

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
113508	99	ANGELINA EDEJER	1683		01/28/2016	100-0000-204.01-00	150.00	150.00
113509	4901	ARMOR LOCKSMITH SERVICES	1732	F23818	01/28/2016	470-5433-620.30-00	52.23	52.23
113510	6	AT&T			01/28/2016	100-5160-614.60-00	657.78	
					01/28/2016	470-5433-614.60-00	183.82	
					01/28/2016	100-5514-614.60-00	158.87	
					01/28/2016	420-5475-614.60-00	148.87	
					01/28/2016	470-5433-614.60-00	849.24	
					01/28/2016	100-5235-614.60-00	98.87	
					01/28/2016	470-5433-614.60-00	337.94	
					01/28/2016	420-5475-614.60-00	89.03	
					01/28/2016	420-5475-614.60-00	286.19	
							2,810.61	2,810.61
113511	1603	AT&T			01/28/2016	420-5475-614.60-00	41.10	
					01/28/2016	470-5433-614.60-00	98.03	
							139.13	139.13
113512	99	Brenda Shepart	1686		01/28/2016	100-5517-364.32-00	179.25	179.25
113513	290	BAY ALARM COMPANY	1753	F23839	01/28/2016	470-5433-613.10-00	126.00	
			1754	F23839	01/28/2016	470-5433-613.10-00	126.00	
			PI1769	008026	01/28/2016	470-5433-613.10-00	1,719.00	
							1,971.00	1,971.00
113514	3725	BAY AREA NEWS GROUP-EAST	1688	F23797	01/28/2016	100-4420-615.30-00	228.60	228.60
113515	6329	CALCON SYSTEMS, INC.	1736	F23822	01/28/2016	420-5475-611.90-00	936.00	936.00
113516	5537	CALTRONICS BUSINESS SYSTE	1716	F23796	01/28/2016	100-5160-616.10-01	233.96	
			1717	F23796	01/28/2016	100-5510-616.10-01	49.99	
			1718	F23796	01/28/2016	100-4010-616.10-01	4.33	
			1719	F23796	01/28/2016	100-4115-616.10-01	11.28	
			1720	F23796	01/28/2016	100-4420-616.10-01	32.52	
			1721	F23796	01/28/2016	100-4625-616.10-01	42.01	
			1722	F23796	01/28/2016	100-5235-616.10-01	15.81	
			1723	F23796	01/28/2016	100-5238-616.10-01	23.79	
			1724	F23796	01/28/2016	100-5435-616.10-01	23.11	
			1725	F23796	01/28/2016	100-5510-616.10-01	13.78	
			1726	F23796	01/28/2016	460-4430-616.10-01	5.91	
							456.49	456.49
113517	2209	CCC GENERAL SERVICES DEPA	PI1768	008025	01/28/2016	262-5432-613.10-08	6,519.76	6,519.76

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113518	6028	CITY OF OAKLEY	1761	F23846	01/28/2016	100-4010-615.40-01	50.00 50.00 *	50.00
113519	169	CITY OF PINOLE	PI1778	008014	01/28/2016	100-4423-611.90-00	5,263.00 5,263.00 *	5,263.00
113520	6658	CODE PUBLISHING, INC.	1715 1727	F23849 F23850	01/28/2016 01/28/2016	460-4430-613.10-03 460-4430-613.10-03	350.00 836.55 1,186.55 *	1,186.55
113521	5549	COMCAST	1740	F23826	01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	100-5160-621.90-00 100-5512-614.10-00 100-5528-614.60-00 100-5536-614.60-00 100-5538-614.60-00 100-5540-614.60-00 100-5542-614.60-00 100-5543-614.60-00 100-5517-622.90-00 100-5518-621.90-00	51.81 4.94 16.72 44.81 44.82 16.73 9.75 44.82 20.36 20.36 275.12 *	275.12
113522	6358	CONCORD UNIFORMS LLC	1744	F23830	01/28/2016	100-5160-621.80-00	66.38 66.38 *	66.38
113523	1197	D&H LANDSCAPING	1731 1733 PI1764 PI1765 PI1766	F23814 F23819 008019 008020 008021	01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	220-5410-614.70-07 220-5410-614.70-08 220-5410-614.70-07 220-5410-614.70-07 220-5410-614.70-07	120.00 50.00 2,050.00 2,050.00 1,920.00 6,190.00 *	6,190.00
113524	332	DEPARTMENT OF TRANSPORTAT	1737	F23823	01/28/2016	262-5432-642.05-21	316.94 316.94 *	316.94
113525	6226	DWAYNE COLLARD	1747	F23833	01/28/2016	100-5164-615.40-02	100.00 100.00 *	100.00
113526	123	EBMUD PAYMENT CENTER			01/28/2016 01/28/2016	220-5415-614.70-06 224-5424-614.70-06	640.55 126.14 766.69 *	766.69
113527	6225	EDWARD LI	1748	F23834	01/28/2016	100-5164-615.40-02	100.00 100.00 *	100.00
113528	3491	FORENSIC SERVICES DIVISIO	1741 1742		01/28/2016 01/28/2016	100-5160-618.20-00 100-5160-618.20-00	787.50 600.00 1,387.50 *	1,387.50
113529	41	GOVERNMENT FINANCE OFFICE			01/28/2016	100-4625-615.20-00	190.00	

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113529	41	GOVERNMENT FINANCE OFFICE					190.00 *	190.00
113530	2956	GRAINGER	1760	F23845	01/28/2016	470-5433-613.40-00	27.81 27.81 *	27.81
113531	6914	GREGORIO SANCHEZ	1757	F23842	01/28/2016	100-5160-611.90-00	731.90 731.90 *	731.90
113532	99	GUADALUPE ALVAREZ	1685		01/28/2016	100-0000-204.01-00	150.00 150.00 *	150.00
113533	594	HILLTOP FORD	PI1770	008027	01/28/2016	420-5475-613.50-00	4,127.21 4,127.21 *	4,127.21
113534	851	IACP MEMBERSHIP RENEWAL N	1751	F23837	01/28/2016	100-5160-615.20-00	150.00 150.00 *	150.00
113535	7148	INDEPENDENT STATIONERS IN	1690 1695 1696	F23800 F23799 F23801	01/28/2016 01/28/2016 01/28/2016	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	42.46 11.06 16.82 70.34 *	70.34
113536	5153	INTERNATIONAL CODE COUNCI	1776	F23808	01/28/2016	100-5238-615.20-00	135.00 135.00 *	135.00
113537	2780	J.W. ENTERPRISES	PI1706	007837	01/28/2016	420-5475-611.90-00	649.36 649.36 *	649.36
113538	7216	JARVIS, FAY, DOPORTO & GI			01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	100-4320-611.70-01 100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03	6,845.00 1,062.50 1,650.00 7,068.00 810.00 17,435.50 *	17,435.50
113539	645	KEL-AIRE	1728 1729 1730 1735	F23810 F23811 F23812 F23821	01/28/2016 01/28/2016 01/28/2016 01/28/2016	470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00	937.38 326.25 643.82 326.25 2,233.70 *	2,233.70
113540	3630	KNORR SYSTEMS, INC.	PI1774	007861	01/28/2016	100-5536-620.70-05	610.40 610.40 *	610.40
113541	99	LAO MEIN AMERICAN ASSOCIA	1684		01/28/2016	100-0000-204.01-00	400.00 400.00 *	400.00
113542	2603	LCC EAST BAY DIVISION	1762	F23847	01/28/2016	100-4010-615.40-01	100.00 100.00 *	100.00

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113543	7496	LEADERSHIP PERSPECTIVE	1755	F23840	01/28/2016	100-5164-615.40-02	400.00 400.00 *	400.00
113544	5446	LOUIS HODOH JR	PI1772	007828	01/28/2016	100-5538-611.90-00	1,482.20 1,482.20 *	1,482.20
113545	7310	MAACO COLLISION REPAIR &	1745	F23831	01/28/2016	100-5160-613.50-00	567.87 567.87 *	567.87
113546	7337	MISSION LINEN SUPPLY	PI1703 PI1704 PI1705	007835 007835 007835	01/28/2016 01/28/2016 01/28/2016	470-5433-621.80-00 470-5433-621.80-00 470-5433-621.80-00	72.37 72.37 72.37 217.11 *	217.11
113547	7359	MORETHANTALK, LLC	PI1712	007892	01/28/2016	100-4520-615.40-00	1,200.00 1,200.00 *	1,200.00
113548	269	MUNICIPAL POOLING AUTHORI	1714	F23848	01/28/2016	100-4424-617.20-01	964.20 964.20 *	964.20
113549	7139	MUNICIPAL RESOURCE GROUP,	PI1702	007636	01/28/2016	346-5970-641.05-04	1,207.26 1,207.26 *	1,207.26
113550	7388	ORION SAFETY PRODUCTS	1750	F23836	01/28/2016	100-5160-621.90-00	291.84 291.84 *	291.84
113551	3626	PACIFIC GAS & ELECTRIC CO			01/28/2016 01/28/2016	100-5501-614.30-00 221-5421-614.20-07 262-5432-614.20-09 470-5433-614.20-00 470-5433-614.20-00 222-5410-614.20-07 223-5410-614.20-07 420-5475-614.20-00 470-5433-614.20-00 470-5433-614.20-00 224-5410-614.20-00 224-5410-614.20-00 224-5410-614.20-00 420-5475-614.20-00 601-3005-614.20-00 220-5410-614.20-00	1,659.11 85.27 80.28 21.30 1,543.83 197.94 12.18 1,046.27 393.06 4,382.22 9.86 9.86 9.86 52.82 930.69 49.62 10,484.17 *	10,484.17
113552	6072	PAPE MACHINERY EXCHANGE	PI1763	008018	01/28/2016	262-5432-613.20-00	2,374.75 2,374.75 *	2,374.75
113553	4236	READY REFRESH BY NESTLE			01/28/2016 01/28/2016 01/28/2016	100-4420-621.50-00 100-5235-621.50-00 100-5518-621.50-00	39.50 25.06 40.59	

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113553	4236	READY REFRESH BY NESTLE			01/28/2016 01/28/2016 01/28/2016	100-5517-621.50-00 100-5516-621.50-00 420-5475-621.90-00	34.05 40.59 80.73 260.52	* 260.52
113554	7497	REMINGTON ARMS COMPANY, L	1759	F23844	01/28/2016	100-5164-615.40-02	900.00 900.00	* 900.00
113555	583	ROTO ROOTER	1697 1738	F23807 F23824	01/28/2016 01/28/2016	470-5433-613.10-00 470-5433-613.10-00	199.75 209.75 409.50	* 409.50
113556	6600	SHERRY MCCOY			01/28/2016	100-4010-615.40-01	136.44 136.44	* 136.44
113557	6589	SOUTH BAY REGIONAL PUBLIC	1746	F23832	01/28/2016	100-5164-615.40-02	450.00 450.00	* 450.00
113558	7278	STAILING S & S RV REPAIR	PI1707 PI1708 PI1709 PI1710 PI1711 1739 PI1773 PI1775	007851 007851 007851 007851 007851 F23825 007851 008024	01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	100-5164-613.50-00 100-5164-613.50-00 100-5164-620.20-00 100-5164-613.50-00 100-5164-613.50-00 450-6210-644.30-02 100-5164-613.50-00 450-6210-644.30-02	52.50 52.50 34.95 389.29 31.50 731.00 315.00 1,400.00 3,006.74	* 3,006.74
113559	7426	STEVE KIRBY	1758	F23843	01/28/2016	100-5160-611.90-00	206.82 206.82	* 206.82
113560	7326	THE CENTER FOR MUNICIPAL	1777		01/28/2016	100-0000-204.00-00	125.00 125.00	* 125.00
113561	7484	THE CONSTRUCTION ZONE, LL	1698 1752	F23809 F23838	01/28/2016 01/28/2016	262-5432-613.20-00 262-5432-613.20-00	216.91 376.05 592.96	* 592.96
113562	7267	THE OFFICE CITY	1689 1691 1692 1693 1694	F23804 F23803 F23802 F23805 F23806	01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	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	86.98 71.70 7.40 86.98 34.81 113.91	* 113.91
113563	6596	U.S. BANK CORPORATE PAYME			01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	100-5528-621.50-00 100-5517-621.50-00 100-5516-621.50-00 100-5518-621.50-00 100-5518-621.70-00	3.98 7.99 25.99 26.00 62.19	

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113563	6596	U.S. BANK CORPORATE PAYME			01/28/2016	100-5517-621.70-00	62.18	
					01/28/2016	100-5516-621.70-00	62.19	
					01/28/2016	100-5516-621.70-00	32.35	
					01/28/2016	100-5518-621.70-00	32.35	
					01/28/2016	100-5516-621.50-00	17.48	
					01/28/2016	100-5516-621.70-00	6.53	
					01/28/2016	100-5518-621.50-00	17.48	
					01/28/2016	100-5518-621.70-00	6.53	
					01/28/2016	100-5516-621.70-00	10.36	
					01/28/2016	100-5516-621.50-00	8.00	
					01/28/2016	100-5518-621.70-00	10.90	
					01/28/2016	100-5516-621.70-00	13.60	
					01/28/2016	100-5518-621.70-00	13.61	
					01/28/2016	100-5517-621.70-00	4.35	
					01/28/2016	100-5516-621.70-00	20.81	
					01/28/2016	100-5518-621.70-00	20.80	
					01/28/2016	100-5516-621.70-00	3.22	
					01/28/2016	100-5518-621.70-00	3.23	
					01/28/2016	100-5516-621.70-00	5.08	
					01/28/2016	100-5518-621.70-00	5.09	
					01/28/2016	100-5516-621.70-00	8.14	
					01/28/2016	100-5518-621.70-00	8.15	
					01/28/2016	100-5528-621.50-00	16.64	
					01/28/2016	100-5518-621.50-00	17.98	
					01/28/2016	100-5517-621.50-00	7.98	
					01/28/2016	100-5516-621.70-00	4.89	
					01/28/2016	100-5518-621.70-00	4.88	
					01/28/2016	100-5516-621.50-00	17.98	
					01/28/2016	100-5517-621.50-00	19.84	
					01/28/2016	100-5518-621.50-00	5.66	
					01/28/2016	100-5528-621.70-00	16.45	
					01/28/2016	100-5517-621.50-00	18.46	
					01/28/2016	100-5516-621.50-00	29.24	
					01/28/2016	100-5518-621.50-00	29.25	
					01/28/2016	100-4115-615.40-01	9.00	
					01/28/2016	100-4115-621.90-00	16.36	
					01/28/2016	100-4115-615.40-01	1.00	
					01/28/2016	100-4115-615.20-00	1,400.00	
					01/28/2016	100-4420-615.40-00	378.95	
					01/28/2016	100-4420-615.40-00	27.94	
					01/28/2016	100-4010-621.50-00	10.46	
					01/28/2016	100-4010-621.50-00	98.97	
					01/28/2016	100-4520-621.30-00	231.86	
					01/28/2016	100-4520-622.10-00	29.76	
					01/28/2016	460-4430-643.10-16	261.93	
					01/28/2016	460-4430-643.10-16	178.87	
					01/28/2016	460-4430-613.10-04	130.79	
					01/28/2016	460-4430-613.10-03	334.48	
					01/28/2016	460-4430-613.10-03	49.00	
					01/28/2016	460-4430-613.10-04	131.39	

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113563	6596	U.S. BANK CORPORATE PAYME			01/28/2016	460-4430-643.10-05	555.96	
					01/28/2016	100-4424-618.30-00	336.47	
					01/28/2016	460-4430-613.10-04	131.39-	
					01/28/2016	460-4430-613.10-04	65.69	
					01/28/2016	100-5160-613.50-00	717.55	
					01/28/2016	100-5160-621.90-00	17.39	
					01/28/2016	100-5160-621.90-00	21.36	
					01/28/2016	100-5160-621.90-00	32.69	
					01/28/2016	100-5160-621.90-00	21.73	
					01/28/2016	100-5160-613.50-00	234.33	
					01/28/2016	100-5160-618.30-00	23.00	
					01/28/2016	100-5160-621.90-00	14.99	
					01/28/2016	100-5160-621.10-00	419.66	
					01/28/2016	100-5160-621.90-00	129.71	
					01/28/2016	100-5160-621.60-00	69.99	
					01/28/2016	100-5160-621.90-00	39.53	
					01/28/2016	100-4625-615.40-00	347.78	
					01/28/2016	100-4625-615.40-00	347.78	
					01/28/2016	100-5160-615.40-00	371.78	
					01/28/2016	100-5160-621.90-00	35.24	
					01/28/2016	100-5235-615.40-01	6.00	
					01/28/2016	420-5475-613.90-00	429.74	
					01/28/2016	100-5432-620.30-00	54.43	
					01/28/2016	100-5432-620.30-00	26.48	
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					01/28/2016	470-5433-613.40-00	4.59	
					01/28/2016	470-5433-613.40-00	6.51	
					01/28/2016	470-5433-613.40-00	21.76	
					01/28/2016	470-5433-613.40-00	31.44	
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					01/28/2016	100-5432-620.30-00	52.53	
					01/28/2016	470-5433-613.40-00	10.87	
					01/28/2016	100-5432-615.40-01	3.75	
					01/28/2016	100-5512-621.90-00	43.53	
					01/28/2016	100-5517-621.70-00	102.43	
					01/28/2016	100-5517-621.70-00	20.01	
					01/28/2016	100-5517-621.50-00	198.35	
					01/28/2016	100-5536-620.70-05	225.61	
					01/28/2016	100-5536-621.70-00	200.00	
					01/28/2016	100-5536-613.10-00	26.13	
					01/28/2016	100-5543-621.50-00	12.85	
					01/28/2016	100-5543-621.70-00	42.98	
					01/28/2016	100-5543-621.70-00	16.43	
					01/28/2016	100-5543-621.70-00	27.19	
					01/28/2016	100-5512-621.50-00	11.05	
					01/28/2016	100-5543-621.50-00	35.63	
					01/28/2016	100-5543-621.50-00	14.87	

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 REPORT NUMBER 32

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113563	6596	U.S. BANK CORPORATE PAYME					9,561.98 *	9,561.98
113564	6573	UNITED LABORATORIES	1734	F23820	01/28/2016	262-5432-620.01-00	91.56 91.56 *	91.56
113565	6041	VERIZON WIRELESS	1749	F23835	01/28/2016	100-5160-618.30-00	989.04 989.04 *	989.04
113566	2568	VERMONT SYSTEMS, INC.	1701	F23816	01/28/2016	100-5536-613.90-00	330.88 330.88 *	330.88
113567	7495	VISION INTERNET PROVIDERS	PI1779	008017	01/28/2016	460-4430-613.10-03	150.00 150.00 *	150.00
113568	6141	WCCTA - WESTCAT			01/28/2016	601-3005-611.90-00	2,022.63 2,022.63 *	2,022.63
113569	99	YALILE CINTRON	1687		01/28/2016	100-5520-364.43-00	230.00 230.00 *	230.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			01/28/2016	100-5160-620.20-00	466.27	
					01/28/2016	100-5164-620.20-00	2,929.33	
					01/28/2016	100-5238-620.20-00	20.65	
					01/28/2016	100-5432-620.20-00	153.03	
					01/28/2016	100-5435-620.20-00	255.65	
					01/28/2016	100-5510-620.20-00	213.36	
					01/28/2016	220-5410-620.20-00	330.46	
					01/28/2016	231-5465-620.20-00	330.47	
					01/28/2016	420-5475-620.20-00	330.47	
							5,029.69 *	5,029.69
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0108		01/06/2016	100-0000-210.12-00	35,579.22 35,579.22 *	35,579.22
BANK/CHECK TOTAL							150,296.87	150,296.87
ALL BANKS/CHECKS TOTAL							150,296.87	150,296.87

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 01/28/16