

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113570	6855	**AT&T CALNET			02/10/2016 02/10/2016	700-1001-500.04-70 700-1001-500.04-70	675.36 25.43 700.79 *	700.79
113571	7226	**CECILIA VALDEZ			02/10/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113572	1686	**CITY OF SAN PABLO			02/10/2016	700-1001-500.04-61	2,802.77 2,802.77 *	2,802.77
113573	7449	**COLETTE S. CURTIS-BROWN			02/10/2016	700-1001-500.02-25	4,080.00 4,080.00 *	4,080.00
113574	7473	**EDWARD MARTINEZ			02/10/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113575	6963	**GREGORY B. LYMAN			02/10/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113576	7233	**INFINITE CONFERENCING I			02/10/2016	700-1001-500.04-70	67.05 67.05 *	67.05
113577	7317	**JAELE MYRICK			02/10/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113578	7185	**JOVANKA BECKLES			02/10/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113579	5456	**MEYERS, NAVE, RIBACK, SILB			02/10/2016	700-1001-500.02-21	3,800.52 3,800.52 *	3,800.52
113580	6005	**PETER MURRAY			02/10/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113581	7492	**QUENCH USA, INC.			02/10/2016	700-1001-500.04-42	78.55 78.55 *	78.55
113582	3038	ABAG POWER PURCHASING POO			02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	45.42 172.68 4.55 2.28 2.28 227.21 *	227.21
113583	68	ACCOUNTEMPS			02/10/2016 02/10/2016	100-4625-611.40-00 100-4625-611.40-00	1,244.80 1,400.40 2,645.20 *	2,645.20
113584	99	AFFORDABLE WATER HEATERS OL			02/10/2016	100-0000-202.30-00	6.00 6.00 *	6.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113585	2050	ALLIANCE FUNDING GROUP			02/10/2016	460-4430-616.10-00	422.98 422.98 *	422.98
113586	7076	AMG ENGINEERING INC.	PI1858	007960	02/10/2016	420-5475-642.05-62	1,960.00 1,960.00 *	1,960.00
113587	99	ARM SECURITY INC.	OL		02/10/2016	100-0000-202.30-00	52.00 52.00 *	52.00
113588	6985	ASSOCIATED BUSINESS MACHI			02/10/2016	100-4625-616.10-01	100.00 100.00 *	100.00
113589	1603	AT&T			02/10/2016	220-5410-614.60-01	41.10 41.10 *	41.10
113590	7358	AT&T MOBILITY			02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016	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	150.21 130.22 58.16 22.90 9.82 65.66 29.08 364.34 29.08 41.50 900.97 *	900.97
113591	7094	ATUR SHABBAS	PI1812	007870	02/10/2016	100-5520-611.90-00	509.95 509.95 *	509.95
113592	7348	AYLA-MAE DOMINGO	PI1813	007895	02/10/2016	100-5520-611.90-00	329.60 329.60 *	329.60
113593	6045	BARTEL ASSOCIATES, LLC			02/10/2016	100-4625-611.60-00	904.00 904.00 *	904.00
113594	6037	BEACON DEVELOPMENT LLC	1831		02/10/2016	100-0000-204.00-00	4,816.58 4,816.58 *	4,816.58
113595	1393	BKF ENGINEERS	PI1853 PI1855	007938 007951	02/10/2016 02/10/2016	346-5970-641.05-04 262-5970-641.05-04	1,905.65 333.46 2,239.11 *	2,239.11
113596	7501	CA ASSOCIATION FOR PROPER	1837		02/10/2016	100-5160-615.40-00	200.00 200.00 *	200.00
113597	5219	CALIFORNIA DIESEL & POWER	1783	F23860	02/10/2016	420-5475-611.90-00	756.79 756.79 *	756.79
113598	258	CCC AUDITOR-CONTROLLER			02/10/2016	100-0000-342.00-00	520.00	

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113598	258	CCC AUDITOR-CONTROLLER					520.00 *	520.00
113599	6057	CHELSEA COLLIVER	PI1804	007813	02/10/2016	100-5536-611.90-00	1,250.00 1,250.00 *	1,250.00
113600	169	CITY OF PINOLE	PI1816	008028	02/10/2016	100-5160-618.20-00	177,500.00 177,500.00 *	177,500.00
113601	7275	CITY OF RICHMOND	PI1817	008031	02/10/2016	100-5160-618.20-00	1,684.51 1,684.51 *	1,684.51
113602	7499	COLT'S MANUFACTURING COMP	1829	F23853	02/10/2016	100-5164-615.40-02	825.00 825.00 *	825.00
113603	5549	COMCAST			02/10/2016 02/10/2016 02/10/2016	100-5543-614.10-00 100-4423-621.20-00 100-5524-622.90-00	170.82 14.60 20.36 205.78 *	205.78
113604	3888	COSTCO-CAPITAL ONE COMMER			02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016	100-5543-621.50-00 100-5543-621.70-00 100-5518-621.50-00 100-5518-621.70-00 100-5516-621.50-00 100-5516-621.70-00 100-5536-621.70-00	440.27 59.31 156.75 23.21 130.30 68.87 520.76 1,399.47 *	1,399.47
113605	99	CP DEVELOPMENT CO. INC.	OL		02/10/2016	100-0000-202.30-00	692.00 692.00 *	692.00
113606	5844	CRIME SCENE CLEANERS	1833	F23880	02/10/2016	100-5160-611.90-00	140.00 140.00 *	140.00
113607	1197	D&H LANDSCAPING	1785	F23862	02/10/2016	220-5410-614.70-07	50.00 50.00 *	50.00
113608	6869	DE LAGE LANDEN	1819 1820 1821 1822 1823 1824 1825 1826 1827	F23855	02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	66.68 66.68 66.68 66.68 200.02 133.36 491.73 491.73 66.68 1,650.24 *	1,650.24
113609	99	DENALECT ALARM CO.	OL		02/10/2016	100-0000-202.30-00	15.50 15.50 *	15.50

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113610	4254	DEPARTMENT OF SOCIAL SERV	1781	F23858	02/10/2016	100-5518-618.30-00	968.00 968.00 *	968.00
113611	99	DRY DEN CONSTRUCTION INC. OL			02/10/2016	100-0000-202.30-00	42.00 42.00 *	42.00
113612	123	EBMUD PAYMENT CENTER			02/10/2016	470-5433-614.70-00	58.24	
					02/10/2016	601-3005-614.70-00	767.59	
					02/10/2016	220-5412-614.70-06	514.32	
					02/10/2016	220-5413-614.70-06	41.77	
					02/10/2016	220-5414-614.70-06	504.56	
					02/10/2016	220-5415-614.70-06	232.76	
					02/10/2016	220-5416-614.70-06	116.38	
					02/10/2016	220-5418-614.70-06	413.08	
					02/10/2016	220-5419-614.70-06	741.49	
					02/10/2016	220-5420-614.70-06	83.54	
					02/10/2016	221-5421-614.70-06	1,680.87	
					02/10/2016	224-5424-614.70-06	41.77	
							5,196.37 *	5,196.37
113613	1890	EMPLOYMENT DEVELOPMENT DE	1830	F23886	02/10/2016	100-4424-617.60-00	390.00 390.00 *	390.00
113614	99	ENGINEERED SOIL REPAIRS, OL			02/10/2016	100-0000-202.30-00	20.00 20.00 *	20.00
113615	99	ENVIRONMENTAL ROOFING & W OL			02/10/2016	100-0000-202.30-00	16.00 16.00 *	16.00
113616	7460	EXECUTIVE HERTIAGE JANITO	PI1844	007859	02/10/2016	470-5433-620.40-00	1,295.00 1,295.00 *	1,295.00
113617	4618	FURBER SAW	1782	F23859	02/10/2016	100-5432-620.30-00	126.19 126.19 *	126.19
113618	99	G G D TRADING USA	OL		02/10/2016	100-0000-202.30-00	366.00 366.00 *	366.00
113619	99	GAGNE-MULFORD ENTERPRISES OL			02/10/2016	100-0000-202.30-00	16.00 16.00 *	16.00
113620	7488	GHIRARDELLI ASSOCIATES, I	PI1857	007959	02/10/2016	346-5970-641.05-04	495.72 495.72 *	495.72
113621	7136	GOLDFARB & LIPMAN LLP			02/10/2016	100-4320-611.70-03	182.00 182.00 *	182.00
113622	6213	GRANICUS, INC.	PI1815	007898	02/10/2016	460-4430-613.10-03	6,600.00 6,600.00 *	6,600.00

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113623	6223	HDR ENGINEERING INC.	PI1839 PI1854	007366 007950	02/10/2016 02/10/2016	349-5970-641.05-04 262-5970-641.05-04	2,416.82 2,699.05 5,115.87 *	5,115.87
113624	2424	HEALTH CARE DENTAL TRUST	PR0122		02/10/2016 02/10/2016 02/10/2016 02/10/2016	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	579.92 2,538.26 2,444.24 1,515.83 7,078.25 *	7,078.25
113625	99	HERCULES PTO	1799		02/10/2016	100-0000-204.01-00	200.00 200.00 *	200.00
113626	4247	HILARIE HSU	PI1814	007896	02/10/2016	100-5520-611.90-00	284.60 284.60 *	284.60
113627	7148	INDEPENDENT STATIONERS IN	1798	F23875	02/10/2016	100-4420-622.10-00	11.84 11.84 *	11.84
113628	7353	INNOVATIVE COMMUNICATION	1756 PI1863	F23841 008029	02/10/2016 02/10/2016	470-5433-614.60-00 470-5433-614.60-00	181.64 1,415.26 1,596.90 *	1,596.90
113629	7414	IRON MOUNTAIN INC.	1832	F23879	02/10/2016	460-4430-613.10-03	189.13 189.13 *	189.13
113630	5974	JODI TAMOSUNAS	PI1803	007812	02/10/2016	100-5536-611.90-00	1,450.00 1,450.00 *	1,450.00
113631	6246	JUSTIN'S CRAB COMPANY	PI1786	008022	02/10/2016	100-5536-621.70-00	4,655.00 4,655.00 *	4,655.00
113632	532	LCC	PI1841 PI1842		02/10/2016 02/10/2016	420-5475-611.90-00 420-5475-611.90-00	2,773.50 1,096.50 3,870.00 *	3,870.00
113633	334	LEAGUE OF CALIFORNIA CITI	PI1818	008032	02/10/2016	100-4010-615.20-00	8,422.96 8,422.96 *	8,422.96
113634	764	LIEBERT, CASSIDY & WHITMO			02/10/2016 02/10/2016	100-4320-611.70-03 100-4320-611.70-03	1,899.50 1,139.50 3,039.00 *	3,039.00
113635	5446	LOUIS HODOH JR	PI1843	007828	02/10/2016	100-5538-611.90-00	760.49 760.49 *	760.49
113636	2026	LSA ASSOCIATES, INC.	PI1840		02/10/2016	220-5410-613.20-01	1,024.48 1,024.48 *	1,024.48
113637	7027	MARGARET FUKUDA	1836	F23883	02/10/2016	100-5160-615.40-00	180.00	

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113646	3626	PACIFIC GAS & ELECTRIC CO			02/10/2016	221-5421-614.20-07	1,107.43	
					02/10/2016	262-5432-614.20-09	750.60	
					02/10/2016	420-5475-614.20-00	760.92	
					02/10/2016	470-5433-614.20-00	934.57	
					02/10/2016	470-5433-614.30-00	1,685.53	
					02/10/2016	470-5433-614.20-00	309.69	
					02/10/2016	470-5433-614.20-00	10.65	
					02/10/2016	470-5433-614.20-00	28.73	
					02/10/2016	470-5433-614.20-00	38.45	
					02/10/2016	470-5433-614.20-00	17.73	
					02/10/2016	221-5421-614.20-07	10.29	
					02/10/2016	420-5475-614.20-00	1,504.75	
							20,826.67	20,826.67
113647	7478	PARSONS BRINCKERHOFF, INC	PI1849	007937	02/10/2016	262-5432-611.90-00	29,510.11	
			PI1850	007937	02/10/2016	263-5432-611.90-00	29,510.10	
			PI1851	007937	02/10/2016	262-5432-611.90-00	11,085.32	
			PI1852	007937	02/10/2016	263-5432-611.90-00	11,085.32	
			PI1856	007953	02/10/2016	346-5970-641.05-04	50,589.93	
							131,780.78	131,780.78
113648	722	PITNEY BOWES, INC.	1797	F23872	02/10/2016	460-4430-613.10-04	444.55	
							444.55	444.55
113649	4698	R & S ERECTION OF RICHMON	1780	F23851	02/10/2016	470-5433-620.30-00	245.00	
							245.00	245.00
113650	55	RUBEN RODRIGUEZ	1835	F23882	02/10/2016	100-5164-615.40-02	200.00	
							200.00	200.00
113651	99	Steve Lopez	1838		02/10/2016	100-5538-364.44-00	84.00	
							84.00	84.00
113652	4255	SACRAMENTO REGIONAL CRIMI	1834	F23881	02/10/2016	100-5164-615.40-02	113.00	
							113.00	113.00
113653	99	SELF CENTERED FITNESS	OL		02/10/2016	100-0000-202.30-00	20.00	
							20.00	20.00
113654	7278	STAILING S & S RV REPAIR	PI1807	007851	02/10/2016	100-5164-613.50-00	196.74	
			PI1808	007851	02/10/2016	100-5164-613.50-00	27.00	
			PI1809	007851	02/10/2016	100-5164-620.20-00	34.95	
			PI1810	007851	02/10/2016	100-5164-613.50-00	132.02	
							390.71	390.71
113655	99	STANLEY CONVERGENT SECUR	OL		02/10/2016	100-0000-202.30-00	1.00	
							1.00	1.00
113656	5737	TELEPACIFIC COMMUNICATION			02/10/2016	100-4010-614.60-00	72.66	
					02/10/2016	100-4115-614.60-00	251.32	

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113658	6596	U.S. BANK CORPORATE PAYME			02/10/2016	100-5516-621.50-00	2.99	
					02/10/2016	100-5518-621.50-00	2.99	
					02/10/2016	100-5518-621.70-00	16.54	
					02/10/2016	100-5528-621.50-00	16.83	
					02/10/2016	100-5517-621.50-00	30.98	
					02/10/2016	100-4115-615.20-00	228.00	
					02/10/2016	100-4115-615.40-01	1.00	
					02/10/2016	460-4430-613.10-03	334.49	
					02/10/2016	460-4430-613.10-03	519.00	
					02/10/2016	460-4430-613.10-03	49.00	
					02/10/2016	100-5160-621.60-00	29.96	
					02/10/2016	100-5160-613.50-00	100.00	
					02/10/2016	100-5160-621.90-00	4.27	
					02/10/2016	100-5160-618.30-00	31.25	
					02/10/2016	100-5160-621.10-00	31.48	
					02/10/2016	100-5160-618.30-00	25.00	
					02/10/2016	100-5160-621.80-00	127.99	
					02/10/2016	100-5160-621.90-00	474.58	
					02/10/2016	100-5160-621.90-00	64.17	
					02/10/2016	100-5160-621.90-00	14.95	
					02/10/2016	100-5160-621.90-00	24.94	
					02/10/2016	100-5164-615.40-02	126.96	
					02/10/2016	100-5164-615.40-02	126.96	
					02/10/2016	100-5235-615.40-00	575.00	
					02/10/2016	100-5432-615.40-00	20.00	
					02/10/2016	100-5432-620.30-00	79.46	
					02/10/2016	100-5432-620.30-00	16.22	
					02/10/2016	100-5432-620.30-00	52.28	
					02/10/2016	470-5433-613.40-00	68.52	
					02/10/2016	470-5433-613.40-00	10.30	
					02/10/2016	470-5433-613.40-00	62.71	
					02/10/2016	470-5433-613.40-00	34.83	
					02/10/2016	470-5433-613.40-00	13.60	
					02/10/2016	470-5433-613.40-00	50.04	
					02/10/2016	470-5433-613.40-00	9.20	
					02/10/2016	470-5433-613.40-00	53.84	
					02/10/2016	470-5433-613.40-00	2.44	
					02/10/2016	470-5433-613.40-00	23.91	
					02/10/2016	470-5433-613.40-00	160.17	
					02/10/2016	470-5433-613.40-00	47.90	
					02/10/2016	470-5433-613.40-00	167.05	
					02/10/2016	470-5433-613.40-00	22.82	
					02/10/2016	100-5432-620.30-00	50.35	
					02/10/2016	100-5517-621.50-00	169.76	
					02/10/2016	100-5528-621.70-00	59.56	
					02/10/2016	100-5517-621.50-00	28.27	
					02/10/2016	100-5517-621.70-00	32.14	
					02/10/2016	100-5536-621.70-00	22.07	
					02/10/2016	100-5536-621.80-00	246.55	
					02/10/2016	100-5536-621.80-00	167.65	

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113658	6596	U.S. BANK CORPORATE PAYME			02/10/2016	100-5536-621.80-00	57.00	
					02/10/2016	100-5536-621.80-00	57.00	
					02/10/2016	100-5536-621.80-00	57.00	
					02/10/2016	100-5536-621.80-00	75.95	
					02/10/2016	100-5543-621.50-00	19.87	
					02/10/2016	100-5538-621.70-00	71.95	
							4,969.74	*
								4,969.74
113659	7405	UNIVERSAL PROTECTION SERV	1801	F23871	02/10/2016	100-5512-611.90-00	528.00	
							528.00	*
								528.00
113660	4423	WILLIAM R. GRAY AND COMPA	PI1845	007860	02/10/2016	262-9999-690.63-00	4,621.24	
			PI1846	007860	02/10/2016	262-9999-690.63-00	16,148.10	
							20,769.34	*
								20,769.34
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0122		01/20/2016	100-0000-210.40-00	68,270.90	
							68,270.90	*
								68,270.90
						BANK/CHECK TOTAL	823,068.37	
						ALL BANKS/CHECKS TOTAL	823,068.37	
								823,068.37

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