.04-08	50.00		
							50.00	*	50.00
110906	7155	**10K GROUP LLC			12/05/2014	700-0410-500.02-28	2,210.50		
							2,210.50	*	2,210.50
110907	68	ACCOUNTEMPS			12/05/2014	100-4625-611.40-00	1,121.63		
					12/05/2014	100-4625-611.40-00	1,495.50		
							2,617.13	*	2,617.13
110908	7402	ADAM ELSNER	1224	F22254	12/05/2014	100-5538-611.90-00	311.50		
							311.50	*	311.50
110909	2181	ALBANY FORD SUBARU	1203	F22239	12/05/2014	100-5164-613.50-00	367.37		
							367.37	*	367.37
110910	2050	ALLIANCE FUNDING GROUP			12/05/2014	460-4430-616.10-00	423.95		
							423.95	*	423.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110911	7076	AMG ENGINEERING INC.	1263	F22258	12/05/2014	420-5475-613.10-00	380.00		
					12/05/2014	420-5475-642.05-62	1,760.00		
							2,140.00	*	2,140.00
110912	6985	ASSOCIATED BUSINESS MACHI			12/05/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
110913	1603	AT&T			12/05/2014	420-5475-614.60-00	39.98		
					12/05/2014	470-5433-614.60-00	95.33		
							135.31	*	135.31
110914	7358	AT&T MOBILITY			12/05/2014	100-5432-614.60-01	27.65		
					12/05/2014	100-5436-614.60-01	70.74		
					12/05/2014	100-5432-614.60-01	27.65		
					12/05/2014	100-5432-614.60-01	27.65		
					12/05/2014	100-5432-614.60-01	27.65		
					12/05/2014	470-5433-614.60-01	27.65		
					12/05/2014	470-5433-614.60-01	27.65		
					12/05/2014	220-5410-614.60-01	21.79		
					12/05/2014	420-5475-614.60-01	9.34		
					12/05/2014	100-5432-614.60-01	27.65		
					12/05/2014	100-5516-614.60-01	31.37		
					12/05/2014	100-5512-614.60-01	27.65		
					12/05/2014	100-5160-614.60-01	27.65		
					12/05/2014	100-5160-614.60-01	56.00		
					12/05/2014	100-5160-614.60-01	70.74		
					12/05/2014	100-5160-614.60-01	56.00		
					12/05/2014	100-4420-614.60-01	56.00		
							620.83	*	620.83
110915	7094	ATUR SHABBAS	1225	F22255	12/05/2014	100-5520-611.90-00	60.31		
			PI1266	007498	12/05/2014	100-5520-611.90-00	962.49		
							1,022.80	*	1,022.80
110916	7348	AYLA-MAE DOMINGO	1223	F22253	12/05/2014	100-5520-611.90-00	108.80		
							108.80	*	108.80
110917	525	CALIFORNIA CASTING, INC.	1227		12/05/2014	100-5510-395.00-00	503.85		
							503.85	*	503.85
110918	5678	CALPERS LONG-TERM CARE PR	PR1114		12/05/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110919	5678	CALPERS LONG-TERM CARE PR	PR1128		12/05/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110920	1708	CCC CLERK - ELECTIONS DIV	1273	F22267	12/05/2014	100-4420-611.90-00	494.43		
							494.43	*	494.43
110921	24	CITY OF RICHMOND	PI1247	007601	12/05/2014	100-5160-618.20-00	7,599.97		

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110921	24	CITY OF RICHMOND					7,599.97	*	7,599.97
110922	1279	CITY OF SAN PABLO			12/05/2014	100-4010-615.40-01	50.00		
							50.00	*	50.00
110923	777	CITY OF WALNUT CREEK	1214	F22232	12/05/2014	100-4115-615.20-00	156.00		
							156.00	*	156.00
110924	6658	CODE PUBLISHING, INC.	1271	F22260	12/05/2014	460-4430-613.10-03	195.55		
							195.55	*	195.55
110925	5549	COMCAST	1204	F22240	12/05/2014	100-5160-621.90-00	46.89		
					12/05/2014	100-5524-622.90-00	15.11		
					12/05/2014	100-4423-621.20-00	14.54		
					12/05/2014	100-5543-614.10-00	41.49		
							118.03	*	118.03
110926	7174	CONCORD SOFTBALL UMPIRES	PI1234	007519	12/05/2014	100-5538-611.90-00	476.00		
							476.00	*	476.00
110927	6358	CONCORD UNIFORMS LLC	1275	F22266	12/05/2014	100-5160-621.80-00	235.22		
							235.22	*	235.22
110928	3888	COSTCO-CAPITAL ONE COMMER			12/05/2014	100-5518-621.50-00	133.08		
					12/05/2014	100-5516-621.50-00	133.09		
					12/05/2014	100-5528-621.70-00	113.88		
					12/05/2014	100-5517-621.70-00	113.88		
					12/05/2014	100-5528-621.50-00	327.01		
					12/05/2014	100-5517-621.50-00	327.02		
					12/05/2014	100-5543-621.70-00	137.34		
					12/05/2014	100-5543-621.50-00	304.50		
							1,589.80	*	1,589.80
110929	5625	CPCA	1218	F22247	12/05/2014	100-5164-615.40-02	616.00		
							616.00	*	616.00
110930	5110	CUNHA ENGINEERING,INC.	PI1243	007508	12/05/2014	100-5435-611.50-00	3,500.00		
							3,500.00	*	3,500.00
110931	6945	D.R. LEMINGS	PI1249	007603	12/05/2014	100-5238-611.90-00	7,102.50		
							7,102.50	*	7,102.50
110932	1197	D&H LANDSCAPING	PI1253	007608	12/05/2014	220-5410-614.70-07	1,710.00		
			PI1254	007609	12/05/2014	220-5410-614.70-07	1,259.00		
			PI1255	007610	12/05/2014	220-5410-614.70-07	1,887.00		
							4,856.00	*	4,856.00
110933	6869	DE LAGE LANDEN	1205	F22241	12/05/2014	100-4115-616.10-01	65.03		
			1206	F22241	12/05/2014	100-4420-616.10-01	65.03		
			1207	F22241	12/05/2014	100-4520-616.10-01	65.03		

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110933	6869	DE LAGE LANDEN	1208	F22241	12/05/2014	100-4625-616.10-01	65.03		
			1209	F22241	12/05/2014	100-5160-616.10-01	195.06		
			1210	F22241	12/05/2014	100-5235-616.10-01	130.05		
			1211	F22241	12/05/2014	100-5238-616.10-01	479.53		
			1212	F22241	12/05/2014	100-5435-616.10-01	479.52		
			1213	F22241	12/05/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
110934	4973	DELL COMPUTER CORPORATION	PI1256	007568	12/05/2014	460-4430-643.10-05	1,036.04		
			PI1257	007568	12/05/2014	460-4430-643.10-05	21,974.00		
							23,010.04	*	23,010.04
110935	123	EBMUD PAYMENT CENTER			12/05/2014	470-5433-614.70-00	47.52		
					12/05/2014	241-0000-611.90-00	1,132.34		
					12/05/2014	220-5412-614.70-06	2,195.51		
					12/05/2014	220-5415-614.70-06	2,926.84		
					12/05/2014	220-5419-614.70-06	1,234.81		
					12/05/2014	221-5421-614.70-06	5,814.72		
					12/05/2014	224-5424-614.70-06	788.91		
							14,140.65	*	14,140.65
110936	99	Fernan Cordero	1220		12/05/2014	100-0000-204.01-00	150.00		
							150.00	*	150.00
110937	147	FEDEX	1258		12/05/2014	100-0000-204.00-00	11.11		
			1274	F22265	12/05/2014	220-5410-620.90-00	8.04		
							19.15	*	19.15
110938	6859	FILEONQ, INC.	PI1246	007600	12/05/2014	100-5160-618.30-00	2,876.40		
							2,876.40	*	2,876.40
110939	7061	FIRST AMERICAN TITLE CO.-			12/05/2014	100-5238-611.90-00	300.00		
							300.00	*	300.00
110940	7136	GOLDFARB & LIPMAN LLP			12/05/2014	100-4320-611.70-03	52.00		
					12/05/2014	100-4320-611.70-03	156.00		
							208.00	*	208.00
110941	7344	GOODFELLOW TOP GRADE CONS	PI1228	007324	12/05/2014	340-5970-641.05-04	3,591.00		
			PI1229	007324	12/05/2014	341-5970-641.05-04	131,176.81		
							134,767.81	*	134,767.81
110942	2956	GRAINGER	1259	F22243	12/05/2014	470-5433-613.40-00	25.47		
			1264	F22259	12/05/2014	470-5433-613.40-00	176.31		
							201.78	*	201.78
110943	2424	HEALTH CARE DENTAL TRUST	PR1128		12/05/2014	100-0000-210.42-00	1,376.08		
			PR1128		12/05/2014	100-0000-210.42-00	2,719.17		
			PR1128		12/05/2014	100-0000-210.42-00	2,322.23		
			PR1128		12/05/2014	100-0000-210.42-00	601.56		

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110943	2424	HEALTH CARE DENTAL TRUST					7,019.04	*	7,019.04
110944	7425	HEIDI ABBOTT	PI1235	007577	12/05/2014	100-5520-611.90-00	1,536.00		
							1,536.00	*	1,536.00
110945	1184	HERCULES ELECTRIC	PI1248	007602	12/05/2014	263-5432-611.90-00	16,900.00		
							16,900.00	*	16,900.00
110946	5106	HERCULES POLICE ASSOCIATI	PR1114		12/05/2014	100-0000-210.34-00	665.00		
			PR1128		12/05/2014	100-0000-210.34-00	665.00		
							1,330.00	*	1,330.00
110947	4247	HILARIE HSU	PI1232	007492	12/05/2014	100-5520-611.90-00	321.75		
							321.75	*	321.75
110948	7148	INDEPENDENT STATIONERS IN	1270	F22233	12/05/2014	100-4420-622.10-00	32.66		
							32.66	*	32.66
110949	7216	JARVIS, FAY, DOPORTO & GI			12/05/2014	100-4320-611.70-03	397.67		
					12/05/2014	100-4320-611.70-03	236.07		
					12/05/2014	100-0000-204.00-00	100.00		
					12/05/2014	100-0000-204.00-00	1,141.00		
					12/05/2014	100-4320-611.70-03	4,054.50		
					12/05/2014	100-4320-611.70-03	980.50		
					12/05/2014	100-4320-611.70-03	13,825.00		
					12/05/2014	100-0000-204.00-00	460.00		
							21,194.74	*	21,194.74
110950	6019	KAREN WANG	1219	F22249	12/05/2014	100-5540-611.90-00	623.10		
							623.10	*	623.10
110951	645	KEL-AIRE	1260	F22244	12/05/2014	100-5501-613.30-00	145.00		
							145.00	*	145.00
110952	7431	LAWRENCE GERALD	1276	F22268	12/05/2014	100-4010-630.90-00	185.00		
							185.00	*	185.00
110953	6737	LEARN IT	PI1267	007597	12/05/2014	460-4430-615.40-00	5,000.00		
							5,000.00	*	5,000.00
110954	5446	LOUIS HODOH JR	PI1233	007493	12/05/2014	100-5538-611.90-00	1,625.00		
							1,625.00	*	1,625.00
110955	6250	MACK TREE CO	1262	F22257	12/05/2014	220-5410-613.20-05	975.00		
							975.00	*	975.00
110956	7356	MARY C. LYONS	PI1231	007491	12/05/2014	100-5520-611.90-00	251.55		
							251.55	*	251.55
110957	2782	MINUTEMAN PRESS	1272	F22263	12/05/2014	100-4010-621.90-00	73.54		

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110957	2782	MINUTEMAN PRESS					73.54	*	73.54
110958	7337	MISSION LINEN SUPPLY	PI1237	007449	12/05/2014	220-5410-621.80-00	75.12		
			PI1238	007449	12/05/2014	220-5410-621.80-00	75.12		
							150.24	*	150.24
110959	269	MUNICIPAL POOLING AUTHORI	PR1128		12/05/2014	100-0000-210.44-00	1,984.63		
							1,984.63	*	1,984.63
110960	5147	MYERS-STEVENS & CO., INC.	PR1128		12/05/2014	100-0000-210.45-00	430.00		
							430.00	*	430.00
110961	7041	NANNETTE VIDES	PI1230	007489	12/05/2014	100-5520-611.90-00	1,740.05		
							1,740.05	*	1,740.05
110962	3193	ORRICK, HERRINGTON & SUTC			12/05/2014	100-4320-611.70-03	799.66		
							799.66	*	799.66
110963	3626	PACIFIC GAS & ELECTRIC CO			12/05/2014	100-5164-614.20-00	35.86		
					12/05/2014	100-5540-614.20-00	141.43		
					12/05/2014	100-5540-614.30-00	29.57		
					12/05/2014	100-5543-614.20-00	141.44		
					12/05/2014	100-5543-614.30-00	29.58		
					12/05/2014	220-5410-614.20-07	1,342.77		
					12/05/2014	220-5411-614.20-07	614.35		
					12/05/2014	220-5412-614.20-07	312.78		
					12/05/2014	220-5413-614.20-07	1,295.22		
					12/05/2014	220-5414-614.20-07	693.39		
					12/05/2014	220-5415-614.20-07	439.30		
					12/05/2014	220-5416-614.20-07	305.90		
					12/05/2014	220-5417-614.20-07	414.93		
					12/05/2014	220-5418-614.20-07	1,574.23		
					12/05/2014	220-5419-614.20-07	3,829.53		
					12/05/2014	220-5419-614.20-08	30.30		
					12/05/2014	220-5420-614.20-07	2,236.62		
					12/05/2014	220-5420-614.20-08	9.86		
					12/05/2014	221-5421-614.20-07	1,774.44		
					12/05/2014	262-5432-614.20-09	828.73		
					12/05/2014	420-5475-614.20-00	670.34		
					12/05/2014	470-5433-614.20-00	624.91		
					12/05/2014	470-5433-614.20-00	303.98		
					12/05/2014	470-5433-614.20-00	11.01		
					12/05/2014	470-5433-614.20-00	27.80		
					12/05/2014	470-5433-614.20-00	32.71		
					12/05/2014	470-5433-614.20-00	17.16		
					12/05/2014	470-5433-614.20-00	11.01		
							17,779.15	*	17,779.15
110964	283	PETTY CASH-FINANCE			12/05/2014	100-4625-615.40-00	32.15		
					12/05/2014	100-4625-615.40-00	34.12		

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110964	283	PETTY CASH-FINANCE			12/05/2014	100-4115-615.40-01	10.60		
					12/05/2014	100-4625-615.40-01	29.41		
					12/05/2014	100-4625-615.40-01	54.81		
					12/05/2014	100-4625-615.40-00	28.85		
					12/05/2014	100-4625-615.40-01	29.41		
					12/05/2014	100-4625-615.40-01	33.44		
					12/05/2014	100-4625-615.40-01	33.44		
					12/05/2014	420-5475-620.90-00	50.00		
					12/05/2014	100-4115-615.40-01	11.25		
					12/05/2014	100-4010-621.90-00	21.79		
							369.27	*	369.27
110965	99	Salli Spoon	1222		12/05/2014	100-5520-364.43-00	81.00		
							81.00	*	81.00
110966	99	Shamus Berry	1221		12/05/2014	100-5538-364.44-00	200.00		
							200.00	*	200.00
110967	7325	SHUTE, MIHALY & WEINBERGE			12/05/2014	243-5970-641.05-04	117.90		
							117.90	*	117.90
110968	7278	STAILING S & S RV REPAIR	PI1240	007504	12/05/2014	100-5164-613.50-00	61.95		
			PI1241	007504	12/05/2014	100-5164-613.50-00	61.95		
							123.90	*	123.90
110969	5161	STEVENSON, PORTO & PIERCE	1261		12/05/2014	100-0000-204.00-00	50,913.64		
							50,913.64	*	50,913.64
110970	7392	STORMWATER SPECIALISTS IN	PI1236		12/05/2014	263-5432-642.05-20	2,360.00		
							2,360.00	*	2,360.00
110971	3538	SWRCB	PI1250	007605	12/05/2014	231-5465-611.90-00	8,740.00		
			PI1251	007606	12/05/2014	231-5465-611.90-00	1,996.00		
			PI1252	007607	12/05/2014	231-5465-611.90-00	2,088.00		
							12,824.00	*	12,824.00
110972	6203	TEAMSTERS LOCAL NO. 315	PR1114		12/05/2014	100-0000-210.50-00	978.00		
			PR1128		12/05/2014	100-0000-210.50-00	978.00		
							1,956.00	*	1,956.00
110973	7201	TED TODD	1226	F22261	12/05/2014	100-5160-611.90-00	300.00		
							300.00	*	300.00
110974	5790	THE CLIFFS RESORT HOTEL	1217	F22246	12/05/2014	100-5164-615.40-02	728.60		
							728.60	*	728.60
110975	7267	THE OFFICE CITY	1215	F22242	12/05/2014	100-4420-622.10-00	137.30		
			1268	F22234	12/05/2014	100-4420-622.10-00	4.68		
			1269	F22236	12/05/2014	100-4420-622.10-00	14.52		
							156.50	*	156.50

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110976	2830	THOMAS W. KOEPPE	1216	F22245	12/05/2014	100-5164-615.40-02	200.00		
							200.00	*	200.00
110977	6451	U.S. BANK INSTITUTIONAL T	PR1114		12/05/2014	100-0000-210.13-00	355.09		
			PR1128		12/05/2014	100-0000-210.13-00	403.25		
							758.34	*	758.34
110978	43	UNIVERSAL BUILDING SVCS &	PI1242	007507	12/05/2014	100-5238-611.90-00	1,843.00		
			PI1244	007559	12/05/2014	231-5465-611.90-00	2,750.00		
			PI1245	007559	12/05/2014	231-5465-611.90-00	4,497.00		
							9,090.00	*	9,090.00
110979	6041	VERIZON WIRELESS	1202	F22237	12/05/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
110980	6141	WCCTA - WESTCAT			12/05/2014	601-3005-611.90-00	2,546.50		
							2,546.50	*	2,546.50
110981	7410	WESCO GRAPHICS, INC.	PI1239	007482	12/05/2014	100-5510-611.90-00	2,090.41		
							2,090.41	*	2,090.41
110982	6186	WRA	1265		12/05/2014	100-0000-204.00-00	33.00		
							33.00	*	33.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1128		11/25/2014	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1128		11/25/2014	100-0000-210.40-00	75,208.02		
							75,208.02	*	75,208.02
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR1128		11/25/2014	100-0000-210.10-00	4,984.78		
			PR1128		11/25/2014	100-0000-210.10-10	1,273.88		
			PR1128		11/25/2014	100-0000-210.10-12	920.86		
							7,179.52	*	7,179.52
1000007*	3904	VISION SERVICE PLAN	PR1128		11/25/2014	100-0000-210.43-00	1,025.57		
							1,025.57	*	1,025.57
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1114		11/14/2014	100-0000-210.12-00	65,320.03		
							65,320.03	*	65,320.03
1000027*	5279	AFLAC	PR1128		11/25/2014	100-0000-210.30-00	574.10		
							574.10	*	574.10
						BANK/CHECK TOTAL	541,216.37		541,216.37
						ALL BANKS/CHECKS TOTAL	541,216.37		541,216.37

MP
12/5/14