CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
114594	5907	ADAMSON POLICE PRODUCTS	PI0373	008210	08/15/2016	100-5160-621.80-00	2,180.01		
							2,180.01	*	2,180.01
114595	5657	AMS.NET, INC.	PI0248	008059	08/15/2016	460-4430-643.10-16	1,000.00		
			PI0249	008070	08/15/2016	460-4430-643.10-05	5,600.00		
							6,600.00	*	6,600.00
114596	6946	ANNE KOPP, PH.D.	0164		08/15/2016	100-5160-611.80-00	700.00		
							700.00	*	700.00
114597	7094	ATUR SHABBAS	PI0298	007870	08/15/2016	100-5520-611.90-00	660.65		
							660.65	*	660.65
114598	6294	BILL'S ACE HARDWARE	0374		08/15/2016	223-5423-620.50-00	327.64		
							327.64	*	327.64
114599	1393	BKF ENGINEERS	PI0311	007938	08/15/2016	346-5970-641.05-04	18,261.95		
			PI0312	007938	08/15/2016	346-5970-641.05-04	16,111.96		
			PI0314	007951	08/15/2016	262-5970-641.05-04	1,570.00		
			PI0315	007951	08/15/2016	262-5970-641.05-04	314.00		
					08/15/2016	100-0000-204.00-00	580.00		
							36,837.91	*	36,837.91
114600	6329	CALCON SYSTEMS, INC.	PI0354	008185	08/15/2016	420-5475-613.10-00	1,072.00		
							1,072.00	*	1,072.00
114601	5537	CALTRONICS BUSINESS SYSTE	PI0380	008224	08/15/2016	100-4010-616.10-01	1.07		
			PI0381	008224	08/15/2016	100-4115-616.10-01	25.05		
			PI0382	008224	08/15/2016	100-4420-616.10-01	166.14		
			PI0383	008224	08/15/2016	100-4520-616.10-01	16.83		
			PI0384	008224	08/15/2016	100-4625-616.10-01	98.85		
			PI0385		08/15/2016	100-5160-616.10-01	351.27		
			PI0386	008224	08/15/2016	100-5235-616.10-01	29.63		
			PI0387	008224	08/15/2016	100-5238-616.10-01	66.47		
			PI0388	008224	08/15/2016	100-5435-616.10-01	35.00		
			PI0389	008224	08/15/2016	100-5510-616.10-01	252.00		
			PI0390	008224	08/15/2016	460-4430-616.10-01	2.25		
							1,044.56	*	1,044.56
114602	1708	CCC CLERK - ELECTIONS DIV			08/15/2016	100-4420-611.90-00	136,922.62		
							136,922.62	*	136,922.62
114603	7098	CCC COUNTY ADMINISTRATOR'	PI0372	008209	08/15/2016	100-5160-618.30-00	2,535.73		
							2,535.73	*	2,535.73
114604	2209	CCC GENERAL SERVICES DEPA	PI0250	008189	08/15/2016	262-5432-613.10-08	7,023.71		
							7,023.71	*	7,023.71
114605	169	CITY OF PINOLE	PI0339	008130	08/15/2016	420-5475-618.20-00	105,488.76		
			PI0340	008130	08/15/2016	420-5990-642.05-57	7,184.66		

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114605	169	CITY OF PINOLE	PI0341	008130	08/15/2016	420-5990-642.05-57	37,190.05		
			PI0342	008130	08/15/2016	420-5475-618.20-00	148,222.08		
			PI0343	008130	08/15/2016	420-5475-618.20-00	115,666.43		
			PI0344	008130	08/15/2016	420-5990-642.05-57	19,146.78		
			PI0345	008130	08/15/2016	420-5475-618.20-00	110,280.20		
			PI0346	008130	08/15/2016	420-5990-642.05-57	11,913.12		
							555,092.08	*	555,092.08
114606	5523	COMMUNITY VIOLENCE SOLUTI	PI0359	008192	08/15/2016	100-5160-618.20-00	375.00		
							375.00	*	375.00
114607	6358	CONCORD UNIFORMS LLC	PI0363	008197	08/15/2016	100-5160-621.80-00	246.12		
			PI0364	008198	08/15/2016	100-5164-621.80-00	119.79		
			PI0365	008199	08/15/2016	100-5164-621.80-00	2,175.64		
			PI0366	008200	08/15/2016	100-5160-621.80-00	252.66		
			PI0367	008201	08/15/2016	100-5164-621.80-00	1,601.76		
							4,395.97	*	4,395.97
114608	6869	DE LAGE LANDEN	0391		08/15/2016	100-4115-616.10-01	66.68		
			0392		08/15/2016	100-4420-616.10-01	66.68		
			0393		08/15/2016	100-4520-616.10-01	66.68		
			0394		08/15/2016	100-4625-616.10-01	66.68		
			0395		08/15/2016	100-5160-616.10-01	200.02		
			0396		08/15/2016	100-5235-616.10-01	133.36		
			0397		08/15/2016	100-5238-616.10-01	491.73		
			0398		08/15/2016	100-5435-616.10-01	491.73		
			0399		08/15/2016	100-5510-616.10-01	66.68		
							1,650.24	*	1,650.24
114609	332	DEPARTMENT OF TRANSPORTAT	PI0356	008188	08/15/2016	262-5432-642.05-21	672.68		
							672.68	*	672.68
114610	123	EBMUD PAYMENT CENTER			08/15/2016	470-5433-614.70-00	579.75		
					08/15/2016	470-5433-614.70-00	4,511.96		
					08/15/2016	470-5433-614.70-00	3,094.21		
					08/15/2016	470-5433-614.70-00	43.23		
					08/15/2016	470-5433-614.70-00	85.22		
					08/15/2016	470-5433-614.70-00	79.64		
					08/15/2016	420-5475-614.50-00	95.31		
					08/15/2016	601-3005-613.40-00	695.48		
					08/15/2016	601-3005-614.70-00	245.46		
					08/15/2016	220-5411-614.70-06	1,033.18		
					08/15/2016	220-5412-614.70-06	6,067.02		
					08/15/2016	220-5413-614.70-06	1,241.60		
					08/15/2016	220-5414-614.70-06	5,458.18		
					08/15/2016	220-5415-614.70-06	1,899.47		
					08/15/2016	220-5416-614.70-06	1,205.67		
					08/15/2016	220-5418-614.70-06	1,541.49		
					08/15/2016	220-5419-614.70-06	8,232.61		
					08/15/2016	220-5420-614.70-06	3,346.84		

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114610	123	EBMUD PAYMENT CENTER			08/15/2016	220-5410-614.70-06	30,915.40		
					08/15/2016	221-5421-614.70-06	29,963.89		
					08/15/2016	222-5422-614.70-06	10,158.60		
					08/15/2016	223-5423-614.70-06	4,962.49		
					08/15/2016	224-5424-614.70-06	4,192.22		
					08/15/2016	220-5417-614.70-06	180.32		
							119,829.24	*	119,829.24
114611	1890	EMPLOYMENT DEVELOPMENT DE	PI0252	008212	08/15/2016	100-4424-617.60-00	4,273.00		
							4,273.00	*	4,273.00
114612	7464	F.J. KENNEDY & ASSOCIATES	PI0296	007858	08/15/2016	231-5465-611.40-00	499.13		
							499.13	*	499.13
114613	3491	FORENSIC SERVICES DIVISIO	PI0361	008194	08/15/2016	100-5160-618.20-00	110.00		
			PI0362	008195	08/15/2016	100-5160-618.20-00	1,367.50		
			PI0369		08/15/2016	100-5160-618.20-00	1,181.25		
							2,658.75	*	2,658.75
114614	6861	FRANCISCO & ASSOCIATES	PI0323	008069	08/15/2016	221-5421-611.40-00	3,078.68		
			PI0324	008069	08/15/2016	222-5422-611.40-00	3,044.00		
			PI0325	008069	08/15/2016	223-5423-611.40-00	2,958.00		
			PI0326	008069	08/15/2016	224-5424-611.40-00	3,216.00		
			PI0327	008069	08/15/2016	220-5410-611.40-00	919.00		
			PI0328	008069	08/15/2016	220-5411-611.40-00	919.00		
			PI0329	008069	08/15/2016	220-5412-611.40-00	919.00		
			PI0330	008069	08/15/2016	220-5413-611.40-00	919.00		
			PI0331	008069	08/15/2016	220-5414-611.40-00	919.00		
			PI0332	008069	08/15/2016	220-5415-611.40-00	919.00		
			PI0333	008069	08/15/2016	220-5416-611.40-00	919.00		
			PI0334	008069	08/15/2016	220-5417-611.40-00	841.56		
							19,571.24	*	19,571.24
114615	6837	H & R PLUMBING AND DRAIN	PI0335		08/15/2016	420-5475-613.10-00	2,384.00		
			PI0336	008077	08/15/2016	420-5475-642.05-62	5,516.00		
							7,900.00	*	7,900.00
114616	5160	HALO GROUP, INC.	PI0357	008190	08/15/2016	100-5160-621.10-00	325.00		
							325.00	*	325.00
114617	6223	HDR ENGINEERING INC.	PI0313	007950	08/15/2016	262-5970-641.05-04	1,216.98		
							1,216.98	*	1,216.98
114618	4247	HILARIE HSU	PI0310	007896	08/15/2016	100-5520-611.90-00	486.06		
							486.06	*	486.06
114619	7261	INCREDIFLIX, INC.	PI0349	008172	08/15/2016	100-5520-611.90-00	3,105.00		
							3,105.00	*	3,105.00
114620	5232	KAISER PERMANENTE-OHSS	PI0251	008211	08/15/2016	100-4520-611.80-02	1,917.00		

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114620	5232	KAISER PERMANENTE-OHSS					1,917.00	*	1,917.00
114621	645	KEL-AIRE	PI0352	008175	08/15/2016	100-5501-613.10-00	713.84		
			PI0353	008175	08/15/2016	100-5501-613.30-00	450.00		
							1,163.84	*	1,163.84
114622	3630	KNORR SYSTEMS, INC.	PI0297	007861	08/15/2016	100-5536-620.70-05	610.67		
							610.67	*	610.67
114623	7028	LANER ELECTRIC SUPPLY CO.	0180		08/15/2016	220-5410-620.10-00	240.79		
			0181		08/15/2016	220-5410-620.10-00	480.05		
							720.84	*	720.84
114624	2331	MARIA DAVI	PI0295	007831	08/15/2016	100-5520-611.90-00	254.50		
							254.50	*	254.50
114625	269	MUNICIPAL POOLING AUTHORI	PI0253	008213	08/15/2016	100-4424-617.20-06	2,481.25		
							2,481.25	*	2,481.25
114626	7139	MUNICIPAL RESOURCE GROUP,	PI0350	008173	08/15/2016	100-5235-611.50-00	780.00		
			PI0351	008174	08/15/2016	100-5235-611.50-00	1,505.60		
					08/15/2016	100-5235-611.50-00	1,505.60		
					08/15/2016	100-5235-611.50-00	780.00		
							4,571.20	*	4,571.20
114627	7477	O.C. JONES & SONS, INC.	PI0317	007972	08/15/2016	340-5970-641.05-04	59,921.82		
			PI0318	007972	08/15/2016	345-5970-641.05-04	194,944.75		
			PI0319	007972	08/15/2016	346-5970-641.05-04	329,137.00		
			PI0320	007972	08/15/2016	347-5970-641.05-04	96,615.00		
			PI0321	007972	08/15/2016	348-5970-641.05-04	38,028.50		
			PI0322	007972	08/15/2016	420-5990-642.05-57	423,809.25		
							1,142,456.32	*	1,142,456.32
114628	3748	OLIVERS TOWING	PI0360	008193	08/15/2016	100-5164-613.50-00	100.00		
							100.00	*	100.00
114629	7360	OYSTER INCORPORATED	0197		08/15/2016	100-5164-620.20-00	75.00		
							75.00	*	75.00
114630	3626	PACIFIC GAS & ELECTRIC CO			08/15/2016	100-5164-614.20-00	43.11		
					08/15/2016	100-5540-614.20-00	267.86		
					08/15/2016	100-5543-614.20-00	267.87		
					08/15/2016	220-5410-614.20-07	2,853.30		
					08/15/2016	220-5411-614.20-07	425.31		
					08/15/2016	220-5412-614.20-07	284.68		
					08/15/2016	220-5413-614.20-07	1,542.48		
					08/15/2016	220-5414-614.20-07	775.47		
					08/15/2016	220-5415-614.20-07	391.13		
					08/15/2016	220-5416-614.20-07	265.36		
					08/15/2016	220-5417-614.20-07	497.33		

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114630	3626	PACIFIC GAS & ELECTRIC CO			08/15/2016	220-5418-614.20-07	1,144.64		
					08/15/2016	220-5419-614.20-07	3,504.79		
					08/15/2016	220-5419-614.20-08	30.74		
					08/15/2016	220-5420-614.20-07	2,283.50		
					08/15/2016	220-5420-614.20-08	9.89		
					08/15/2016	221-5421-614.20-07	935.20		
					08/15/2016	262-5432-614.20-09	760.74		
					08/15/2016	420-5475-614.20-00	1,118.63		
					08/15/2016	470-5433-614.20-00	1,427.99		
					08/15/2016	470-5433-614.20-00	475.76		
					08/15/2016	470-5433-614.20-00	11.35		
					08/15/2016	470-5433-614.20-00	11.35		
					08/15/2016	470-5433-614.20-00	27.80		
					08/15/2016	470-5433-614.20-00	32.54		
					08/15/2016	470-5433-614.20-00	17.16		
							19,405.98	*	19,405.98
114631	3626	PACIFIC GAS & ELECTRIC CO			08/15/2016	100-5164-614.20-00	41.25		
					08/15/2016	100-5540-614.20-00	229.56		
					08/15/2016	100-5543-614.20-00	229.56		
					08/15/2016	220-5410-614.20-07	2,684.27		
					08/15/2016	220-5411-614.20-07	425.32		
					08/15/2016	220-5412-614.20-07	284.70		
					08/15/2016	220-5413-614.20-07	1,542.47		
					08/15/2016	220-5414-614.20-07	775.38		
					08/15/2016	220-5415-614.20-07	391.13		
					08/15/2016	220-5416-614.20-07	265.36		
					08/15/2016	220-5417-614.20-07	497.33		
					08/15/2016	220-5418-614.20-07	1,144.64		
					08/15/2016	220-5419-614.20-07	3,504.79		
					08/15/2016	220-5419-614.20-08	30.63		
					08/15/2016	220-5420-614.20-07	2,283.50		
					08/15/2016	220-5420-614.20-08	9.88		
					08/15/2016	221-5421-614.20-07	980.36		
					08/15/2016	262-5432-614.20-09	729.96		
					08/15/2016	420-5475-614.20-00	1,176.77		
					08/15/2016	470-5433-614.20-00	1,669.13		
					08/15/2016	470-5433-614.20-00	437.64		
					08/15/2016	470-5433-614.20-00	5.01		
					08/15/2016	470-5433-614.20-00	1,032.42		
					08/15/2016	470-5433-614.20-00	29.66		
					08/15/2016	470-5433-614.20-00	35.55		
					08/15/2016	470-5433-614.20-00	18.30		
					08/15/2016	220-5410-614.20-07	260.19-		
							20,194.38	*	20,194.38
114632	3626	PACIFIC GAS & ELECTRIC CO			08/15/2016	100-5501-614.30-00	203.20		
					08/15/2016	100-5540-614.30-00	27.04-		
					08/15/2016	220-5410-614.20-07	137.16		
					08/15/2016	220-5411-614.20-07	294.63		

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114632	3626	PACIFIC GAS & ELECTRIC CO			08/15/2016	220-5418-614.20-07	186.05		
					08/15/2016	220-5419-614.20-07	817.18		
					08/15/2016	220-5420-614.20-07	317.01		
					08/15/2016	221-5421-614.20-07	270.37		
					08/15/2016	262-5432-614.20-09	86.96		
					08/15/2016	420-5475-614.20-00	2,168.61		
					08/15/2016	470-5433-614.30-00	2,207.82		
					08/15/2016	470-5433-614.20-00	22.71		
					08/15/2016	470-5433-614.20-00	3,038.38		
							9,723.04	*	9,723.04
114633	3626	PACIFIC GAS & ELECTRIC CO			08/15/2016	222-5410-614.20-07	201.83		
					08/15/2016	223-5410-614.20-07	13.96		
					08/15/2016	420-5475-614.20-00	1,366.01		
					08/15/2016	470-5433-614.20-00	159.54		
					08/15/2016	470-5433-614.20-00	5,956.31		
					08/15/2016	224-5410-614.20-00	10.76		
					08/15/2016	224-5410-614.20-00	10.52		
					08/15/2016	224-5410-614.20-00	10.60		
					08/15/2016	420-5475-614.20-00	150.85		
					08/15/2016	601-3005-614.20-00	854.60		
					08/15/2016	220-5410-614.20-00	39.78		
							8,774.76	*	8,774.76
114634	6525	PARS	PI0247	007906	08/15/2016	100-4520-611.60-00	300.00		
							300.00	*	300.00
114635	7478	PARSONS BRINCKERHOFF, INC	PI0316	007953	08/15/2016	346-5970-641.05-04	76,222.91		
					08/15/2016	100-0000-204.00-00	1,592.52		
							77,815.43	*	77,815.43
114636	7513	PAUL DAVIS RESTORATION &	PI0337	008081	08/15/2016	470-5433-613.40-00	8,030.57		
			PI0371	008208	08/15/2016	470-5433-613.90-01	1,469.57		
							9,500.14	*	9,500.14
114637	6769	PLAY-WELL TEKNOLOGIES	PI0347	008171	08/15/2016	100-5520-611.90-00	1,316.00		
			PI0348	008171	08/15/2016	100-5520-611.90-00	1,035.00		
							2,351.00	*	2,351.00
114638	3855	PREFERRED ALLIANCE, INC.	PI0246	007874	08/15/2016	100-4520-611.80-02	546.00		
							546.00	*	546.00
114639	3542	RODEO AUTOTECH, INC.	0187		08/15/2016	220-5410-613.50-00	10.81		
							10.81	*	10.81
114640	7470	RUBICON ENTERPRISES INC.	PI0299	007877	08/15/2016	220-5410-613.20-01	9,812.85		
			PI0300	007877	08/15/2016	220-5411-613.20-01	221.64		
			PI0301	007877	08/15/2016	220-5412-613.20-01	974.26		
			PI0302	007877	08/15/2016	220-5413-613.20-01	170.43		
			PI0303	007877	08/15/2016	220-5415-613.20-01	487.54		

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114640	7470	RUBICON ENTERPRISES INC.	PI0304	007877	08/15/2016	220-5416-613.20-01	441.64		
			PI0305	007877	08/15/2016	220-5417-613.20-01	80.68		
			PI0306	007877	08/15/2016	220-5418-613.20-01	113.78		
			PI0307	007877	08/15/2016	220-5419-613.20-01	742.38		
			PI0308	007877	08/15/2016	220-5420-613.20-01	187.55		
			PI0309	007877	08/15/2016	223-5423-613.20-01	185.67		
							13,418.42	*	13,418.42
114641	7278	STAILING S & S RV REPAIR	0182		08/15/2016	100-5432-613.50-00	257.59		
							257.59	*	257.59
114642	6349	TASER INTERNATIONAL	PI0358	008191	08/15/2016	100-5160-621.60-00	1,390.61		
							1,390.61	*	1,390.61
114643	7529	TRANSUNION RISK & ALTERNA	0144		08/15/2016	100-5160-618.30-00	64.75		
							64.75	*	64.75
114644	43	UNIVERSAL BUILDING SVCS &	PI0370	008207	08/15/2016	470-5433-620.40-00	4,208.14		
							4,208.14	*	4,208.14
114645	6323	UPS	0166		08/15/2016	100-5160-622.30-00	14.29		
							14.29	*	14.29
114646	7365	VALLEY AIR CONDITIONING &	PI0355		08/15/2016	470-5433-613.50-00	3,000.00		
							3,000.00	*	3,000.00
114647	6041	VERIZON WIRELESS	PI0368		08/15/2016	100-5160-618.30-00	1,056.93		
							1,056.93	*	1,056.93
114648	7523	WEST YOST ASSOCIATES	PI0338	008116	08/15/2016	420-5475-611.40-00	1,850.50		
							1,850.50	*	1,850.50
						BANK/CHECK TOTAL	2,246,188.59		2,246,188.59
						ALL BANKS/CHECKS TOTAL	2,246,188.59		2,246,188.59

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
114649	5807	AARON TAN	0204		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114650	677	ABAG	PI0242		08/15/2016	100-4010-615.20-00	5,554.00		
							5,554.00	*	5,554.00
114651	5907	ADAMSON POLICE PRODUCTS	PI0291		08/15/2016	100-5160-621.80-00	2,398.31		
			PI0292		08/15/2016	100-5160-621.80-00	606.13		
							3,004.44	*	3,004.44
114652	99	AMANDA ONSTOTT	0147		08/15/2016	100-0000-204.03-00	232.20		
							232.20	*	232.20
114653	7367	AMERICAN SHREDDING, INC.	0185		08/15/2016	100-4420-611.90-00	32.00		
							32.00	*	32.00
114654	7076	AMG ENGINEERING INC.	0120		08/15/2016	420-5475-613.90-00	669.75		
			PI0243		08/15/2016	262-5432-613.10-08	1,570.00		
			PI0288		08/15/2016	420-5475-613.90-00	1,795.00		
							4,034.75	*	4,034.75
114655	5657	AMS.NET, INC.	PI0229		08/15/2016	460-4430-643.10-05	2,553.06		
			PI0231		08/15/2016	460-4430-613.10-03	1,723.20		
			PI0232		08/15/2016	460-4430-613.10-04	2,138.40		
			PI0233		08/15/2016	460-4430-614.60-02	2,138.40		
			PI0234		08/15/2016	460-4430-613.10-03	1,464.72		
			PI0235		08/15/2016	460-4430-613.10-04	1,817.64		
			PI0236		08/15/2016	460-4430-614.60-02	1,817.64		
							13,653.06	*	13,653.06
114656	4901	ARMOR LOCKSMITH SERVICES	0111		08/15/2016	221-5421-620.30-00	98.55		
							98.55	*	98.55
114657	3725	BAY AREA NEWS GROUP-EAST	0218		08/15/2016	100-4420-615.30-00	96.30		
			0375		08/15/2016	100-5235-615.30-00	251.10		
			0376		08/15/2016	100-5235-615.30-00	163.80		
							511.20	*	511.20
114658	4958	BENTLEY SYSTEMS, INC.	0124		08/15/2016	460-4430-613.10-03	877.00		
							877.00	*	877.00
114659	99	BERTHA MENA	0149		08/15/2016	100-0000-204.03-00	50.00		
							50.00	*	50.00
114660	6331	BILLY BEASON	0211		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114661	99	BORIS TOBAR	0098		08/15/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00

8/23/16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
114662	99	Christopher Chartrand	0174		08/15/2016	100-0000-204.03-00	116.10		
							116.10	*	116.10
114663	99	CAROL MURRAY	0109		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114664	258	CCC AUDITOR-CONTROLLER	PI0263		08/15/2016	100-4115-615.20-00	5,201.47		
							5,201.47	*	5,201.47
114665	6057	CHELSEA COLLIVER	PI0268		08/15/2016	100-5536-611.90-00	1,250.00		
			PI0269		08/15/2016	100-5536-611.90-00	1,250.00		
			PI0270		08/15/2016	100-5536-611.90-00	1,375.00		
			PI0271		08/15/2016	100-5536-611.90-00	1,375.00		
							5,250.00	*	5,250.00
114666	99	CHEVONNE CABRERA	0103		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114667	99	CHINWE OKOLI-OMOKARO	0223		08/15/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
114668	99	CHRISTINA TAITAGUE	0105		08/15/2016	100-0000-204.03-00	300.00		
							300.00	*	300.00
114669	99	CHRISTOPHER	0099		08/15/2016	100-0000-204.03-00	164.47		
							164.47	*	164.47
114670	6917	CHUN KIM	0200		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114671	3921	CINTAS CORPORATION	0116		08/15/2016	100-4424-617.30-00	678.50		
			0196		08/15/2016	100-4424-617.30-00	46.10		
							724.60	*	724.60
114672	1355	CITY OF ANTIOCH	0167		08/15/2016	100-4010-615.40-01	50.00		
							50.00	*	50.00
114673	281	CITY OF CONCORD	0158		08/15/2016	100-5160-621.60-00	209.68		
							209.68	*	209.68
114674	4103	CLEAN LAKES, INC.	PI0280		08/15/2016	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
114675	5549	COMCAST	0156		08/15/2016	100-5160-621.90-00	46.95		
							46.95	*	46.95
114676	3472	CRPOA	0162		08/15/2016	100-5160-618.30-00	180.00		
							180.00	*	180.00
114677	6562	DAN MILLER	0213		08/15/2016	100-5164-615.40-02	15.00		

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114677	6562	DAN MILLER					15.00	*	15.00
114678	6565	DARIN TELLEZ	0160		08/15/2016	100-5164-615.40-02	75.00 75.00	*	75.00
114679	7471	DARIUS RAMIREZ	PI0272		08/15/2016	100-5536-611.90-00	964.00 964.00	*	964.00
114680	99	DARRYL BOLDEN	0222		08/15/2016	100-0000-204.03-00	100.00 100.00	*	100.00
114681	99	DELORIS WASHINGTON	0224		08/15/2016	100-0000-204.03-00	100.00 100.00	*	100.00
114682	4254	DEPARTMENT OF SOCIAL SERV	0092		08/15/2016	100-5516-611.90-00	352.00 352.00	*	352.00
114683	1509	DFM ASSOCIATES	0186		08/15/2016	100-4420-621.30-00	54.25 54.25	*	54.25
114684	527	DOWNTOWN FORD SALES	0125		08/15/2016	420-5475-613.50-00	412.02 412.02	*	412.02
114685	6226	DWAYNE COLLARD	0161		08/15/2016	100-5164-615.40-02	75.00 75.00	*	75.00
114686	6226	DWAYNE COLLARD	0199		08/15/2016	100-5164-615.40-02	15.00 15.00	*	15.00
114687	5672	EARNEST TAYLOR	0198		08/15/2016	100-5164-615.40-02	15.00 15.00	*	15.00
114688	6225	EDWARD LI	0202		08/15/2016	100-5164-615.40-02	15.00 15.00	*	15.00
114689	99	ESTHER LOERA	0096		08/15/2016	100-0000-204.03-00	400.00 400.00	*	400.00
114690	99	EVA GARCIA	0095		08/15/2016	100-0000-204.03-00	145.00 145.00	*	145.00
114691	99	EVELYN LINARES	0100		08/15/2016	100-0000-204.03-00	100.00 100.00	*	100.00
114692	7460	EXECUTIVE HERITAGE JANITO	PI0279		08/15/2016	470-5433-620.40-00	1,295.00 1,295.00	*	1,295.00
114693	5480	EZRA TAFESSE	0207		08/15/2016	100-5164-615.40-02	15.00 15.00	*	15.00

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114694	7524	FERNANDO GUTIERREZ	0176		08/15/2016	100-5538-611.90-00	274.20		
							274.20	*	274.20
114695	99	FRANCISCO JIMENEZ	0148		08/15/2016	100-0000-204.03-00	400.00		
							400.00	*	400.00
114696	99	GLENN RAMOS	0093		08/15/2016	100-0000-204.03-00	133.00		
							133.00	*	133.00
114697	99	GLENN RAMOS	0097		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114698	7344	GOODFELLOW TOP GRADE CONS	PI0259	007324	08/15/2016	340-5970-641.05-04	25,478.89		
			PI0260	007324	08/15/2016	341-5970-641.05-04	42,159.82		
			PI0261		08/15/2016	342-5970-641.05-04	7,117.01		
			PI0262	007324	08/15/2016	344-5970-641.05-04	4,776.84		
							79,532.56	*	79,532.56
114699	6213	GRANICUS, INC.	PI0230		08/15/2016	460-4430-613.10-03	12,600.00		
							12,600.00	*	12,600.00
114700	6915	GREG FERNANDEZ	0205		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114701	6837	H & R PLUMBING AND DRAIN	0114		08/15/2016	420-5475-613.90-00	220.00		
							220.00	*	220.00
114702	3659	IAN BAISAS	0203		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114703	7148	INDEPENDENT STATIONERS IN	0130		08/15/2016	100-4420-622.10-00	113.08		
			0132		08/15/2016	100-4420-622.10-00	37.80		
							150.88	*	150.88
114704	7414	IRON MOUNTAIN INC.	0219		08/15/2016	460-4430-613.10-03	254.56		
							254.56	*	254.56
114705	2780	J.W. ENTERPRISES	PI0281		08/15/2016	420-5475-611.90-00	649.36		
			PI0282		08/15/2016	420-5475-611.90-00	649.36		
							1,298.72	*	1,298.72
114706	99	JASMINE ROMABILES	0173		08/15/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
114707	7483	JEREMY PERIS	PI0273		08/15/2016	100-5536-611.90-00	1,164.00		
							1,164.00	*	1,164.00
114708	99	JOCELYN DOMINGO	0150		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00

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114709	5974	JODI TAMOSUNAS	PI0264		08/15/2016	100-5536-611.90-00	1,450.00		
			PI0265		08/15/2016	100-5536-611.90-00	1,450.00		
			PI0266		08/15/2016	100-5536-611.90-00	1,375.00		
			PI0267		08/15/2016	100-5536-611.90-00	1,375.00		
							5,650.00	*	5,650.00
114710	99	JOHN PINCKNEY	0215		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114711	7532	JOSE SALALA-CERRITOS	0378		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114712	6505	JOSEPH VASQUEZ	0208		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114713	99	JOYCE TEMOCHE	0152		08/15/2016	100-0000-204.03-00	215.00		
							215.00	*	215.00
114714	99	Kamila Polcak	0128		08/15/2016	100-5538-364.44-00	119.00		
							119.00	*	119.00
114715	99	KATHERINE SANCHEZ	0143		08/15/2016	100-0000-204.03-00	250.00		
							250.00	*	250.00
114716	645	KEL-AIRE	0119		08/15/2016	100-5501-613.30-00	717.82		
							717.82	*	717.82
114717	99	KIM PHILLIPS	0172		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114718	7537	LABMARK SAFETY DISTRIBUTO	0377		08/15/2016	100-5160-621.90-00	54.86		
							54.86	*	54.86
114719	99	LETICIA MORALES	0145		08/15/2016	100-0000-204.03-00	350.00		
							350.00	*	350.00
114720	6625	LEXIPOL LLC	PI0290		08/15/2016	100-5160-618.30-00	3,500.00		
							3,500.00	*	3,500.00
114721	3661	LUMUS RUSSELL III	0210		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114722	7412	LYNN FISSELL	0123		08/15/2016	100-4010-621.90-00	117.88		
							117.88	*	117.88
114723	99	Maria Molina	0177		08/15/2016	100-0000-204.03-00	106.10		
							106.10	*	106.10
114724	99	Michael Suacillo	0175		08/15/2016	100-0000-204.03-00	387.00		
							387.00	*	387.00

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114725	99	MAHSA GHOLAMI	0179		08/15/2016	100-0000-204.03-00	348.00		
							348.00	*	348.00
114726	99	MARIA GOMEZ	0214		08/15/2016	100-0000-204.03-00	675.00		
			0217		08/15/2016	100-0000-204.03-00	600.00		
							1,275.00	*	1,275.00
114727	99	MICAH ESTES	0101		08/15/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
114728	99	MICHAELA VIERTEL	0216		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114729	99	MIMI WILLIAMS	0108		08/15/2016	100-0000-204.03-00	75.00		
							75.00	*	75.00
114730	2782	MINUTEMAN PRESS	0136		08/15/2016	100-4420-622.10-00	41.22		
			0155		08/15/2016	100-4420-622.10-00	299.49		
							340.71	*	340.71
114731	7337	MISSION LINEN SUPPLY	PI0283		08/15/2016	470-5433-621.80-00	72.37		
			PI0284		08/15/2016	470-5433-621.80-00	72.37		
			PI0285		08/15/2016	470-5433-621.80-00	72.37		
			PI0286		08/15/2016	470-5433-621.80-00	72.37		
			PI0287		08/15/2016	470-5433-621.80-00	72.37		
							361.85	*	361.85
114732	7359	MORETHANTALK, LLC	PI0240		08/15/2016	100-4520-615.40-00	1,200.00		
							1,200.00	*	1,200.00
114733	269	MUNICIPAL POOLING AUTHORI	0117		08/15/2016	100-4424-617.20-03	771.00		
			PI0241		08/15/2016	100-4424-617.20-04	3,137.00		
			PI0244		08/15/2016	100-4424-617.20-03	19,855.00		
			PI0245		08/15/2016	100-4424-617.40-00	8,476.29		
							32,239.29	*	32,239.29
114734	99	Nenet Tosco	0091		08/15/2016	100-5538-364.44-00	160.00		
							160.00	*	160.00
114735	7041	NANNETTE VIDES	0171		08/15/2016	100-5520-611.90-00	515.45		
							515.45	*	515.45
114736	7500	NATIONAL CONSTRUCTION REN	0113		08/15/2016	220-5410-620.50-00	119.20		
			0190		08/15/2016	220-5410-620.50-00	119.20		
							238.40	*	238.40
114737	99	NEETU BASSI	0192		08/15/2016	100-0000-204.03-00	174.00		
							174.00	*	174.00
114738	1336	NUCO2 LLC	PI0274		08/15/2016	100-5536-620.70-01	191.53		

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114738	1336	NUCO2 LLC	PI0275		08/15/2016	100-5536-620.70-01	250.82		
			PI0276		08/15/2016	100-5536-620.70-01	203.76		
			PI0277		08/15/2016	100-5536-620.70-01	212.28		
			PI0278		08/15/2016	100-5536-620.70-01	228.22		
							1,086.61	*	1,086.61
114739	99	Olivia Carson	0122		08/15/2016	100-5514-364.31-00	140.00		
							140.00	*	140.00
114740	99	OLIVIA LIOU	0178		08/15/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
114741	99	OMAIRA DIAZ	0169		08/15/2016	100-0000-204.03-00	50.00		
							50.00	*	50.00
114742	7338	PETER MARGOLIS	PI0400	008216	08/15/2016	100-5520-611.90-00	1,792.00		
							1,792.00	*	1,792.00
114743	99	PHILIP TAO	0183		08/15/2016	100-0000-204.03-00	155.00		
							155.00	*	155.00
114744	99	Rumita Raj	0146		08/15/2016	100-5543-364.63-00	184.50		
			0184		08/15/2016	100-0000-204.03-00	369.00		
							553.50	*	553.50
114745	99	REFUGIO AYDEE GOCOBACHI	0106		08/15/2016	100-0000-204.03-00	600.00		
							600.00	*	600.00
114746	675	ROBERT PESMARK, JR.	0209		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114747	1998	RODEO TRUE VALUE HARDWARE	0194		08/15/2016	221-5421-620.30-00	181.54		
			0195		08/15/2016	221-5421-620.30-00	296.05		
							477.59	*	477.59
114748	1569	ROSS RECREATION EQUIPMENT	0189		08/15/2016	262-5432-613.20-00	736.18		
							736.18	*	736.18
114749	583	ROTO ROOTER	0188		08/15/2016	470-5433-613.40-00	817.36		
							817.36	*	817.36
114750	99	Scott Sargent	0121		08/15/2016	100-5513-364.31-00	495.00		
							495.00	*	495.00
114751	99	SHANNAN MOULTON	0112		08/15/2016	100-0000-204.03-00	246.00		
							246.00	*	246.00
114752	99	SOPHIA PEZZOTTI	0094		08/15/2016	100-0000-204.03-00	67.40		
							67.40	*	67.40

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114753	7278	STAILING S & S RV REPAIR	PI0254		08/15/2016	100-5164-613.50-00	13.95		
			PI0255		08/15/2016	100-5164-620.20-00	21.00		
			PI0256		08/15/2016	100-5164-613.50-00	206.89		
			PI0257		08/15/2016	100-5164-620.20-00	38.18		
			PI0258		08/15/2016	100-5164-620.20-00	34.95		
							314.97	*	314.97
114754	7315	SUE TODD INVESTIGATIONS	0157		08/15/2016	100-5160-611.80-00	708.00		
							708.00	*	708.00
114755	213	SUNGARD PUBLIC SECTOR INC	PI0239		08/15/2016	460-4430-613.10-03	52,094.43		
							52,094.43	*	52,094.43
114756	7531	TAMIKO FODOR	0379		08/15/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
114757	7201	TED TODD	0163		08/15/2016	100-5160-611.80-00	300.00		
							300.00	*	300.00
114758	7484	THE CONSTRUCTION ZONE, LL	0115		08/15/2016	262-5432-620.01-00	106.06		
			0126		08/15/2016	262-5432-620.01-00	407.39		
			0191		08/15/2016	262-5432-620.01-00	520.80		
							1,034.25	*	1,034.25
114759	4675	THE ED JONES CO., INC.	0165		08/15/2016	100-5160-621.80-00	140.03		
							140.03	*	140.03
114760	7267	THE OFFICE CITY	0129		08/15/2016	100-4420-622.10-00	144.48		
			0131		08/15/2016	100-4420-622.10-00	107.55		
			0133		08/15/2016	100-4420-622.10-00	2.89		
			0134		08/15/2016	100-4420-622.10-00	107.55		
			0135		08/15/2016	100-4420-622.10-00	30.36		
			0137		08/15/2016	100-4420-622.10-00	27.40		
			0138		08/15/2016	100-4420-622.10-00	10.59		
			0139		08/15/2016	100-4420-622.10-00	26.78		
			0140		08/15/2016	100-4420-622.10-00	8.16		
			0141		08/15/2016	100-4420-622.10-00	7.29		
			0142		08/15/2016	100-4420-622.10-00	20.48		
			0153		08/15/2016	100-4420-622.10-00	2.17-		
			0154		08/15/2016	100-4420-622.10-00	14.13		
			0168		08/15/2016	100-4420-622.10-00	74.96		
							580.45	*	580.45
114761	99	THERESA LOPEZ	0102		08/15/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
114762	2830	THOMAS W. KOEPPE	0159		08/15/2016	100-5164-615.40-02	30.00		
							30.00	*	30.00
114763	2830	THOMAS W. KOEPPE	0206		08/15/2016	100-5164-615.40-02	15.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
114763	2830	THOMAS W. KOEPPE					15.00	*	15.00
114764	99	TRACY GUILLEBEAU	0151		08/15/2016	100-0000-204.03-00	200.00 200.00	*	200.00
114765	442	TREASURER OF CONTRA COSTA	PI0289		08/15/2016	100-5160-618.20-00	29,563.00 29,563.00	*	29,563.00
114766	7528	UMA MAHARJAN	0170		08/15/2016	100-5520-611.90-00	212.00 212.00	*	212.00
114767	2161	UNDERGROUND SERVICE ALERT	0118		08/15/2016	262-5432-611.90-00	493.29 493.29	*	493.29
114768	2568	VERMONT SYSTEMS, INC.	PI0238		08/15/2016	460-4430-613.10-03	5,113.96 5,113.96	*	5,113.96
114769	7495	VISION INTERNET PROVIDERS	PI0237		08/15/2016	460-4430-613.10-03	150.00 150.00	*	150.00
114770	7410	WESCO GRAPHICS, INC.	PI0294		08/15/2016	100-5510-611.90-00	2,189.80 2,189.80	*	2,189.80
114771	99	YVONNE PIERCE	0104		08/15/2016	100-0000-204.03-00	100.00 100.00	*	100.00
114772	7394	Z-SPORTZ INC.	0193 PI0293		08/15/2016 08/15/2016	100-5538-611.90-00 100-5538-611.90-00	873.50 1,528.50 2,402.00	*	2,402.00
114773	99	ZULEYMA GUARDADO	0107 0110		08/15/2016 08/15/2016	100-0000-204.03-00 100-0000-204.03-00	600.00 64.00 664.00	*	664.00
						BANK/CHECK TOTAL	295,374.09		295,374.09
						ALL BANKS/CHECKS TOTAL	295,374.09		295,374.09