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
114051*	99	JEAN MCKENZIE	2319		04/21/2016	100-0000-204.03-00	100.00- 100.00-	*	VOIDED
114224*	99	MARIA MENDEZ	2524		05/23/2016	100-0000-204.03-00	600.00- 600.00-	*	VOIDED
115126	7486	**AKESON DESIGN			10/07/2016	702-0200-560.05-54	380.00 380.00	*	380.00
115127	6855	**AT&T CALNET			10/07/2016 10/07/2016	700-1001-500.04-70 700-1001-500.04-70	162.63 38.20 200.83	*	200.83
115128	1686	**CITY OF SAN PABLO			10/07/2016	700-1001-500.04-61	2,875.64 2,875.64	*	2,875.64
115129	7449	**COLETTE S. CURTIS-BROWN			10/07/2016	700-1001-500.02-25	2,760.00 2,760.00	*	2,760.00
115130	3559	**EMPLOYMENT SCREENING SE			10/07/2016	700-1001-500.04-42	104.00 104.00	*	104.00
115131	6147	**HEALTH CARE DENTAL TRUS			10/07/2016	700-1001-500.01-01	277.75 277.75	*	277.75
115132	7506	**INTEGRITY			10/07/2016	702-0200-560.05-54	458.69 458.69	*	458.69
115133	7390	**LORNA CYNTHIA THOMSON			10/07/2016 10/07/2016	700-1001-500.04-42 702-0200-560.05-08	75.48 89.34 164.82	*	164.82
115134	7183	**OPTIMUM GRAPHICS, INC.			10/07/2016	702-0200-560.05-54	299.79 299.79	*	299.79
115135	2964	**RICHMOND CHAMBER OF COM			10/07/2016	700-1001-500.04-10	550.00 550.00	*	550.00
115136	4628	**SWEETSER & ASSOCIATES,			10/07/2016 10/07/2016 10/07/2016 10/07/2016	702-0200-560.02-25 702-0200-560.02-25 702-0200-560.02-25 702-0200-560.02-25	660.00 825.00 440.00 825.00 2,750.00	*	2,750.00
115137	7543	**THE GUARDIAN LIFE INSUR			10/07/2016	700-1001-500.01-01	628.90 628.90	*	628.90
115138	7507	**THE OFFICE CITY			10/07/2016	700-1001-500.04-42	10.30 10.30	*	10.30

10/12/16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115139	3038	ABAG POWER PURCHASING POO			10/07/2016	470-5433-614.30-00	57.80		
					10/07/2016	470-5433-614.30-00	2,745.50		
					10/07/2016	470-5433-614.30-00	28.90		
					10/07/2016	470-5433-614.30-00	28.90		
					10/07/2016	470-5433-614.30-00	28.90		
							2,890.00	*	2,890.00
115140	2181	ALBANY FORD SUBARU	0900	F24845	10/07/2016	100-5164-613.50-00	166.79		
			0906	F24851	10/07/2016	100-5164-613.50-00	356.49		
			0907	F24852	10/07/2016	100-5164-613.50-00	805.90		
							1,329.18	*	1,329.18
115141	99	ALICIA BETTS	0851		10/07/2016	100-0000-204.03-00	170.00		
							170.00	*	170.00
115142	99	ALICIA ROMO	0848		10/07/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115143	2050	ALLIANCE FUNDING GROUP			10/07/2016	460-4430-616.10-00	422.98		
							422.98	*	422.98
115144	7367	AMERICAN SHREDDING, INC.			10/07/2016	100-4420-611.90-00	32.00		
							32.00	*	32.00
115145	7076	AMG ENGINEERING INC.	PI0914	008276	10/07/2016	262-5432-611.90-00	1,645.00		
							1,645.00	*	1,645.00
115146	7546	ANNIE TO			10/07/2016	100-4423-621.20-00	29.17		
					10/07/2016	100-5518-621.90-00	40.67		
					10/07/2016	100-5524-622.90-00	40.67		
					10/07/2016	100-5517-622.90-00	40.67		
							151.18	*	151.18
115147	6985	ASSOCIATED BUSINESS MACHI			10/07/2016	100-4625-616.10-01	100.00		
							100.00	*	100.00
115148	1603	AT&T			10/07/2016	470-5433-614.60-00	124.29		
					10/07/2016	420-5475-614.60-00	41.49		
					10/07/2016	220-5410-614.60-01	41.49		
							207.27	*	207.27
115149	7358	AT&T MOBILITY			10/07/2016	100-5432-614.60-01	153.48		
					10/07/2016	100-5436-614.60-01	130.58		
					10/07/2016	470-5433-614.60-01	58.50		
					10/07/2016	220-5410-614.60-01	24.72		
					10/07/2016	420-5475-614.60-01	10.60		
					10/07/2016	100-5516-614.60-01	65.80		
					10/07/2016	100-5512-614.60-01	29.25		
					10/07/2016	100-5160-614.60-01	373.04		
					10/07/2016	100-4420-614.60-01	29.25		

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115149	7358	AT&T MOBILITY			10/07/2016	460-4430-614.60-01	41.65		
					10/07/2016	100-5432-614.60-01	72.33		
							989.20	*	989.20
115150	7094	ATUR SHABBAS	PI0909	008219	10/07/2016	100-5520-611.90-00	801.90		
							801.90	*	801.90
115151	290	BAY ALARM COMPANY							VOIDED
115152	290	BAY ALARM COMPANY	PI0876	008226	10/07/2016	470-5433-613.10-00	159.00		
			PI0877	008226	10/07/2016	470-5433-613.10-00	141.00		
			PI0878	008226	10/07/2016	470-5433-613.10-00	1,719.00		
			PI0879	008226	10/07/2016	470-5433-613.10-00	267.00		
			PI0880	008226	10/07/2016	470-5433-613.10-00	111.00		
			PI0881	008226	10/07/2016	470-5433-613.10-00	486.00		
			PI0882	008226	10/07/2016	470-5433-613.10-00	420.00		
			PI0883	008226	10/07/2016	470-5433-613.10-00	111.00		
			PI0884	008226	10/07/2016	470-5433-613.10-00	363.00		
			PI0885	008226	10/07/2016	470-5433-613.10-00	105.00		
			PI0886	008226	10/07/2016	470-5433-613.10-00	204.00		
			PI0887	008226	10/07/2016	470-5433-613.10-00	105.00		
			PI0888	008226	10/07/2016	470-5433-613.10-00	225.00		
			PI0889	008226	10/07/2016	470-5433-613.10-00	117.00		
			PI0890	008226	10/07/2016	470-5433-613.10-00	600.00		
			PI0891	008226	10/07/2016	470-5433-613.10-00	327.00		
			PI0892	008226	10/07/2016	470-5433-613.10-00	234.00		
			PI0893	008226	10/07/2016	470-5433-613.10-00	105.00		
							5,799.00	*	5,799.00
115153	1393	BKF ENGINEERS	PI0793		10/07/2016	263-5432-611.90-00	1,173.00		
			PI0795		10/07/2016	346-5970-641.05-04	5,811.00		
			PI0797		10/07/2016	262-5970-641.05-04	9,561.00		
							16,545.00	*	16,545.00
115154	5219	CALIFORNIA DIESEL & POWER	0863		10/07/2016	470-5433-613.50-00	374.00		
							374.00	*	374.00
115155	208	CCC ANIMAL SERVICES DEPAR	PI0816	008229	10/07/2016	100-5432-613.20-00	35,552.13		
							35,552.13	*	35,552.13
115156	2209	CCC GENERAL SERVICES DEPA	PI0912	008273	10/07/2016	262-5432-613.10-08	1,940.15		
							1,940.15	*	1,940.15
115157	4918	CDW GOVERNMENT, LLC			10/07/2016	100-4420-622.10-00	227.18		
							227.18	*	227.18
115158	7514	CHARLES DURLEY	0902	F24847	10/07/2016	100-5160-615.40-00	75.00		
							75.00	*	75.00
115159	7030	CHECKERS TOWING	0842		10/07/2016	220-5410-613.50-00	125.00		
			0843		10/07/2016	220-5410-613.50-00	125.00		

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115159	7030	CHECKERS TOWING					250.00	*	250.00
115160	99	CHRISTINA KERN-TAYLOR	0925	F24842	10/07/2016	100-5520-611.90-00	177.60		
							177.60	*	177.60
115161	3921	CINTAS CORPORATION			10/07/2016	100-4424-617.30-00	202.16		
							202.16	*	202.16
115162	169	CITY OF PINOLE	PI0802		10/07/2016	420-5475-618.20-00	92,439.72		
			PI0803		10/07/2016	420-5990-642.05-57	3,635.36		
			PI0804		10/07/2016	420-5990-642.05-57	1,047.10		
			PI0805		10/07/2016	420-5475-618.20-00	29,907.16		
			PI0824	008268	10/07/2016	420-5475-618.20-00	72,630.37		
			PI0825	008268	10/07/2016	420-5990-642.05-57	20,700.69		
			PI0826	008268	10/07/2016	420-5475-618.20-00	126,888.81		
							347,249.21	*	347,249.21
115163	7275	CITY OF RICHMOND	PI0917	008279	10/07/2016	100-5160-618.20-00	6,111.85		
							6,111.85	*	6,111.85
115164	1279	CITY OF SAN PABLO			10/07/2016	100-4010-615.40-01	100.00		
							100.00	*	100.00
115165	4103	CLEAN LAKES, INC.	PI0807	008177	10/07/2016	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
115166	6658	CODE PUBLISHING, INC.			10/07/2016	460-4430-613.10-03	643.50		
							643.50	*	643.50
115167	5549	COMCAST			10/07/2016	100-5543-614.10-00	64.95		
					10/07/2016	420-5475-614.60-00	105.65		
			0901	F24846	10/07/2016	100-5160-621.90-00	46.95		
							217.55	*	217.55
115168	5040	CONTRA COSTA HEALTH SERVI	PI0920	008282	10/07/2016	100-5160-618.20-00	1,200.00		
							1,200.00	*	1,200.00
115169	3888	COSTCO-CAPITAL ONE COMMER			10/07/2016	100-5517-621.50-00	270.91		
					10/07/2016	100-5517-621.70-00	107.89		
					10/07/2016	100-5528-621.70-00	107.89		
					10/07/2016	100-5543-621.70-00	59.31		
					10/07/2016	100-5543-621.50-00	340.26		
							886.26	*	886.26
115170	5682	DONALD H. MAYNOR			10/07/2016	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
115171	123	EBMUD PAYMENT CENTER			10/07/2016	470-5433-614.70-00	116.62		
					10/07/2016	220-5412-614.70-06	4,345.57		
					10/07/2016	220-5414-614.70-06	254.84		

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115171	123	EBMUD PAYMENT CENTER			10/07/2016	220-5415-614.70-06	1,377.34		
					10/07/2016	220-5419-614.70-06	979.60		
					10/07/2016	221-5421-614.70-06	8,969.34		
					10/07/2016	224-5424-614.70-06	5,925.43		
					10/07/2016	220-5413-614.70-06	89.38		
					10/07/2016	220-5419-614.70-06	44.69		
					10/07/2016	220-5420-614.70-06	89.38		
							22,192.19	*	22,192.19
115172	7460	EXECUTIVE HERITAGE JANITO	PI0806	008176	10/07/2016	470-5433-620.40-00	1,295.00		
			0840		10/07/2016	470-5433-613.40-00	300.00		
			PI0924	008176	10/07/2016	470-5433-620.40-00	1,295.00		
							2,890.00	*	2,890.00
115173	3491	FORENSIC SERVICES DIVISIO	PI0922	008284	10/07/2016	100-5160-618.20-00	5,540.00		
							5,540.00	*	5,540.00
115174	6861	FRANCISCO & ASSOCIATES	PI0798		10/07/2016	220-5418-611.40-00	919.00		
			PI0799		10/07/2016	220-5419-611.40-00	919.00		
			PI0800		10/07/2016	220-5420-611.40-00	919.00		
			PI0801		10/07/2016	221-5421-611.40-00	457.95		
							3,214.95	*	3,214.95
115175	99	GIA ESPINOCILLA	0830		10/07/2016	100-0000-204.03-00	40.00		
							40.00	*	40.00
115176	6837	H & R PLUMBING AND DRAIN	PI0913	008274	10/07/2016	420-5475-613.90-00	1,788.00		
							1,788.00	*	1,788.00
115177	4738	HASA, INC.	PI0894	008241	10/07/2016	100-5536-620.70-02	967.75		
							967.75	*	967.75
115178	7434	HDL COREN & CONE			10/07/2016	100-4115-611.40-00	52.00		
							52.00	*	52.00
115179	6223	HDR ENGINEERING INC.	PI0796		10/07/2016	262-5970-641.05-04	10,208.30		
							10,208.30	*	10,208.30
115180	4247	HILARIE HSU	PI0875	008218	10/07/2016	100-5520-611.90-00	386.38		
							386.38	*	386.38
115181	7148	INDEPENDENT STATIONERS IN			10/07/2016	100-4420-622.10-00	11.76		
			0827	F24801	10/07/2016	100-4420-622.10-00	13.18		
			0829	F24803	10/07/2016	100-4420-622.10-00	65.50		
							90.44	*	90.44
115182	2780	J.W. ENTERPRISES	PI0808	008178	10/07/2016	420-5475-611.90-00	649.36		
							649.36	*	649.36
115183	7216	JARVIS, FAY, DOPORTO & GI	0896	F24796	10/07/2016	100-4320-611.70-01	437.00		

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115183	7216	JARVIS, FAY, DOPORTO & GI	0897	F24797	10/07/2016	100-4320-611.70-01	130.00		
					10/07/2016	100-4320-611.70-03	556.00		
					10/07/2016	100-4320-611.70-01	11,514.00		
			PI0915	008277	10/07/2016	100-4320-611.70-01	4,152.50		
			PI0916	008278	10/07/2016	100-4320-611.70-01	4,048.75		
							20,838.25	*	20,838.25
115184	99	JEAN JANDOC	2319		10/07/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
115185	99	JEANETTE TAYLOR	0837		10/07/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115186	645	KEL-AIRE	PI0809	008180	10/07/2016	470-5433-613.30-00	509.14		
			PI0810	008180	10/07/2016	470-5433-613.30-00	185.12		
			PI0868	008180	10/07/2016	470-5433-613.30-00	195.81		
			PI0869	008180	10/07/2016	470-5433-613.30-00	120.66		
			PI0870	008180	10/07/2016	470-5433-613.30-00	221.07		
			PI0871	008180	10/07/2016	470-5433-613.30-00	178.45		
			PI0872	008180	10/07/2016	470-5433-613.30-00	167.64		
			PI0873	008180	10/07/2016	470-5433-613.30-00	75.00		
			PI0874	008180	10/07/2016	470-5433-613.30-00	75.00		
							1,727.89	*	1,727.89
115187	99	KHAMSOUK SOOKSUMPHUN	0839		10/07/2016	100-0000-204.03-00	500.00		
							500.00	*	500.00
115188	3630	KNORR SYSTEMS, INC.	0834	F24808	10/07/2016	100-5536-621.70-00	855.83		
							855.83	*	855.83
115189	99	KRISTINA BERRY	0836		10/07/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
115190	7028	LANER ELECTRIC SUPPLY CO.	PI0911	008272	10/07/2016	262-5432-613.20-00	1,466.21		
							1,466.21	*	1,466.21
115191	930	LINCOLN EQUIPMENT, INC.	0833	F24807	10/07/2016	100-5536-620.70-03	388.88		
							388.88	*	388.88
115192	3661	LUMUS RUSSELL III	0898	F24843	10/07/2016	100-5164-615.40-02	100.00		
							100.00	*	100.00
115193	2331	MARIA DAVI	PI0910	008220	10/07/2016	100-5520-611.90-00	189.06		
							189.06	*	189.06
115194	99	MARIA MENDEZ	2524		10/07/2016	100-0000-204.03-00	600.00		
							600.00	*	600.00
115195	7337	MISSION LINEN SUPPLY	PI0811	008182	10/07/2016	470-5433-621.80-00	72.37		
			PI0812	008182	10/07/2016	470-5433-621.80-00	72.37		

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115195	7337	MISSION LINEN SUPPLY					144.74	*	144.74
115196	6468	MUNISERVICES			10/07/2016	100-4625-611.60-00	1,849.60		
							1,849.60	*	1,849.60
115197	7041	NANNETTE VIDES	0831	F24805	10/07/2016	100-5520-611.90-00	222.30		
							222.30	*	222.30
115198	7500	NATIONAL CONSTRUCTION REN	0845		10/07/2016	220-5410-620.50-00	119.20		
							119.20	*	119.20
115199	4432	NBS GOVERNMENT FINANCE GR			10/07/2016	381-3010-650.40-02	1,012.79		
							1,012.79	*	1,012.79
115200	99	NINA BAILEY	0838		10/07/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
115201	1336	NUCO2 LLC	PI0867	008170	10/07/2016	100-5536-620.70-01	311.60		
							311.60	*	311.60
115202	3193	ORRICK, HERRINGTON & SUTC			10/07/2016	420-5475-611.70-00	1,206.25		
							1,206.25	*	1,206.25
115203	3626	PACIFIC GAS & ELECTRIC CO			10/07/2016	100-5164-614.20-00	43.93		
					10/07/2016	100-5540-614.20-00	216.03		
					10/07/2016	100-5540-614.30-00	5.43		
					10/07/2016	100-5543-614.20-00	216.03		
					10/07/2016	100-5543-614.30-00	5.44		
					10/07/2016	220-5410-614.20-07	3,153.76		
					10/07/2016	220-5411-614.20-07	1,116.49		
					10/07/2016	220-5412-614.20-07	510.18		
					10/07/2016	220-5413-614.20-07	1,145.64		
					10/07/2016	220-5414-614.20-07	775.33		
					10/07/2016	220-5415-614.20-07	165.48		
					10/07/2016	220-5416-614.20-07	265.30		
					10/07/2016	220-5417-614.20-07	497.26		
					10/07/2016	220-5418-614.20-07	1,330.49		
					10/07/2016	220-5419-614.20-07	4,638.40		
					10/07/2016	220-5419-614.20-08	30.65		
					10/07/2016	220-5420-614.20-07	2,283.32		
					10/07/2016	220-5420-614.20-08	9.88		
					10/07/2016	221-5421-614.20-07	1,174.55		
					10/07/2016	262-5432-614.20-09	755.82		
					10/07/2016	420-5475-614.20-00	647.46		
					10/07/2016	470-5433-614.20-00	1,831.82		
					10/07/2016	470-5433-614.20-00	355.95		
					10/07/2016	470-5433-614.20-00	10.65		
					10/07/2016	470-5433-614.20-00	10.65		
					10/07/2016	470-5433-614.20-00	28.73		
					10/07/2016	470-5433-614.20-00	32.30		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115203	3626	PACIFIC GAS & ELECTRIC CO			10/07/2016	470-5433-614.20-00	17.16 21,274.13	*	21,274.13
115204	7512	PACIFIC SITE MANAGEMENT	PI0813 PI0814 PI0815	008228 008228 008228	10/07/2016 10/07/2016 10/07/2016	224-5410-613.20-01 222-5422-613.20-01 221-5421-613.20-01	1,204.00 2,408.00 7,224.00 10,836.00	*	10,836.00
115205	99	PAM LELLIS	0832		10/07/2016	100-0000-204.03-00	167.00 167.00	*	167.00
115206	722	PITNEY BOWES, INC.			10/07/2016 10/07/2016	100-4420-622.10-00 460-4430-613.10-00	173.23 274.68 447.91	*	447.91
115207	99	PRECIOUS JONES	0850		10/07/2016	100-0000-204.03-00	100.00 100.00	*	100.00
115208	3855	PREFERRED ALLIANCE, INC.	PI0923		10/07/2016	100-4520-611.80-02	168.00 168.00	*	168.00
115209	7548	REEDCO BUILDING INNOVATIO	PI0926	008286	10/07/2016	220-5410-642.10-00	46,294.50 46,294.50	*	46,294.50
115210	99	ROBERTO ATIENZA	0835		10/07/2016	100-0000-204.03-00	100.00 100.00	*	100.00
115211	99	ROBYN LUBUGUIN	0846		10/07/2016	100-0000-204.03-00	100.00 100.00	*	100.00
115212	3542	RODEO AUTOTECH, INC.	0866		10/07/2016	100-5432-613.50-00	40.03 40.03	*	40.03
115213	99	RODITH JANE LOPE	0849		10/07/2016	100-0000-204.03-00	300.00 300.00	*	300.00
115214	99	SAMUEL BURNS	0847		10/07/2016	100-0000-204.03-00	100.00 100.00	*	100.00
115215	7278	STAILING S & S RV REPAIR	PI0895	008266	10/07/2016	100-5164-613.50-00	16.69 16.69	*	16.69
115216	7545	STALKER RADAR	PI0918	008280	10/07/2016	263-5432-643.20-00	7,998.95 7,998.95	*	7,998.95
115217	7426	STEVE KIRBY	0899	F24844	10/07/2016	100-5160-621.90-00	63.50 63.50	*	63.50
115218	10	SUGAR CITY BUILDING MATER	0852 0864		10/07/2016 10/07/2016	220-5411-613.20-00 220-5412-613.20-00	229.95 183.96		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115218	10	SUGAR CITY BUILDING MATER	0865		10/07/2016	220-5413-613.20-00	225.72		
							639.63	*	639.63
115219	213	SUNGARD PUBLIC SECTOR INC			10/07/2016	100-4625-615.40-00	480.00		
							480.00	*	480.00
115220	7544	SUPERIOR SOUND TECHNOLOGY	PI0919	008281	10/07/2016	100-5160-621.60-00	1,350.84		
							1,350.84	*	1,350.84
115221	7201	TED TODD	0904	F24849	10/07/2016	100-5160-611.80-00	300.00		
							300.00	*	300.00
115222	7334	TERMINIX INTERNATIONAL LP	PI0817	008231	10/07/2016	470-5433-620.40-00	465.60		
			PI0818	008231	10/07/2016	470-5433-620.40-00	931.20		
			PI0819	008231	10/07/2016	470-5433-620.40-00	570.36		
			PI0820	008231	10/07/2016	470-5433-620.40-00	285.18		
			PI0821	008231	10/07/2016	470-5433-620.40-00	570.36		
			PI0822	008231	10/07/2016	470-5433-620.40-00	570.36		
			PI0823	008231	10/07/2016	470-5433-620.40-00	570.36		
							3,963.42	*	3,963.42
115223	7326	THE CENTER FOR MUNICIPAL	0853		10/07/2016	100-0000-204.00-00	1,225.00		
			0854		10/07/2016	100-0000-204.00-00	2,873.87		
			0855		10/07/2016	100-0000-204.00-00	4,675.00		
			0856		10/07/2016	100-0000-204.00-00	2,323.62		
			0857		10/07/2016	100-0000-204.00-00	325.00		
			0858		10/07/2016	100-0000-204.00-00	3,201.06		
			0859		10/07/2016	100-0000-204.00-00	3,489.60		
			0860		10/07/2016	100-0000-204.00-00	250.00		
			0861		10/07/2016	100-0000-204.00-00	175.00		
							18,538.15	*	18,538.15
115224	7484	THE CONSTRUCTION ZONE, LL	0841		10/07/2016	262-5432-620.01-00	41.77		
							41.77	*	41.77
115225	7267	THE OFFICE CITY			10/07/2016	100-4420-622.10-00	25.06		
					10/07/2016	100-4420-622.10-00	28.11		
					10/07/2016	100-4420-622.10-00	7.83		
			0828	F24802	10/07/2016	100-4420-622.10-00	107.55		
			0862		10/07/2016	100-5235-622.10-00	28.11		
			0905	F24850	10/07/2016	100-5160-621.90-00	94.14		
							290.80	*	290.80
115226	43	UNIVERSAL BUILDING SVCS &	0844		10/07/2016	470-5433-613.10-00	540.00		
							540.00	*	540.00
115227	7405	UNIVERSAL PROTECTION SERV			10/07/2016	100-5512-611.90-00	352.00		
					10/07/2016	100-5512-611.90-00	506.00		
			0908	F24853	10/07/2016	100-5512-611.90-00	132.00		
							990.00	*	990.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115228	6041	VERIZON WIRELESS	PI0921	008283	10/07/2016	100-5160-618.30-00	2,431.88 2,431.88	*	2,431.88
115229	6141	WCCTA - WESTCAT			10/07/2016	601-3005-611.90-00	2,498.38 2,498.38	*	2,498.38
115230	7547	WELLS FARGO BANK			10/07/2016	420-5475-611.90-00	1,750.00 1,750.00	*	1,750.00
115231	313	WILLIAM L. GOSWICK	0903	F24848	10/07/2016	100-5164-615.40-02	250.00 250.00	*	250.00
115232	4423	WILLIAM R. GRAY AND COMPA	PI0794	007860	10/07/2016	346-5970-641.05-04	6,782.00 6,782.00	*	6,782.00
						BANK/CHECK TOTAL	648,446.82		649,146.82
						ALL BANKS/CHECKS TOTAL	648,446.82		649,146.82

PREPARED 10/07/2016,13:01:49
PROGRAM: GM339L
CITY OF HERCULES

EXPENDITURE APPROVAL LIST
AS OF: 10/28/2016 PAYMENT DATE: 10/07/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007486	00	**AKESON DESIGN							
0192				00	10/04/2016	702-0200-560.05-54	HHW GUIDE TO SPANISH	380.00	
							VENDOR TOTAL *	380.00	
0006855	00	**AT&T CALNET							
000008610070				00	10/04/2016	700-1001-500.04-70	MAIN LINE	162.63	
000008610096				00	10/04/2016	700-1001-500.04-70	CONFERENCE ROOM	38.20	
							VENDOR TOTAL *	200.83	
0001686	00	**CITY OF SAN PABLO							
0019317				00	10/04/2016	700-1001-500.04-61	OCTOBER RENT	2,875.64	
							VENDOR TOTAL *	2,875.64	
0007449	00	**COLETTE S. CURTIS-BROWN							
19				00	10/04/2016	700-1001-500.02-25	ACCOUNTING CONSULTING	2,760.00	
							VENDOR TOTAL *	2,760.00	
0003559	00	**EMPLOYMENT SCREENING SERVICES,INC							
36310203394				00	10/04/2016	700-1001-500.04-42	BACKGROUND-SCHNEIDER	104.00	
							VENDOR TOTAL *	104.00	
0006147	00	**HEALTH CARE DENTAL TRUST							
215463				00	10/04/2016	700-1001-500.01-01	DENTAL-OCTOBER 2016	277.75	
							VENDOR TOTAL *	277.75	
0007506	00	**INTEGRITY							
13790				00	10/04/2016	702-0200-560.05-54	HHW PRINTING,ADVERTISING	458.69	
							VENDOR TOTAL *	458.69	
0007390	00	**LORNA CYNTHIA THOMSON							
093016				00	10/04/2016	700-1001-500.04-42	SUPPLIES-PLANTS	75.48	
093016				00	10/04/2016	702-0200-560.05-08	HHW MILEAGE & EXPENSE	89.34	
							VENDOR TOTAL *	164.82	
0007183	00	**OPTIMUM GRAPHICS, INC.							
8703				00	10/04/2016	702-0200-560.05-54	HHW ADVERTISING/PRINTING	299.79	
							VENDOR TOTAL *	299.79	
0002964	00	**RICHMOND CHAMBER OF COMMERCE							
1153				00	10/04/2016	700-1001-500.04-10	MEMBERSHIP RENEWAL 16-17	550.00	
							VENDOR TOTAL *	550.00	
0004628	00	**SWEETSER & ASSOCIATES, INC.							
1286				00	10/04/2016	702-0200-560.02-25	HHW TECH. ASSISTANCE	660.00	
1287				00	10/04/2016	702-0200-560.02-25	HHW TECH. ASSISTANCE	825.00	
1296				00	10/04/2016	702-0200-560.02-25	HHW TECH. ASSISTANCE	440.00	
1297				00	10/04/2016	702-0200-560.02-25	HHW TECH. ASSISTANCE	825.00	
							VENDOR TOTAL *	2,750.00	
0007543	00	**THE GUARDIAN LIFE INSURANCE CO.							

10/12/16

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007543	00	**THE GUARDIAN LIFE INSURANCE CO.							
782760				00	10/04/2016	700-1001-500.01-01	LIFE,LTD,STD INSURANCE	628.90	
							VENDOR TOTAL *	628.90	
0007507	00	**THE OFFICE CITY							
IN-1379894				00	10/04/2016	700-1001-500.04-42	OFFICE SUPPLIES-CLIPS	10.30	
							VENDOR TOTAL *	10.30	
0003038	00	ABAG POWER PURCHASING POOL							
8008071				00	10/05/2016	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	57.80	
8008071				00	10/05/2016	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	2,745.50	
8008071				00	10/05/2016	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	28.90	
8008071				00	10/05/2016	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	28.90	
8008071				00	10/05/2016	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	28.90	
							VENDOR TOTAL *	2,890.00	
0002181	00	ALBANY FORD SUBARU							
672205		0900	F24845	00	10/04/2016	100-5164-613.50-00	PAYMENT TO ALBANY FOR COR	166.79	
672742		0906	F24851	00	10/05/2016	100-5164-613.50-00	TPMS SEN KIT FOR HPD-STOC	356.49	
672653		0907	F24852	00	10/05/2016	100-5164-613.50-00	WHEEL ASY ORDER FOR STOCK	805.90	
							VENDOR TOTAL *	1,329.18	
0000099	00	ALICIA BETTS							
385090		0851		00	10/03/2016	100-0000-204.03-00	SPORTS REFUND CLASS CANCE	170.00	
							VENDOR TOTAL *	170.00	
0000099	00	ALICIA ROMO							
385065		0848		00	10/03/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0002050	00	ALLIANCE FUNDING GROUP							
320830				00	10/04/2016	460-4430-616.10-00	OCT 16 FOLDING MACHINE	422.98	
							VENDOR TOTAL *	422.98	
0007367	00	AMERICAN SHREDDING, INC.							
245519				00	10/04/2016	100-4420-611.90-00	2016Q4 CONSOLE SHREDDING	32.00	
							VENDOR TOTAL *	32.00	
0007076	00	AMG ENGINEERING INC.							
COH2016478		PI0914	008276	00	10/05/2016	262-5432-611.90-00	REPAIR PUMP	1,645.00	
							VENDOR TOTAL *	1,645.00	
0007546	00	ANNIE TO							
COMCAST-REIMB				00	10/05/2016	100-4423-621.20-00	TEST ACCT-CITY HALL	29.17	
COMCAST-REIMB				00	10/05/2016	100-5517-622.90-00	HANNA CHILD CARE	40.67	
COMCAST-REIMB				00	10/05/2016	100-5518-621.90-00	LUPINE CHILDCARE	40.67	
COMCAST-REIMB				00	10/05/2016	100-5524-622.90-00	SENIOR CTR	40.67	
							VENDOR TOTAL *	151.18	
0006985	00	ASSOCIATED BUSINESS MACHINES							

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0006985	00	ASSOCIATED BUSINESS MACHINES							
2161289				00	10/05/2016	100-4625-616.10-01	OCT 16-FOLDING MACHINE	100.00	
							VENDOR TOTAL *	100.00	
0001603	00	AT&T							
OCT 16-6532				00	10/06/2016	220-5410-614.60-01	OCT 16-PHONE USAGE	41.49	
SEP 16-1972				00	10/03/2016	420-5475-614.60-00	SEP 16-PHONE USAGE	41.49	
SEP 16-2420				00	10/03/2016	470-5433-614.60-00	SEP 16-PHONE USAGE	124.29	
							VENDOR TOTAL *	207.27	
0007358	00	AT&T MOBILITY							
X09272016				00	10/04/2016	100-4420-614.60-01	#287255589782-8/20-9/19	29.25	
X09272016				00	10/04/2016	100-5160-614.60-01	#287255589782-8/20-9/19	373.04	
X09272016				00	10/04/2016	100-5432-614.60-01	#287255589782-8/20-9/19	153.48	
28726746333X092				00	10/05/2016	100-5432-614.60-01	8/12/16-9/20/16	72.33	
X09272016				00	10/04/2016	100-5436-614.60-01	#287255589782-8/20-9/19	130.58	
X09272016				00	10/04/2016	100-5512-614.60-01	#287255589782-8/20-9/19	29.25	
X09272016				00	10/04/2016	100-5516-614.60-01	#287255589782-8/20-9/19	65.80	
X09272016				00	10/04/2016	220-5410-614.60-01	#287255589782-8/20-9/19	24.72	
X09272016				00	10/04/2016	420-5475-614.60-01	#287255589782-8/20-9/19	10.60	
X09272016				00	10/04/2016	460-4430-614.60-01	#287255589782-8/20-9/19	41.65	
X09272016				00	10/04/2016	470-5433-614.60-01	#287255589782-8/20-9/19	58.50	
							VENDOR TOTAL *	989.20	
0007094	00	ATUR SHABBAS							
SEP 16-SHABBAS		PI0909	008219	00	10/05/2016	100-5520-611.90-00	SEP-16 REC CLASSES	801.90	
							VENDOR TOTAL *	801.90	
0000290	00	BAY ALARM COMPANY							
ACCT4669224-INV		PI0876	008226	00	10/04/2016	470-5433-613.10-00	190 TURQUOISE	159.00	
13306412		PI0877	008226	00	10/04/2016	470-5433-613.10-00	1025 CANTERBURY-MONITOR	141.00	
13306673		PI0878	008226	00	10/04/2016	470-5433-613.10-00	111 CIVIC-MONITOR-FIRE	1,719.00	
13306909		PI0879	008226	00	10/04/2016	470-5433-613.10-00	111 CIVIC-MONITOR	267.00	
13308650		PI0880	008226	00	10/04/2016	470-5433-613.10-00	111 CIVIC-MONITOR FIRE	111.00	
13309060		PI0881	008226	00	10/04/2016	470-5433-613.10-00	2480 RVR-MONITOR	486.00	
13309311		PI0882	008226	00	10/04/2016	470-5433-613.10-00	2007 REFUGIO-MONITOR FIRE	420.00	
13310012		PI0883	008226	00	10/04/2016	470-5433-613.10-00	2480 RVR-MONITOR	111.00	
13310620		PI0884	008226	00	10/04/2016	470-5433-613.10-00	1000 SYCAMORE-MONITOR	363.00	
13311713		PI0885	008226	00	10/04/2016	470-5433-613.10-00	1000 SYCAMORE-MONITOR	105.00	
13312241		PI0886	008226	00	10/04/2016	470-5433-613.10-00	1905 LUPINE-MONITOR FIRE	204.00	
13313087		PI0887	008226	00	10/04/2016	470-5433-613.10-00	199 TRESTLE CV-MONITOR	105.00	
13313479		PI0888	008226	00	10/04/2016	470-5433-613.10-00	109 CIVIC-MONITOR	225.00	
13315209		PI0889	008226	00	10/04/2016	470-5433-613.10-00	1905 LUPINE-MONITOR	117.00	
13315327		PI0890	008226	00	10/04/2016	470-5433-613.10-00	109 CIVIC-MONITOR	600.00	
13316432		PI0891	008226	00	10/04/2016	470-5433-613.10-00	111 CIVIC-MONITOR	327.00	
13317187		PI0892	008226	00	10/04/2016	470-5433-613.10-00	2007 RVR-MONITOR	234.00	
13317309		PI0893	008226	00	10/04/2016	470-5433-613.10-00	199 FAWCETT-MONITOR	105.00	
							VENDOR TOTAL *	5,799.00	
0001393	00	BKF ENGINEERS							

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0001393	00	BKF ENGINEERS							
16090174		PI0797		00	10/04/2016	262-5970-641.05-04	WEST BAY TRAIL DESIGN	9,561.00	
16090795		PI0793		00	10/04/2016	263-5432-611.90-00	RVR REHAB	1,173.00	
16090079		PI0795		00	10/04/2016	346-5970-641.05-04	PATH TO TRANSIT CONST.	5,811.00	
							VENDOR TOTAL *	16,545.00	
0005219	00	CALIFORNIA DIESEL & POWER							
120570		0863		00	10/11/2016	470-5433-613.50-00	REPAIR CONTROL BOARD	374.00	
							VENDOR TOTAL *	374.00	
0000208	00	CCC ANIMAL SERVICES DEPARTMENT							
ASD M5920		PI0816	008229	00	10/04/2016	100-5432-613.20-00	ANIMAL SVCS 2016Q4	35,552.13	
							VENDOR TOTAL *	35,552.13	
0002209	00	CCC GENERAL SERVICES DEPARTMENT							
700696		PI0912	008273	00	10/05/2016	262-5432-613.10-08	AUG 16-SIGNAL MAINTENANCE	1,940.15	
							VENDOR TOTAL *	1,940.15	
0004918	00	CDW GOVERNMENT, LLC							
FLB6283				00	10/03/2016	100-4420-622.10-00	PRIVACY SCREEN-FINANCE	227.18	
							VENDOR TOTAL *	227.18	
0007514	00	CHARLES DURLEY							
10032016		0902	F24847	00	10/04/2016	100-5160-615.40-00	MEAL REIMBURSEMENT FOR DU	75.00	
							VENDOR TOTAL *	75.00	
0007030	00	CHECKERS TOWING							
3159		0842		00	10/10/2016	220-5410-613.50-00	TOWING	125.00	
3239		0843		00	10/10/2016	220-5410-613.50-00	TOWING	125.00	
							VENDOR TOTAL *	250.00	
0000099	00	CHRISTINA KERN-TAYLOR							
SEP 16-YOGA		0925	F24842	00	10/04/2016	100-5520-611.90-00	SEPTEMBER YOGA INSTRUCTOR	177.60	
							VENDOR TOTAL *	177.60	
0003921	00	CINTAS CORPORATION							
8402889393				00	10/05/2016	100-4424-617.30-00	FIRST AID SUPPLIES	202.16	
							VENDOR TOTAL *	202.16	
0000169	00	CITY OF PINOLE							
OCT-13-2015INV		PI0802		00	10/04/2016	420-5475-618.20-00	FY15/16 WWTP FLOW-AUG	92,439.72	
SEP-13-2016INV		PI0805		00	10/04/2016	420-5475-618.20-00	FY15/16 WWTP FLOW	29,907.16	
JULY 16		PI0824	008268	00	10/04/2016	420-5475-618.20-00	JUL 16-WWTP FLOW	72,630.37	
SEP-22-2016INV		PI0826	008268	00	10/04/2016	420-5475-618.20-00	FY16/17 WWTP FLOW-AUG16	126,888.81	
OCT-13-2015INV		PI0803		00	10/04/2016	420-5990-642.05-57	FY15/16 WWTP FLOW-AUG	3,635.36	
SEP-13-2015INV		PI0804		00	10/04/2016	420-5990-642.05-57	FY15/16 WWTP UPGRADES	1,047.10	
SEP-20-2016INV		PI0825	008268	00	10/04/2016	420-5990-642.05-57	FY16/17 WWTP UPGRADES	20,700.69	
							VENDOR TOTAL *	347,249.21	
0007275	00	CITY OF RICHMOND							

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0007275	00	CITY OF RICHMOND							
6184		PI0917	008279	00	10/05/2016	100-5160-618.20-00	DISPATCH SVCS	6,111.85	
							VENDOR TOTAL *	6,111.85	
0001279	00	CITY OF SAN PABLO							
1001811568				00	10/04/2016	100-4010-615.40-01	MCCOY & KELLEY-JUL 16	100.00	
							VENDOR TOTAL *	100.00	
0004103	00	CLEAN LAKES, INC.							
5171		PI0807	008177	00	10/04/2016	231-5465-613.20-08	OCT 16-LAKE ERFUGIO	1,041.25	
							VENDOR TOTAL *	1,041.25	
0006658	00	CODE PUBLISHING, INC.							
54361				00	10/04/2016	460-4430-613.10-03	MUNI CODE UPDATE	643.50	
							VENDOR TOTAL *	643.50	
0005549	00	COMCAST							
10082016		0901	F24846	00	10/04/2016	100-5160-621.90-00	COMCAST BILL FOR HPD-PAYM	46.95	
OCT-NOV 16-8711				00	10/03/2016	100-5543-614.10-00	OCT-NOV 16-TEEN CTR	64.95	
OCT-NOV 16-8711				00	10/03/2016	420-5475-614.60-00	OCT-NOV 16-TEEN CTR	105.65	
							VENDOR TOTAL *	217.55	
0005040	00	CONTRA COSTA HEALTH SERVICES							
0816.XLSX		PI0920	008282	00	10/05/2016	100-5160-618.20-00	SART EXAM-AUG 16	1,200.00	
							VENDOR TOTAL *	1,200.00	
0003888	00	COSTCO-CAPITAL ONE COMMERCIAL							
1418542				00	10/04/2016	100-5517-621.50-00	FOOD & CLEANING SUPPLIES	270.91	
1418542				00	10/04/2016	100-5517-621.70-00	FOOD & CLEANING SUPPLIES	107.89	
1418542				00	10/04/2016	100-5528-621.70-00	FOOD & CLEANING SUPPLIES	107.89	
1332499				00	10/04/2016	100-5543-621.70-00	FOOD & SUPPLIES	59.31	
1332499				00	10/04/2016	100-5543-621.50-00	FOOD & SUPPLIES	340.26	
							VENDOR TOTAL *	886.26	
0005682	00	DONALD H. MAYNOR							
DHM 7495				00	10/03/2016	100-4625-611.70-00	JUL-SEP 16-UUT LEGAL SVCS	1,250.00	
							VENDOR TOTAL *	1,250.00	
0000123	00	EBMUD PAYMENT CENTER							
JUL-SEP 16				00	10/03/2016	220-5412-614.70-06	JUL-SEP 16-WATER USAGE	4,345.57	
JUL16-SEP16				00	10/05/2016	220-5413-614.70-06	JUL-SEP 16-WATER USAGE	89.38	
JUL-SEP 16				00	10/03/2016	220-5414-614.70-06	JUL-SEP 16-WATER USAGE	254.84	
JUL-SEP 16				00	10/03/2016	220-5415-614.70-06	JUL-SEP 16-WATER USAGE	1,377.34	
JUL-SEP 16				00	10/03/2016	220-5419-614.70-06	JUL-SEP 16-WATER USAGE	979.60	
JUL16-SEP16				00	10/05/2016	220-5419-614.70-06	JUL-SEP 16-WATER USAGE	44.69	
JUL16-SEP16				00	10/05/2016	220-5420-614.70-06	JUL-SEP 16-WATER USAGE	89.38	
JUL-SEP 16				00	10/03/2016	221-5421-614.70-06	JUL-SEP 16-WATER USAGE	8,969.34	
JUL-SEP 16				00	10/03/2016	224-5424-614.70-06	JUL-SEP 16-WATER USAGE	5,925.43	
JUL-SEP 16				00	10/03/2016	470-5433-614.70-00	JUL-SEP 16-WATER USAGE	116.62	
							VENDOR TOTAL *	22,192.19	
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
AUG 16-INV		PI0806	008176	00	10/04/2016	470-5433-620.40-00	AUG 16-JANITORIAL	1,295.00	
10032016		0840		00	10/03/2016	470-5433-613.40-00	CLEANING	300.00	
SEP 2016		PI0924	008176	00	10/06/2016	470-5433-620.40-00	SEP 16-JANITORIAL	1,295.00	
							VENDOR TOTAL *	2,890.00	
0003491	00	FORENSIC SERVICES DIVISION							
HPD-1608		PI0922	008284	00	10/05/2016	100-5160-618.20-00	FORENSIC SERVICES	5,540.00	
							VENDOR TOTAL *	5,540.00	
0006861	00	FRANCISCO & ASSOCIATES							
2747		PI0798		00	10/04/2016	220-5418-611.40-00	FY 16/17 REPORT & AUDIT	919.00	
2747		PI0799		00	10/04/2016	220-5419-611.40-00	FY 16/17 REPORT & AUDIT	919.00	
2747		PI0800		00	10/04/2016	220-5420-611.40-00	FY 16/17 REPORT & AUDIT	919.00	
2747		PI0801		00	10/04/2016	221-5421-611.40-00	FY 16/17 REPORT & AUDIT	457.95	
							VENDOR TOTAL *	3,214.95	
0000099	00	GIA ESPINOCILLA							
384905		0830		00	09/29/2016	100-0000-204.03-00	REC CLASS REFUND-CLASS CA	40.00	
							VENDOR TOTAL *	40.00	
0006837	00	H & R PLUMBING AND DRAIN CLEANING							
1763		PI0913	008274	00	10/05/2016	420-5475-613.90-00	HYDRO JETTER (6)	1,788.00	
							VENDOR TOTAL *	1,788.00	
0004738	00	HASA, INC.							
502595		PI0894	008241	00	10/04/2016	100-5536-620.70-02	CHLORINE	967.75	
							VENDOR TOTAL *	967.75	
0007434	00	HDL COREN & CONE							
0023199-IN				00	10/04/2016	100-4115-611.40-00	REIMB. BUS. LIC. FEE	52.00	
							VENDOR TOTAL *	52.00	
0006223	00	HDR ENGINEERING INC.							
1200012067		PI0796		00	10/04/2016	262-5970-641.05-04	BAY TRAIL WEST PROJECT	10,208.30	
							VENDOR TOTAL *	10,208.30	
0004247	00	HILARIE HSU							
SEP16-HSU		PI0875	008218	00	10/04/2016	100-5520-611.90-00	SEP 16-REC CLASSES	386.38	
							VENDOR TOTAL *	386.38	
0007148	00	INDEPENDENT STATIONERS INC.							
SI00184381				00	10/04/2016	100-4420-622.10-00	CD/DVD SLEEVES FOR STOCK	11.76	
SI00182365		0827	F24801	00	09/21/2016	100-4420-622.10-00	FINANCE DEPT-SUPPLY	13.18	
SI00182907		0829	F24803	00	09/23/2016	100-4420-622.10-00	DOCUMENT COVERS-CITY MGR.	65.50	
							VENDOR TOTAL *	90.44	
0002780	00	J.W. ENTERPRISES							
195167		PI0808	008178	00	10/04/2016	420-5475-611.90-00	HOLDING TANKS	649.36	
							VENDOR TOTAL *	649.36	
0007216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP							

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0007216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP							
9018		0896	F24796	00	09/29/2016	100-4320-611.70-01	REVIEW DOCUMENTS	437.00	
9014		0897	F24797	00	09/29/2016	100-4320-611.70-01	REVIEW DOCUMENTS	130.00	
9019				00	10/05/2016	100-4320-611.70-03	BAY TRAIL LITIGATION	556.00	
9045				00	10/05/2016	100-4320-611.70-01	GENERAL CONTRACT SVCS	11,514.00	
9016		PI0915	008277	00	10/05/2016	100-4320-611.70-01	REVIEW DOCS	4,152.50	
9015		PI0916	008278	00	10/05/2016	100-4320-611.70-01	REVIEW DOCS	4,048.75	
							VENDOR TOTAL *	20,838.25	
0000099	00	JEAN JANDOC							
376845		2319		00	10/07/2016	100-0000-204.03-00	RENTAL/REFUND/DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0000099	00	JEAN MCKENZIE							
376845		2319		00	04/21/2016	100-0000-204.03-00	RENTAL/REFUND/DEPOSIT	CHECK #: 114051	100.00-
							VENDOR TOTAL *	.00	100.00-
0000099	00	JEANETTE TAYLOR							
384942		0837		00	09/29/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0000645	00	KEL-AIRE							
070055		PI0809	008180	00	10/04/2016	470-5433-613.30-00	SEP 16-REC. CTR.	509.14	
070069		PI0810	008180	00	10/04/2016	470-5433-613.30-00	SEP 16-MAINTENANCE	185.12	
069993		PI0868	008180	00	10/04/2016	470-5433-613.30-00	REPLACE FUSE-COMM CTR	195.81	
069994		PI0869	008180	00	10/04/2016	470-5433-613.30-00	SEP16-FOXBORO COMM CTR	120.66	
070015		PI0870	008180	00	10/04/2016	470-5433-613.30-00	SEP16-HANNA CHILD CARE	221.07	
070017		PI0871	008180	00	10/04/2016	470-5433-613.30-00	SEP16-SENIOR CTR	178.45	
070022		PI0872	008180	00	10/04/2016	470-5433-613.30-00	SEP16-COMMUNITY CTR	167.64	
070023		PI0873	008180	00	10/04/2016	470-5433-613.30-00	SEP16-SUN ROOM	75.00	
070024		PI0874	008180	00	10/04/2016	470-5433-613.30-00	SEP16-SERVER ROOM	75.00	
							VENDOR TOTAL *	1,727.89	
0000099	00	KHAMSOUK SOOKSUMPHUN							
384936		0839		00	09/29/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	500.00	
							VENDOR TOTAL *	500.00	
0003630	00	KNORR SYSTEMS, INC.							
SI182654		0834	F24808	00	09/29/2016	100-5536-621.70-00	SCANTROL CALL OUT SYSTEM	855.83	
							VENDOR TOTAL *	855.83	
0000099	00	KRISTINA BERRY							
384944		0836		00	09/29/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0007028	00	LANER ELECTRIC SUPPLY CO.,INC.							
842680.1		PI0911	008272	00	10/05/2016	262-5432-613.20-00	ELECTRIC SUPPLIES	1,466.21	
							VENDOR TOTAL *	1,466.21	
0000930	00	LINCOLN EQUIPMENT, INC.							

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0000930	00	LINCOLN EQUIPMENT, INC.							
SI301430		0833	F24807	00	09/29/2016	100-5536-620.70-03	2 CHEMICAL INJECTORS & 3	388.88	
							VENDOR TOTAL *	388.88	
0003661	00	LUMUS RUSSELL III							
10262016		0898	F24843	00	10/04/2016	100-5164-615.40-02	MEAL ADVANCEMENT FOR RUSS	100.00	
							VENDOR TOTAL *	100.00	
0002331	00	MARIA DAVI							
SEP 16-M DAVI		PI0910	008220	00	10/05/2016	100-5520-611.90-00	SEP 16-REC CLASSES	189.06	
							VENDOR TOTAL *	189.06	
0000099	00	MARIA MENDEZ							
378077		2524		00	05/23/2016	100-0000-204.03-00	RENTAL/REFUND/DEPOSIT	CHECK #: 114224	600.00-
							VENDOR TOTAL *	.00	600.00-
0000099	00	MARIA MENDEZ							
378077		2524		00	10/06/2016	100-0000-204.03-00	RENTAL/REFUND/DEPOSIT	600.00	
							VENDOR TOTAL *	600.00	
0007337	00	MISSION LINEN SUPPLY							
503375213		PI0811	008182	00	10/04/2016	470-5433-621.80-00	LINEN SVCS	72.37	
503421189		PI0812	008182	00	10/04/2016	470-5433-621.80-00	LINEN SVCS	72.37	
							VENDOR TOTAL *	144.74	
0006468	00	MUNISERVICES							
0000043089				00	10/04/2016	100-4625-611.60-00	JUL-SEP 16-UUT FEE	1,849.60	
							VENDOR TOTAL *	1,849.60	
0007041	00	NANNETTE VIDES							
SEPT2016		0831	F24805	00	09/29/2016	100-5520-611.90-00	AQUA ZUMBA SEPT INSTRUCTO	222.30	
							VENDOR TOTAL *	222.30	
0007500	00	NATIONAL CONSTRUCTION RENTALS INC.							
4541634		0845		00	10/10/2016	220-5410-620.50-00	TEMP FENCE	119.20	
							VENDOR TOTAL *	119.20	
0004432	00	NBS GOVERNMENT FINANCE GROUP							
916000068				00	10/03/2016	381-3010-650.40-02	OCT-DEC 16-AD 2005-1 JMPK	1,012.79	
							VENDOR TOTAL *	1,012.79	
0000099	00	NINA BAILEY							
384938		0838		00	09/29/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0001336	00	NUCO2 LLC							
50084755		PI0867	008170	00	10/04/2016	100-5536-620.70-01	BULK CO2 DELIVERY	311.60	
							VENDOR TOTAL *	311.60	
0003193	00	ORRICK, HERRINGTON & SUTCLIFFE LLP							

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0003193	00	ORRICK, HERRINGTON & SUTCLIFFE LLP							
1608919				00	10/03/2016	420-5475-611.70-00	40331/9-2016 SRF LOAN	1,206.25	
							VENDOR TOTAL *	1,206.25	
0003626	00	PACIFIC GAS & ELECTRIC CO.							
AUG-SEP 16				00	10/03/2016	100-5164-614.20-00	AUG-SEP 16-ELECTRIC USAGE	43.93	
AUG-SEP 16				00	10/03/2016	100-5540-614.20-00	AUG-SEP 16-ELECTRIC USAGE	216.03	
AUG-SEP 16				00	10/03/2016	100-5540-614.30-00	AUG-SEP 16-GAS USAGE	5.43	
AUG-SEP 16				00	10/03/2016	100-5543-614.20-00	AUG-SEP 16-ELECTRIC USAGE	216.03	
AUG-SEP 16				00	10/03/2016	100-5543-614.30-00	AUG-SEP 16-GAS USAGE	5.44	
AUG-SEP 16				00	10/03/2016	220-5410-614.20-07	AUG-SEP 16-ELECTRIC USAGE	3,153.76	
AUG-SEP 16				00	10/03/2016	220-5411-614.20-07	AUG-SEP 16-ELECTRIC USAGE	1,116.49	
AUG-SEP 16				00	10/03/2016	220-5412-614.20-07	AUG-SEP 16-ELECTRIC USAGE	510.18	
AUG-SEP 16				00	10/03/2016	220-5413-614.20-07	AUG-SEP 16-ELECTRIC USAGE	1,145.64	
AUG-SEP 16				00	10/03/2016	220-5414-614.20-07	AUG-SEP 16-ELECTRIC USAGE	775.33	
AUG-SEP 16				00	10/03/2016	220-5415-614.20-07	AUG-SEP 16-ELECTRIC USAGE	165.48	
AUG-SEP 16				00	10/03/2016	220-5416-614.20-07	AUG-SEP 16-ELECTRIC USAGE	265.30	
AUG-SEP 16				00	10/03/2016	220-5417-614.20-07	AUG-SEP 16-ELECTRIC USAGE	497.26	
AUG-SEP 16				00	10/03/2016	220-5418-614.20-07	AUG-SEP 16-ELECTRIC USAGE	1,330.49	
AUG-SEP 16				00	10/03/2016	220-5419-614.20-07	AUG-SEP 16-ELECTRIC USAGE	4,638.40	
AUG-SEP 16				00	10/03/2016	220-5419-614.20-08	AUG-SEP 16-ELECTRIC USAGE	30.65	
AUG-SEP 16				00	10/03/2016	220-5420-614.20-07	AUG-SEP 16-ELECTRIC USAGE	2,283.32	
AUG-SEP 16				00	10/03/2016	220-5420-614.20-08	AUG-SEP 16-ELECTRIC USAGE	9.88	
AUG-SEP 16				00	10/03/2016	221-5421-614.20-07	AUG-SEP 16-ELECTRIC USAGE	1,174.55	
AUG-SEP 16				00	10/03/2016	262-5432-614.20-09	AUG-SEP 16-ELECTRIC USAGE	755.82	
AUG-SEP 16				00	10/03/2016	420-5475-614.20-00	AUG-SEP 16-ELECTRIC USAGE	647.46	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	1,831.82	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	355.95	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	10.65	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	10.65	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	28.73	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	32.30	
AUG-SEP 16				00	10/03/2016	470-5433-614.20-00	AUG-SEP 16-ELECTRIC USAGE	17.16	
							VENDOR TOTAL *	21,274.13	
0007512	00	PACIFIC SITE MANAGEMENT							
47956		PI0815	008228	00	10/04/2016	221-5421-613.20-01	VICT-BY-BAY LANDSCAPE	7,224.00	
47955		PI0814	008228	00	10/04/2016	222-5422-613.20-01	PROMENADE-LANDSCAPE	2,408.00	
47954		PI0813	008228	00	10/04/2016	224-5410-613.20-01	BAYSIDE-LANDSCAPE	1,204.00	
							VENDOR TOTAL *	10,836.00	
0000099	00	PAM LELLIS							
384908		0832		00	09/29/2016	100-0000-204.03-00	SPORTS CLASS REFUND CLASS	167.00	
							VENDOR TOTAL *	167.00	
0000722	00	PITNEY BOWES, INC.							
1001923625				00	10/04/2016	100-4420-622.10-00	RED INK & SEALANT	173.23	
1001811568				00	10/04/2016	460-4430-613.10-00	METER RENTAL JUL-SEP 16	274.68	
							VENDOR TOTAL *	447.91	
0000099	00	PRECIOUS JONES							

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0000099	00	PRECIOUS JONES							
385034		0850		00	10/03/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0003855	00	PREFERRED ALLIANCE, INC.							
0123580-IN		PI0923		00	10/06/2016	100-4520-611.80-02	AUG 16-NON RANDOM TESTS	168.00	
							VENDOR TOTAL *	168.00	
0007548	00	REEDCO BUILDING INNOVATIONS, INC.							
1108		PI0926	008286	00	10/06/2016	220-5410-642.10-00	TENNIS COURT RENOVATION	46,294.50	
							VENDOR TOTAL *	46,294.50	
0000099	00	ROBERTO ATIENZA							
384948		0835		00	09/29/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0000099	00	ROBYN LUBUGUIN							
385068		0846		00	10/03/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0003542	00	RODEO AUTOTECH, INC.							
0036716		0866		00	10/11/2016	100-5432-613.50-00	VEHICLE REPAIR	40.03	
							VENDOR TOTAL *	40.03	
0000099	00	RODITH JANE LOPE							
385064		0849		00	10/03/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	300.00	
							VENDOR TOTAL *	300.00	
0000099	00	SAMUEL BURNS							
385067		0847		00	10/03/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0007278	00	STAILING S & S RV REPAIR							
5146-7		PI0895	008266	00	10/04/2016	100-5164-613.50-00	WIPER BLADES	16.69	
							VENDOR TOTAL *	16.69	
0007545	00	STALKER RADAR							
295544		PI0918	008280	00	10/05/2016	263-5432-643.20-00	SAM TRAILER W/TOP DISPLAY	7,998.95	
							VENDOR TOTAL *	7,998.95	
0007426	00	STEVE KIRBY							
10042016		0899	F24844	00	10/04/2016	100-5160-621.90-00	REIMBURSEMENT FOR VOLUNTE	63.50	
							VENDOR TOTAL *	63.50	
0000010	00	SUGAR CITY BUILDING MATERIALS							
36531		0852		00	10/11/2016	220-5411-613.20-00	BARK	229.95	
36471		0864		00	10/11/2016	220-5412-613.20-00	BARK	183.96	
36419		0865		00	10/11/2016	220-5413-613.20-00	WRA	225.72	
							VENDOR TOTAL *	639.63	
0000213	00	SUNGARD PUBLIC SECTOR INC,.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000213	00	SUNGARD PUBLIC SECTOR INC,.							
126340				00	10/04/2016	100-4625-615.40-00	8/22-8/30 GMBA WEB TRNING	480.00	
							VENDOR TOTAL *	480.00	
0007544	00	SUPERIOR SOUND TECHNOLOGY LLC							
1		PI0919	008281	00	10/05/2016	100-5160-621.60-00	CUSTOM EARPIECE & SPEAKER	1,350.84	
							VENDOR TOTAL *	1,350.84	
0007201	00	TED TODD							
16-008		0904	F24849	00	10/04/2016	100-5160-611.80-00	POLYGRAPH FOR MONTENEGRO-	300.00	
							VENDOR TOTAL *	300.00	
0007334	00	TERMINIX INTERNATIONAL LP							
FY16/17-HERCULE		PI0817	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	465.60	
FY16/17-HERCULE		PI0818	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	931.20	
FY16/17-HERCULE		PI0819	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	570.36	
FY16/17-HERCULE		PI0820	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	285.18	
FY16/17-HERCULE		PI0821	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	570.36	
FY16/17-HERCULE		PI0822	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	570.36	
FY16/17-HERCULE		PI0823	008231	00	10/04/2016	470-5433-620.40-00	PEST CONTROL SVCS	570.36	
							VENDOR TOTAL *	3,963.42	
0007326	00	THE CENTER FOR MUNICIPAL SOLUTIONS							
26600-007		0853		00	10/11/2016	100-0000-204.00-00	998TURQUOISE AVE	1,225.00	
77201-003		0854		00	10/11/2016	100-0000-204.00-00	T-MOBILE PROJ AT 111 CIVI	2,873.87	
58010-002		0855		00	10/11/2016	100-0000-204.00-00	2010 REF VALLEY RD ATT	4,675.00	
68719-007		0856		00	10/11/2016	100-0000-204.00-00	2010 REF VALLEY RD ATT	2,323.62	
50074-004		0857		00	10/11/2016	100-0000-204.00-00	2010 REF VALLLY RD T MOBI	325.00	
50074-005		0858		00	10/11/2016	100-0000-204.00-00	2010 REF VALLEY T MOBILE	3,201.06	
30069-005		0859		00	10/11/2016	100-0000-204.00-00	828 WILLOW AVE ATT	3,489.60	
45889-008		0860		00	10/11/2016	100-0000-204.00-00	215 SKELLY ATT	250.00	
40089-007		0861		00	10/11/2016	100-0000-204.00-00	2000 ALFRED NOBEL	175.00	
							VENDOR TOTAL *	18,538.15	
0007484	00	THE CONSTRUCTION ZONE, LLC.							
5758		0841		00	10/10/2016	262-5432-620.01-00	TAPE	41.77	
							VENDOR TOTAL *	41.77	
0007267	00	THE OFFICE CITY							
IN-1372298				00	10/04/2016	100-4420-622.10-00	ENG. LABELMAKER REFILL	25.06	
IN-1382085				00	10/04/2016	100-4420-622.10-00	PLANNING DEPT STAMP	28.11	
IN-1384052				00	10/04/2016	100-4420-622.10-00	BLDG-REFILL STAMP PAD	7.83	
IN-1381942		0828	F24802	00	09/21/2016	100-4420-622.10-00	COPY PAPER-REC. CTR.	107.55	
1370163		0905	F24850	00	10/04/2016	100-5160-621.90-00	PAYMENT FOR STAMPS FOR HP	94.14	
IN-1382085		0862		00	10/11/2016	100-5235-622.10-00	STAMP FOR PLANNING	28.11	
							VENDOR TOTAL *	290.80	
0000043	00	UNIVERSAL BUILDING SVCS & SUPPLY CO							
417782		0844		00	10/10/2016	470-5433-613.10-00	SWEEPING	540.00	
							VENDOR TOTAL *	540.00	
0007405	00	UNIVERSAL PROTECTION SERVICE L.P.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007405	00	UNIVERSAL PROTECTION SERVICE L.P.							
2170326				00	10/04/2016	100-5512-611.90-00	7/22/16-8/4/16 GUARD SVCS	352.00	
2170326				00	10/04/2016	100-5512-611.90-00	8/19/16-9/1/16 GUARD SVCS	506.00	
2247715		0908	F24853	00	10/05/2016	100-5512-611.90-00	SECURITY PAYMENT	132.00	
							VENDOR TOTAL *	990.00	
0006041	00	VERIZON WIRELESS							
9771922618		PI0921	008283	00	10/05/2016	100-5160-618.30-00	AUG 13-SEP 12-PHONE USAGE	2,431.88	
							VENDOR TOTAL *	2,431.88	
0006141	00	WCCTA - WESTCAT							
1361				00	10/04/2016	601-3005-611.90-00	AUG 16-PARKING PERMIT	2,498.38	
							VENDOR TOTAL *	2,498.38	
0007547	00	WELLS FARGO BANK							
1337799				00	10/06/2016	420-5475-611.90-00	ADMIN CHARGES	1,750.00	
							VENDOR TOTAL *	1,750.00	
0000313	00	WILLIAM L. GOSWICK							
10142016		0903	F24848	00	10/04/2016	100-5164-615.40-02	MEAL ADVANCEMENT FOR IACP	250.00	
							VENDOR TOTAL *	250.00	
0004423	00	WILLIAM R. GRAY AND COMPANY							
8061		PI0794	007860	00	10/04/2016	346-5970-641.05-04	ITC	6,782.00	
							VENDOR TOTAL *	6,782.00	
							HAND ISSUED TOTAL ***		700.00-
							TOTAL EXPENDITURES ****	649,146.82	700.00-
							GRAND TOTAL **********		648,446.82

PREPARED 10/07/2016 13:01:49
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10072016 SFOX

PAYMENT TYPES			
Checks	Y		
EFTs	N		
ePayables	N		
VOUCHER SELECTION CRITERIA			
Voucher/discount due date	10/28/2016		
All banks	A		
REPORT SEQUENCE OPTIONS:			
Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			
This report is by: Vendor			
Process by bank code? (Y,N)	Y		
Print reports in vendor name sequence? (Y,N)	Y		
Calendar year for 1099 withholding	2016		
Disbursement year/per	2017/04		
Payment date	10/07/2016		

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115126	7486	00	**AKESON DESIGN	10/07/2016	380.00	.00
115127	6855	00	**AT&T	10/07/2016	200.83	.00
115128	1686	00	**CITY OF SAN PABLO	10/07/2016	2,875.64	.00
115129	7449	00	**COLETTE S. CURTIS-BROWN	10/07/2016	2,760.00	.00
115130	3559	00	**EMPLOYMENT SCREENING SERVICES,INC	10/07/2016	104.00	.00
115131	6147	00	**HEALTH CARE DENTAL TRUST	10/07/2016	277.75	.00
115132	7506	00	**INTEGRITY	10/07/2016	458.69	.00
115133	7390	00	**LORNA CYNTHIA THOMSON	10/07/2016	164.82	.00
115134	7183	00	**OPTIMUM GRAPHICS, INC.	10/07/2016	299.79	.00
115135	2964	00	**RICHMOND CHAMBER OF COMMERCE	10/07/2016	550.00	.00
115136	4628	00	**SWEETSER & ASSOCIATES,INC.	10/07/2016	2,750.00	.00
115137	7543	00	**THE GUARDIAN LIFE INSURANCE CO.	10/07/2016	628.90	.00
115138	7507	00	**THE OFFICE CITY	10/07/2016	10.30	.00
115139	3038	00	ABAG POWER PURCHASING POOL	10/07/2016	2,890.00	.00
115140	2181	00	ALBANY FORD SUBARU	10/07/2016	1,329.18	.00
115141	99	00	ALICIA BETTS	10/07/2016	170.00	.00
115142	99	00	ALICIA ROMO	10/07/2016	200.00	.00
115143	2050	00	ALLIANCE FUNDING GROUP	10/07/2016	422.98	.00
115144	7367	00	AMERICAN SHREDDING, INC.	10/07/2016	32.00	.00
115145	7076	00	AMG ENGINEERING,INC.	10/07/2016	1,645.00	.00
115146	7546	00	ANNIE TO	10/07/2016	151.18	.00
115147	6985	00	ASSOCIATED BUSINESS MACHINES	10/07/2016	100.00	.00
115148	1603	00	AT&T	10/07/2016	207.27	.00
115149	7358	00	AT&T MOBILITY	10/07/2016	989.20	.00
115150	7094	00	ATUR SHABBAS	10/07/2016	801.90	.00
115151	290	00	BAY ALARM COMPANY	10/07/2016	VOID	
115152	290	00	BAY ALARM COMPANY	10/07/2016	5,799.00	.00
115153	1393	00	BKF ENGINEERS	10/07/2016	16,545.00	.00
115154	5219	00	CALIFORNIA DIESEL & POWER	10/07/2016	374.00	.00
115155	208	00	CCC ANIMAL SERVICES DEPARTMENT	10/07/2016	35,552.13	.00
115156	2209	00	CCC GENERAL SERVICES DEPARTMENT	10/07/2016	1,940.15	.00
115157	4918	00	CDW GOVERNMENT, LLC	10/07/2016	227.18	.00
115158	7514	00	CHARLES DURLEY	10/07/2016	75.00	.00
115159	7030	00	CHECKERS TOWING	10/07/2016	250.00	.00
115160	99	00	CHRISTINA KERN-TAYLOR	10/07/2016	177.60	.00
115161	3921	00	CINTAS CORPORATION	10/07/2016	202.16	.00
115162	169	00	CITY OF PINOLE	10/07/2016	347,249.21	.00
115163	7275	00	CITY OF RICHMOND	10/07/2016	6,111.85	.00
115164	1279	00	CITY OF SAN PABLO	10/07/2016	100.00	.00
115165	4103	00	CLEAN LAKES, INC.	10/07/2016	1,041.25	.00
115166	6658	00	CODE PUBLISHING, INC.	10/07/2016	643.50	.00
115167	5549	00	COMCAST	10/07/2016	217.55	.00
115168	5040	00	CONTRA COSTA HEALTH SERVICES	10/07/2016	1,200.00	.00
115169	3888	00	COSTCO-CAPITAL ONE COMMERCIAL	10/07/2016	886.26	.00
115170	5682	00	DONALD H. MAYNOR	10/07/2016	1,250.00	.00
115171	123	00	EBMUD	10/07/2016	22,192.19	.00
115172	7460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE	10/07/2016	2,890.00	.00
115173	3491	00	FORENSIC SERVICES DIVISION	10/07/2016	5,540.00	.00
115174	6861	00	FRANCISCO & ASSOCIATES	10/07/2016	3,214.95	.00
115175	99	00	GIA ESPINOCILLA	10/07/2016	40.00	.00
115176	6837	00	H & R PLUMBING AND DRAIN CLEANING	10/07/2016	1,788.00	.00

10/12/16

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115177	4738	00	HASA, INC.	10/07/2016	967.75	.00
115178	7434	00	HDL COREN & CONE	10/07/2016	52.00	.00
115179	6223	00	HDR ENGINEERING INC.	10/07/2016	10,208.30	.00
115180	4247	00	HILARIE HSU	10/07/2016	386.38	.00
115181	7148	00	INDEPENDENT STATIONERS,INC.	10/07/2016	90.44	.00
115182	2780	00	J.W. ENTERPRISES	10/07/2016	649.36	.00
115183	7216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP	10/07/2016	20,838.25	.00
115184	99	00	JEAN JANDOC	10/07/2016	100.00	.00
115185	99	00	JEANETTE TAYLOR	10/07/2016	200.00	.00
115186	645	00	KEL-AIRE	10/07/2016	1,727.89	.00
115187	99	00	KHAMSOUK SOOKSUMPHUN	10/07/2016	500.00	.00
115188	3630	00	KNORR SYSTEMS, INC.	10/07/2016	855.83	.00
115189	99	00	KRISTINA BERRY	10/07/2016	100.00	.00
115190	7028	00	LANER ELECTRIC SUPPLY CO.,INC.	10/07/2016	1,466.21	.00
115191	930	00	LINCOLN EQUIPMENT, INC.	10/07/2016	388.88	.00
115192	3661	00	LUMUS RUSSELL III	10/07/2016	100.00	.00
115193	2331	00	MARIA DAVI	10/07/2016	189.06	.00
115194	99	00	MARIA MENDEZ	10/07/2016	600.00	.00
115195	7337	00	MISSION LINEN SUPPLY	10/07/2016	144.74	.00
115196	6468	00	MUNISERVICES	10/07/2016	1,849.60	.00
115197	7041	00	NANNETTE VIDES	10/07/2016	222.30	.00
115198	7500	00	NATIONAL CONSTRUCTION RENTALS INC.	10/07/2016	119.20	.00
115199	4432	00	NBS GOVERNMENT FINANCE GROUP	10/07/2016	1,012.79	.00
115200	99	00	NINA BAILEY	10/07/2016	100.00	.00
115201	1336	00	NUCO2 LLC	10/07/2016	311.60	.00
115202	3193	00	ORRICK, HERRINGTON & SUTCLIFFE LLP	10/07/2016	1,206.25	.00
115203	3626	00	PACIFIC GAS & ELECTRIC CO.	10/07/2016	21,274.13	.00
115204	7512	00	PACIFIC SITE MANAGEMENT	10/07/2016	10,836.00	.00
115205	99	00	PAM LELLIS	10/07/2016	167.00	.00
115206	722	00	PITNEY BOWES, INC.	10/07/2016	447.91	.00
115207	99	00	PRECIOUS JONES	10/07/2016	100.00	.00
115208	3855	00	PREFERRED ALLIANCE, INC.	10/07/2016	168.00	.00
115209	7548	00	REEDCO BUILDING INNOVATIONS, INC.	10/07/2016	46,294.50	.00
115210	99	00	ROBERTO ATIENZA	10/07/2016	100.00	.00
115211	99	00	ROBYN LUBUGUIN	10/07/2016	100.00	.00
115212	3542	00	RODEO AUTOTECH, INC.	10/07/2016	40.03	.00
115213	99	00	RODITH JANE LOPE	10/07/2016	300.00	.00
115214	99	00	SAMUEL BURNS	10/07/2016	100.00	.00
115215	7278	00	STAILING S & S RV REPAIR	10/07/2016	16.69	.00
115216	7545	00	STALKER RADAR	10/07/2016	7,998.95	.00
115217	7426	00	STEVE KIRBY	10/07/2016	63.50	.00
115218	10	00	SUGAR CITY BUILDING MATERIALS	10/07/2016	639.63	.00
115219	213	00	SUNGARD PUBLIC SECTOR INC.	10/07/2016	480.00	.00
115220	7544	00	SUPERIOR SOUND TECHNOLOGY LLC	10/07/2016	1,350.84	.00
115221	7201	00	TED TODD	10/07/2016	300.00	.00
115222	7334	00	TERMINIX PROCESSING CENTER	10/07/2016	3,963.42	.00
115223	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	10/07/2016	18,538.15	.00
115224	7484	00	THE CONSTRUCTION ZONE, LLC.	10/07/2016	41.77	.00
115225	7267	00	THE OFFICE CITY	10/07/2016	290.80	.00
115226	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	10/07/2016	540.00	.00
115227	7405	00	UNIVERSAL PROTECTION SERVICE L.P.	10/07/2016	990.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115228	6041	00	VERIZON WIRELESS	10/07/2016	2,431.88	.00
115229	6141	00	WCCTA - WESTCAT	10/07/2016	2,498.38	.00
115230	7547	00	WELLS FARGO BANK	10/07/2016	1,750.00	.00
115231	313	00	WILLIAM L. GOSWICK	10/07/2016	250.00	.00
115232	4423	00	WILLIAM R. GRAY AND COMPANY	10/07/2016	6,782.00	.00

NUMBER OF CHECKS 107 GRAND TOTAL 649,146.82