

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
113351	6855	**AT&T CALNET			01/14/2016 01/14/2016	700-1001-500.04-70 700-1001-500.04-70	25.43 162.00 187.43 *	187.43
113352	7226	**CECILIA VALDEZ			01/14/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113353	1686	**CITY OF SAN PABLO			01/14/2016	700-1001-500.04-61	2,802.77 2,802.77 *	2,802.77
113354	7449	**COLETTE S. CURTIS-BROWN			01/14/2016	700-1001-500.02-25	1,320.00 1,320.00 *	1,320.00
113355	5741	**C2 ALTERNATIVE SERVICES			01/14/2016	702-0100-560.05-57	2,083.16 2,083.16 *	2,083.16
113356	7184	**DANIEL ROMERO			01/14/2016 01/14/2016	700-1001-500.04-08 700-1001-500.04-08	50.00 50.00 100.00 *	100.00
113357	7473	**EDWARD MARTINEZ			01/14/2016 01/14/2016	700-1001-500.04-08 700-1001-500.04-08	50.00 50.00 100.00 *	100.00
113358	6963	**GREGORY B. LYMAN			01/14/2016 01/14/2016	700-1001-500.04-08 700-1001-500.04-08	50.00 50.00 100.00 *	100.00
113359	7257	**H2 SOLUTIONS			01/14/2016	700-1001-500.02-25	10,000.00 10,000.00 *	10,000.00
113360	7317	**JAEEL MYRICK			01/14/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113361	7185	**JOVANKA BECKLES			01/14/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113362	5456	**MEYERS,NAVE,RIBACK,SILB			01/14/2016	700-1001-500.02-21	4,560.84 4,560.84 *	4,560.84
113363	7183	**OPTIMUM GRAPHICS, INC.			01/14/2016	702-0200-560.05-54	1,102.75 1,102.75 *	1,102.75
113364	6005	**PETER MURRAY			01/14/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113365	3038	ABAG POWER PURCHASING POO			01/14/2016 01/14/2016 01/14/2016 01/14/2016	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	218.09 2.28 2.28 2.28	

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113365	3038	ABAG POWER PURCHASING POO			01/14/2016	470-5433-614.30-00	2.28 227.21 *	227.21
113366	5908	ACOM SOLUTIONS	1521 1681	F23706 F23701	01/14/2016 01/14/2016	460-4430-613.10-04 100-4625-618.20-00	499.00 600.00 1,099.00 *	1,099.00
113367	4794	ALFRED DELTORCHIO			01/14/2016	511-5160-606.41-01	1,212.89 1,212.89 *	1,212.89
113368	2050	ALLIANCE FUNDING GROUP			01/14/2016	460-4430-616.10-00	423.95 423.95 *	423.95
113369	7282	AMANDA GUTIERREZ			01/14/2016	100-4625-615.40-00	116.11 116.11 *	116.11
113370	5657	AMS.NET, INC.	PI1530	007944	01/14/2016	460-4430-643.10-05	10,266.82 10,266.82 *	10,266.82
113371	4901	ARMOR LOCKSMITH SERVICES	1633	F23778	01/14/2016	470-5433-620.30-00	200.58 200.58 *	200.58
113372	6985	ASSOCIATED BUSINESS MACHI			01/14/2016	100-4625-616.10-01	100.00 100.00 *	100.00
113373	6	AT&T			01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	470-5433-614.60-00 100-5235-614.60-00 470-5433-614.60-00 470-5433-614.60-00 420-5475-614.60-00 100-5514-614.60-00 420-5475-614.60-00 100-5435-614.60-00	173.63 88.68 326.35 789.43 138.68 148.68 113.27 113.26 1,891.98 *	1,891.98
113374	1603	AT&T			01/14/2016 01/14/2016 01/14/2016	220-5410-614.60-01 420-5475-614.60-00 470-5433-614.60-00	40.59 40.59 139.30 220.48 *	220.48
113375	7358	AT&T MOBILITY			01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	100-5432-614.60-01 100-5436-614.60-01 470-5433-614.60-01 220-5410-614.60-01 420-5475-614.60-01 100-5516-614.60-01 100-5512-614.60-01 100-5160-614.60-01 100-4420-614.60-01 460-4430-614.60-01	144.50 129.80 57.80 29.50 12.64 65.52 28.90 363.05 28.90 53.50	

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113375	7358	AT&T MOBILITY					914.11 *	914.11
113376	7094	ATUR SHABBAS	PI1594	007870	01/14/2016	100-5520-611.90-00	312.83 312.83 *	312.83
113377	290	BAY ALARM COMPANY						VOIDED
113378	290	BAY ALARM COMPANY	1557	F23755	01/14/2016	470-5433-613.10-00	141.00	
			1558	F23756	01/14/2016	470-5433-613.10-00	111.00	
			1559	F23757	01/14/2016	470-5433-613.10-00	117.00	
			1560	F23758	01/14/2016	470-5433-613.10-00	267.00	
			1561	F23759	01/14/2016	470-5433-613.10-00	204.00	
			1562	F23760	01/14/2016	470-5433-613.10-00	111.00	
			1563	F23761	01/14/2016	470-5433-613.10-00	363.00	
			1564	F23762	01/14/2016	470-5433-613.10-00	486.00	
			1565	F23763	01/14/2016	470-5433-613.10-00	225.00	
			1566	F23764	01/14/2016	470-5433-613.10-00	105.00	
			1567	F23765	01/14/2016	470-5433-613.10-00	105.00	
			1568	F23766	01/14/2016	470-5433-613.10-00	420.00	
			1569	F23767	01/14/2016	470-5433-613.10-00	105.00	
			1570	F23768	01/14/2016	470-5433-613.10-00	600.00	
			1571	F23769	01/14/2016	470-5433-613.10-00	255.00	
			1625	F23770	01/14/2016	470-5433-613.10-00	234.00	
							3,849.00 *	3,849.00
113379	7493	BEST BEST & KRIEGER LLP	PI1663	008009	01/14/2016	100-4520-611.40-00	1,560.00	
			PI1664	008009	01/14/2016	100-4520-611.40-00	930.00	
							2,490.00 *	2,490.00
113380	1393	BKF ENGINEERS	PI1585		01/14/2016	263-5432-611.90-00	7,171.50	
			PI1611	007938	01/14/2016	346-5970-641.05-04	7,878.80	
			PI1612	007951	01/14/2016	262-5970-641.05-04	1,242.00	
			1623		01/14/2016	100-0000-204.00-00	5,221.50	
			1624		01/14/2016	100-0000-204.00-00	354.00	
							21,867.80 *	21,867.80
113381	99	BRENDA LONGALONG	1503		01/14/2016	100-5538-364.44-00	130.00	
							130.00 *	130.00
113382	1064	CALIFORNIA CHAMBER OF COM	1556	F23750	01/14/2016	100-4520-621.30-00	345.21	
							345.21 *	345.21
113383	2209	CCC GENERAL SERVICES DEPA	PI1658	008005	01/14/2016	262-5432-613.10-08	1,468.83	
							1,468.83 *	1,468.83
113384	4228	CCC TAX COLLECTOR			01/14/2016	100-4625-630.90-00	85,224.54	
					01/14/2016	100-4625-630.90-00	2,099.05	
							87,323.59 *	87,323.59
113385	4918	CDW GOVERNMENT, INC.	PI1531	007995	01/14/2016	460-4430-613.10-04	2,371.06	
							2,371.06 *	2,371.06

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113386	6057	CHELSEA COLLIVER	PI1583 PI1584	007813 007813	01/14/2016 01/14/2016	100-5536-611.90-00 100-5536-611.90-00	1,250.00 1,250.00 2,500.00	2,500.00
113387	3921	CINTAS CORPORATION	1513	F23739	01/14/2016	100-4424-617.30-00	71.83 71.83	71.83
113388	2767	CITY CLERK'S ASSOCIATION	1524	F23743	01/14/2016	100-4420-615.40-00	200.00 200.00	200.00
113389	281	CITY OF CONCORD	1493 1555	F23687 F23748	01/14/2016 01/14/2016	100-5160-621.90-00 100-4520-615.40-00	73.30 1,000.00 1,073.30	1,073.30
113390	7275	CITY OF RICHMOND	PI1650 PI1667	007997 008012	01/14/2016 01/14/2016	100-5160-618.20-00 100-5160-618.20-00	1,628.66 1,476.41 3,105.07	3,105.07
113391	937	CITY OF SAN RAMON	1514	F23685	01/14/2016	100-4010-615.40-01	100.00 100.00	100.00
113392	4103	CLEAN LAKES, INC.	PI1575	007800	01/14/2016	231-5465-613.20-08	1,041.25 1,041.25	1,041.25
113393	5549	COMCAST	1495	F23689	01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	100-5160-621.90-00 100-5543-614.10-00 100-4423-621.20-00 100-5518-621.90-00 100-5517-622.90-00 100-5524-622.90-00 100-5512-614.10-00 100-5528-614.60-00 100-5536-614.60-00 100-5538-614.60-00 100-5540-614.60-00 100-5542-614.60-00 100-5543-614.60-00	47.06 170.82 14.60 20.36 20.36 20.36 4.95 17.07 42.68 42.68 17.07 8.54 42.68 469.23	469.23
113394	6358	CONCORD UNIFORMS LLC	1629	F23774	01/14/2016	100-5160-621.60-00	13.03 13.03	13.03
113395	3888	COSTCO-CAPITAL ONE COMMER			01/14/2016 01/14/2016 01/14/2016 01/14/2016	100-5518-621.50-00 100-5518-621.70-00 100-5516-621.50-00 100-5516-621.70-00	69.40 75.66 79.98 75.68 300.72	300.72
113396	6319	CSAC EXCESS INSURANCE AUT	1515	F23699	01/14/2016	100-4424-617.20-07	756.00 756.00	756.00

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113397	1197	D&H LANDSCAPING	PI1577	007810	01/14/2016	224-5410-613.20-01	1,204.00	
			PI1578	007810	01/14/2016	222-5422-613.20-01	2,408.00	
			PI1579	007810	01/14/2016	221-5421-613.20-01	7,224.00	
			1632	F23777	01/14/2016	221-5421-613.20-00	280.00	
			PI1659	008006	01/14/2016	221-5421-613.20-02	1,730.00	
			PI1660	008007	01/14/2016	221-5421-613.20-03	4,246.78	
			PI1661	008007	01/14/2016	222-5422-613.20-00	37.50	
			PI1662	008008	01/14/2016	221-5421-613.20-03	3,231.39	
							20,361.67	20,361.67
113398	316	DAVE IMADA			01/14/2016	511-5164-606.41-01	1,837.80	
							1,837.80	1,837.80
113399	1718	DAVID MORENTZ			01/14/2016	511-5164-606.41-01	1,837.80	
							1,837.80	1,837.80
113400	6869	DE LAGE LANDEN	1671	F23704	01/14/2016	100-4115-616.10-01	66.68	
			1672	F23704	01/14/2016	100-4420-616.10-01	66.68	
			1673	F23704	01/14/2016	100-4520-616.10-01	66.68	
			1674	F23704	01/14/2016	100-4625-616.10-01	66.68	
			1675	F23704	01/14/2016	100-5160-616.10-01	200.02	
			1676	F23704	01/14/2016	100-5235-616.10-01	133.36	
			1677	F23704	01/14/2016	100-5238-616.10-01	491.73	
			1678	F23704	01/14/2016	100-5435-616.10-01	491.73	
			1679	F23704	01/14/2016	100-5510-616.10-01	66.68	
							1,650.24	1,650.24
113401	2386	DENNIS TAGASHIRA			01/14/2016	511-5235-606.41-01	363.67	
							363.67	363.67
113402	4000	DEPARTMENT OF JUSTICE			01/14/2016	100-4520-611.80-02	362.00	
					01/14/2016	100-5160-611.80-00	324.00	
					01/14/2016	100-4520-611.80-02	178.00	
					01/14/2016	100-5160-611.80-00	291.00	
					01/14/2016	100-4520-611.80-02	147.00	
					01/14/2016	100-5160-611.80-00	593.00	
							1,895.00	1,895.00
113403	3665	DOREEN MATHEWS			01/14/2016	511-4420-606.41-01	871.24	
							871.24	871.24
113404	6226	DWAYNE COLLARD	1494	F23688	01/14/2016	100-5164-615.40-02	500.00	
			1631	F23776	01/14/2016	100-5164-615.40-02	250.00	
			1642	F23789	01/14/2016	100-5164-615.40-02	150.00	
							900.00	900.00
113405	123	EBMUD PAYMENT CENTER			01/14/2016	420-5475-614.50-00	41.77	
					01/14/2016	220-5411-614.70-06	355.95	
					01/14/2016	220-5416-614.70-06	442.89	
					01/14/2016	220-5410-614.70-06	2,337.56	

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113405	123	EBMUD PAYMENT CENTER			01/14/2016	221-5421-614.70-06	4,724.14 7,902.31 *	7,902.31
113406	6225	EDWARD LI	1630	F23775	01/14/2016	100-5164-615.40-02	150.00 150.00 *	150.00
113407	7460	EXECUTIVE HERTIAGE JANITO	PI1593 1626	007859 F23771	01/14/2016 01/14/2016	470-5433-620.40-00 470-5433-620.40-00	1,295.00 707.00 2,002.00 *	2,002.00
113408	3491	FORENSIC SERVICES DIVISIO	PI1666	008011	01/14/2016	100-5160-618.20-00	2,755.00 2,755.00 *	2,755.00
113409	99	Griselda Perez-Morales	1639		01/14/2016	100-5538-364.44-00	126.00 126.00 *	126.00
113410	7281	GALLINA LLP	PI1574	007588	01/14/2016 01/14/2016	100-4625-611.60-00 601-4125-611.60-00	4,000.00 8,000.00 12,000.00 *	12,000.00
113411	7488	GHIRARDELLI ASSOCIATES, I	PI1614	007959	01/14/2016	346-5970-641.05-04	13,112.09 13,112.09 *	13,112.09
113412	7136	GOLDFARB & LIPMAN LLP			01/14/2016	100-4320-611.70-03	78.00 78.00 *	78.00
113413	99	GRACE AU	1501		01/14/2016	100-0000-204.01-00	200.00 200.00 *	200.00
113414	6837	H & R PLUMBING AND DRAIN	1548 1549 1550 1551 PI1657	F23731 F23732 F23733 F23734 008004	01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	420-5475-611.40-00 420-5475-611.40-00 420-5475-611.40-00 420-5475-611.40-00 420-5475-611.40-00	480.00 792.00 792.00 165.00 3,168.00 5,397.00 *	5,397.00
113415	6223	HDR ENGINEERING INC.	PI1572	007366	01/14/2016	349-5970-641.05-04	3,704.06 3,704.06 *	3,704.06
113416	3198	HERCULES SENIOR HOUSING			01/14/2016	614-3010-630.40-24	65,000.00 65,000.00 *	65,000.00
113417	6899	HORIZON DISTRIBUTORS, INC.	1634	F23779	01/14/2016	220-5410-620.90-00	58.05 58.05 *	58.05
113418	7148	INDEPENDENT STATIONERS IN	1519 1522	F23744 F23747	01/14/2016 01/14/2016	100-4420-622.10-00 100-4420-622.10-00	20.98 53.70 74.68 *	74.68
113419	2780	J.W. ENTERPRISES	PI1592	007837	01/14/2016	420-5475-611.90-00	649.36	

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113419	2780	J.W. ENTERPRISES					649.36 *	649.36
113420	7216	JARVIS, FAY, DOPORTO & GI			01/14/2016	100-4320-611.70-03	1,290.00	
					01/14/2016	100-4320-611.70-03	3,564.50	
					01/14/2016	100-4320-611.70-01	985.00	
					01/14/2016	100-4320-611.70-03	60.00	
					01/14/2016	100-4320-611.70-03	810.00	
					01/14/2016	100-0000-204.00-00	2,880.00	
					01/14/2016	100-5510-639.50-99	37.00	
					01/14/2016	100-4115-639.50-99	610.50	
					01/14/2016	100-4320-611.70-01	7,141.00	
							17,378.00 *	17,378.00
113421	7483	JEREMY PERIS	PI1610	007936	01/14/2016	100-5536-611.90-00	500.00	
							500.00 *	500.00
113422	5974	JODI TAMOSUNAS	PI1581	007812	01/14/2016	100-5536-611.90-00	1,450.00	
			PI1582	007812	01/14/2016	100-5536-611.90-00	1,450.00	
							2,900.00 *	2,900.00
113423	1578	JOHN EAVES			01/14/2016	511-5164-606.41-01	1,837.80	
							1,837.80 *	1,837.80
113424	645	KEL-AIRE	1552	F23735	01/14/2016	100-5501-613.30-00	538.47	
			1553	F23736	01/14/2016	470-5433-613.30-00	610.76	
							1,149.23 *	1,149.23
113425	7057	KRAMER WORKPLACE INVESTIG	PI1665	008010	01/14/2016	100-4320-611.70-03	12,453.00	
							12,453.00 *	12,453.00
113426	7494	LA QUINTA INN & SUITES	1640	F23787	01/14/2016	100-5164-615.40-02	489.50	
			1641	F23788	01/14/2016	100-5164-615.40-02	293.70	
							783.20 *	783.20
113427	99	LAUREL THURGOOD	1505		01/14/2016	100-0000-204.01-00	50.00	
							50.00 *	50.00
113428	2603	LCC EAST BAY DIVISION	1516	F23740	01/14/2016	100-4010-615.20-00	575.00	
							575.00 *	575.00
113429	764	LIEBERT, CASSIDY & WHITMO	1534	F23752	01/14/2016	100-4320-611.70-03	895.50	
							895.50 *	895.50
113430	930	LINCOLN EQUIPMENT, INC.	1506	F23720	01/14/2016	100-5536-613.10-00	168.57	
			1507	F23723	01/14/2016	100-5536-613.10-00	212.08	
			1508	F23724	01/14/2016	100-5536-620.70-03	42.51	
			1509	F23726	01/14/2016	100-5536-620.70-05	61.86	
							485.02 *	485.02
113431	99	LONNIE HAIRSTON	1502		01/14/2016	100-0000-204.01-00	200.00	

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113431	99	LONNIE HAIRSTON					200.00 *	200.00
113432	2026	LSA ASSOCIATES, INC.	PI1573		01/14/2016	220-5410-613.20-01	1,370.00 1,370.00 *	1,370.00
113433	7310	MAACO COLLISION REPAIR &	1533	F23751	01/14/2016	100-4424-617.20-04	606.61 606.61 *	606.61
113434	5127	MARK STEVENSON			01/14/2016	511-5164-606.41-01	1,837.80 1,837.80 *	1,837.80
113435	2782	MINUTEMAN PRESS	1510	F23707	01/14/2016	100-4010-621.90-00	21.69 21.69 *	21.69
113436	7337	MISSION LINEN SUPPLY	PI1587 PI1588 PI1589 PI1590	007835	01/14/2016 01/14/2016 01/14/2016 01/14/2016	470-5433-621.80-00 470-5433-621.80-00 470-5433-621.80-00 470-5433-621.80-00	72.37 72.37 72.37 72.37 289.48 *	289.48
113437	7041	NANNETTE VIDES	PI1586	007832	01/14/2016	100-5520-611.90-00	1,233.05 1,233.05 *	1,233.05
113438	6885	NATIONAL AQUATICS SERVICE	1491	F23684	01/14/2016	100-5536-613.90-00	725.00 725.00 *	725.00
113439	4432	NBS GOVERNMENT FINANCE GR	PI1607	007915	01/14/2016	381-3010-650.40-02	1,985.89 1,985.89 *	1,985.89
113440	7477	O.C. JONES & SONS, INC.	PI1608 PI1609 PI1615 PI1616 PI1617 PI1618	007917	01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	247-3005-641.10-00 262-5432-642.05-20 340-5970-641.05-04 346-5970-641.05-04 348-5970-641.05-04 420-5990-642.05-57	10,885.25 384,275.12 397,977.45 507,147.05 137,066.95 214,073.00 1,651,424.82 *	1,651,424.82
113441	3626	PACIFIC GAS & ELECTRIC CO			01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	100-5164-614.20-00 100-5540-614.20-00 100-5540-614.30-00 100-5543-614.20-00 100-5543-614.30-00 220-5410-614.20-07 220-5411-614.20-07 220-5412-614.20-07 220-5413-614.20-07 220-5414-614.20-07 220-5415-614.20-07 220-5416-614.20-07 220-5417-614.20-07	30.88 122.71 44.54 122.70 44.54 1,134.13 616.70 253.78 1,299.84 697.68 346.79 240.10 416.37	





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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113450	3695	ROSENOW SPEVACEK GROUP IN	PI1621	007992	01/14/2016	619-3010-650.40-02	1,830.00 1,830.00 *	1,830.00
113451	583	ROTO ROOTER	1635	F23780	01/14/2016	470-5433-613.40-00	816.38 816.38 *	816.38
113452	7470	RUBICON ENTERPRISES INC.	PI1596 PI1597 PI1598 PI1599 PI1600 PI1601 PI1602 PI1603 PI1604 PI1605 PI1606	007877	01/14/2016	220-5410-613.20-01 220-5411-613.20-01 220-5412-613.20-01 220-5413-613.20-01 220-5415-613.20-01 220-5416-613.20-01 220-5417-613.20-01 220-5418-613.20-01 220-5419-613.20-01 220-5420-613.20-01 223-5423-613.20-01	8,716.90 196.87 865.53 151.44 433.16 392.29 71.67 101.04 659.49 166.61 1,667.00 13,422.00 *	13,422.00
113453	6858	SHELL PIPELINE COMPANY	PI1580		01/14/2016	340-5970-641.05-04	38,814.86 38,814.86 *	38,814.86
113454	6589	SOUTH BAY REGIONAL PUBLIC	1497	F23691	01/14/2016	100-5164-615.40-02	450.00 450.00 *	450.00
113455	7278	STAILING S & S RV REPAIR	1532 1638 PI1643 PI1644 PI1645 PI1646 PI1647 PI1648 PI1649 PI1668 1669 1682	F23749 F23785 007851 007851 007851 007851 007851 007851 007851 008013 F23784 F23782	01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	100-4424-617.20-04 450-6210-644.30-02 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-620.20-00 100-5164-613.50-00 100-5164-620.20-00 450-6210-644.30-02 460-4430-643.10-16 460-4430-643.10-16	315.00 500.00 30.00 757.87 105.00 200.00 34.95 100.00 34.95 2,360.00 420.00 420.00 5,277.77 *	5,277.77
113456	7392	STORMWATER SPECIALISTS IN	PI1651 PI1652 PI1653 PI1654	007998 007999 008000 008001	01/14/2016 01/14/2016 01/14/2016 01/14/2016	263-5432-642.05-20 263-5432-642.05-20 263-5432-642.05-20 263-5432-642.05-20	1,180.00 1,475.00 2,360.00 1,475.00 6,490.00 *	6,490.00
113457	7315	SUE TODD INVESTIGATIONS	1496	F23690	01/14/2016	100-5160-618.20-00	688.76 688.76 *	688.76
113458	10	SUGAR CITY BUILDING MATER	1535	F23713	01/14/2016	262-5432-613.20-00	689.02 689.02 *	689.02

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113459	213	SUNGARD PUBLIC SECTOR INC	1520	F23700	01/14/2016	100-4520-615.40-00	80.00	200.00
			1680	F23697	01/14/2016	100-4625-615.40-00	120.00	
113460	3538	SWRCB	1622	F23737	01/14/2016	231-5465-611.90-00	951.00	3,691.00
			PI1655	008002	01/14/2016	231-5465-611.90-00	2,740.00	
113461	7201	TED TODD	1628	F23773	01/14/2016	100-5160-618.20-00	300.00	300.00
113462	5737	TELEPACIFIC COMMUNICATION			01/14/2016	100-4010-614.60-00	70.64	7,691.38
					01/14/2016	100-4115-614.60-00	244.20	
					01/14/2016	100-4520-614.60-00	395.98	
					01/14/2016	100-4420-614.60-00	75.32	
					01/14/2016	100-4421-614.60-00	22.05	
					01/14/2016	460-4430-614.60-00	29.35	
					01/14/2016	100-4625-614.60-00	277.44	
					01/14/2016	100-5160-614.60-00	173.63	
					01/14/2016	100-5160-614.60-00	153.93	
					01/14/2016	100-5160-614.60-00	274.62	
					01/14/2016	601-4125-614.60-00	58.44	
					01/14/2016	100-5235-614.60-00	175.24	
					01/14/2016	100-5164-614.60-00	1,328.15	
					01/14/2016	100-5238-614.60-00	233.68	
					01/14/2016	100-5435-614.60-00	168.14	
					01/14/2016	470-5433-614.60-00	306.19	
					01/14/2016	100-5432-614.60-00	575.98	
					01/14/2016	100-5510-614.60-00	82.90	
					01/14/2016	100-5512-614.60-00	63.80	
					01/14/2016	100-5513-614.60-00	52.20	
					01/14/2016	100-5514-614.60-00	52.40	
					01/14/2016	100-5516-614.60-00	109.50	
					01/14/2016	100-5517-614.60-00	116.40	
					01/14/2016	100-5518-614.60-00	70.16	
					01/14/2016	100-5520-614.60-00	41.55	
					01/14/2016	100-5524-614.60-00	35.65	
					01/14/2016	100-5528-614.60-00	44.36	
					01/14/2016	100-5536-614.60-00	110.97	
					01/14/2016	100-5538-614.60-00	71.97	
					01/14/2016	100-5540-614.60-00	28.75	
					01/14/2016	100-5542-614.60-00	19.57	
					01/14/2016	100-5543-614.60-00	73.45	
					01/14/2016	221-5421-614.60-00	48.92	
		01/14/2016	222-5422-614.60-00	21.65				
		01/14/2016	231-5465-614.60-00	118.88				
		01/14/2016	420-5475-614.60-00	911.99				
		01/14/2016	460-4430-614.60-00	63.33				
		01/14/2016	460-4430-614.60-00	990.00				
				7,691.38				

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113463	7218	THE BANK OF NEW YORK MELL			01/14/2016 01/14/2016	100-0000-204.00-00 619-3010-650.40-02	1,893.00 1,000.00 2,893.00 *	2,893.00
113464	7484	THE CONSTRUCTION ZONE, LL	1536 1537 1538 PI1656	F23714 F23715 F23716 008003	01/14/2016 01/14/2016 01/14/2016 01/14/2016	262-5432-613.20-00 262-5432-613.20-00 262-5432-613.20-00 262-5432-613.20-00	261.27 292.95 737.80 1,098.56 2,390.58 *	2,390.58
113465	7267	THE OFFICE CITY	1511 1512 1518 1525 1526	F23709 F23710 F23708 F23745 F23746	01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	24.61 126.19 54.45 147.99 20.06 373.30 *	373.30
113466	4801	TOM MUEHLEISEN			01/14/2016	511-5164-606.41-01	1,837.80 1,837.80 *	1,837.80
113467	6573	UNITED LABORATORIES	1636 1637	F23781 F23783	01/14/2016 01/14/2016	420-5475-613.90-00 420-5475-613.90-00	663.56 663.56 1,327.12 *	1,327.12
113468	43	UNIVERSAL BUILDING SVCS &	PI1591	007836	01/14/2016	231-5465-611.90-00	4,497.00 4,497.00 *	4,497.00
113469	7405	UNIVERSAL PROTECTION SERV	1504	F23711	01/14/2016	100-5512-611.90-00	264.00 264.00 *	264.00
113470	7365	VALLEY AIR CONDITIONING A	PI1576	007804	01/14/2016	470-5433-611.90-00	3,000.00 3,000.00 *	3,000.00
113471	6041	VERIZON WIRELESS	1499	F23693	01/14/2016	100-5160-618.30-00	989.04 989.04 *	989.04
113472	6646	VISION INTERNET PROVIDERS	PI1527	007846	01/14/2016	460-4430-613.10-03	150.00 150.00 *	150.00
113473	99	VITE VITE	1500		01/14/2016	100-0000-204.01-00	100.00 100.00 *	100.00
113474	322	WENDY J. KEYS			01/14/2016	511-5164-606.41-01	1,338.21 1,338.21 *	1,338.21
113475	1163	WEST COAST FLOOR COMPANY	PI1620	007987	01/14/2016	470-5433-613.40-00	2,650.00 2,650.00 *	2,650.00
BANK/CHECK TOTAL							2,179,454.05	2,179,454.05

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ALL BANKS/CHECKS TOTAL							2,179,454.05	2,179,454.05

  
01/19/2016