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
111751*	6669	HANLESS AUTOMOTIVE GROUP	2224		04/23/2015	100-5164-613.50-00	257.18-		
							257.18-	*	VOIDED
111778	6855	**AT&T CALNET			05/07/2015	700-1001-500.04-70	4.41		
							4.41	*	4.41
111779	3364	**CERRITO PRINTING, INC.			05/07/2015	700-1001-500.04-42	104.50		
							104.50	*	104.50
111780	7454	**DEPT OF RESOURCES RECYC			05/07/2015	702-0100-560.05-08	600.00		
							600.00	*	600.00
111781	6147	**HEALTH CARE DENTAL TRUS			05/07/2015	700-1001-500.01-01	76.17		
							76.17	*	76.17
111782	7257	**H2 SOLUTIONS			05/07/2015	700-0601-500.02-21	4,420.00		
							4,420.00	*	4,420.00
111783	7390	**LORNA CYNTHIA THOMSON			05/07/2015	702-0100-560.05-08	1,187.24		
							1,187.24	*	1,187.24
111784	6339	**R3 CONSULTING GROUP			05/07/2015	700-0601-500.02-21	2,506.25		
							2,506.25	*	2,506.25
111785	7453	**SURE-CLOSE INC			05/07/2015	700-0406-500.05-85	2,990.00		
							2,990.00	*	2,990.00
111786	4628	**SWEETSER & ASSOCIATES,			05/07/2015	702-0200-560.02-25	700.00		
					05/07/2015	702-0200-560.02-25	50.00		
							750.00	*	750.00
111787	5226	**VANTAGEPOINT TRANSFER A			05/07/2015	700-1001-500.01-01	350.00		
							350.00	*	350.00
111788	7438	**WILLIAM AVERY & ASSOC,			05/07/2015	700-1001-500.04-75	5,500.00		
					05/07/2015	700-1001-500.04-75	557.05		
							6,057.05	*	6,057.05
111789	7335	A&K MACHINE SHOP	PI2402	007740	05/07/2015	420-5475-611.90-00	1,314.00		
							1,314.00	*	1,314.00
111790	5807	AARON TAN	2319	F22733	05/07/2015	100-5164-615.40-02	250.00		
							250.00	*	250.00
111791	68	ACCOUNTEMPS			05/07/2015	100-4625-611.40-00	1,595.20		
					05/07/2015	100-4625-611.40-00	1,510.50		
					05/07/2015	100-4625-611.40-00	1,595.20		
					05/07/2015	100-4625-611.40-00	1,510.50		
							6,211.40	*	6,211.40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
111792	7402	ADAM ELSNER	2328	F22745	05/07/2015	100-5538-611.90-00	140.18		
			2329	F22746	05/07/2015	100-5538-611.90-00	487.73		
							627.91	*	627.91
111793	5907	ADAMSON POLICE PRODUCTS	PI2351	007734	05/07/2015	100-5160-621.90-00	2,014.80		
							2,014.80	*	2,014.80
111794	2050	ALLIANCE FUNDING GROUP			05/07/2015	460-4430-616.10-00	423.95		
							423.95	*	423.95
111795	5802	ALLIANT INSURANCE SERVICE	2306	F22720	05/07/2015	100-5512-617.20-00	388.00		
							388.00	*	388.00
111796	228	AMERICAN PLANNING ASSOCIA	2406	F22715	05/07/2015	100-5238-615.40-00	888.00		
							888.00	*	888.00
111797	7367	AMERICAN SHREDDING, INC.	2405	F22754	05/07/2015	100-4420-611.90-00	32.00		
							32.00	*	32.00
111798	7076	AMG ENGINEERING INC.	PI2356	007737	05/07/2015	420-5475-613.90-00	1,970.00		
			PI2357	007738	05/07/2015	420-5475-613.90-00	1,080.00		
			2364	F22759	05/07/2015	420-5475-611.90-00	990.00		
			PI2404	007742	05/07/2015	420-5475-611.90-00	1,000.00		
							5,040.00	*	5,040.00
111799	5657	AMS.NET, INC.	PI2388	007665	05/07/2015	460-4430-643.10-05	14,651.70		
			PI2393	007698	05/07/2015	460-4430-643.10-05	1,537.18		
			PI2394	007698	05/07/2015	460-4430-643.10-05	675.00		
			PI2395	007699	05/07/2015	460-4430-643.10-05	2,476.82		
							19,340.70	*	19,340.70
111800	99	ANJIE VERSHER	2360		05/07/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
111801	6985	ASSOCIATED BUSINESS MACHI			05/07/2015	100-4625-616.10-01	100.00		
							100.00	*	100.00
111802	6	AT&T			05/07/2015	420-5475-614.60-00	211.32		
					05/07/2015	100-5435-614.60-00	211.32		
							422.64	*	422.64
111803	1603	AT&T			05/07/2015	470-5433-614.60-00	92.46		
					05/07/2015	420-5475-614.60-00	40.44		
					05/07/2015	220-5410-614.60-01	40.44		
							173.34	*	173.34
111804	7358	AT&T MOBILITY			05/07/2015	100-5432-614.60-01	141.90		
					05/07/2015	100-5436-614.60-01	278.87		
					05/07/2015	470-5433-614.60-01	56.76		
					05/07/2015	220-5410-614.60-01	22.34		

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111804	7358	AT&T MOBILITY			05/07/2015	420-5475-614.60-01	9.57		
					05/07/2015	100-5516-614.60-01	63.87		
					05/07/2015	100-5512-614.60-01	28.38		
					05/07/2015	100-5160-614.60-01	383.74		
					05/07/2015	100-4420-614.60-01	28.38		
							1,013.81	*	1,013.81
111805	7094	ATUR SHABBAS	2327	F22744	05/07/2015	100-5520-611.90-00	430.17		
							430.17	*	430.17
111806	27	BAY AREA BARRICADE SERVIC	2363	F22758	05/07/2015	262-5432-620.01-00	320.46		
							320.46	*	320.46
111807	99	BERTILDE VITE	2359		05/07/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
111808	1393	BKF ENGINEERS	PI2382	007619	05/07/2015	262-5970-641.05-04	15,416.15		
			PI2383	007619	05/07/2015	345-5970-641.05-04	15,416.15		
			PI2396	007703	05/07/2015	262-5432-642.05-20	4,231.30		
							35,063.60	*	35,063.60
111809	99	Contra Costa Sheriff	2322	F22737	05/07/2015	100-5164-615.40-02	75.00		
							75.00	*	75.00
111810	99	Cristando House, Inc.	2320	F22734	05/07/2015	100-5164-615.40-02	279.00		
							279.00	*	279.00
111811	813	CALIF SECRETARY OF STATE	2407	F22718	05/07/2015	100-4420-615.40-00	40.00		
							40.00	*	40.00
111812	7369	CALIFORNIA HOUSING FINANC			05/07/2015	100-4670-616.30-00	50,000.00		
							50,000.00	*	50,000.00
111813	4523	CCC EMPLOYMENT & HUMAN SE	PI2350	007733	05/07/2015	100-5160-618.20-00	1,095.00		
							1,095.00	*	1,095.00
111814	6835	CDCE INC.	PI2390	007675	05/07/2015	460-4430-643.10-05	4,715.50		
			PI2391	007675	05/07/2015	460-4430-643.10-05	6,200.78		
			PI2392	007675	05/07/2015	460-4430-643.10-05	49,871.20		
							60,787.48	*	60,787.48
111815	281	CITY OF CONCORD	2330	F22747	05/07/2015	100-5160-621.90-00	123.51		
			2331	F22748	05/07/2015	100-5160-621.90-00	122.61		
							246.12	*	246.12
111816	169	CITY OF PINOLE	PI2401	007739	05/07/2015	100-4423-611.90-00	5,788.00		
							5,788.00	*	5,788.00
111817	7275	CITY OF RICHMOND	PI2353	007736	05/07/2015	100-5160-618.20-00	2,134.35		
			PI2354	007736	05/07/2015	100-5160-618.20-00	1,260.95		

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111817	7275	CITY OF RICHMOND	PI2355	007736	05/07/2015	100-5160-618.20-00	1,329.74		
							4,725.04	*	4,725.04
111818	5549	COMCAST	2310	F22724	05/07/2015	100-5160-621.90-00	46.89		
					05/07/2015	100-5543-614.10-00	42.64		
							89.53	*	89.53
111819	3888	COSTCO-CAPITAL ONE COMMER			05/07/2015	100-5543-621.70-00	56.97		
					05/07/2015	100-5543-621.50-00	169.04		
					05/07/2015	100-5517-621.70-00	148.70		
					05/07/2015	100-5517-621.50-00	133.37		
					05/07/2015	100-5528-621.50-00	227.80		
					05/07/2015	100-5528-621.70-00	38.98		
					05/07/2015	100-5518-621.50-00	222.91		
					05/07/2015	100-5518-621.70-00	55.37		
					05/07/2015	100-5516-621.50-00	55.37		
					05/07/2015	100-5516-621.70-00	222.92		
							1,331.43	*	1,331.43
111820	1197	D&H LANDSCAPING	PI2334	007481	05/07/2015	224-5410-613.20-01	840.00		
			PI2335	007481	05/07/2015	223-5423-613.20-01	1,905.00		
			PI2336	007481	05/07/2015	222-5422-613.20-01	1,680.00		
			PI2337	007481	05/07/2015	221-5421-613.20-01	6,900.00		
			PI2338	007481	05/07/2015	221-5421-613.20-02	1,550.00		
			PI2370	007481	05/07/2015	220-5410-613.20-01	12,759.50		
			PI2371	007481	05/07/2015	220-5411-613.20-01	489.00		
			PI2372	007481	05/07/2015	220-5412-613.20-01	610.00		
			PI2373	007481	05/07/2015	220-5413-613.20-01	412.00		
			PI2374	007481	05/07/2015	220-5414-613.20-01	903.00		
			PI2375	007481	05/07/2015	220-5415-613.20-01	903.00		
			PI2376	007481	05/07/2015	220-5416-613.20-01	903.00		
			PI2377	007481	05/07/2015	220-5417-613.20-01	1,043.00		
			PI2378	007481	05/07/2015	220-5418-613.20-01	1,298.00		
			PI2379	007481	05/07/2015	220-5419-613.20-01	1,622.00		
			PI2380	007481	05/07/2015	220-5420-613.20-01	1,161.00		
			PI2403	007741	05/07/2015	262-5432-611.90-00	1,375.00		
							36,353.50	*	36,353.50
111821	99	Dedrick Delos Reyes	2333	F22750	05/07/2015	100-5538-621.70-00	30.40		
							30.40	*	30.40
111822	6226	DWAYNE COLLARD	2315	F22729	05/07/2015	100-5164-615.40-02	60.00		
							60.00	*	60.00
111823	123	EBMUD PAYMENT CENTER			05/07/2015	470-5433-614.70-00	159.72		
					05/07/2015	420-5475-614.50-00	51.80		
					05/07/2015	220-5412-614.70-06	144.03		
					05/07/2015	220-5418-614.70-06	288.06		
					05/07/2015	220-5419-614.70-06	144.03		
					05/07/2015	220-5410-614.70-06	3,356.75		

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111823	123	EBMUD PAYMENT CENTER					4,144.39	*	4,144.39
111824	5480	EZRA TAFESSE	2318	F22732	05/07/2015	100-5164-615.40-02	45.00		
							45.00	*	45.00
111825	3491	FORENSIC SERVICES DIVISIO	2308	F22722	05/07/2015	100-5160-618.20-00	551.25		
			2309	F22723	05/07/2015	100-5160-618.20-00	220.00		
			PI2352	007735	05/07/2015	100-5160-618.20-00	4,775.00		
							5,546.25	*	5,546.25
111826	7281	GALLINA LLP	PI2381	007588	05/07/2015	100-4625-611.60-00	4,475.00		
							4,475.00	*	4,475.00
111827	7344	GOODFELLOW TOP GRADE CONS	PI2365	007324	05/07/2015	340-5970-641.05-04	418,738.47		
			PI2366	007324	05/07/2015	341-5970-641.05-04	161,328.08		
							580,066.55	*	580,066.55
111828	6213	GRANICUS, INC.	PI2400	007730	05/07/2015	460-4430-643.10-05	5,791.80		
							5,791.80	*	5,791.80
111829	6915	GREG FERNANDEZ	2317	F22731	05/07/2015	100-5164-615.40-02	30.00		
							30.00	*	30.00
111830	99	Holiday Inn Hotel	2311	F22725	05/07/2015	100-5164-615.40-02	610.52		
							610.52	*	610.52
111831	5160	HALO GROUP, INC.	2325	F22742	05/07/2015	100-5160-621.10-00	325.00		
							325.00	*	325.00
111832	7434	HDL COREN & CONE	PI2389	007672	05/07/2015	100-4115-611.40-00	3,375.00		
							3,375.00	*	3,375.00
111833	6223	HDR ENGINEERING INC.	PI2367	007366	05/07/2015	262-5970-641.05-04	10,232.35		
			PI2368	007366	05/07/2015	344-5970-641.05-04	10,232.36		
							20,464.71	*	20,464.71
111834	4247	HILARIE HSU	2324	F22741	05/07/2015	100-5520-611.90-00	346.50		
							346.50	*	346.50
111835	7148	INDEPENDENT STATIONERS IN	2303	F22738	05/07/2015	100-4420-622.10-00	111.37		
							111.37	*	111.37
111836	7414	IRON MOUNTAIN INC.	2302	F22708	05/07/2015	460-4430-613.10-03	187.95		
							187.95	*	187.95
111837	7383	JAMES MOORE	2316	F22730	05/07/2015	100-5164-615.40-02	60.00		
							60.00	*	60.00
111838	7216	JARVIS, FAY, DOPORTO & GI			05/07/2015	100-0000-204.00-00	510.00		
					05/07/2015	100-4320-611.70-01	313.50		

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111838	7216	JARVIS, FAY, DOPORTO & GI			05/07/2015	100-0000-204.00-00	240.00		
					05/07/2015	100-0000-204.00-00	690.00		
					05/07/2015	100-4320-611.70-01	1,250.00		
					05/07/2015	420-5475-639.50-99	427.50		
					05/07/2015	100-4320-611.70-01	3,790.50		
					05/07/2015	100-5235-611.70-00	721.50		
					05/07/2015	100-0000-204.00-00	166.50		
					05/07/2015	100-4320-611.70-03	222.00		
					05/07/2015	100-4320-611.70-03	481.00		
					05/07/2015	100-4320-611.70-03	92.50		
					05/07/2015	100-4115-639.50-99	740.00		
					05/07/2015	420-5475-639.50-99	1,091.50		
					05/07/2015	100-4010-639.50-99	2,682.50		
					05/07/2015	100-4320-611.70-01	5,587.00		
							19,006.00	*	19,006.00
111839	1237	JEFF BROWN			05/07/2015	100-0000-115.05-03	1,492.23		
							1,492.23	*	1,492.23
111840	5722	JOYCE THRIFT	PI2343	007613	05/07/2015	100-5540-611.90-00	1,059.10		
							1,059.10	*	1,059.10
111841	6572	LES SCHWAB TIRE CENTER	2361	F22756	05/07/2015	100-5432-620.20-00	911.69		
							911.69	*	911.69
111842	99	LISA BUTLER	2358		05/07/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00
111843	5446	LOUIS HODOH JR	PI2341	007493	05/07/2015	100-5538-611.90-00	1,012.21		
							1,012.21	*	1,012.21
111844	6732	LPS	PI2349	007729	05/07/2015	100-5160-621.80-00	1,066.02		
							1,066.02	*	1,066.02
111845	2331	MARIA DAVI	PI2340	007490	05/07/2015	100-5520-611.90-00	109.37		
							109.37	*	109.37
111846	2175	MATTHEW SILVERIA	2326	F22743	05/07/2015	100-5520-611.90-00	901.80		
							901.80	*	901.80
111847	6037	MICHAEL CASTRO			05/07/2015	100-0000-316.00-00	42.00		
							42.00	*	42.00
111848	7337	MISSION LINEN SUPPLY	PI2397	007720	05/07/2015	220-5410-621.80-00	75.12		
			PI2398	007720	05/07/2015	220-5410-621.80-00	75.12		
							150.24	*	150.24
111849	7139	MUNICIPAL RESOURCE GROUP,	PI2384	007636	05/07/2015	261-0000-611.40-00	9,700.47		
			PI2385	007636	05/07/2015	100-4115-611.90-00	3,458.60		
			PI2386	007636	05/07/2015	261-0000-611.40-00	6,736.55		

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111849	7139	MUNICIPAL RESOURCE GROUP,	PI2387	007636	05/07/2015	261-0000-611.40-00	7,217.25		
							27,112.87	*	27,112.87
111850	6468	MUNISERVICES			05/07/2015	100-4625-611.60-00	200.00		
					05/07/2015	100-4625-611.60-00	137.96		
					05/07/2015	100-4625-611.60-00	50.25		
							388.21	*	388.21
111851	7041	NANNETTE VIDES	PI2339	007489	05/07/2015	100-5520-611.90-00	2,000.05		
							2,000.05	*	2,000.05
111852	3626	PACIFIC GAS & ELECTRIC CO			05/07/2015	100-5164-614.20-00	32.66		
					05/07/2015	100-5540-614.20-00	92.85		
					05/07/2015	100-5540-614.30-00	4.84		
					05/07/2015	100-5543-614.20-00	92.84		
					05/07/2015	100-5543-614.30-00	4.84		
					05/07/2015	220-5410-614.20-07	1,042.08		
					05/07/2015	220-5411-614.20-07	365.12		
					05/07/2015	220-5412-614.20-07	255.17		
					05/07/2015	220-5413-614.20-07	1,307.33		
					05/07/2015	220-5414-614.20-07	698.78		
					05/07/2015	220-5415-614.20-07	349.19		
					05/07/2015	220-5416-614.20-07	239.84		
					05/07/2015	220-5417-614.20-07	418.71		
					05/07/2015	220-5418-614.20-07	980.02		
					05/07/2015	220-5419-614.20-07	3,067.95		
					05/07/2015	220-5419-614.20-08	30.27		
					05/07/2015	220-5420-614.20-07	1,946.98		
					05/07/2015	220-5420-614.20-08	9.87		
					05/07/2015	221-5421-614.20-07	916.47		
					05/07/2015	262-5432-614.20-09	770.27		
					05/07/2015	420-5475-614.20-00	666.38		
					05/07/2015	470-5433-614.20-00	567.90		
					05/07/2015	470-5433-614.20-00	282.32		
					05/07/2015	470-5433-614.20-00	10.29		
					05/07/2015	470-5433-614.20-00	10.29		
					05/07/2015	470-5433-614.20-00	27.80		
					05/07/2015	470-5433-614.20-00	29.89		
					05/07/2015	470-5433-614.20-00	17.16		
							14,238.11	*	14,238.11
111853	6704	PACIFIC INSTITUTE OF DEFE	2321	F22735	05/07/2015	100-5164-615.40-02	554.00		
							554.00	*	554.00
111854	4698	R & S ERECTION OF RICHMON	2362	F22757	05/07/2015	470-5433-613.90-01	347.00		
							347.00	*	347.00
111855	99	RICARDO DAVID	2305		05/07/2015	100-0000-204.01-00	100.00		
							100.00	*	100.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
111856	99	Sacramento Regional P.S.T	2314	F22728	05/07/2015	100-5164-615.40-02	106.00		
							106.00	*	106.00
111857	99	Sonia Gonzalez	2332	F22749	05/07/2015	100-5538-621.70-00	33.07		
							33.07	*	33.07
111858	6106	SPINITAR PRESENTATION PRO	2408	F22736	05/07/2015	100-4420-622.10-00	328.15		
							328.15	*	328.15
111859	7278	STAILING S & S RV REPAIR	PI2344	007616	05/07/2015	100-5164-613.50-00	27.00		
			PI2345	007616	05/07/2015	100-5164-613.50-00	186.08		
			PI2346	007616	05/07/2015	100-5164-620.20-00	34.95		
			PI2347	007616	05/07/2015	100-5164-620.20-00	34.95		
			PI2348	007616	05/07/2015	100-5164-620.20-00	34.95		
							317.93	*	317.93
111860	7235	THE LEW EDWARDS GROUP	PI2399	007723	05/07/2015	100-4115-611.90-00	11,625.00		
							11,625.00	*	11,625.00
111861	7267	THE OFFICE CITY	2304	F22739	05/07/2015	100-4420-622.10-00	170.72		
							170.72	*	170.72
111862	2830	THOMAS W. KOEPPE	2312	F22726	05/07/2015	100-5164-615.40-02	150.00		
							150.00	*	150.00
111863	263	TIMOTHY A. STRATMEYER	2313	F22727	05/07/2015	100-5164-615.40-02	150.00		
							150.00	*	150.00
111864	43	UNIVERSAL BUILDING SVCS &	PI2342	007559	05/07/2015	231-5465-611.90-00	4,497.00		
			PI2369		05/07/2015	100-5238-611.90-00	1,545.75		
			2409	F22755	05/07/2015	100-5238-611.90-00	297.25		
							6,340.00	*	6,340.00
111865	7405	UNIVERSAL PROTECTION SERV	2323	F22740	05/07/2015	100-5512-611.90-00	264.00		
							264.00	*	264.00
111866	6041	VERIZON WIRELESS	2307	F22721	05/07/2015	100-5160-618.30-00	380.88		
							380.88	*	380.88
						BANK/CHECK TOTAL	969,980.41		970,237.59
						ALL BANKS/CHECKS TOTAL	969,980.41		970,237.59

MCL
5/7/15