CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115318	6855	00	**AT&T	11/05/2016	205.41	.00
115319	1686	00	**CITY OF SAN PABLO	11/05/2016	2,875.64	.00
115320	7555	00	**COMCAST	11/05/2016	225.28	.00
115321	6147	00	**HEALTH CARE DENTAL TRUST	11/05/2016	197.72	.00
115322	2726	00	**HF&H CONSULTANTS, LLC	11/05/2016	1,277.00	.00
115323	7506	00	**INTEGRITY	11/05/2016	362.60	.00
115324	7386	00	**MATT BOLENDER	11/05/2016	2,800.00	.00
115325	6799	00	**SCHRADER & SON, LLC	11/05/2016	1,060.00	.00
115326	7453	00	**SURE-CLOSE INC	11/05/2016	2,610.00	.00
115327	7543	00	**THE GUARDIAN LIFE INSURANCE CO.	11/05/2016	622.90	.00
115328	2050	00	ALLIANCE FUNDING GROUP	11/05/2016	2,507.75	.00
115329	7076	00	AMG ENGINEERING,INC.	11/05/2016	35,025.49	.00
115330	6985	00	ASSOCIATED BUSINESS MACHINES	11/05/2016	100.00	.00
115331	6	00	AT&T	11/05/2016	1,165.96	.00
115332	1603	00	AT&T	11/05/2016	196.47	.00
115333	7358	00	AT&T MOBILITY	11/05/2016	1,033.15	.00
115334	7094	00	ATUR SHABBAS	11/05/2016	775.35	.00
115335	290	00	BAY ALARM COMPANY	11/05/2016	252.00	.00
115336	2209	00	CCC GENERAL SERVICES DEPARTMENT	11/05/2016	2,523.15	.00
115337	843	00	CCC SHERIFF-CORONER	11/05/2016	1,023.75	.00
115338	6057	00	CHELSEA COLLIVER	11/05/2016	1,250.00	.00
115339	3921	00	CINTAS CORPORATION	11/05/2016	363.37	.00
115340	169	00	CITY OF PINOLE	11/05/2016	99,172.23	.00
115341	5549	00	COMCAST	11/05/2016	269.25	.00
115342	6448	00	CONTRA COSTA COUNTY LIBRARY	11/05/2016	5,299.42	.00
115343	3888	00	COSTCO-CAPITAL ONE COMMERCIAL	11/05/2016	634.63	.00
115344	7301	00	DANIEL BARAZOTO	11/05/2016	104.02	.00
115345	6565	00	DARIN TELLEZ	11/05/2016	15.00	.00
115346	123	00	EBMUD	11/05/2016	25,566.03	.00
115347	99	00	ELIZABETH MONSANTO	11/05/2016	200.00	.00
115348	5480	00	EZRA TAFESSE	11/05/2016	15.00	.00
115349	3491	00	FORENSIC SERVICES DIVISION	11/05/2016	110.00	.00
115350	6914	00	GREGORIO SANCHEZ	11/05/2016	15.00	.00
115351	4738	00	HASA, INC.	11/05/2016	1,364.03	.00
115352	4247	00	HILARIE HSU	11/05/2016	345.82	.00
115353	7148	00	INDEPENDENT STATIONERS,INC.	11/05/2016	15.83	.00
115354	99	00	JASMINE MOJICA-CUERDO	11/05/2016	200.00	.00
115355	5974	00	JODI TAMOSUNAS	11/05/2016	1,450.00	.00
115356	5704	00	OFFICE OF THE SHERIFF, CCC LETC	11/05/2016	6,123.00	.00
115357	930	00	LINCOLN EQUIPMENT, INC.	11/05/2016	799.08	.00
115358	99	00	MARIA CHAVEZ	11/05/2016	200.00	.00
115359	99	00	MARINA POSADAS	11/05/2016	200.00	.00
115360	7337	00	MISSION LINEN SUPPLY	11/05/2016	225.00	.00
115361	7139	00	MUNICIPAL RESOURCE GROUP, LLC	11/05/2016	5,806.40	.00
115362	6468	00	MUNISERVICES	11/05/2016	200.00	.00
115363	7422	00	MUNITEMPS	11/05/2016	4,224.50	.00
115364	7500	00	NATIONAL CONSTRUCTION RENTALS INC.	11/05/2016	119.20	.00
115365	7415	00	NEOGOV	11/05/2016	11,565.00	.00
115366	1336	00	NUCO2 LLC	11/05/2016	967.85	.00
115367	3748	00	OLIVERS TOWING	11/05/2016	80.00	.00
115368	7360	00	OYSTER INCORPORATED	11/05/2016	145.00	.00

11/10/16

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115369	3626	00	PACIFIC GAS & ELECTRIC CO.	11/05/2016	44,932.36	.00
115370	7512	00	PACIFIC SITE MANAGEMENT	11/05/2016	5,394.92	.00
115371	7208	00	PRECISION CONCRETE CUTTING	11/05/2016	7,666.51	.00
115372	99	00	RAFREALLE ADAO	11/05/2016	200.00	.00
115373	7470	00	RUBICON ENTERPRISES INC.	11/05/2016	350.00	.00
115374	99	00	Steve Lopez	11/05/2016	30.00	.00
115375	4827	00	SAN DIEGO POLICE EQUIPMENT CO.	11/05/2016	282.47	.00
115376	99	00	SHERRY SMITH BELL	11/05/2016	200.00	.00
115377	7278	00	STAILING S & S RV REPAIR	11/05/2016	54.00	.00
115378	7315	00	SUE TODD INVESTIGATIONS	11/05/2016	589.66	.00
115379	213	00	SUNGARD PUBLIC SECTOR INC.	11/05/2016	557.83	.00
115380	7484	00	THE CONSTRUCTION ZONE, LLC.	11/05/2016	20.62	.00
115381	7267	00	THE OFFICE CITY	11/05/2016	580.56	.00
115382	6161	00	THE RADAR SHOP INC	11/05/2016	67.50	.00
115383	263	00	TIMOTHY A. STRATMEYER	11/05/2016	15.00	.00
115384	7405	00	UNIVERSAL PROTECTION SERVICE L.P.	11/05/2016	220.00	.00
115385	6041	00	VERIZON WIRELESS	11/05/2016	1,208.97	.00
115386	7495	00	VISION INTERNET PROVIDERS	11/05/2016	150.00	.00
115387	99	00	VISITING ANGELS	11/05/2016	217.50	.00
115388	6141	00	WCCTA - WESTCAT	11/05/2016	2,640.00	.00
115389	99	00	WILFREDO SONGCAYAWON	11/05/2016	100.00	.00
115390	99	00	ZENAIDA SEYMOUR	11/05/2016	200.00	.00

NUMBER OF CHECKS 73 GRAND TOTAL 289,562.18

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115318	6855	**AT&T CALNET			11/05/2016	700-1001-500.04-70	.45		
					11/05/2016	700-1001-500.04-70	40.46		
					11/05/2016	700-1001-500.04-70	164.50		
							205.41	*	205.41
115319	1686	**CITY OF SAN PABLO			11/05/2016	700-1001-500.04-61	2,875.64		
							2,875.64	*	2,875.64
115320	7555	**COMCAST			11/05/2016	700-1001-500.04-56	225.28		
							225.28	*	225.28
115321	6147	**HEALTH CARE DENTAL TRUS			11/05/2016	700-1001-500.01-01	197.72		
							197.72	*	197.72
115322	2726	**HF&H CONSULTANTS, LLC			11/05/2016	700-1001-500.02-25	777.00		
					11/05/2016	700-1001-500.02-25	500.00		
							1,277.00	*	1,277.00
115323	7506	**INTEGRITY			11/05/2016	702-0200-560.05-54	362.60		
							362.60	*	362.60
115324	7386	**MATT BOLENDER			11/05/2016	702-0100-560.05-57	2,800.00		
							2,800.00	*	2,800.00
115325	6799	**SCHRADER & SON, LLC			11/05/2016	700-1001-500.04-56	150.00		
					11/05/2016	700-1001-500.04-56	910.00		
							1,060.00	*	1,060.00
115326	7453	**SURE-CLOSE INC			11/05/2016	700-0406-500.05-85	2,610.00		
							2,610.00	*	2,610.00
115327	7543	**THE GUARDIAN LIFE INSUR			11/05/2016	700-1001-500.01-01	622.90		
							622.90	*	622.90
115328	2050	ALLIANCE FUNDING GROUP			11/05/2016	460-4430-616.10-00	423.95		
					11/05/2016	460-4430-616.10-00	2,083.80		
							2,507.75	*	2,507.75
115329	7076	AMG ENGINEERING INC.	PI1070	008181	11/05/2016	420-5475-614.50-00	660.00		
			PI1083	008311	11/05/2016	220-5410-642.10-00	17,000.00		
			PI1084	008311	11/05/2016	221-5421-639.30-66	17,365.49		
							35,025.49	*	35,025.49
115330	6985	ASSOCIATED BUSINESS MACHI			11/05/2016	100-4625-616.10-01	100.00		
							100.00	*	100.00
115331	6	AT&T			11/05/2016	420-5475-614.60-00	134.42		
					11/05/2016	420-5475-614.60-00	361.92		
					11/05/2016	100-5160-614.60-00	669.62		
							1,165.96	*	1,165.96

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115332	1603	AT&T			11/05/2016	220-5410-614.60-01	41.32		
					11/05/2016	420-5475-614.60-00	41.32		
					11/05/2016	470-5433-614.60-00	113.83		
							196.47	*	196.47
115333	7358	AT&T MOBILITY	1057	F24924	11/05/2016	470-5433-614.60-01	48.32		
					11/05/2016	100-5432-614.60-01	148.42		
					11/05/2016	100-5436-614.60-01	130.46		
					11/05/2016	470-5433-614.60-01	58.40		
					11/05/2016	220-5410-614.60-01	22.98		
					11/05/2016	420-5475-614.60-01	9.85		
					11/05/2016	100-5516-614.60-01	65.66		
					11/05/2016	100-5512-614.60-01	29.20		
					11/05/2016	100-5160-614.60-01	449.01		
					11/05/2016	100-4420-614.60-01	29.20		
					11/05/2016	460-4430-614.60-01	41.65		
							1,033.15	*	1,033.15
115334	7094	ATUR SHABBAS	PI1075	008219	11/05/2016	100-5520-611.90-00	775.35		
							775.35	*	775.35
115335	290	BAY ALARM COMPANY	1037		11/05/2016	470-5433-613.10-00	252.00		
							252.00	*	252.00
115336	2209	CCC GENERAL SERVICES DEPA	PI1082	008310	11/05/2016	262-5432-613.10-08	2,523.15		
							2,523.15	*	2,523.15
115337	843	CCC SHERIFF-CORONER	PI1086	008313	11/05/2016	100-5160-618.20-00	1,023.75		
							1,023.75	*	1,023.75
115338	6057	CHELSEA COLLIVER	PI1065	008166	11/05/2016	100-5536-611.90-00	1,250.00		
							1,250.00	*	1,250.00
115339	3921	CINTAS CORPORATION	1041		11/05/2016	100-4424-617.30-00	363.37		
							363.37	*	363.37
115340	169	CITY OF PINOLE	PI1061		11/05/2016	420-5475-618.20-00	89,506.92		
			PI1062		11/05/2016	420-5990-642.05-57	4,602.31		
			PI1085	008312	11/05/2016	100-4423-611.90-00	5,063.00		
							99,172.23	*	99,172.23
115341	5549	COMCAST	1051	F24916	11/05/2016	100-5160-621.90-00	98.65		
					11/05/2016	100-5543-614.10-00	64.95		
					11/05/2016	420-5475-614.60-00	105.65		
							269.25	*	269.25
115342	6448	CONTRA COSTA COUNTY LIBRA			11/05/2016	100-5501-611.90-00	5,299.42		
							5,299.42	*	5,299.42
115343	3888	COSTCO-CAPITAL ONE COMMER			11/05/2016	100-5517-621.50-00	28.16		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115343	3888	COSTCO-CAPITAL ONE COMMER			11/05/2016	100-5517-621.70-00	32.55		
					11/05/2016	100-5516-621.50-00	224.90		
					11/05/2016	100-5516-621.70-00	63.56		
					11/05/2016	100-5518-621.50-00	204.62		
					11/05/2016	100-5518-621.70-00	80.84		
							634.63	*	634.63
115344	7301	DANIEL BARAZOTO	1048	F24913	11/05/2016	100-5164-615.40-02	15.00		
			1056	F24922	11/05/2016	100-5160-621.90-00	89.02		
							104.02	*	104.02
115345	6565	DARIN TELLEZ	1049	F24914	11/05/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
115346	123	EBMUD PAYMENT CENTER			11/05/2016	470-5433-614.70-00	4,984.67		
					11/05/2016	470-5433-614.70-00	2,032.28		
					11/05/2016	220-5413-614.70-06	44.69		
					11/05/2016	220-5415-614.70-06	441.97		
					11/05/2016	220-5416-614.70-06	4,483.54		
					11/05/2016	220-5418-614.70-06	685.04		
					11/05/2016	220-5420-614.70-06	4,115.40		
					11/05/2016	220-5410-614.70-06	5,736.35		
					11/05/2016	221-5421-614.70-06	2,047.24		
					11/05/2016	222-5422-614.70-06	801.92		
					11/05/2016	220-5417-614.70-06	192.93		
							25,566.03	*	25,566.03
115347	99	ELIZABETH MONSANTO	1034		11/05/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115348	5480	EZRA TAFESSE	1047	F24912	11/05/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
115349	3491	FORENSIC SERVICES DIVISIO	1052	F24917	11/05/2016	100-5160-618.20-00	110.00		
							110.00	*	110.00
115350	6914	GREGORIO SANCHEZ	1050	F24915	11/05/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
115351	4738	HASA, INC.	PI1076	008241	11/05/2016	100-5536-620.70-02	1,364.03		
							1,364.03	*	1,364.03
115352	4247	HILARIE HSU	PI1074	008218	11/05/2016	100-5520-611.90-00	345.82		
							345.82	*	345.82
115353	7148	INDEPENDENT STATIONERS IN			11/05/2016	100-4420-622.10-00	10.42		
					11/05/2016	100-4420-622.10-00	5.41		
							15.83	*	15.83
115354	99	JASMINE MOJICA-CUERDO	1027		11/05/2016	100-0000-204.03-00	200.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115354	99	JASMINE MOJICA-CUERDO					200.00	*	200.00
115355	5974	JODI TAMOSUNAS	PI1064	008164	11/05/2016	100-5536-611.90-00	1,450.00		
							1,450.00	*	1,450.00
115356	5704	LAW ENFORCEMENT TRAINING	1044	F24909	11/05/2016	100-5160-618.20-00	864.00		
			1045	F24910	11/05/2016	100-5160-618.20-00	874.00		
			PI1089	008317	11/05/2016	100-5160-611.90-00	4,385.00		
							6,123.00	*	6,123.00
115357	930	LINCOLN EQUIPMENT, INC.	1025	F24890	11/05/2016	100-5536-620.70-03	148.34		
			1035		11/05/2016	100-5536-620.70-05	82.45		
			1036		11/05/2016	100-5536-613.90-00	568.29		
							799.08	*	799.08
115358	99	MARIA CHAVEZ	1033		11/05/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115359	99	MARINA POSADAS	1026		11/05/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115360	7337	MISSION LINEN SUPPLY	PI1071	008182	11/05/2016	470-5433-621.80-00	75.00		
			PI1072	008182	11/05/2016	470-5433-621.80-00	75.00		
			PI1073	008182	11/05/2016	470-5433-621.80-00	75.00		
							225.00	*	225.00
115361	7139	MUNICIPAL RESOURCE GROUP,			11/05/2016	100-5235-611.50-00	3,167.52		
					11/05/2016	346-5970-641.05-04	2,638.88		
							5,806.40	*	5,806.40
115362	6468	MUNISERVICES			11/05/2016	100-4625-611.60-00	200.00		
							200.00	*	200.00
115363	7422	MUNITEMPS			11/05/2016	100-4625-611.40-00	4,224.50		
							4,224.50	*	4,224.50
115364	7500	NATIONAL CONSTRUCTION REN	1038		11/05/2016	220-5410-620.50-00	119.20		
							119.20	*	119.20
115365	7415	NEOGOV	PI1088	008315	11/05/2016	460-4430-613.10-03	11,565.00		
							11,565.00	*	11,565.00
115366	1336	NUCO2 LLC	PI1066	008170	11/05/2016	100-5536-620.70-01	277.14		
			PI1067	008170	11/05/2016	100-5536-620.70-01	221.55		
			PI1068	008170	11/05/2016	100-5536-620.70-01	298.20		
			PI1069	008170	11/05/2016	100-5536-620.70-01	170.96		
							967.85	*	967.85
115367	3748	OLIVERS TOWING	1042	F24906	11/05/2016	100-5160-621.90-00	80.00		
							80.00	*	80.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115368	7360	OYSTER INCORPORATED	1053	F24918	11/05/2016	100-5164-620.20-00	145.00		
							145.00	*	145.00
115369	3626	PACIFIC GAS & ELECTRIC CO			11/05/2016	263-5432-611.90-00	11.01		
					11/05/2016	100-5164-614.20-00	36.83		
					11/05/2016	100-5540-614.20-00	193.85		
					11/05/2016	100-5540-614.30-00	5.91		
					11/05/2016	100-5543-614.20-00	193.85		
					11/05/2016	100-5543-614.30-00	5.92		
					11/05/2016	220-5410-614.20-07	3,383.69		
					11/05/2016	220-5411-614.20-07	725.41		
					11/05/2016	220-5412-614.20-07	286.81		
					11/05/2016	220-5413-614.20-07	1,553.34		
					11/05/2016	220-5414-614.20-07	778.23		
					11/05/2016	220-5415-614.20-07	394.60		
					11/05/2016	220-5416-614.20-07	267.06		
					11/05/2016	220-5417-614.20-07	500.71		
					11/05/2016	220-5418-614.20-07	1,341.22		
					11/05/2016	220-5419-614.20-07	4,345.61		
					11/05/2016	220-5419-614.20-08	29.58		
					11/05/2016	220-5420-614.20-07	2,613.40		
					11/05/2016	220-5420-614.20-08	9.55		
					11/05/2016	221-5421-614.20-07	1,189.93		
					11/05/2016	262-5432-614.20-09	774.17		
					11/05/2016	420-5475-614.20-00	900.26		
					11/05/2016	470-5433-614.20-00	24,932.48		
					11/05/2016	470-5433-614.20-00	361.68		
					11/05/2016	470-5433-614.20-00	11.01		
					11/05/2016	470-5433-614.20-00	11.01		
					11/05/2016	470-5433-614.20-00	25.95		
					11/05/2016	470-5433-614.20-00	32.70		
					11/05/2016	470-5433-614.20-00	16.59		
							44,932.36	*	44,932.36
115370	7512	PACIFIC SITE MANAGEMENT	PI1080	008308	11/05/2016	220-5410-613.20-05	2,085.00		
			PI1081	008309	11/05/2016	220-5419-613.20-00	3,309.92		
							5,394.92	*	5,394.92
115371	7208	PRECISION CONCRETE CUTTIN	PI1079	008307	11/05/2016	262-5432-642.05-20	7,666.51		
							7,666.51	*	7,666.51
115372	99	RAFREALLE ADAO	1028		11/05/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115373	7470	RUBICON ENTERPRISES INC.	1040		11/05/2016	221-5421-613.20-02	350.00		
							350.00	*	350.00
115374	99	Steve Lopez	1031		11/05/2016	100-5517-364.32-00	30.00		
							30.00	*	30.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115375	4827	SAN DIEGO POLICE EQUIPMEN	1054	F24919	11/05/2016	100-5160-621.10-00	282.47		
							282.47	*	282.47
115376	99	SHERRY SMITH BELL	1032		11/05/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
115377	7278	STAILING S & S RV REPAIR	PI1077	008266	11/05/2016	100-5164-613.50-00	27.00		
			PI1078	008266	11/05/2016	100-5164-613.50-00	27.00		
							54.00	*	54.00
115378	7315	SUE TODD INVESTIGATIONS	1055	F24920	11/05/2016	100-5160-611.80-00	589.66		
							589.66	*	589.66
115379	213	SUNGARD PUBLIC SECTOR INC			11/05/2016	100-4625-615.40-00	320.00		
					11/05/2016	460-4430-643.10-05	237.83		
							557.83	*	557.83
115380	7484	THE CONSTRUCTION ZONE, LL	1039		11/05/2016	262-5432-620.01-00	20.62		
							20.62	*	20.62
115381	7267	THE OFFICE CITY			11/05/2016	100-4420-622.10-00	299.00		
					11/05/2016	100-4420-622.10-00	86.15		
					11/05/2016	100-4420-622.10-00	17.43		
					11/05/2016	100-4420-622.10-00	7.86		
					11/05/2016	100-4420-622.10-00	4.71		
					11/05/2016	100-4420-622.10-00	4.71-		
					11/05/2016	100-4420-622.10-00	40.32		
					11/05/2016	100-4420-622.10-00	127.63		
					11/05/2016	100-4420-622.10-00	2.17		
							580.56	*	580.56
115382	6161	THE RADAR SHOP INC	1043	F24908	11/05/2016	100-5160-621.60-00	67.50		
							67.50	*	67.50
115383	263	TIMOTHY A. STRATMEYER	1046	F24911	11/05/2016	100-5164-615.40-02	15.00		
							15.00	*	15.00
115384	7405	UNIVERSAL PROTECTION SERV	1058	F24925	11/05/2016	100-5512-611.90-00	220.00		
							220.00	*	220.00
115385	6041	VERIZON WIRELESS	PI1087	008314	11/05/2016	100-5160-618.20-00	1,208.97		
							1,208.97	*	1,208.97
115386	7495	VISION INTERNET PROVIDERS	PI1063	008156	11/05/2016	460-4430-613.10-03	150.00		
							150.00	*	150.00
115387	99	VISITING ANGELS	1059		11/05/2016	100-0000-204.03-00	200.00		
			1060		11/05/2016	100-0000-204.03-00	17.50		
							217.50	*	217.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115388	6141	WCCTA - WESTCAT			11/05/2016	601-3005-611.90-00	2,640.00		
							2,640.00	*	2,640.00
115389	99	WILFREDO SONGCAYAWON	1029		11/05/2016	100-0000-204.03-00	100.00		
							100.00	*	100.00
115390	99	ZENAIDA SEYMOUR	1030		11/05/2016	100-0000-204.03-00	200.00		
							200.00	*	200.00
						BANK/CHECK TOTAL	289,562.18		289,562.18
						ALL BANKS/CHECKS TOTAL	289,562.18		289,562.18

PREPARED 11/05/2016 11:50:17
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11052016 SFOX

PAYMENT TYPES			
Checks	Y		
EFTs	N		
ePayables	N		
VOUCHER SELECTION CRITERIA			
Voucher/discount due date	11/26/2016		
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	2017/05		
Payment date	11/05/2016		

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006855	00	**AT&T CALNET							
000008701995				00	11/01/2016	700-1001-500.04-70	FAX LINE	.45	
000008722734				00	11/01/2016	700-1001-500.04-70	CONFERENCE ROOM	40.46	
000008722708				00	11/01/2016	700-1001-500.04-70	MAIN LINE	164.50	
							VENDOR TOTAL *	205.41	
0001686	00	**CITY OF SAN PABLO							
0019356				00	11/01/2016	700-1001-500.04-61	NOVEMBER RENT	2,875.64	
							VENDOR TOTAL *	2,875.64	
0007555	00	**COMCAST							
815540042051646				00	11/01/2016	700-1001-500.04-56	INTERNET SERVICE INSTALL	225.28	
							VENDOR TOTAL *	225.28	
0006147	00	**HEALTH CARE DENTAL TRUST							
217008				00	11/01/2016	700-1001-500.01-01	DENTAL - NOV 2016	197.72	
							VENDOR TOTAL *	197.72	
0002726	00	**HF&H CONSULTANTS, LLC							
9714304				00	11/02/2016	700-1001-500.02-25	POST-COLLECTION RATE	777.00	
9714303				00	11/02/2016	700-1001-500.02-25	FINANCIAL CONSULTATION	500.00	
							VENDOR TOTAL *	1,277.00	
0007506	00	**INTEGRITY							
13816				00	11/02/2016	702-0200-560.05-54	HHW BROCHURE IN SPANISH	362.60	
							VENDOR TOTAL *	362.60	
0007386	00	**MATT BOLENDER							
103				00	11/02/2016	702-0100-560.05-57	USED OIL EVENTS	2,800.00	
							VENDOR TOTAL *	2,800.00	
0006799	00	**SCHRADER & SON, LLC							
9669				00	11/02/2016	700-1001-500.04-56	APPRIVER-PRORATED 2 MOS.	150.00	
9684				00	11/02/2016	700-1001-500.04-56	SET UP NEW ROUTER	910.00	
							VENDOR TOTAL *	1,060.00	
0007453	00	**SURE-CLOSE INC							
2074				00	11/02/2016	700-0406-500.05-85	FOOD WASTE PAILS	2,610.00	
							VENDOR TOTAL *	2,610.00	
0007543	00	**THE GUARDIAN LIFE INSURANCE CO.							
782760				00	11/01/2016	700-1001-500.01-01	LIFE, STD, LTD INSURANCE	622.90	
							VENDOR TOTAL *	622.90	
0002050	00	ALLIANCE FUNDING GROUP							
323592				00	11/04/2016	460-4430-616.10-00	NOV 16-FOLDING MACHINE	423.95	
09-4555 PAYOFF				00	11/05/2016	460-4430-616.10-00	RELEASE LEASE TO OWN	2,083.80	
							VENDOR TOTAL *	2,507.75	
0007076	00	AMG ENGINEERING INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007076	00	AMG ENGINEERING INC.							
COH2016483		PI1083	008311	00	11/04/2016	220-5410-642.10-00	VICTORIA CRESCENT LIGHTIN	17,000.00	
COH2016483		PI1084	008311	00	11/04/2016	221-5421-639.30-66	VICTORIA CRESCENT LIGHTIN	17,365.49	
COH2016472		PI1070	008181	00	11/04/2016	420-5475-614.50-00	BAYSIDE PUMP REPAIR	660.00	
							VENDOR TOTAL *	35,025.49	
0006985	00	ASSOCIATED BUSINESS MACHINES							
2161399				00	11/04/2016	100-4625-616.10-01	NOV 16-FOLDING MACHINE	100.00	
							VENDOR TOTAL *	100.00	
0000006	00	AT&T							
OCT 16-0144				00	11/04/2016	100-5160-614.60-00	OCT 16-PHONE USAGE	669.62	
OCT 16-1972				00	11/04/2016	420-5475-614.60-00	OCT 16-PHONE USAGE	134.42	
OCT 16-3248				00	11/04/2016	420-5475-614.60-00	OCT 16-PHONE USAGE	361.92	
							VENDOR TOTAL *	1,165.96	
0001603	00	AT&T							
NOV 16-6532				00	11/04/2016	220-5410-614.60-01	NOV 16-PHONE USAGE	41.32	
OCT 16-1972				00	11/04/2016	420-5475-614.60-00	OCT 16-PHONE USAGE	41.32	
OCT 16-2420				00	11/04/2016	470-5433-614.60-00	OCT 16-PHONE USAGE	113.83	
							VENDOR TOTAL *	196.47	
0007358	00	AT&T MOBILITY							
X10272016				00	11/04/2016	100-4420-614.60-01	09/20/16-10/19/16	29.20	
X10272016				00	11/04/2016	100-5160-614.60-01	09/20/16-10/19/16	449.01	
X10272016				00	11/04/2016	100-5432-614.60-01	09/20/16-10/19/16	148.42	
X10272016				00	11/04/2016	100-5436-614.60-01	09/20/16-10/19/16	130.46	
X10272016				00	11/04/2016	100-5512-614.60-01	09/20/16-10/19/16	29.20	
X10272016				00	11/04/2016	100-5516-614.60-01	09/20/16-10/19/16	65.66	
X10272016				00	11/04/2016	220-5410-614.60-01	09/20/16-10/19/16	22.98	
X10272016				00	11/04/2016	420-5475-614.60-01	09/20/16-10/19/16	9.85	
X10272016				00	11/04/2016	460-4430-614.60-01	09/20/16-10/19/16	41.65	
10282016		1057	F24924	00	11/09/2016	470-5433-614.60-01	MOBILE CHARGE	48.32	
X10272016				00	11/04/2016	470-5433-614.60-01	09/20/16-10/19/16	58.40	
							VENDOR TOTAL *	1,033.15	
0007094	00	ATUR SHABBAS							
OCT16-KARATE		PI1075	008219	00	11/04/2016	100-5520-611.90-00	KARATE DOJO-OCT'16	775.35	
							VENDOR TOTAL *	775.35	
0000290	00	BAY ALARM COMPANY							
13400314		1037		00	11/07/2016	470-5433-613.10-00	SERVICE AT 2001 REFUGIO V	252.00	
							VENDOR TOTAL *	252.00	
0002209	00	CCC GENERAL SERVICES DEPARTMENT							
700779		PI1082	008310	00	11/04/2016	262-5432-613.10-08	SEP 16-TRAFFIC SIGNALS	2,523.15	
							VENDOR TOTAL *	2,523.15	
0000843	00	CCC SHERIFF-CORONER							
HPD-316		PI1086	008313	00	11/04/2016	100-5160-618.20-00	13 BLOOD WITHDRAWALS	1,023.75	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000843	00	CCC SHERIFF-CORONER							
							VENDOR TOTAL *	1,023.75	
0006057	00	CHELSEA COLLIVER							
OCT-16 COLLIVER		PI1065	008166	00	11/04/2016	100-5536-611.90-00	COACH DOLPHINS-OCT 16	1,250.00	
							VENDOR TOTAL *	1,250.00	
0003921	00	CINTAS CORPORATION							
8402926897		1041		00	11/01/2016	100-4424-617.30-00	FIRST AID SUPPLIES - REC	363.37	
							VENDOR TOTAL *	363.37	
0000169	00	CITY OF PINOLE							
DS2016HER4		PI1085	008312	00	11/04/2016	100-4423-611.90-00	1Q2017-BROADCASTING	5,063.00	
SEP16 FLOW		PI1061		00	11/04/2016	420-5475-618.20-00	SEP 16 FLOW	89,506.92	
SEP16 UPGRADES		PI1062		00	11/04/2016	420-5990-642.05-57	SEP 16 UPGRADES	4,602.31	
							VENDOR TOTAL *	99,172.23	
0005549	00	COMCAST							
0114813		1051	F24916	00	10/31/2016	100-5160-621.90-00	COMCAST CABLE BILLING FOR	98.65	
NOV-DEC 16-8711				00	11/04/2016	100-5543-614.10-00	NOV-DEC 16-TEEN CTR	64.95	
NOV-DEC 16-8711				00	11/04/2016	420-5475-614.60-00	NOV-DEC 16-TEEN CTR	105.65	
							VENDOR TOTAL *	269.25	
0006448	00	CONTRA COSTA COUNTY LIBRARY							
1Q2017				00	11/04/2016	100-5501-611.90-00	ADDITIONAL SERVICE-1Q2017	5,299.42	
							VENDOR TOTAL *	5,299.42	
0003888	00	COSTCO-CAPITAL ONE COMMERCIAL							
1423252				00	11/04/2016	100-5516-621.50-00	FOOD&SUPPLIES	224.90	
1423252				00	11/04/2016	100-5516-621.70-00	FOOD&SUPPLIES	63.56	
1423252				00	11/04/2016	100-5517-621.50-00	FOOD&SUPPLIES	28.16	
1423252				00	11/04/2016	100-5517-621.70-00	FOOD&SUPPLIES	32.55	
1423252				00	11/04/2016	100-5518-621.50-00	FOOD&SUPPLIES	204.62	
1423252				00	11/04/2016	100-5518-621.70-00	FOOD&SUPPLIES	80.84	
							VENDOR TOTAL *	634.63	
0007301	00	DANIEL BARAZOTO							
10312016		1056	F24922	00	10/31/2016	100-5160-621.90-00	REIMBURSEMENT FOR BARAZOT	89.02	
110416		1048	F24913	00	10/31/2016	100-5164-615.40-02	MEAL RIEMBURSEMENT FOR EV	15.00	
							VENDOR TOTAL *	104.02	
0006565	00	DARIN TELLEZ							
11416		1049	F24914	00	10/31/2016	100-5164-615.40-02	MEAL RIEMBURSEMENT FOR EV	15.00	
							VENDOR TOTAL *	15.00	
0000123	00	EBMUD PAYMENT CENTER							
AUG-OCT 16				00	11/04/2016	220-5410-614.70-06	AUG-OCT 16-WATER USAGE	5,736.35	
AUG-OCT 16				00	11/04/2016	220-5413-614.70-06	AUG-OCT 16-WATER USAGE	44.69	
AUG-OCT 16				00	11/04/2016	220-5415-614.70-06	AUG-OCT 16-WATER USAGE	441.97	
AUG-OCT 16				00	11/04/2016	220-5416-614.70-06	AUG-OCT 16-WATER USAGE	4,483.54	

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
0000123	00	EBMUD PAYMENT CENTER							
AUG-OCT 16				00	11/04/2016	220-5417-614.70-06	AUG-OCT 16-WATER USAGE	192.93	
AUG-OCT 16				00	11/04/2016	220-5418-614.70-06	AUG-OCT 16-WATER USAGE	685.04	
AUG-OCT 16				00	11/04/2016	220-5420-614.70-06	AUG-OCT 16-WATER USAGE	4,115.40	
AUG-OCT 16				00	11/04/2016	221-5421-614.70-06	AUG-OCT 16-WATER USAGE	2,047.24	
AUG-OCT 16				00	11/04/2016	222-5422-614.70-06	AUG-OCT 16-WATER USAGE	801.92	
AUG-OCT 16				00	11/04/2016	470-5433-614.70-00	AUG-OCT 16-WATER USAGE	4,984.67	
AUG-OCT 16				00	11/04/2016	470-5433-614.70-00	AUG-OCT 16-WATER USAGE	2,032.28	
							VENDOR TOTAL *	25,566.03	
0000099	00	ELIZABETH MONSANTO							
385938		1034		00	10/31/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0005480	00	EZRA TAFESSE							
1142016		1047	F24912	00	10/31/2016	100-5164-615.40-02	MEAL RIEMBURSEMENT FOR EV	15.00	
							VENDOR TOTAL *	15.00	
0003491	00	FORENSIC SERVICES DIVISION							
HPDCHP3		1052	F24917	00	10/31/2016	100-5160-618.20-00	FORENSIC SERVICES DIVISIO	110.00	
							VENDOR TOTAL *	110.00	
0006914	00	GREGORIO SANCHEZ							
NOV42016		1050	F24915	00	10/31/2016	100-5164-615.40-02	MEAL RIEMBURSEMENT FOR EV	15.00	
							VENDOR TOTAL *	15.00	
0004738	00	HASA, INC.							
503855		PI1076	008241	00	11/04/2016	100-5536-620.70-02	BULK CHLORINE&MURIATIC AC	1,364.03	
							VENDOR TOTAL *	1,364.03	
0004247	00	HILARIE HSU							
OCT-16 DRAGONS		PI1074	008218	00	11/04/2016	100-5520-611.90-00	BEGINNING DRAGONS OCT 16	345.82	
							VENDOR TOTAL *	345.82	
0007148	00	INDEPENDENT STATIONERS INC.							
SI00189040				00	11/04/2016	100-4420-622.10-00	BINDER INDEXES&LINED PADS	10.42	
SI00188570				00	11/04/2016	100-4420-622.10-00	LINED PADS	5.41	
							VENDOR TOTAL *	15.83	
0000099	00	JASMINE MOJICA-CUERDO							
385811		1027		00	10/24/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0005974	00	JODI TAMOSUNAS							
OCT16 TAMOSUNAS		PI1064	008164	00	11/04/2016	100-5536-611.90-00	COACH DOLPHINS-TAMOSUNAS	1,450.00	
							VENDOR TOTAL *	1,450.00	
0005704	00	LAW ENFORCEMENT TRAINING CENTER							
16-19966		1044	F24909	00	10/31/2016	100-5160-618.20-00	IN SERVICE COURSE AND DRI	864.00	
16-19965		1045	F24910	00	10/31/2016	100-5160-618.20-00	IN SERVICE COURSE AND HAL	874.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005704	00	LAW ENFORCEMENT TRAINING CENTER							
16-19834		PI1089	008317	00	11/04/2016	100-5160-611.90-00	ACADEMY FOR KEVIN BASSI	4,385.00	
							VENDOR TOTAL *	6,123.00	
0000930	00	LINCOLN EQUIPMENT, INC.							
SI302080		1025	F24890	00	10/20/2016	100-5536-620.70-03	(2) CHEMICAL INJECTORS	148.34	
SI303272		1035		00	10/31/2016	100-5536-620.70-05	CHLORINE TESTING POWDER	82.45	
SI303151		1036		00	10/31/2016	100-5536-613.90-00	CHLORINE LINE TUBING FOR	568.29	
							VENDOR TOTAL *	799.08	
0000099	00	MARIA CHAVEZ							
385939		1033		00	10/31/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0000099	00	MARINA POSADAS							
385800		1026		00	10/24/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0007337	00	MISSION LINEN SUPPLY							
503473353		PI1071	008182	00	11/04/2016	470-5433-621.80-00	LINEN SERVICES	75.00	
503514200		PI1072	008182	00	11/04/2016	470-5433-621.80-00	LINEN SERVICES	75.00	
503561072		PI1073	008182	00	11/04/2016	470-5433-621.80-00	LINEN SERVICE	75.00	
							VENDOR TOTAL *	225.00	
0007139	00	MUNICIPAL RESOURCE GROUP, LLC							
01-16-73				00	11/04/2016	100-5235-611.50-00	CONSULTING- V. CARNIGLIA	3,167.52	
01-16-73				00	11/04/2016	346-5970-641.05-04	CONSULTING- V. CARNIGLIA	2,638.88	
							VENDOR TOTAL *	5,806.40	
0006468	00	MUNISERVICES							
0000043601				00	11/04/2016	100-4625-611.60-00	2Q16 STARS SVC REPORTS	200.00	
							VENDOR TOTAL *	200.00	
0007422	00	MUNITEMPS							
126828				00	11/04/2016	100-4625-611.40-00	BARBARA ROWLAND	4,224.50	
							VENDOR TOTAL *	4,224.50	
0007500	00	NATIONAL CONSTRUCTION RENTALS INC.							
4565031		1038		00	11/08/2016	220-5410-620.50-00	TEMP FENCE	119.20	
							VENDOR TOTAL *	119.20	
0007415	00	NEOGOV							
INV18557		PI1088	008315	00	11/04/2016	460-4430-613.10-03	RENEW 8/4/16 - 8/3/17	11,565.00	
							VENDOR TOTAL *	11,565.00	
0001336	00	NUCO2 LLC							
50105760		PI1066	008170	00	11/04/2016	100-5536-620.70-01	BULK C02 DELIVERY	277.14	
50228817		PI1067	008170	00	11/04/2016	100-5536-620.70-01	BULK CO2 DELIVERY	221.55	
50353549		PI1068	008170	00	11/04/2016	100-5536-620.70-01	BULK CO2 DELIVERY	298.20	
50379738		PI1069	008170	00	11/04/2016	100-5536-620.70-01	BULK CO2 DELIVERY	170.96	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001336	00	NUCO2 LLC							
							VENDOR TOTAL *	967.85	
0003748	00	OLIVERS TOWING							
714323		1042	F24906	00	10/31/2016	100-5160-621.90-00	OLIVERS TOW FOR ASSET SEI	80.00	
							VENDOR TOTAL *	80.00	
0007360	00	OYSTER INCORPORATED							
1031161043		1053	F24918	00	10/31/2016	100-5164-620.20-00	HERCULES SHELL CARWASHES	145.00	
							VENDOR TOTAL *	145.00	
0003626	00	PACIFIC GAS & ELECTRIC CO.							
SEP-OCT 16				00	11/04/2016	100-5164-614.20-00	SEP-OCT 16-ELECTRIC USAGE	36.83	
SEP-OCT 16				00	11/04/2016	100-5540-614.20-00	SEP-OCT 16-ELECTRIC USAGE	193.85	
SEP-OCT 16				00	11/04/2016	100-5540-614.30-00	SEP-OCT 16-GAS USAGE	5.91	
SEP-OCT 16				00	11/04/2016	100-5543-614.20-00	SEP-OCT 16-ELECTRIC USAGE	193.85	
SEP-OCT 16				00	11/04/2016	100-5543-614.30-00	SEP-OCT 16-GAS USAGE	5.92	
SEP-OCT 16				00	11/04/2016	220-5410-614.20-07	SEP-OCT 16-ELECTRIC USAGE	3,383.69	
SEP-OCT 16				00	11/04/2016	220-5411-614.20-07	SEP-OCT 16-ELECTRIC USAGE	725.41	
SEP-OCT 16				00	11/04/2016	220-5412-614.20-07	SEP-OCT 16-ELECTRIC USAGE	286.81	
SEP-OCT 16				00	11/04/2016	220-5413-614.20-07	SEP-OCT 16-ELECTRIC USAGE	1,553.34	
SEP-OCT 16				00	11/04/2016	220-5414-614.20-07	SEP-OCT 16-ELECTRIC USAGE	778.23	
SEP-OCT 16				00	11/04/2016	220-5415-614.20-07	SEP-OCT 16-ELECTRIC USAGE	394.60	
SEP-OCT 16				00	11/04/2016	220-5416-614.20-07	SEP-OCT 16-ELECTRIC USAGE	267.06	
SEP-OCT 16				00	11/04/2016	220-5417-614.20-07	SEP-OCT 16-ELECTRIC USAGE	500.71	
SEP-OCT 16				00	11/04/2016	220-5418-614.20-07	SEP-OCT 16-ELECTRIC USAGE	1,341.22	
SEP-OCT 16				00	11/04/2016	220-5419-614.20-07	SEP-OCT 16-ELECTRIC USAGE	4,345.61	
SEP-OCT 16				00	11/04/2016	220-5419-614.20-08	SEP-OCT 16-ELECTRIC USAGE	29.58	
SEP-OCT 16				00	11/04/2016	220-5420-614.20-07	SEP-OCT 16-ELECTRIC USAGE	2,613.40	
SEP-OCT 16				00	11/04/2016	220-5420-614.20-08	SEP-OCT 16-ELECTRIC USAGE	9.55	
SEP-OCT 16				00	11/04/2016	221-5421-614.20-07	SEP-OCT 16-ELECTRIC USAGE	1,189.93	
SEP-OCT 16				00	11/04/2016	262-5432-614.20-09	SEP-OCT 16-ELECTRIC USAGE	774.17	
SEP-OCT 16				00	11/04/2016	263-5432-611.90-00	SEP-OCT 16-ELECTRIC USAGE	11.01	
SEP-OCT 16				00	11/04/2016	420-5475-614.20-00	SEP-OCT 16-ELECTRIC USAGE	900.26	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	24,932.48	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	361.68	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	11.01	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	11.01	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	25.95	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	32.70	
SEP-OCT 16				00	11/04/2016	470-5433-614.20-00	SEP-OCT 16-ELECTRIC USAGE	16.59	
							VENDOR TOTAL *	44,932.36	
0007512	00	PACIFIC SITE MANAGEMENT							
48049		PI1080	008308	00	11/04/2016	220-5410-613.20-05	REMOVE TWO PEAR TREES	2,085.00	
48059		PI1081	008309	00	11/04/2016	220-5419-613.20-00	REPLACE PEDESTAL	3,309.92	
							VENDOR TOTAL *	5,394.92	
0007208	00	PRECISION CONCRETE CUTTING							
47820		PI1079	008307	00	11/04/2016	262-5432-642.05-20	SIDEWALK REPAIR	7,666.51	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007208	00	PRECISION CONCRETE CUTTING							
							VENDOR TOTAL *	7,666.51	
0000099	00	RAFREALLE ADAO							
385808		1028		00	10/24/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0007470	00	RUBICON ENTERPRISES INC.							
SSIO5669		1040		00	11/08/2016	221-5421-613.20-02	EXTRA LANDSCAPE WORK	350.00	
							VENDOR TOTAL *	350.00	
0000099	00	Steve Lopez							
385905		1031		00	11/08/2016	100-5517-364.32-00	CANCELLED IN-SERVICE ON 1	30.00	
							VENDOR TOTAL *	30.00	
0004827	00	SAN DIEGO POLICE EQUIPMENT CO.							
625057		1054	F24919	00	10/31/2016	100-5160-621.10-00	SAN DIEGO POLICE EQUIPMEN	282.47	
							VENDOR TOTAL *	282.47	
0000099	00	SHERRY SMITH BELL							
385940		1032		00	10/31/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
0007278	00	STAILING S & S RV REPAIR							
5187-8		PI1077	008266	00	11/04/2016	100-5164-613.50-00	REPLACE 2 TIRES	27.00	
5188-11		PI1078	008266	00	11/04/2016	100-5164-613.50-00	REPLACE REAR TIRES	27.00	
							VENDOR TOTAL *	54.00	
0007315	00	SUE TODD INVESTIGATIONS							
01459		1055	F24920	00	10/31/2016	100-5160-611.80-00	STI INVESTIGATIONS FOR BA	589.66	
							VENDOR TOTAL *	589.66	
0000213	00	SUNGARD PUBLIC SECTOR INC,.							
128335				00	11/04/2016	100-4625-615.40-00	9/30/16 GMBA WEB TRAINING	320.00	
128075				00	11/04/2016	460-4430-643.10-05	ANALYTICS NOW AND COGNOS	237.83	
							VENDOR TOTAL *	557.83	
0007484	00	THE CONSTRUCTION ZONE, LLC.							
6128		1039		00	11/08/2016	262-5432-620.01-00	SIGN	20.62	
							VENDOR TOTAL *	20.62	
0007267	00	THE OFFICE CITY							
IN-1389607				00	11/04/2016	100-4420-622.10-00	TONERS FOR SENIOR CTR.	299.00	
IN-1388634				00	11/04/2016	100-4420-622.10-00	TONER FOR HANNA	86.15	
IN-1389070				00	11/04/2016	100-4420-622.10-00	WIDE HANGING FOLDERS	17.43	
IN-1389067				00	11/04/2016	100-4420-622.10-00	PAPER CLIPS & WHITE OUT	7.86	
IN-1389287				00	11/04/2016	100-4420-622.10-00	COUNTER BELL	4.71	
CM-125234				00	11/04/2016	100-4420-622.10-00	COUNTER BELL-RETURNED	4.71-	
IN-1389044				00	11/04/2016	100-4420-622.10-00	TONER FOR CITY MGR. OFFIC	40.32	
IN-1388266				00	11/04/2016	100-4420-622.10-00	COPY PAPER&ENV FOR P.D.	127.63	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007267	00	THE OFFICE CITY							
IN-1388271				00	11/04/2016	100-4420-622.10-00	THERMAL ROLLS FOR CC MACH	2.17	
							VENDOR TOTAL *	580.56	
0006161	00	THE RADAR SHOP INC							
RS-9453		1043	F24908	00	10/31/2016	100-5160-621.60-00	RADAR SHOP PYTHON ANTENNA	67.50	
							VENDOR TOTAL *	67.50	
0000263	00	TIMOTHY A. STRATMEYER							
11042016		1046	F24911	00	10/31/2016	100-5164-615.40-02	MEAL RIEMBURSEMENT FOR EV	15.00	
							VENDOR TOTAL *	15.00	
0007405	00	UNIVERSAL PROTECTION SERVICE L.P.							
2290302		1058	F24925	00	11/02/2016	100-5512-611.90-00	SECURITY PAYMENT	220.00	
							VENDOR TOTAL *	220.00	
0006041	00	VERIZON WIRELESS							
9773588986		PI1087	008314	00	11/04/2016	100-5160-618.20-00	OCT-NOV 16-PHONES	1,208.97	
							VENDOR TOTAL *	1,208.97	
0007495	00	VISION INTERNET PROVIDERS							
33549		PI1063	008156	00	11/04/2016	460-4430-613.10-03	WEB HOSTING OCT-16	150.00	
							VENDOR TOTAL *	150.00	
0000099	00	VISITING ANGELS							
386133		1059		00	11/03/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
386134		1060		00	11/03/2016	100-0000-204.03-00	RENTAL REFUND	17.50	
							VENDOR TOTAL *	217.50	
0006141	00	WCCTA - WESTCAT							
1372				00	11/04/2016	601-3005-611.90-00	SEP 16-PARKING PERMITS	2,640.00	
							VENDOR TOTAL *	2,640.00	
0000099	00	WILFREDO SONGCAYAWON							
385807		1029		00	10/24/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0000099	00	ZENAIDA SEYMOUR							
385806		1030		00	10/24/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	200.00	
							VENDOR TOTAL *	200.00	
							TOTAL EXPENDITURES ****	289,562.18	
							GRAND TOTAL **********		289,562.18

PREPARED 11/05/2016 12:47:08
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11052016 SFOX

PAYMENT TYPES			
Checks	Y		
EFTs	N		
ePayables	N		
VOUCHER SELECTION CRITERIA			
Voucher/discount due date	11/26/2016		
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	2017/05		
Payment date	11/05/2016		

EXPENDITURE APPROVAL LIST
AS OF: 11/26/2016 PAYMENT DATE: 11/05/2016

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002050	00	ALLIANCE FUNDING GROUP					
09-4555 PAYOFF			00 11/05/2016	460-4430-616.10-00	RELEASE LEASE TO OWN	CHECK #: 115328	2,083.80-
323592			00 11/05/2016	460-4430-616.10-00	NOV 16-FOLDING MACHINE	CHECK #: 115328	423.95-
09-4555 PAYOFF			00 11/05/2016	460-4430-616.10-00	RELEASE LEASE TO OWN	2,083.80	
					VENDOR TOTAL *	2,083.80	2,507.75-
					HAND ISSUED TOTAL ***		2,507.75-
					TOTAL EXPENDITURES ****	2,083.80	2,507.75-
					GRAND TOTAL **********		423.95-

11/10/16

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115391	2050	00	ALLIANCE FUNDING GROUP	11/05/2016	2,083.80	.00
NUMBER OF CHECKS		1	GRAND TOTAL		2,083.80	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
115328*	2050	ALLIANCE FUNDING GROUP			11/05/2016	460-4430-616.10-00	2,083.80-		
					11/05/2016	460-4430-616.10-00	423.95-		
							2,507.75-	*	VOIDED
115391	2050	ALLIANCE FUNDING GROUP			11/05/2016	460-4430-616.10-00	2,083.80		
							2,083.80	*	2,083.80
						BANK/CHECK TOTAL	423.95-		2,083.80
						ALL BANKS/CHECKS TOTAL	423.95-		2,083.80