

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 |
|----------|-----------|------------------------------|------------|---------|------------|--------------------|--|-------------|
| 112727* | 79 | PETTY CASH-POLICE DEPT. | | | 09/10/2015 | 100-0000-204.00-00 | 1,000.00- 1,000.00- * | VOIDED |
| 114208* | 6225 | EDWARD LI | 2606 | | 05/23/2016 | 100-5164-615.40-02 | 500.00- 500.00- * | VOIDED |
| 114346* | 99 | VIGMA NANOELECTRONICS | OL | | 06/05/2016 | 100-0000-202.30-00 | 30.00- 30.00- * | VOIDED |
| 114446* | 5914 | SRPSTC | 2743 | | 06/30/2016 | 100-5164-615.40-02 | 120.00- 120.00- * | VOIDED |
| 114626* | 7139 | MUNICIPAL RESOURCE GROUP, | PI0350 | | 08/15/2016 | 100-5235-611.50-00 | 780.00- | |
| | | | PI0351 | | 08/15/2016 | 100-5235-611.50-00 | 780.00- | |
| | | | | | 08/15/2016 | 100-5235-611.50-00 | 1,505.60- | |
| | | | | | 08/15/2016 | 100-5235-611.50-00 | 1,505.60- 4,571.20- * | VOIDED |
| 114693* | 5480 | EZRA TAFESSE | 0207 | | 08/15/2016 | 100-5164-615.40-02 | 15.00- 15.00- * | VOIDED |
| 114774 | 6855 | **AT&T CALNET | | | 08/24/2016 | 700-1001-500.04-70 | 19.17 19.17 * | 19.17 |
| 114775 | 7541 | **ECO-POP DESIGNS | | | 08/24/2016 | 700-0403-500.05-83 | 9,836.00 9,836.00 * | 9,836.00 |
| 114776 | 7404 | **GALLINA LLP | | | 08/24/2016 | 700-1001-500.02-28 | 7,500.00 7,500.00 * | 7,500.00 |
| 114777 | 7515 | **LEAP SOLUTIONS GROUP | | | 08/24/2016 | 700-1001-500.02-25 | 1,575.00 1,575.00 * | 1,575.00 |
| 114778 | 5456 | **MEYERS, NAVE, RIBACK, SILB | | | 08/24/2016 | 700-1001-500.02-21 | 6,774.84 6,774.84 * | 6,774.84 |
| 114779 | 4628 | **SWEETSER & ASSOCIATES, | | | 08/24/2016 | 702-0200-560.02-25 | 300.00 | |
| | | | | | 08/24/2016 | 702-0200-560.02-25 | 600.00 900.00 * | 900.00 |
| 114780 | 4117 | **XEROX CORPORATION | | | 08/24/2016 | 700-1001-500.04-61 | 320.51 320.51 * | 320.51 |
| 114781 | 6 | AT&T | | | 08/24/2016 | 470-5433-614.60-00 | 186.56 | |
| | | | | | 08/24/2016 | 100-5235-614.60-00 | 101.61 | |
| | | | | | 08/24/2016 | 100-5514-614.60-00 | 161.61 | |
| | | | | | 08/24/2016 | 420-5475-614.60-00 | 151.61 | |
| | | | | | 08/24/2016 | 470-5433-614.60-00 | 370.06 | |
| | | | | | 08/24/2016 | 470-5433-614.60-00 | 909.36 1,880.81 * | 1,880.81 |

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| 114782 | 1603 | AT&T | | | 08/24/2016 | 470-5433-614.60-00 | 93.04 | |
| | | | | | 08/24/2016 | 470-5433-614.60-00 | 91.03 | |
| | | | | | 08/24/2016 | 220-5410-614.60-01 | 41.31 | |
| | | | | | 08/24/2016 | 420-5475-614.60-00 | 41.31 | |
| | | | | | 08/24/2016 | 420-5475-614.60-00 | 41.31 | |
| | | | | | | | 308.00 | 308.00 |
| 114783 | 7358 | AT&T MOBILITY | | | 08/24/2016 | 100-5432-614.60-01 | 153.48 | |
| | | | | | 08/24/2016 | 100-5436-614.60-01 | 130.58 | |
| | | | | | 08/24/2016 | 470-5433-614.60-01 | 58.50 | |
| | | | | | 08/24/2016 | 220-5410-614.60-01 | 23.03 | |
| | | | | | 08/24/2016 | 420-5475-614.60-01 | 9.87 | |
| | | | | | 08/24/2016 | 100-5516-614.60-01 | 65.80 | |
| | | | | | 08/24/2016 | 100-5512-614.60-01 | 29.25 | |
| | | | | | 08/24/2016 | 100-5160-614.60-01 | 373.04 | |
| | | | | | 08/24/2016 | 100-4420-614.60-01 | 29.25 | |
| | | | | | 08/24/2016 | 460-4430-614.60-01 | 41.65 | |
| | | | | | | | 914.45 | 914.45 |
| 114784 | 3725 | BAY AREA NEWS GROUP-EAST | | | 08/24/2016 | 100-5235-615.30-00 | 108.00 | |
| | | | | | 08/24/2016 | 100-5235-615.30-00 | 90.00 | |
| | | | | | 08/24/2016 | 100-4420-615.30-00 | 138.60 | |
| | | | | | 08/24/2016 | 100-4420-615.30-00 | 138.60 | |
| | | | | | | | 475.20 | 475.20 |
| 114785 | 6712 | BOWLES & VERNA,LLP | | | 08/24/2016 | 100-4320-611.70-02 | 107.10 | |
| | | | | | | | 107.10 | 107.10 |
| 114786 | 2209 | CCC GENERAL SERVICES DEPA | | | 08/24/2016 | 262-5432-613.10-08 | 825.39 | |
| | | | | | | | 825.39 | 825.39 |
| 114787 | 6808 | CCC OFFICE OF THE DISTRIC | | | 08/24/2016 | 100-0000-204.00-00 | 588.85 | |
| | | | | | | | 588.85 | 588.85 |
| 114788 | 3921 | CINTAS CORPORATION | | | 08/24/2016 | 100-4424-617.30-00 | 117.44 | |
| | | | | | | | 117.44 | 117.44 |
| 114789 | 169 | CITY OF PINOLE | | | 08/24/2016 | 100-4423-611.90-00 | 5,963.00 | |
| | | | | | | | 5,963.00 | 5,963.00 |
| 114790 | 4103 | CLEAN LAKES, INC. | PI0421 | 007800 | 08/24/2016 | 231-5465-613.20-08 | 1,041.25 | |
| | | | | | | | 1,041.25 | 1,041.25 |
| 114791 | 5549 | COMCAST | | | 08/24/2016 | 100-5517-622.90-00 | 20.36 | |
| | | | | | 08/24/2016 | 100-5512-614.10-00 | 4.95 | |
| | | | | | 08/24/2016 | 100-5528-614.60-00 | 17.29 | |
| | | | | | 08/24/2016 | 100-5536-614.60-00 | 43.22 | |
| | | | | | 08/24/2016 | 100-5538-614.60-00 | 43.22 | |
| | | | | | 08/24/2016 | 100-5540-614.60-00 | 17.29 | |
| | | | | | 08/24/2016 | 100-5542-614.60-00 | 8.65 | |

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|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 114791 | 5549 | COMCAST | | | 08/24/2016 | 100-5543-614.60-00 | 43.22 | |
| | | | | | 08/24/2016 | 100-5518-621.90-00 | 20.36 | |
| | | | | | 08/24/2016 | 100-5524-622.90-00 | 20.36 | |
| | | | | | 08/24/2016 | 100-4423-621.20-00 | 14.60 | |
| | | | | | | | 253.52 * | 253.52 |
| 114792 | 7295 | CONCORD LOCKSMITH | | | 08/24/2016 | 470-5433-620.30-00 | 122.05 | |
| | | | | | | | 122.05 * | 122.05 |
| 114793 | 6448 | CONTRA COSTA COUNTY LIBRA | | | 08/24/2016 | 100-5501-611.90-00 | 9,123.12 | |
| | | | | | | | 9,123.12 * | 9,123.12 |
| 114794 | 3888 | COSTCO-CAPITAL ONE COMMER | | | 08/24/2016 | 100-5513-621.70-00 | 169.00 | |
| | | | | | 08/24/2016 | 100-5513-621.50-00 | 684.15 | |
| | | | | | 08/24/2016 | 100-5543-621.70-00 | 25.14 | |
| | | | | | 08/24/2016 | 100-5543-621.50-00 | 465.56 | |
| | | | | | | | 1,343.85 * | 1,343.85 |
| 114795 | 1197 | D&H LANDSCAPING | | | 08/24/2016 | 224-5410-613.20-00 | 1,359.67 | |
| | | | | | | | 1,359.67 * | 1,359.67 |
| 114796 | 4000 | DEPARTMENT OF JUSTICE | | | 08/24/2016 | 100-4520-611.80-02 | 573.00 | |
| | | | | | 08/24/2016 | 100-5160-611.80-00 | 244.00 | |
| | | | | | | | 817.00 * | 817.00 |
| 114797 | 5682 | DONALD H. MAYNOR | PI0422 | 007914 | 08/24/2016 | 100-4625-611.70-00 | 1,250.00 | |
| | | | | | | | 1,250.00 * | 1,250.00 |
| 114798 | 5184 | DONNA WILLIAMS | | | 08/24/2016 | 100-5160-611.90-00 | 427.00 | |
| | | | | | | | 427.00 * | 427.00 |
| 114799 | 4618 | FURBER SAW | | | 08/24/2016 | 221-5421-620.50-00 | 119.26 | |
| | | | | | | | 119.26 * | 119.26 |
| 114800 | 7136 | GOLDFARB & LIPMAN LLP | | | 08/24/2016 | 100-4320-611.70-03 | 260.00 | |
| | | | | | 08/24/2016 | 100-4320-611.70-03 | 208.00 | |
| | | | | | 08/24/2016 | 100-4320-611.70-03 | 234.00 | |
| | | | | | | | 702.00 * | 702.00 |
| 114801 | 7148 | INDEPENDENT STATIONERS IN | | | 08/24/2016 | 100-4420-622.10-00 | 51.88 | |
| | | | | | 08/24/2016 | 100-4420-622.10-00 | 19.58 | |
| | | | | | | | 71.46 * | 71.46 |
| 114802 | 7533 | INTERPRETING & CONSULTING | | | 08/24/2016 | 100-4520-615.30-03 | 238.50 | |
| | | | | | | | 238.50 * | 238.50 |
| 114803 | 7414 | IRON MOUNTAIN INC. | | | 08/24/2016 | 460-4430-613.10-03 | 340.72 | |
| | | | | | | | 340.72 * | 340.72 |
| 114804 | 7216 | JARVIS, FAY, DOPORTO & GI | | | 08/24/2016 | 100-4320-611.70-01 | 11,895.50 | |

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|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 114804 | 7216 | JARVIS, FAY, DOPORTO & GI | | | 08/24/2016 | 100-4320-611.70-03 | 2,787.50 | |
| | | | | | 08/24/2016 | 100-4320-611.70-03 | 5,101.50 | |
| | | | | | 08/24/2016 | 420-5475-639.50-99 | 2,312.50 | |
| | | | | | 08/24/2016 | 100-4320-611.70-03 | 2,544.00 | |
| | | | | | 08/24/2016 | 100-4320-611.70-03 | 330.00 | |
| | | | | | 08/24/2016 | 100-4320-611.70-03 | 18,102.00 | |
| | | | | | | | 43,073.00 | * |
| 114805 | 645 | KEL-AIRE | | | 08/24/2016 | 100-5501-613.30-00 | 217.50 | |
| | | | | | | | 217.50 | * |
| 114806 | 764 | LIEBERT, CASSIDY & WHITMO | | | 08/24/2016 | 100-4320-611.70-03 | 212.00 | |
| | | | | | | | 212.00 | * |
| 114807 | 269 | MUNICIPAL POOLING AUTHORI | | | 08/24/2016 | 100-4424-617.20-00 | 7,786.71 | |
| | | | | | | | 7,786.71 | * |
| 114808 | 7139 | MUNICIPAL RESOURCE GROUP, | | | 08/24/2016 | 346-5970-641.05-04 | 3,640.00 | |
| | | | | | 08/24/2016 | 100-5235-611.50-00 | 1,505.60 | |
| | | | | | 08/24/2016 | 346-5970-641.05-04 | 1,690.00 | |
| | | | | | 08/24/2016 | 100-5235-611.50-00 | 780.00 | |
| | | | | | | | 7,615.60 | * |
| 114809 | 6468 | MUNISERVICES | | | 08/24/2016 | 100-4625-611.60-00 | 1,849.60 | |
| | | | | | 08/24/2016 | 100-4625-611.60-00 | 200.00 | |
| | | | | | | | 2,049.60 | * |
| 114810 | 3193 | ORRICK, HERRINGTON & SUTC | | | 08/24/2016 | 420-5475-639.50-99 | 9,625.88 | |
| | | | | | | | 9,625.88 | * |
| 114811 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/24/2016 | 220-5410-614.20-07 | 137.16 | |
| | | | | | 08/24/2016 | 220-5411-614.20-07 | 294.63 | |
| | | | | | 08/24/2016 | 220-5418-614.20-07 | 186.05 | |
| | | | | | 08/24/2016 | 220-5419-614.20-07 | 817.18 | |
| | | | | | 08/24/2016 | 220-5420-614.20-07 | 317.01 | |
| | | | | | 08/24/2016 | 221-5421-614.20-07 | 138.92 | |
| | | | | | | | 1,890.95 | * |
| 114812 | 7512 | PACIFIC SITE MANAGEMENT | | | 08/24/2016 | 221-5421-613.20-00 | 1,806.04 | |
| | | | | | | | 1,806.04 | * |
| 114813 | 7470 | RUBICON ENTERPRISES INC. | | | 08/24/2016 | 220-5418-613.20-00 | 1,835.00 | |
| | | | | | 08/24/2016 | 220-5417-613.20-00 | 355.00 | |
| | | | | | 08/24/2016 | 220-5419-613.20-00 | 925.00 | |
| | | | | | 08/24/2016 | 220-5419-613.20-00 | 375.00 | |
| | | | | | 08/24/2016 | 220-5420-613.20-00 | 715.00 | |
| | | | | | 08/24/2016 | 220-5420-613.20-00 | 859.01 | |
| | | | | | 08/24/2016 | 220-5420-613.20-00 | 325.00 | |
| | | | | | 08/24/2016 | 220-5420-613.20-00 | 93.63 | |
| | | | | | | | 5,482.64 | * |

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|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 114814 | 7326 | THE CENTER FOR MUNICIPAL | | | 08/24/2016 | 100-0000-204.00-00 | 400.00 | |
| | | | | | 08/24/2016 | 100-0000-204.00-00 | 1,875.00 | |
| | | | | | 08/24/2016 | 100-0000-204.00-00 | 1,100.00 | |
| | | | | | 08/24/2016 | 100-0000-204.00-00 | 200.00 | |
| | | | | | 08/24/2016 | 100-0000-204.00-00 | 1,525.00 | |
| | | | | | 08/24/2016 | 100-0000-204.00-00 | 125.00 | |
| | | | | | | | 5,225.00 | * |
| | | | | | | | | 5,225.00 |
| 114815 | 7267 | THE OFFICE CITY | | | 08/24/2016 | 100-4420-622.10-00 | 321.51 | |
| | | | | | 08/24/2016 | 100-4420-622.10-00 | 1.73 | |
| | | | | | 08/24/2016 | 100-4420-622.10-00 | 2.17 | |
| | | | | | | | 325.41 | * |
| | | | | | | | | 325.41 |
| 114816 | 6596 | U.S. BANK CORPORATE PAYME | | | 08/24/2016 | 100-5516-621.50-00 | 13.18 | |
| | | | | | 08/24/2016 | 100-5518-621.50-00 | 15.97 | |
| | | | | | 08/24/2016 | 100-5513-621.70-00 | 552.01 | |
| | | | | | 08/24/2016 | 100-5513-621.70-00 | 229.96 | |
| | | | | | 08/24/2016 | 100-5517-621.50-00 | 27.17 | |
| | | | | | 08/24/2016 | 100-5518-621.50-00 | 34.65 | |
| | | | | | 08/24/2016 | 100-5516-621.50-00 | 18.20 | |
| | | | | | 08/24/2016 | 100-5518-621.50-00 | 18.21 | |
| | | | | | 08/24/2016 | 100-5518-621.70-00 | 16.26 | |
| | | | | | 08/24/2016 | 100-5513-621.70-00 | 17.14 | |
| | | | | | 08/24/2016 | 100-5513-621.50-00 | 11.97 | |
| | | | | | 08/24/2016 | 100-5513-621.70-00 | 21.14 | |
| | | | | | 08/24/2016 | 100-4115-615.40-01 | 1.00 | |
| | | | | | 08/24/2016 | 460-4430-643.10-16 | 28.47 | |
| | | | | | 08/24/2016 | 460-4430-613.10-03 | 49.00 | |
| | | | | | 08/24/2016 | 460-4430-613.10-03 | 334.51 | |
| | | | | | 08/24/2016 | 100-4520-622.90-00 | 13.97 | |
| | | | | | 08/24/2016 | 100-4520-622.90-00 | 8.37 | |
| | | | | | 08/24/2016 | 100-4520-622.90-00 | 30.99 | |
| | | | | | 08/24/2016 | 100-5160-613.50-00 | 28.00 | |
| | | | | | 08/24/2016 | 100-5160-613.50-00 | 27.99 | |
| | | | | | 08/24/2016 | 100-5160-613.50-00 | 28.00 | |
| | | | | | 08/24/2016 | 100-5160-613.50-00 | 19.75 | |
| | | | | | 08/24/2016 | 100-5164-615.40-02 | 587.08 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 54.04 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 39.29 | |
| | | | | | 08/24/2016 | 100-5164-615.40-02 | 375.00 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 150.95 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 57.97 | |
| | | | | | 08/24/2016 | 100-5164-615.40-02 | 1,236.00 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 1,853.88 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 131.39 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 1.99 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 22.94 | |
| | | | | | 08/24/2016 | 100-5160-615.40-00 | 14.95 | |
| | | | | | 08/24/2016 | 100-5160-615.40-00 | 16.48 | |
| | | | | | 08/24/2016 | 100-5160-621.90-00 | 61.19 | |

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|------------------------|-----------|---------------------------|------------|---------|--|--|--|-------------|
| 114817 | 43 | UNIVERSAL BUILDING SVCS & | | | 08/24/2016 | 470-5433-620.40-00 | 1,564.22 1,564.22 * | 1,564.22 |
| 114818 | 6141 | WCCTA - WESTCAT | | | 08/24/2016 | 601-3005-611.90-00 | 2,219.25 2,219.25 * | 2,219.25 |
| 114819 | 322 | WENDY J. KEYS | | | 08/24/2016 | 511-5164-606.41-01 | 1,378.36 1,378.36 * | 1,378.36 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | | | 06/30/2016 05/25/2016 06/28/2016 | 100-4625-618.20-00 100-0000-210.12-00 100-0000-210.12-00 | 3,250.00 78,005.00 78,005.00 159,260.00 * | 159,260.00 |
| BANK/CHECK TOTAL | | | | | | | 310,574.01 | 316,810.21 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 310,574.01 | 316,810.21 |