PREPARED 05/07/2017 12:53:06
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05072017 SFOX

PAYMENT TYPES			
Checks	Y		
EFTs	N		
ePayables	N		
VOUCHER SELECTION CRITERIA			
Voucher/discount due date	05/28/2017		
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	2017		
Disbursement year/per	2017/11		
Payment date	05/07/2017		

5/8/17

EXPENDITURE APPROVAL LIST
AS OF: 05/28/2017 PAYMENT DATE: 05/07/2017

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
0006855	00	**AT&T CALNET							
9513812				00	05/07/2017	700-1001-500.04-70	FAX LINE	19.66	
9554025				00	05/07/2017	700-1001-500.04-70	ATT PHONE LINE-MAIN	163.26	
9554051				00	05/07/2017	700-1001-500.04-70	PHONE LINE-CONF. ROOM	40.24	
							VENDOR TOTAL *	223.16	
0007226	00	**CECILIA VALDEZ							
041317				00	05/07/2017	700-1001-500.04-08	BOARD/COMMITTEE STIPEND	100.00	
							VENDOR TOTAL *	100.00	
0007589	00	**CHRISTINA M. LEARD							
42217				00	05/07/2017	700-0407-500.05-08	MILEAGE-SCHOOLS	8.56	
42217				00	05/07/2017	700-0409-500.05-08	MILEAGE-SPECIAL EVENTS	8.35	
42217				00	05/07/2017	700-1001-500.04-08	MILEAGE-GENERAL	24.18	
42217				00	05/07/2017	700-1001-500.04-52	MILEAGE-SCHOOLS	6.90	
							VENDOR TOTAL *	47.99	
0001686	00	**CITY OF SAN PABLO							
19543				00	05/07/2017	700-1001-500.04-61	APRIL RENT	2,875.64	
							VENDOR TOTAL *	2,875.64	
0007184	00	**DANIEL ROMERO							
041317				00	05/07/2017	700-1001-500.04-08	BOARD/COMMITTEE STIPEND	100.00	
							VENDOR TOTAL *	100.00	
0004759	00	**FIRST STUDENT,INC.							
80218677				00	05/07/2017	700-0407-500.02-20	FIELD TRIP-ASPIRE	411.03	
80207506				00	05/07/2017	700-0407-500.02-20	FIELD TRIP-DEJEAN	441.03	
80207501				00	05/07/2017	700-0407-500.02-20	FIELD TRIP-MADERA 2	461.15	
80211980				00	05/07/2017	700-0407-500.02-20	FIELD TRIP-MADERA 1	411.03	
							VENDOR TOTAL *	1,724.24	
0006963	00	**GREGORY B. LYMAN							
041317				00	05/07/2017	700-1001-500.04-08	BOARD/COMMITTEE STIPEND	100.00	
							VENDOR TOTAL *	100.00	
0007317	00	**JAEL MYRICK							
041317				00	05/07/2017	700-1001-500.04-08	BOARD/COMMITTEE STIPEND	100.00	
							VENDOR TOTAL *	100.00	
0007577	00	**MELVIN LEE WILLIS JR.							
041317				00	05/07/2017	700-1001-500.04-08	BOARD/COMMITTEE STIPEND	50.00	
							VENDOR TOTAL *	50.00	
0006005	00	**PETER MURRAY							
041317				00	05/07/2017	700-1001-500.04-08	BOARD/COMMITTEE STIPEND	100.00	
							VENDOR TOTAL *	100.00	
0007543	00	**THE GUARDIAN LIFE INSURANCE CO.							
00782760				00	05/07/2017	700-1001-500.01-01	MAY LIFE INSURANCE	799.82	

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0007543	00	**THE GUARDIAN LIFE INSURANCE CO.							
							VENDOR TOTAL *	799.82	
0003664	00	**WEST COUNTY RESOURCE RECOVERY							
04001387282				00	05/07/2017	702-0200-560.05-85	SUPPLIES/HD-21 GRANT	2,556.47	
							VENDOR TOTAL *	2,556.47	
0000099	00	Adriana Rico							
391681		2231		00	05/01/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	500.00	
							VENDOR TOTAL *	500.00	
0000099	00	Alejandro Mercado							
391379		2221		00	04/24/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	500.00	
							VENDOR TOTAL *	500.00	
0000099	00	Angelique Tolliver							
391685		2232		00	05/01/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	200.00	
							VENDOR TOTAL *	200.00	
0000099	00	Aubrey Malilay							
391378		2220		00	04/24/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	200.00	
							VENDOR TOTAL *	200.00	
0003038	00	ABAG POWER PURCHASING POOL							
8008570				00	05/06/2017	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	365.43	
8008570				00	05/06/2017	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	3,238.80	
8008570				00	05/06/2017	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	34.03	
8008570				00	05/06/2017	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	12.30	
8008570				00	05/06/2017	470-5433-614.30-00	FY 16/17 LEVEL MO CHG	11.44	
							VENDOR TOTAL *	3,662.00	
0005279	00	AFLAC							
513814		PR0317		00	03/15/2017	100-0000-210.30-00	MAR 17 OPTIONAL INSURANCE	CHECK #: 1000027	574.10
							VENDOR TOTAL *	.00	574.10
0007558	00	ALL OUT SPORTS LEAGUE							
APR17-AOSL		PI2310	008471	00	05/05/2017	100-5538-611.90-00	APR17-BASKETBALL CLINIC	1,170.00	
							VENDOR TOTAL *	1,170.00	
0005802	00	ALLIANT INSURANCE SERVICES,INC							
607425		PI2327	008483	00	05/05/2017	100-4424-617.20-01	BUSINESS PREMIUM&SURPLUS	19,092.00	
							VENDOR TOTAL *	19,092.00	
0006083	00	ALTEC INDUSTRIES, INC.							
10736821		PI2311	008472	00	05/05/2017	262-5432-611.90-00	STANLEY CHAIN SAW	1,288.23	
							VENDOR TOTAL *	1,288.23	
0000228	00	AMERICAN PLANNING ASSOCIATION							
092537-1742		2251	F25356	00	05/03/2017	100-5235-615.20-00	7/17/2017 THRU 6/30/2018	918.00	
							VENDOR TOTAL *	918.00	
0007076	00	AMG ENGINEERING INC.							

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0007076	00	AMG ENGINEERING INC.							
COH2017539		2244	F25374	00	05/09/2017	220-5410-642.10-00	STREET LIGHTS REPAIRED	760.00	
COH2017538		PI2313	008474	00	05/05/2017	420-5475-613.90-00	SEWER PUMPS-WILLOW	1,960.00	
							VENDOR TOTAL *	2,720.00	
0004709	00	APWA							
05012017		2252	F25359	00	05/08/2017	100-5238-615.20-00	ANNUAL MEMBERSHIP	200.00	
							VENDOR TOTAL *	200.00	
0006985	00	ASSOCIATED BUSINESS MACHINES							
2170590				00	05/06/2017	100-4625-616.10-01	MAY 17-FOLDING MACHINE	100.00	
							VENDOR TOTAL *	100.00	
0001603	00	AT&T							
APR 17-6532				00	05/06/2017	220-5410-614.60-01	ACCT NO. 051 848-2088 001	41.48	
APR 17-1972				00	05/06/2017	420-5475-614.60-00	ACCT NO. 050 780-8762 001	41.48	
APR 17-2420				00	05/06/2017	470-5433-614.60-00	ACCT NO. 051 788-7470 001	120.04	
							VENDOR TOTAL *	203.00	
0007358	00	AT&T MOBILITY							
X04272017				00	05/06/2017	100-4420-614.60-01	MAR-APR 17-WIRELESS	38.14	
X04272017				00	05/06/2017	100-5160-614.60-01	MAR-APR 17-WIRELESS	442.52	
X04272017				00	05/06/2017	100-5432-614.60-01	MAR-APR 17-WIRELESS	288.90	
MAR-APR 17				00	05/06/2017	100-5432-614.60-01	ACCT NO. 287267463336	49.02	
X04272017				00	05/06/2017	100-5436-614.60-01	MAR-APR 17-WIRELESS	115.56	
X04272017				00	05/06/2017	100-5512-614.60-01	MAR-APR 17-WIRELESS	40.06	
X04272017				00	05/06/2017	100-5516-614.60-01	MAR-APR 17-WIRELESS	76.20	
X04272017				00	05/06/2017	220-5410-614.60-01	MAR-APR 17-WIRELESS	40.45	
X04272017				00	05/06/2017	420-5475-614.60-01	MAR-APR 17-WIRELESS	17.33	
X04272017				00	05/06/2017	460-4430-614.60-01	MAR-APR 17-WIRELESS	42.00	
X04272017				00	05/06/2017	470-5433-614.60-01	MAR-APR 17-WIRELESS	115.56	
							VENDOR TOTAL *	1,265.74	
0007094	00	ATUR SHABBAS							
APR17-SHABBAS		PI2226	008219	00	05/02/2017	100-5520-611.90-00	APR17-KARATE	909.00	
							VENDOR TOTAL *	909.00	
0000290	00	BAY ALARM COMPANY							
13906470		2245	F25375	00	05/09/2017	470-5433-611.90-00	2001 REFUGIO VALLEY	252.00	
							VENDOR TOTAL *	252.00	
0006381	00	CA STATE DISBURSEMENT UNIT							
030317 PR WTHLGPR0303				00	03/01/2017	100-0000-210.32-00	03/03/17 PR CHILD SUPPORT CHECK #: 1000004		620.30
031717 PR WTHLGPR0317				00	03/15/2017	100-0000-210.32-00	03/17/17 PR CHILD SUPPORT CHECK #: 1000004		620.30
033117 PR WTHLGPR0331				00	03/29/2017	100-0000-210.32-00	03/31/17 PR CHILD SUPPORT CHECK #: 1000004		620.30
							VENDOR TOTAL *	.00	1,860.90
0007369	00	CALIFORNIA HOUSING FINANCE AGENCY							
04112017 HELP				00	04/24/2017	100-4670-616.30-00	04/11/17 HELP-080604-03 CHECK #: 1000031		50,000.00
							VENDOR TOTAL *	.00	50,000.00
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-A							

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0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-A							
11625529		PR0303		00	03/01/2017	100-0000-210.37-00	03/03/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-B							
11672098		PR0317		00	03/15/2017	100-0000-210.37-00	03/17/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-C							
11633170		PR0331		00	03/29/2017	100-0000-210.37-00	03/31/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0007502	00	CATHLEEN SLAGA							
REIMBURSE				00	05/06/2017	100-4420-622.10-00	COLORED PAPER	44.97	
							VENDOR TOTAL *	44.97	
0002209	00	CCC GENERAL SERVICES DEPARTMENT							
701050		2243	F25373	00	05/09/2017	262-5432-613.10-08	MARCH 2017	883.71	
							VENDOR TOTAL *	883.71	
0006057	00	CHELSEA COLLIVER							
APR17-COLLIVER		PI2224	008166	00	05/02/2017	100-5536-611.90-00	APR17-EASTBAY DOLPHINS	1,250.00	
							VENDOR TOTAL *	1,250.00	
0007275	00	CITY OF RICHMOND							
6589		PI2326	008482	00	05/05/2017	100-5160-618.20-00	MAR17-RMS SHARED COST	1,703.42	
							VENDOR TOTAL *	1,703.42	
0000777	00	CITY OF WALNUT CREEK							
MAYORSCONF17				00	05/06/2017	100-4010-615.40-01	DAN ROMERO COUNCIL MEMBER	50.00	
							VENDOR TOTAL *	50.00	
0006639	00	CLERK OF CONTRA COSTA COUNTY							
RECORDINGFEE				00	05/06/2017	100-0000-115.00-00	PAYOFF: 406-432-003-1	15.00	
							VENDOR TOTAL *	15.00	
0007573	00	CLIFTONLARSONALLEN LLP							
1477773				00	05/06/2017	100-4625-611.60-00	AUDIT-15/16 SVC THRU 3/17	14,257.00	
1531197				00	05/06/2017	100-4625-611.60-00	AUDIT-15/16 SVC THRU 4/17	1,500.00	
							VENDOR TOTAL *	15,757.00	
0005549	00	COMCAST							
05082017		2262	F25388	00	05/02/2017	100-5160-621.90-00	COMCAST MONTHLY PAYMENT F	46.95	
MAY 17-8711				00	05/06/2017	100-5543-614.10-00	ACCT 8155 40 064 0238711	4.95	
MAY 17-8711				00	05/06/2017	420-5475-614.60-00	ACCT 8155 40 064 0238711	170.20	
							VENDOR TOTAL *	222.10	
0000935	00	CONCORD POLICE ASSOCIATION							
3077		2255	F25380	00	05/02/2017	100-5160-621.10-00	RANGE AND CLASSROOM RENTA	330.00	
							VENDOR TOTAL *	330.00	
0006358	00	CONCORD UNIFORMS LLC							

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0006358	00	CONCORD UNIFORMS LLC							
12325		2258	F25384	00	05/02/2017	100-5164-621.80-00	CONCORD UNIFORM PAYMENT F	53.23	
12260		PI2324	008480	00	05/05/2017	100-5164-621.80-00	P.D. WARDROBE	2,458.90	
							VENDOR TOTAL *	2,512.13	
0005040	00	CONTRA COSTA HEALTH SERVICES							
IN0189155		PI2315	008476	00	05/05/2017	220-5410-642.10-00	PLAN REVIEW-SWIM CENTER	1,000.50	
							VENDOR TOTAL *	1,000.50	
0003888	00	COSTCO-CAPITAL ONE COMMERCIAL							
82320273561				00	05/06/2017	100-5516-621.70-00	OHLONE SUPPLIES	11.79	
82320273561				00	05/06/2017	100-5516-621.50-00	OHLONE FOOD/DRINK SUPPLY	218.39	
82320635361				00	05/06/2017	100-5516-621.50-00	HANNA FOOD/DRINK SUPPLY	374.55	
82320635361				00	05/06/2017	100-5516-621.70-00	HANNA CHILD CARE-PAPER	100.41	
82320273561				00	05/06/2017	100-5518-621.50-00	LUPINE FOOD/DRINK SUPPLY	156.94	
82320273561				00	05/06/2017	100-5518-621.70-00	LUPINE SUPPLIES	45.21	
82320635361				00	05/06/2017	100-5528-621.70-00	TINY TOTS-PAPER	100.41	
82321118481				00	05/06/2017	100-5528-621.70-00	THE SPOT-SUPPLIES	61.78	
82321118481				00	05/06/2017	100-5528-621.50-00	THE SPOT-FOOD/DRINKS	410.74	
							VENDOR TOTAL *	1,480.22	
0005844	00	CRIME SCENE CLEANERS							
66014		2259	F25385	00	05/02/2017	100-5160-611.90-00	CRIME SCENE CLEANERS INC	75.00	
							VENDOR TOTAL *	75.00	
0006562	00	DAN MILLER							
04242017		2253	F25378	00	05/02/2017	100-5164-615.40-02	MEAL REIMBURSEMENT FOR MI	75.00	
							VENDOR TOTAL *	75.00	
0000332	00	DEPARTMENT OF TRANSPORTATION							
SL170682		2238	F25368	00	05/09/2017	262-5432-642.05-21	JAN THRU MARCH 2017	445.03	
							VENDOR TOTAL *	445.03	
0003554	00	DOLANS OF PINOLE							
100313478		2247	F25377	00	05/09/2017	221-5421-620.50-00	SUPPLIES	485.07	
							VENDOR TOTAL *	485.07	
0000123	00	EBMUD PAYMENT CENTER							
FEB-APR17				00	05/06/2017	220-5410-614.70-06	FEB-APR 17-WATER	350.09	
FEB-APR17				00	05/06/2017	220-5416-614.70-06	FEB-APR 17-WATER	196.80	
FEB-APR17				00	05/06/2017	220-5417-614.70-06	FEB-APR 17-WATER	192.93	
FEB-APR17				00	05/06/2017	221-5421-614.70-06	FEB-APR 17-WATER	840.79	
FEB-APR17				00	05/06/2017	420-5475-614.50-00	FEB-APR 17-WATER	54.28	
FEB-APR17				00	05/06/2017	470-5433-614.70-00	FEB-APR 17-WATER	1,084.17	
							VENDOR TOTAL *	2,719.06	
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
APR17JANIT,XTRA		PI2322	008478	00	05/05/2017	100-5501-611.90-00	LIBRARY&SENIOR CTR.	3,500.00	
APR17JANITORIAL		PI2278	008176	00	05/02/2017	470-5433-620.40-00	APR17-JANITORIAL	1,295.00	
MAR17JANITORIAL		PI2279	008176	00	05/02/2017	470-5433-620.40-00	MAR17-JANITORIAL	1,295.00	

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0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
							VENDOR TOTAL *	6,090.00	
0007464	00	F.J. KENNEDY & ASSOCIATES INC.							
16-253		PI2303	008450	00	05/02/2017	231-5465-611.40-00	DEC16-PROF SVCS	1,280.14	
17-037		PI2304	008450	00	05/02/2017	231-5465-611.40-00	JAN-MAR17 PROF. SVCS	2,303.13	
							VENDOR TOTAL *	3,583.27	
0000147	00	FEDEX							
5-778-33310				00	05/06/2017	100-4115-622.30-00	JARVIS FAY DOPORTO&GIBSON	6.12	
							VENDOR TOTAL *	6.12	
0003491	00	FORENSIC SERVICES DIVISION							
1		2260	F25386	00	05/02/2017	100-5160-618.20-00	FORENSIC SERVICES DIVISIO	330.00	
1703		2261	F25387	00	05/02/2017	100-5160-618.20-00	GENERAL CRIMINALISTICS AN	900.00	
							VENDOR TOTAL *	1,230.00	
0002144	00	FREEMAN'S TOW SERVICE							
106188		2265	F25391	00	05/02/2017	100-5164-613.50-00	FREEMAN'S TOW FOR HPD EVI	205.00	
							VENDOR TOTAL *	205.00	
0007585	00	GALLS, LLC							
007279264		2263	F25389	00	05/02/2017	100-5164-621.80-00	HAT, 8PT, SOLID ADJUSTABL	86.15	
007345023		2264	F25390	00	05/02/2017	100-5164-621.80-00	RAIN GEAR FOR OFFICER TIF	125.50	
							VENDOR TOTAL *	211.65	
0000099	00	Hercules PTO							
391373		2219		00	04/24/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	200.00	
							VENDOR TOTAL *	200.00	
0000099	00	Hetal Patel							
391475		2229		00	05/08/2017	100-5513-364.31-00	REFUND SUMMER CAMP	23.60	
							VENDOR TOTAL *	23.60	
0005160	00	HALO GROUP, INC.							
R1704-03		2256	F25381	00	05/02/2017	100-5160-621.10-00	FIRING RANGE SERVICES FOR	375.00	
							VENDOR TOTAL *	375.00	
0004738	00	HASA, INC.							
511686		PI2227	008241	00	05/02/2017	100-5536-620.70-02	BULK CHLORINE	827.63	
514945		PI2228	008241	00	05/02/2017	100-5536-620.70-02	MURIATIC ACID&CHLORINE	1,611.40	
							VENDOR TOTAL *	2,439.03	
0007434	00	HDL COREN & CONE							
0023964-IN				00	05/06/2017	100-4115-611.40-00	APR-JUN17 PROP TAX SVCS	3,375.00	
							VENDOR TOTAL *	3,375.00	
0006223	00	HDR ENGINEERING INC.							
1200048334		PI2275		00	05/02/2017	262-5970-641.05-04	BAY TRAIL WEST 02-04/1/17	1,482.03	
							VENDOR TOTAL *	1,482.03	
0002424	00	HEALTH CARE DENTAL TRUST							

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0002424	00	HEALTH CARE DENTAL TRUST							
G#1041DC2CAAPR		PR0317		00	03/15/2017	100-0000-210.42-00	APR 17 PD DENTAL PREMIUM	2,808.14	
G#1034DC2CAAPR		PR0317		00	03/15/2017	100-0000-210.42-00	APR 17 EX DENTAL PREMIUM	2,151.66	
G#1004DC2CAAPR		PR0317		00	03/15/2017	100-0000-210.42-00	APR 17 PT DENTAL PREMIUM	527.20	
G#1040DC2CAAPR		PR0317		00	03/15/2017	100-0000-210.42-00	APR 17 FT DENTAL PREMIUM	2,600.18	
							VENDOR TOTAL *	8,087.18	
0005106	00	HERCULES POLICE ASSOCIATION							
030317 PR DUES		PR0303		00	03/01/2017	100-0000-210.34-00	03/03/17 PAYROLL	665.00	
031717 PR DUES		PR0317		00	03/15/2017	100-0000-210.34-00	03/17/17 PAYROLL	700.00	
							VENDOR TOTAL *	1,365.00	
0004247	00	HILARIE HSU							
APRIL2017		2222	F25249	00	04/25/2017	100-5520-611.90-00	APRIL LITTLE DRAGONS PAYM	36.60	
APR17-HSU		PI2225	008218	00	05/02/2017	100-5520-611.90-00	APR17-DRAGONS	468.03	
							VENDOR TOTAL *	504.63	
0007148	00	INDEPENDENT STATIONERS INC.							
SI00218353				00	05/06/2017	100-4420-622.10-00	LARGE PAPER & PENS	103.01	
							VENDOR TOTAL *	103.01	
0000099	00	Jessica Gonzales							
391691		2235		00	05/01/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	200.00	
							VENDOR TOTAL *	200.00	
0007216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP							
9623				00	05/06/2017	100-4320-611.70-01	MAR 17-ATTORNEY SVCS	16,663.00	
9624				00	05/06/2017	100-4320-611.70-03	MAR 17-ATTORNEY SVCS	240.00	
9625				00	05/06/2017	100-4320-611.70-03	MAR 17-ATTORNEY SVCS	1,690.00	
9626				00	05/06/2017	100-4320-611.70-03	MAR 17-ATTORNEY SVCS	1,664.00	
9628				00	05/06/2017	100-4320-611.70-03	MAR 17-ATTORNEY SVCS	3,217.50	
9629				00	05/06/2017	100-4320-611.70-03	MAR 17-ATTORNEY SVCS	564.00	
9630				00	05/06/2017	100-4320-611.70-03	MAR 17-ATTORNEY SVCS	784.00	
							VENDOR TOTAL *	24,822.50	
0005974	00	JODI TAMOSUNAS							
APR17-TAMOSUNAS		PI2223	008164	00	05/02/2017	100-5536-611.90-00	APR17-EASTBAY DOLPHINS	1,450.00	
							VENDOR TOTAL *	1,450.00	
0000645	00	KEL-AIRE							
071130		PI2306	008467	00	05/05/2017	470-5433-613.30-00	2480 REFUGIO-HANNA RANCH	1,434.91	
							VENDOR TOTAL *	1,434.91	
0000154	00	L.C. ACTION POLICE SUPPLY, LTD							
365748		PI2325	008481	00	05/05/2017	100-5160-621.10-00	P.D. GUNS SUPPLY	2,248.71	
							VENDOR TOTAL *	2,248.71	
0000099	00	Leticia Coulson							
391688		2234		00	05/01/2017	100-0000-204.03-00	PICNIC RENTAL DEPOSIT REF	100.00	
							VENDOR TOTAL *	100.00	
0000099	00	Lisa Rhine							

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
0000099	00	Lisa Rhine							
391444		2230		00	05/08/2017	100-5513-364.31-00	REFUND SUMMER CAMP	203.00	
							VENDOR TOTAL *	203.00	
0005704	00	LAW ENFORCEMENT TRAINING CENTER							
042417		2254	F25379	00	05/02/2017	100-5164-615.40-02	TUITION FOR MILLER WHILE	497.00	
							VENDOR TOTAL *	497.00	
0000099	00	Marisol Lopez							
391694		2236		00	05/01/2017	100-0000-204.03-00	PICNIC RENTAL DEPOSIT REF	100.00	
							VENDOR TOTAL *	100.00	
0007588	00	MANAGEMENT PARTNERS							
INV04385				00	05/06/2017	100-4115-611.90-00	PREPARE/CONDUCT INTERVIEW	4,300.00	
							VENDOR TOTAL *	4,300.00	
0000695	00	MCMULLEN GLASS COMPANY,INC.							
14550		2239	F25369	00	05/09/2017	470-5433-620.30-00	PALTE	260.80	
							VENDOR TOTAL *	260.80	
0007458	00	METROPOLITAN COMPOUNDS, INC.							
0066890		2241	F25371	00	05/09/2017	470-5433-620.40-00	SUPPLIES	806.16	
							VENDOR TOTAL *	806.16	
0007337	00	MISSION LINEN SUPPLY							
504763343		PI2280	008182	00	05/02/2017	470-5433-621.80-00	LINEN SERVICE	75.00	
504803715		PI2281	008182	00	05/02/2017	470-5433-621.80-00	LINEN SERVICE	75.00	
							VENDOR TOTAL *	150.00	
0007556	00	MORTON II YOUTH SPORTS							
1013		PI2309	008470	00	05/05/2017	100-5538-611.90-00	WINTER CAMPS	1,466.31	
							VENDOR TOTAL *	1,466.31	
0000269	00	MUNICIPAL POOLING AUTHORITY							
MAR 2017		PR0317		00	03/15/2017	100-0000-210.44-00	MAR 17 LTD/LIFE/AD&D INS.	2,428.86	
							VENDOR TOTAL *	2,428.86	
0007139	00	MUNICIPAL RESOURCE GROUP, LLC							
01-17-34		2250		00	05/02/2017	100-0000-204.00-00	CONSULTING FOR BAYFRONT	5,522.00	
01-17-31		PI2248	007636	00	05/02/2017	100-5235-611.50-00	CONSULTANT-CARNIGLIA	3,418.00	
01-17-32		PI2271	007636	00	05/02/2017	262-5432-611.90-00	CONSULTANT-CARNIGLIA	1,446.00	
01-17-33		PI2272	007636	00	05/02/2017	263-5432-611.90-00	CONSULTANT-CARNIGLIA	395.00	
							VENDOR TOTAL *	10,781.00	
0005147	00	MYERS-STEVENS & CO., INC.							
1238821		PR0317		00	03/15/2017	100-0000-210.45-00	APR 17 PD LTD PREMIUM	474.60	
							VENDOR TOTAL *	474.60	
0007360	00	OYSTER INCORPORATED							
501171149		2257	F25382	00	05/02/2017	100-5164-620.20-00	CARWASHES FOR APRIL 2017-	90.00	

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
0007360	00	OYSTER INCORPORATED							
							VENDOR TOTAL *	90.00	
0003626	00	PACIFIC GAS & ELECTRIC CO.							
MAR-APR 17				00	05/06/2017	100-5540-614.30-00	ACCT NO. 0987932906-9	7.85	
MAR-APR 17				00	05/06/2017	100-5543-614.30-00	ACCT NO. 0987932906-9	7.86	
MAR-APR 17				00	05/07/2017	220-5410-614.20-07	ACCT NO. 0421909496-0	138.57	
MAR-APR 17				00	05/07/2017	220-5411-614.20-07	ACCT NO. 0421909496-0	312.23	
MAR-APR 17				00	05/07/2017	220-5418-614.20-07	ACCT NO. 0421909496-0	187.94	
MAR-APR 17				00	05/07/2017	220-5419-614.20-07	ACCT NO. 0421909496-0	825.53	
MAR-APR 17				00	05/07/2017	220-5420-614.20-07	ACCT NO. 0421909496-0	320.24	
MAR-APR 17				00	05/07/2017	221-5421-614.20-07	ACCT NO. 0421909496-0	140.88	
							VENDOR TOTAL *	1,941.10	
0007512	00	PACIFIC SITE MANAGEMENT							
48842		PI2292	008449	00	05/02/2017	220-5410-613.20-01	APR17-LANDSCAPE	14,949.62	
48859		PI2316	008477	00	05/05/2017	220-5410-613.20-01	IRRIGATION PREP	325.85	
48859		PI2317	008477	00	05/05/2017	220-5410-613.20-03	IRRIGATION PREP	3,913.88	
48842		PI2293	008449	00	05/02/2017	220-5411-613.20-01	APR17-LANDSCAPE	337.63	
48842		PI2294	008449	00	05/02/2017	220-5412-613.20-01	APR17-LANDSCAPE	1,484.39	
48842		PI2295	008449	00	05/02/2017	220-5413-613.20-01	APR17-LANDSCAPE	259.71	
48842		PI2296	008449	00	05/02/2017	220-5414-613.20-01	APR17-LANDSCAPE	436.59	
48859		PI2318	008477	00	05/05/2017	220-5414-613.20-00	IRRIGATION PREP	125.00	
48842		PI2297	008449	00	05/02/2017	220-5415-613.20-01	APR17-LANDSCAPE	306.28	
48842		PI2298	008449	00	05/02/2017	220-5416-613.20-01	APR17-LANDSCAPE	672.79	
48842		PI2299	008449	00	05/02/2017	220-5417-613.20-01	APR17-LANDSCAPE	122.92	
48842		PI2300	008449	00	05/02/2017	220-5418-613.20-01	APR17-LANDSCAPE	173.29	
48842		PI2301	008449	00	05/02/2017	220-5419-613.20-01	APR17-LANDSCAPE	1,131.04	
48842		PI2302	008449	00	05/02/2017	220-5420-613.20-01	APR17-LANDSCAPE	285.74	
48874		2233	F25362	00	05/08/2017	221-5421-613.20-00	TREE REMOVAL	802.50	
48875		2240	F25370	00	05/09/2017	221-5421-613.20-00	TREE REPLACEMENT	475.00	
48787		PI2285	008228	00	05/02/2017	221-5421-613.20-01	APR17-VICTORIA LANDSCAPE	7,224.00	
48877		PI2307	008468	00	05/05/2017	221-5421-613.20-00	VICT-BTB-REPLACE TREES	3,535.00	
48872		PI2308	008469	00	05/05/2017	221-5421-613.20-00	REMOVE PINE-WATERMARK	1,980.00	
48873		PI2314	008475	00	05/05/2017	221-5421-613.20-02	EMERGENCY TREE WORK	2,762.50	
48859		PI2319	008477	00	05/05/2017	221-5421-613.20-03	IRRIGATION PREP	2,503.46	
48786		PI2284	008228	00	05/02/2017	222-5422-613.20-01	APR17-PROMENADE LANDSCAPE	2,408.00	
48859		PI2320	008477	00	05/05/2017	222-5422-613.20-00	IRRIGATION PREP	1,694.90	
48841		PI2305	008466	00	05/05/2017	223-5423-613.20-01	APR17-BAYWOOD	2,408.00	
48859		PI2321	008477	00	05/05/2017	223-5423-613.20-00	IRRIGATION PREP	3,205.77	
48785		PI2283	008228	00	05/02/2017	224-5410-613.20-01	APR17-BAYSIDE LANDSCAPE	1,204.00	
							VENDOR TOTAL *	54,727.86	
0001618	00	PUBLIC EMPLOYEES' RETIREMENT							
CY 2017-5		PR0301		00	03/01/2017	100-0000-210.12-00	03/03/17 PR PERS CONTRIB.	CHECK #: 1000009	39,243.63
CY 2017-6		PR0317		00	03/15/2017	100-0000-210.12-00	03/17/17 PR PERS CONTRIB.	CHECK #: 1000009	39,236.88
CY 2017-MAR				00	03/31/2017	100-0000-210.12-00	MAR 17-PR PERS UAL	CHECK #: 1000009	85,800.04
							VENDOR TOTAL *	.00	164,280.55
0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							

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0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							
APR 2017		PR0317		00	03/15/2017	100-0000-210.40-00	APR 17 HEALTH PREMIUM	CHECK #: 1000005	67,594.81
							VENDOR TOTAL *	.00	67,594.81
0006787	00	QUINN'S UNIFORMS							
WO#72883				00	05/06/2017	100-0000-204.00-00	P.D. UNIFORM SUPPLY	2,588.96	
72895		2266	F25392	00	05/02/2017	100-5164-621.80-00	UNIFORMS FOR TIFFANY MART	630.40	
							VENDOR TOTAL *	3,219.36	
0000099	00	Raechel Magat							
391696		2237		00	05/01/2017	100-0000-204.03-00	FACILITY RENTAL DEPOSIT R	200.00	
							VENDOR TOTAL *	200.00	
0001569	00	ROSS RECREATION EQUIPMENT INC.							
I10612		PI2312	008473	00	05/05/2017	220-5410-642.10-00	PARK SWINGS	1,127.85	
							VENDOR TOTAL *	1,127.85	
0007278	00	STAILING S & S RV REPAIR							
5449-8		PI2287	008266	00	05/02/2017	100-5164-613.50-00	BRAKES	222.53	
5450-11		PI2288	008266	00	05/02/2017	100-5164-613.50-00	L.O.F.& BATTERY	265.81	
5452-2		PI2289	008266	00	05/02/2017	100-5164-613.50-00	LOF;BRAKES;VAULT	586.77	
5457-2290		PI2290	008266	00	05/02/2017	100-5164-613.50-00	L.O.F.	34.95	
5460-6		PI2291	008266	00	05/02/2017	100-5164-613.50-00	BUMPER&SENSORS	1,038.00	
							VENDOR TOTAL *	2,148.06	
0006203	00	TEAMSTERS LOCAL NO. 315							
MAR 17 DUE I		PR0303		00	03/01/2017	100-0000-210.50-00	03/03/17 PAYROLL	1,130.00	
MAR 17 DUE II		PR0317		00	03/15/2017	100-0000-210.50-00	03/17/17 PAYROLL	1,125.00	
							VENDOR TOTAL *	2,255.00	
0007201	00	TED TODD							
17-004		2267	F25393	00	05/02/2017	100-5160-611.80-00	PAYMENT FOR POLY ON RODRI	900.00	
							VENDOR TOTAL *	900.00	
0004548	00	THE KEY SHACK, INC.							
10794		2246	F25376	00	05/09/2017	221-5421-620.50-00	LOCK	300.24	
							VENDOR TOTAL *	300.24	
0007235	00	THE LEW EDWARDS GROUP							
2017-02		PI2268	008458	00	05/02/2017	100-4115-611.40-00	FEB15-28 PROF. SVCS	2,000.00	
2017-03		PI2269	008458	00	05/02/2017	100-4115-611.40-00	MAR17 PROF SVCS	4,000.00	
2017-04		PI2270	008458	00	05/04/2017	100-4115-611.40-00	APR17-PROF SVCS	4,000.00	
							VENDOR TOTAL *	10,000.00	
0007267	00	THE OFFICE CITY							
IN-1420440				00	05/06/2017	100-4420-622.10-00	COPY PAPER	71.54	
IN-1419429				00	05/06/2017	100-4420-622.10-00	HIGHLIGHTERS	2.38	
IN-1419554				00	05/06/2017	100-4420-622.10-00	COPY PAPER & OTHER	74.13	
							VENDOR TOTAL *	148.05	
0007364	00	TRIPLE D INC							

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0007364	00	TRIPLE D INC							
38340		2242	F25372	00	05/09/2017	470-5433-621.80-00	UNIFORM	64.31	
							VENDOR TOTAL *	64.31	
0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM							
MAR 17-03/22/17				00	05/03/2017	100-4010-615.40-01	CHAIRS FOR AFFAIRS	499.25	
MAR 17-03/22/17				00	05/03/2017	100-4010-615.40-00	TRADER JOE'S #230 QPS	95.32	
MAR 17-03/22/17				00	05/03/2017	100-4010-615.40-01	CHAIRS FOR AFFAIRS	43.00-	
MAR 17-03/22/17				00	05/03/2017	100-4115-615.40-00	MICHAELS STORES 4741	40.40	
MAR 17-03/22/17				00	05/03/2017	100-4115-621.90-00	ESIGNS.COM	137.93	
MAR 17-03/22/17				00	05/03/2017	100-4115-621.90-00	THE WEBSTAURANT STORE	65.00	
MAR 17-03/22/17				00	05/03/2017	100-4115-621.90-00	ESIGNS.COM	137.93	
MAR 17-03/22/17				00	05/03/2017	100-4424-617.50-00	TARGET 00018192	33.67	
MAR 17-03/22/17				00	05/03/2017	100-4424-617.50-00	TJ MAXX #858	21.64	
MAR 17-03/22/17				00	05/03/2017	100-4520-615.30-03	THE POWDER KEG PUB S	68.04	
MAR 17-03/22/17				00	05/03/2017	100-4520-615.30-03	KATANA-YA RAMEN	42.10	
MAR 17-03/22/17				00	05/03/2017	100-4520-615.30-03	STARBUCKS STORE 05882	18.30	
MAR 17-03/22/17				00	05/03/2017	100-4520-622.30-00	CAL CHAMBER OF COMMERCE	20.00	
MAR 17-03/22/17				00	05/03/2017	100-4520-615.30-03	WON THAI CUISINE	35.90	
MAR 17-03/22/17				00	05/03/2017	100-5160-613.50-00	SAFELITE AUTOGLASS	85.33	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	BUSHNELL	9.99	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	BUSHNELL	9.99	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.10-00	AMAZON.COM AMZN.COM/BILL	751.46	
MAR 17-03/22/17				00	05/03/2017	100-5160-618.30-00	TLO TRANSUNION	37.00	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	DOLLAR TREE	7.65	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	STAPLES 00106526	36.23	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	STAPLES 00106526	80.09	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	4IMPRINT	241.80	
MAR 17-03/22/17				00	05/03/2017	100-5160-620.20-00	SHELL OIL 57444479505	38.62	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	THE HOME DEPOT #1044	31.52	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	THE HOME DEPOT #1044	31.52-	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	AMAZON.COM	103.60	
MAR 17-03/22/17				00	05/03/2017	100-5160-620.20-00	SHELL OIL 57444479505	42.18	
MAR 17-03/22/17				00	05/03/2017	100-5160-615.40-01	CITY OF WALNUT CREEK N LO	3.00	
MAR 17-03/22/17				00	05/03/2017	100-5160-620.20-00	SHELL OIL 57444479505	26.32	
MAR 17-03/22/17				00	05/03/2017	100-5160-620.20-00	SHELL OIL 57444479505	24.51	
MAR 17-03/22/17				00	05/03/2017	100-5160-620.20-00	SHELL OIL 57444479505	28.24	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	STAPLES DIRECT	70.68	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	BARCODES UNLIMITED	113.35	
MAR 17-03/22/17				00	05/03/2017	100-5160-621.90-00	DASH MEDICAL GLOVES	87.52	
MAR 17-03/22/17				00	05/03/2017	100-5164-615.40-02	NAPA VALLEY COLLEGE	182.00	
MAR 17-03/22/17				00	05/03/2017	100-5235-621.30-00	ACEC CALIFORNIA	123.06	
MAR 17-03/22/17				00	05/03/2017	100-5235-621.50-00	TUTTI FRUTTI HERCULES	23.00	
MAR 17-03/22/17				00	05/03/2017	100-5432-614.60-01	AMAZON MKTPLACE PMTS	15.21	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	41.27	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	OREILLY AUTO #3495	43.69	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	22.79	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	149.47	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	20.45	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	4.87	

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0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM							
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	46.29	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1044	194.66	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	B & D TRAILER SALES	151.50	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	THE HOME DEPOT #1380	59.40	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	SHELL OIL 57444479505	80.00	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	CHEVRON 0091338	65.20	
MAR 17-03/22/17				00	05/03/2017	100-5432-620.30-00	AMAZON.COM	161.45	
MAR 17-03/22/17				00	05/03/2017	100-5516-621.50-00	SMARTNFINAL33811003381	7.99	
MAR 17-03/22/17				00	05/03/2017	100-5516-621.70-00	S&S WORLDWIDE-ONLINE	121.10	
MAR 17-03/22/17				00	05/03/2017	100-5516-621.50-00	LUCKY #718 HERCULES	13.46	
MAR 17-03/22/17				00	05/03/2017	100-5517-621.70-00	S&S WORLDWIDE-ONLINE	121.11	
MAR 17-03/22/17				00	05/03/2017	100-5517-621.50-00	LUCKY #718 HERCULES	26.05	
MAR 17-03/22/17				00	05/03/2017	100-5517-621.70-00	TARGET 00003319	83.28	
MAR 17-03/22/17				00	05/03/2017	100-5517-621.70-00	BIG LOTS STORES - #1957	21.54	
MAR 17-03/22/17				00	05/03/2017	100-5517-621.70-00	LUCKY #718 HERCULES	7.98	
MAR 17-03/22/17				00	05/03/2017	100-5518-621.50-00	SMARTNFINAL33811003381	14.98	
MAR 17-03/22/17				00	05/03/2017	100-5518-621.70-00	COSTCO WHSE #0132	16.25	
MAR 17-03/22/17				00	05/03/2017	100-5518-621.70-00	S&S WORLDWIDE-ONLINE	121.10	
MAR 17-03/22/17				00	05/03/2017	100-5518-621.50-00	LUCKY #718 HERCULES	13.47	
MAR 17-03/22/17				00	05/03/2017	100-5528-621.70-00	MICHAELS STORES 1675	12.96	
MAR 17-03/22/17				00	05/03/2017	100-5528-621.70-00	LUCKY #718 HERCULES	13.98	
MAR 17-03/22/17				00	05/03/2017	100-5528-621.70-00	S&S WORLDWIDE-ONLINE	121.11	
MAR 17-03/22/17				00	05/03/2017	100-5528-621.70-00	BIG LOTS STORES - #1957	21.53	
MAR 17-03/22/17				00	05/03/2017	100-5528-621.70-00	BIG LOTS STORES - #1957	51.98	
MAR 17-03/22/17				00	05/03/2017	100-5536-621.80-00	RED CROSS STORE	211.49	
MAR 17-03/22/17				00	05/03/2017	100-5538-621.70-00	THE HOME DEPOT #1044	16.25	
MAR 17-03/22/17				00	05/03/2017	100-5538-621.70-00	OREILLY AUTO #3495	15.28	
MAR 17-03/22/17				00	05/03/2017	100-5543-621.70-00	BIG LOTS STORES - #1957	2.88	
MAR 17-03/22/17				00	05/03/2017	100-5543-621.70-00	THE HOME DEPOT #1044	6.49	
MAR 17-03/22/17				00	05/03/2017	100-5543-621.50-00	LUCKY #718 HERCULES	8.66	
MAR 17-03/22/17				00	05/03/2017	100-5543-621.50-00	LUCKY #718 HERCULES	1.99	
MAR 17-03/22/17				00	05/03/2017	100-5543-621.50-00	WAL-MART #3493	52.94	
MAR 17-03/22/17				00	05/03/2017	460-4430-613.10-03	CDW GOVT #GZQ6058	650.36	
MAR 17-03/22/17				00	05/03/2017	460-4430-613.10-04	AMAZON.COM	24.85	
MAR 17-03/22/17				00	05/03/2017	460-4430-613.10-03	AMAZON WEB SERVICES	334.44	
MAR 17-03/22/17				00	05/03/2017	460-4430-643.10-04	AMAZON.COM	42.92	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	5.43	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	17.30	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	10.81	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	17.37	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	.76	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	3.06	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	26.87	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	45.28	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	PEXUNIVERSE	71.59	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	1000BULBS.COM	293.69	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	THE HOME DEPOT #1044	50.51	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	RESTROOM STRATEGIC REST	47.36	
MAR 17-03/22/17				00	05/03/2017	470-5433-613.40-00	1000BULBS.COM	221.38	

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
0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM								
							VENDOR TOTAL *		7,324.18	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-A								
030317 PR CONT.		PR0303		00	03/01/2017	100-0000-210.13-00	03/03/17 PR PARS CONTRIB.		200.66	
							VENDOR TOTAL *		200.66	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-B								
031717 PR CONT.		PR0317		00	03/15/2017	100-0000-210.13-00	03/17/17 PR PARS CONTRIB.		433.58	
							VENDOR TOTAL *		433.58	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-C								
033117 PR CONT.		PR0331		00	03/29/2017	100-0000-210.13-00	03/31/17 PR PARS CONTRIB.		538.18	
							VENDOR TOTAL *		538.18	
0000043	00	UNIVERSAL BUILDING SVCS & SUPPLY CO								
228753		PI2286	008248	00	05/02/2017	470-5433-613.40-00	CLEANING SUPPLIES		3,252.75	
							VENDOR TOTAL *		3,252.75	
0007365	00	VALLEY AIR CONDITIONING & REPAIR								
40252		PI2282	008183	00	05/02/2017	470-5433-611.90-00	COGEN QTRYLY MAINTENANCE		3,000.00	
							VENDOR TOTAL *		3,000.00	
0006930	00	VANTAGEPOINT - ICMA								
030317 RHS		PR0301		00	03/01/2017	100-0000-210.10-12	03/03/17 PR DEFERRED COMP	CHECK #: 1000006		1,376.15
031717 RHS		PR0317		00	03/15/2017	100-0000-210.10-12	03/17/17 PR DEFERRED COMP	CHECK #: 1000006		1,101.58
033117 RHS		PR0331		00	03/29/2017	100-0000-210.10-12	03/31/17 PR DEFERRED COMP	CHECK #: 1000006		1,148.20
							VENDOR TOTAL *		.00	3,625.93
0005677	00	VANTAGEPOINT TRANSFER AGENTS-401								
030317 401		PR0303		00	03/01/2017	100-0000-210.10-10	03/03/17 PR DEFERRED COMP	CHECK #: 1000006		6,464.17
031717 401		PR0317		00	03/15/2017	100-0000-210.10-10	03/17/17 PR DEFERRED COMP	CHECK #: 1000006		6,471.84
033117 401		PR0331		00	03/29/2017	100-0000-210.10-10	03/31/17 PR DEFERRED COMP	CHECK #: 1000006		6,568.91
							VENDOR TOTAL *		.00	19,504.92
0005676	00	VANTAGEPOINT TRANSFER AGENTS-457								
030317 457		PR0303		00	03/01/2017	100-0000-210.10-00	03/03/17 PR DEFERRED COMP	CHECK #: 1000006		13,140.86
031717 457		PR0317		00	03/15/2017	100-0000-210.10-00	03/17/17 PR DEFERRED COMP	CHECK #: 1000006		9,941.20
033117 457		PR0331		00	03/29/2017	100-0000-210.10-00	03/31/17 PR DEFERRED COMP	CHECK #: 1000006		9,980.66
							VENDOR TOTAL *		.00	33,062.72
0006041	00	VERIZON WIRELESS								
9783834519		PI2323	008479	00	05/05/2017	100-5160-618.30-00	APR-MAY17-P.D. WIRELESS		1,208.97	
							VENDOR TOTAL *		1,208.97	
0003904	00	VISION SERVICE PLAN								
121082980001APR		PR0317		00	03/15/2017	100-0000-210.43-00	APR 17 VISION PREMIUM	CHECK #: 1000007		1,090.86
							VENDOR TOTAL *		.00	1,090.86
0007523	00	WEST YOST ASSOCIATES								

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
0007523	00	WEST YOST ASSOCIATES							
2031876		PI2277	008116	00	05/02/2017	420-5475-611.40-00	WASTEWTR 02-03/3/2017	8,868.00	
							VENDOR TOTAL *	8,868.00	
0004423	00	WILLIAM R. GRAY AND COMPANY							
8194		PI2273	007860	00	05/02/2017	263-5432-611.90-00	ITC 2/28-3/31/2017	1,305.63	
8194		PI2274	007860	00	05/02/2017	346-5970-641.05-04	ITC 2/28-3/31/2017	40,927.93	
							VENDOR TOTAL *	42,233.56	
0007478	00	WSP USA INC.							
17-708933		PI2249		00	05/02/2017	346-5970-641.05-04	ITC-PATH TO TRANSIT	10,900.96	
16-705439		PI2276		00	05/05/2017	350-5970-641.05-04	PATHTOTRANSIT 1/1-3/10/17	64,807.38	
							VENDOR TOTAL *	75,708.34	
							HAND ISSUED TOTAL ***		341,594.79
							TOTAL EXPENDITURES ****	372,153.30	341,594.79
							GRAND TOTAL **********		713,748.09

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
116428	6855	00	**AT&T	05/07/2017	223.16	.00
116429	7226	00	**CECILIA VALDEZ	05/07/2017	100.00	.00
116430	7589	00	**CHRISTINA M. LEARD	05/07/2017	47.99	.00
116431	1686	00	**CITY OF SAN PABLO	05/07/2017	2,875.64	.00
116432	7184	00	**DANIEL ROMERO	05/07/2017	100.00	.00
116433	4759	00	**FIRST STUDENT, INC.	05/07/2017	1,724.24	.00
116434	6963	00	**GREGORY B.LYMAN	05/07/2017	100.00	.00
116435	7317	00	**JAEL MYRICK	05/07/2017	100.00	.00
116436	7577	00	**MELVIN LEE WILLIS JR.	05/07/2017	50.00	.00
116437	6005	00	**PETER MURRAY	05/07/2017	100.00	.00
116438	7543	00	**THE GUARDIAN LIFE INSURANCE CO.	05/07/2017	799.82	.00
116439	3664	00	**WEST COUNTY RESOURCE RECOVERY	05/07/2017	2,556.47	.00
116440	99	00	Adriana Rico	05/07/2017	500.00	.00
116441	99	00	Alejandro Mercado	05/07/2017	500.00	.00
116442	99	00	Angelique Tolliver	05/07/2017	200.00	.00
116443	99	00	Aubrey Malilay	05/07/2017	200.00	.00
116444	3038	00	ABAG POWER PURCHASING POOL	05/07/2017	3,662.00	.00
116445	7558	00	ALL OUT SPORTS LEAGUE	05/07/2017	1,170.00	.00
116446	5802	00	ALLIANT INSURANCE SERVICES,INC	05/07/2017	19,092.00	.00
116447	6083	00	ALTEC INDUSTRIES, INC.	05/07/2017	1,288.23	.00
116448	228	00	AMERICAN PLANNING ASSOCIATION	05/07/2017	918.00	.00
116449	7076	00	AMG ENGINEERING,INC.	05/07/2017	2,720.00	.00
116450	4709	00	AMERICAN PUBLIC WORKS ASSOCIATION	05/07/2017	200.00	.00
116451	6985	00	ASSOCIATED BUSINESS MACHINES	05/07/2017	100.00	.00
116452	1603	00	AT&T	05/07/2017	203.00	.00
116453	7358	00	AT&T MOBILITY	05/07/2017	1,265.74	.00
116454	7094	00	ATUR SHABBAS	05/07/2017	909.00	.00
116455	290	00	BAY ALARM COMPANY	05/07/2017	252.00	.00
116456	5678	00	CALPERS LONG-TERM CARE PROGRAM	05/07/2017	84.46	.00
116457	5678	00	CALPERS LONG-TERM CARE PROGRAM	05/07/2017	84.46	.00
116458	5678	00	CALPERS LONG-TERM CARE PROGRAM	05/07/2017	84.46	.00
116459	7502	00	CATHLEEN SLAGA	05/07/2017	44.97	.00
116460	2209	00	CCC GENERAL SERVICES DEPARTMENT	05/07/2017	883.71	.00
116461	6057	00	CHELSEA COLLIVER	05/07/2017	1,250.00	.00
116462	7275	00	CITY OF RICHMOND	05/07/2017	1,703.42	.00
116463	777	00	CITY OF WALNUT CREEK	05/07/2017	50.00	.00
116464	6639	00	CLERK OF CONTRA COSTA COUNTY	05/07/2017	15.00	.00
116465	7573	00	CLIFTONLARSONALLEN LLP	05/07/2017	15,757.00	.00
116466	5549	00	COMCAST	05/07/2017	222.10	.00
116467	935	00	CONCORD POLICE ASSOCIATION	05/07/2017	330.00	.00
116468	6358	00	CONCORD UNIFORMS LLC	05/07/2017	2,512.13	.00
116469	5040	00	CONTRA COSTA HEALTH SERVICES	05/07/2017	1,000.50	.00
116470	3888	00	COSTCO-CAPITAL ONE COMMERCIAL	05/07/2017	1,480.22	.00
116471	5844	00	CRIME SCENE CLEANERS	05/07/2017	75.00	.00
116472	6562	00	DAN MILLER	05/07/2017	75.00	.00
116473	332	00	DEPARTMENT OF TRANSPORTATION	05/07/2017	445.03	.00
116474	3554	00	DOLAN'S OF PINOLE	05/07/2017	485.07	.00
116475	123	00	EBMUD	05/07/2017	2,719.06	.00
116476	7460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE	05/07/2017	6,090.00	.00
116477	7464	00	F.J. KENNEDY & ASSOCIATES INC.	05/07/2017	3,583.27	.00
116478	147	00	FEDEX	05/07/2017	6.12	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
116479	3491	00	FORENSIC SERVICES DIVISION	05/07/2017	1,230.00	.00
116480	2144	00	FREEMAN'S TOW SERVICE	05/07/2017	205.00	.00
116481	7585	00	GALLS, LLC	05/07/2017	211.65	.00
116482	99	00	Hercules PTO	05/07/2017	200.00	.00
116483	99	00	Hetal Patel	05/07/2017	23.60	.00
116484	5160	00	HALO GROUP, INC.	05/07/2017	375.00	.00
116485	4738	00	HASA, INC.	05/07/2017	2,439.03	.00
116486	7434	00	HDL COREN & CONE	05/07/2017	3,375.00	.00
116487	6223	00	HDR ENGINEERING INC.	05/07/2017	1,482.03	.00
116488	2424	00	HEALTH CARE DENTAL TRUST	05/07/2017	8,087.18	.00
116489	5106	00	HERCULES POLICE ASSOCIATION	05/07/2017	1,365.00	.00
116490	4247	00	HILARIE HSU	05/07/2017	504.63	.00
116491	7148	00	INDEPENDENT STATIONERS,INC.	05/07/2017	103.01	.00
116492	99	00	Jessica Gonzales	05/07/2017	200.00	.00
116493	7216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP	05/07/2017	24,822.50	.00
116494	5974	00	JODI TAMOSUNAS	05/07/2017	1,450.00	.00
116495	645	00	KEL-AIRE	05/07/2017	1,434.91	.00
116496	154	00	L.C. ACTION POLICE SUPPLY, LTD	05/07/2017	2,248.71	.00
116497	99	00	Leticia Coulson	05/07/2017	100.00	.00
116498	99	00	Lisa Rhine	05/07/2017	203.00	.00
116499	5704	00	OFFICE OF THE SHERIFF, CCC LETC	05/07/2017	497.00	.00
116500	99	00	Marisol Lopez	05/07/2017	100.00	.00
116501	7588	00	MANAGEMENT PARTNERS	05/07/2017	4,300.00	.00
116502	695	00	MCMULLEN GLASS COMPANY,INC.	05/07/2017	260.80	.00
116503	7458	00	METROPOLITAN COMPOUNDS, INC.	05/07/2017	806.16	.00
116504	7337	00	MISSION LINEN SUPPLY	05/07/2017	150.00	.00
116505	7556	00	MORTON II YOUTH SPORTS	05/07/2017	1,466.31	.00
116506	269	00	MUNICIPAL POOLING AUTHORITY	05/07/2017	2,428.86	.00
116507	7139	00	MUNICIPAL RESOURCE GROUP, LLC	05/07/2017	10,781.00	.00
116508	5147	00	MYERS-STEVENS & CO., INC.	05/07/2017	474.60	.00
116509	7360	00	OYSTER INCORPORATED	05/07/2017	90.00	.00
116510	3626	00	PACIFIC GAS & ELECTRIC CO.	05/07/2017	1,941.10	.00
116511	7512	00	PACIFIC SITE MANAGEMENT	05/07/2017	54,727.86	.00
116512	6787	00	QUINN'S UNIFORMS	05/07/2017	3,219.36	.00
116513	99	00	Raechel Magat	05/07/2017	200.00	.00
116514	1569	00	ROSS RECREATION EQUIPMENT INC.	05/07/2017	1,127.85	.00
116515	7278	00	STAILING S & S RV REPAIR	05/07/2017	2,148.06	.00
116516	6203	00	TEAMSTERS LOCAL NO. 315	05/07/2017	2,255.00	.00
116517	7201	00	TED TODD	05/07/2017	900.00	.00
116518	4548	00	THE KEY SHACK, INC.	05/07/2017	300.24	.00
116519	7235	00	THE LEW EDWARDS GROUP	05/07/2017	10,000.00	.00
116520	7267	00	THE OFFICE CITY	05/07/2017	148.05	.00
116521	7364	00	TRIPLE D INC	05/07/2017	64.31	.00
116522	6596	00	U.S. BANK	05/07/2017	7,324.18	.00
116523	6451	00	U.S. BANK PARS ACCT#6746022400	05/07/2017	200.66	.00
116524	6451	00	U.S. BANK PARS ACCT#6746022400	05/07/2017	433.58	.00
116525	6451	00	U.S. BANK PARS ACCT#6746022400	05/07/2017	538.18	.00
116526	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	05/07/2017	3,252.75	.00
116527	7365	00	VALLEY AIR CONDITIONING & REPAIR	05/07/2017	3,000.00	.00
116528	6041	00	VERIZON WIRELESS	05/07/2017	1,208.97	.00
116529	7523	00	WEST YOST ASSOCIATES	05/07/2017	8,868.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
116530	4423	00	WILLIAM R. GRAY AND COMPANY	05/07/2017	42,233.56	.00
116531	7478	00	WSP USA INC.	05/07/2017	75,708.34	.00

NUMBER OF CHECKS 104 GRAND TOTAL 372,153.30

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
116428	6855	**AT&T CALNET			05/07/2017	700-1001-500.04-70	19.66		
					05/07/2017	700-1001-500.04-70	163.26		
					05/07/2017	700-1001-500.04-70	40.24		
							223.16	*	223.16
116429	7226	**CECILIA VALDEZ			05/07/2017	700-1001-500.04-08	100.00		
							100.00	*	100.00
116430	7589	**CHRISTINA M. LEARD			05/07/2017	700-1001-500.04-08	24.18		
					05/07/2017	700-0409-500.05-08	8.35		
					05/07/2017	700-0407-500.05-08	8.56		
					05/07/2017	700-1001-500.04-52	6.90		
							47.99	*	47.99
116431	1686	**CITY OF SAN PABLO			05/07/2017	700-1001-500.04-61	2,875.64		
							2,875.64	*	2,875.64
116432	7184	**DANIEL ROMERO			05/07/2017	700-1001-500.04-08	100.00		
							100.00	*	100.00
116433	4759	**FIRST STUDENT,INC.			05/07/2017	700-0407-500.02-20	411.03		
					05/07/2017	700-0407-500.02-20	441.03		
					05/07/2017	700-0407-500.02-20	461.15		
					05/07/2017	700-0407-500.02-20	411.03		
							1,724.24	*	1,724.24
116434	6963	**GREGORY B. LYMAN			05/07/2017	700-1001-500.04-08	100.00		
							100.00	*	100.00
116435	7317	**JAEL MYRICK			05/07/2017	700-1001-500.04-08	100.00		
							100.00	*	100.00
116436	7577	**MELVIN LEE WILLIS JR.			05/07/2017	700-1001-500.04-08	50.00		
							50.00	*	50.00
116437	6005	**PETER MURRAY			05/07/2017	700-1001-500.04-08	100.00		
							100.00	*	100.00
116438	7543	**THE GUARDIAN LIFE INSUR			05/07/2017	700-1001-500.01-01	799.82		
							799.82	*	799.82
116439	3664	**WEST COUNTY RESOURCE RE			05/07/2017	702-0200-560.05-85	2,556.47		
							2,556.47	*	2,556.47
116440	99	Adriana Rico	2231		05/07/2017	100-0000-204.03-00	500.00		
							500.00	*	500.00
116441	99	Alejandro Mercado	2221		05/07/2017	100-0000-204.03-00	500.00		
							500.00	*	500.00

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116442	99	Angelique Tolliver	2232		05/07/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
116443	99	Aubrey Malilay	2220		05/07/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
116444	3038	ABAG POWER PURCHASING POO			05/07/2017	470-5433-614.30-00	365.43		
					05/07/2017	470-5433-614.30-00	3,238.80		
					05/07/2017	470-5433-614.30-00	34.03		
					05/07/2017	470-5433-614.30-00	12.30		
					05/07/2017	470-5433-614.30-00	11.44		
							3,662.00	*	3,662.00
116445	7558	ALL OUT SPORTS LEAGUE	PI2310	008471	05/07/2017	100-5538-611.90-00	1,170.00		
							1,170.00	*	1,170.00
116446	5802	ALLIANT INSURANCE SERVICE	PI2327	008483	05/07/2017	100-4424-617.20-01	19,092.00		
							19,092.00	*	19,092.00
116447	6083	ALTEC INDUSTRIES, INC.	PI2311	008472	05/07/2017	262-5432-611.90-00	1,288.23		
							1,288.23	*	1,288.23
116448	228	AMERICAN PLANNING ASSOCIA	2251	F25356	05/07/2017	100-5235-615.20-00	918.00		
							918.00	*	918.00
116449	7076	AMG ENGINEERING INC.	2244	F25374	05/07/2017	220-5410-642.10-00	760.00		
			PI2313	008474	05/07/2017	420-5475-613.90-00	1,960.00		
							2,720.00	*	2,720.00
116450	4709	APWA	2252	F25359	05/07/2017	100-5238-615.20-00	200.00		
							200.00	*	200.00
116451	6985	ASSOCIATED BUSINESS MACHI			05/07/2017	100-4625-616.10-01	100.00		
							100.00	*	100.00
116452	1603	AT&T			05/07/2017	420-5475-614.60-00	41.48		
					05/07/2017	470-5433-614.60-00	120.04		
					05/07/2017	220-5410-614.60-01	41.48		
							203.00	*	203.00
116453	7358	AT&T MOBILITY			05/07/2017	100-5432-614.60-01	288.90		
					05/07/2017	100-5436-614.60-01	115.56		
					05/07/2017	470-5433-614.60-01	115.56		
					05/07/2017	220-5410-614.60-01	40.45		
					05/07/2017	420-5475-614.60-01	17.33		
					05/07/2017	100-5516-614.60-01	76.20		
					05/07/2017	100-5512-614.60-01	40.06		
					05/07/2017	100-5160-614.60-01	442.52		
					05/07/2017	100-4420-614.60-01	38.14		
					05/07/2017	460-4430-614.60-01	42.00		

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116453	7358	AT&T MOBILITY			05/07/2017	100-5432-614.60-01	49.02 1,265.74	*	1,265.74
116454	7094	ATUR SHABBAS	PI2226	008219	05/07/2017	100-5520-611.90-00	909.00 909.00	*	909.00
116455	290	BAY ALARM COMPANY	2245	F25375	05/07/2017	470-5433-611.90-00	252.00 252.00	*	252.00
116456	5678	CALPERS LONG-TERM CARE PR	PR0303		05/07/2017	100-0000-210.37-00	84.46 84.46	*	84.46
116457	5678	CALPERS LONG-TERM CARE PR	PR0317		05/07/2017	100-0000-210.37-00	84.46 84.46	*	84.46
116458	5678	CALPERS LONG-TERM CARE PR	PR0331		05/07/2017	100-0000-210.37-00	84.46 84.46	*	84.46
116459	7502	CATHLEEN SLAGA			05/07/2017	100-4420-622.10-00	44.97 44.97	*	44.97
116460	2209	CCC GENERAL SERVICES DEPA	2243	F25373	05/07/2017	262-5432-613.10-08	883.71 883.71	*	883.71
116461	6057	CHELSEA COLLIVER	PI2224	008166	05/07/2017	100-5536-611.90-00	1,250.00 1,250.00	*	1,250.00
116462	7275	CITY OF RICHMOND	PI2326	008482	05/07/2017	100-5160-618.20-00	1,703.42 1,703.42	*	1,703.42
116463	777	CITY OF WALNUT CREEK			05/07/2017	100-4010-615.40-01	50.00 50.00	*	50.00
116464	6639	CLERK OF CONTRA COSTA COU			05/07/2017	100-0000-115.00-00	15.00 15.00	*	15.00
116465	7573	CLIFTONLARSONALLEN LLP			05/07/2017 05/07/2017	100-4625-611.60-00 100-4625-611.60-00	14,257.00 1,500.00 15,757.00	*	15,757.00
116466	5549	COMCAST	2262	F25388	05/07/2017 05/07/2017 05/07/2017	100-5160-621.90-00 100-5543-614.10-00 420-5475-614.60-00	46.95 4.95 170.20 222.10	*	222.10
116467	935	CONCORD POLICE ASSOCIATIO	2255	F25380	05/07/2017	100-5160-621.10-00	330.00 330.00	*	330.00
116468	6358	CONCORD UNIFORMS LLC	2258 PI2324	F25384 008480	05/07/2017 05/07/2017	100-5164-621.80-00 100-5164-621.80-00	53.23 2,458.90		

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116468	6358	CONCORD UNIFORMS LLC					2,512.13	*	2,512.13
116469	5040	CONTRA COSTA HEALTH SERVI	PI2315	008476	05/07/2017	220-5410-642.10-00	1,000.50		
							1,000.50	*	1,000.50
116470	3888	COSTCO-CAPITAL ONE COMMER			05/07/2017	100-5518-621.50-00	156.94		
					05/07/2017	100-5518-621.70-00	45.21		
					05/07/2017	100-5516-621.70-00	11.79		
					05/07/2017	100-5516-621.50-00	218.39		
					05/07/2017	100-5516-621.50-00	374.55		
					05/07/2017	100-5516-621.70-00	100.41		
					05/07/2017	100-5528-621.70-00	100.41		
					05/07/2017	100-5528-621.70-00	61.78		
					05/07/2017	100-5528-621.50-00	410.74		
							1,480.22	*	1,480.22
116471	5844	CRIME SCENE CLEANERS	2259	F25385	05/07/2017	100-5160-611.90-00	75.00		
							75.00	*	75.00
116472	6562	DAN MILLER	2253	F25378	05/07/2017	100-5164-615.40-02	75.00		
							75.00	*	75.00
116473	332	DEPARTMENT OF TRANSPORTAT	2238	F25368	05/07/2017	262-5432-642.05-21	445.03		
							445.03	*	445.03
116474	3554	DOLANS OF PINOLE	2247	F25377	05/07/2017	221-5421-620.50-00	485.07		
							485.07	*	485.07
116475	123	EBMUD PAYMENT CENTER			05/07/2017	470-5433-614.70-00	1,084.17		
					05/07/2017	420-5475-614.50-00	54.28		
					05/07/2017	220-5416-614.70-06	196.80		
					05/07/2017	220-5410-614.70-06	350.09		
					05/07/2017	221-5421-614.70-06	840.79		
					05/07/2017	220-5417-614.70-06	192.93		
							2,719.06	*	2,719.06
116476	7460	EXECUTIVE HERITAGE JANITO	PI2278	008176	05/07/2017	470-5433-620.40-00	1,295.00		
			PI2279	008176	05/07/2017	470-5433-620.40-00	1,295.00		
			PI2322	008478	05/07/2017	100-5501-611.90-00	3,500.00		
							6,090.00	*	6,090.00
116477	7464	F.J. KENNEDY & ASSOCIATES	PI2303	008450	05/07/2017	231-5465-611.40-00	1,280.14		
			PI2304	008450	05/07/2017	231-5465-611.40-00	2,303.13		
							3,583.27	*	3,583.27
116478	147	FEDEX			05/07/2017	100-4115-622.30-00	6.12		
							6.12	*	6.12
116479	3491	FORENSIC SERVICES DIVISIO	2260	F25386	05/07/2017	100-5160-618.20-00	330.00		
			2261	F25387	05/07/2017	100-5160-618.20-00	900.00		

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116479	3491	FORENSIC SERVICES DIVISIO					1,230.00	*	1,230.00
116480	2144	FREEMAN'S TOW SERVICE	2265	F25391	05/07/2017	100-5164-613.50-00	205.00 205.00	*	205.00
116481	7585	GALLS, LLC	2263 2264	F25389 F25390	05/07/2017 05/07/2017	100-5164-621.80-00 100-5164-621.80-00	86.15 125.50 211.65	*	211.65
116482	99	Hercules PTO	2219		05/07/2017	100-0000-204.03-00	200.00 200.00	*	200.00
116483	99	Hetal Patel	2229		05/07/2017	100-5513-364.31-00	23.60 23.60	*	23.60
116484	5160	HALO GROUP, INC.	2256	F25381	05/07/2017	100-5160-621.10-00	375.00 375.00	*	375.00
116485	4738	HASA, INC.	PI2227 PI2228	008241 008241	05/07/2017 05/07/2017	100-5536-620.70-02 100-5536-620.70-02	827.63 1,611.40 2,439.03	*	2,439.03
116486	7434	HDL COREN & CONE			05/07/2017	100-4115-611.40-00	3,375.00 3,375.00	*	3,375.00
116487	6223	HDR ENGINEERING INC.	PI2275		05/07/2017	262-5970-641.05-04	1,482.03 1,482.03	*	1,482.03
116488	2424	HEALTH CARE DENTAL TRUST	PR0317 PR0317 PR0317 PR0317		05/07/2017 05/07/2017 05/07/2017 05/07/2017	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	2,808.14 2,151.66 527.20 2,600.18 8,087.18	*	8,087.18
116489	5106	HERCULES POLICE ASSOCIATI	PR0303 PR0317		05/07/2017 05/07/2017	100-0000-210.34-00 100-0000-210.34-00	665.00 700.00 1,365.00	*	1,365.00
116490	4247	HILARIE HSU	2222 PI2225	F25249 008218	05/07/2017 05/07/2017	100-5520-611.90-00 100-5520-611.90-00	36.60 468.03 504.63	*	504.63
116491	7148	INDEPENDENT STATIONERS IN			05/07/2017	100-4420-622.10-00	103.01 103.01	*	103.01
116492	99	Jessica Gonzales	2235		05/07/2017	100-0000-204.03-00	200.00 200.00	*	200.00
116493	7216	JARVIS, FAY, DOPORTO & GI			05/07/2017 05/07/2017	100-4320-611.70-01 100-4320-611.70-03	16,663.00 240.00		

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116493	7216	JARVIS, FAY, DOPORTO & GI			05/07/2017	100-4320-611.70-03	1,690.00		
					05/07/2017	100-4320-611.70-03	1,664.00		
					05/07/2017	100-4320-611.70-03	3,217.50		
					05/07/2017	100-4320-611.70-03	564.00		
					05/07/2017	100-4320-611.70-03	784.00		
							24,822.50	*	24,822.50
116494	5974	JODI TAMOSUNAS	PI2223	008164	05/07/2017	100-5536-611.90-00	1,450.00		
							1,450.00	*	1,450.00
116495	645	KEL-AIRE	PI2306	008467	05/07/2017	470-5433-613.30-00	1,434.91		
							1,434.91	*	1,434.91
116496	154	L.C. ACTION POLICE SUPPLY	PI2325	008481	05/07/2017	100-5160-621.10-00	2,248.71		
							2,248.71	*	2,248.71
116497	99	Leticia Coulson	2234		05/07/2017	100-0000-204.03-00	100.00		
							100.00	*	100.00
116498	99	Lisa Rhine	2230		05/07/2017	100-5513-364.31-00	203.00		
							203.00	*	203.00
116499	5704	LAW ENFORCEMENT TRAINING	2254	F25379	05/07/2017	100-5164-615.40-02	497.00		
							497.00	*	497.00
116500	99	Marisol Lopez	2236		05/07/2017	100-0000-204.03-00	100.00		
							100.00	*	100.00
116501	7588	MANAGEMENT PARTNERS			05/07/2017	100-4115-611.90-00	4,300.00		
							4,300.00	*	4,300.00
116502	695	MCMULLEN GLASS COMPANY,IN	2239	F25369	05/07/2017	470-5433-620.30-00	260.80		
							260.80	*	260.80
116503	7458	METROPOLITAN COMPOUNDS, I	2241	F25371	05/07/2017	470-5433-620.40-00	806.16		
							806.16	*	806.16
116504	7337	MISSION LINEN SUPPLY	PI2280	008182	05/07/2017	470-5433-621.80-00	75.00		
			PI2281	008182	05/07/2017	470-5433-621.80-00	75.00		
							150.00	*	150.00
116505	7556	MORTON II YOUTH SPORTS	PI2309	008470	05/07/2017	100-5538-611.90-00	1,466.31		
							1,466.31	*	1,466.31
116506	269	MUNICIPAL POOLING AUTHORI	PR0317		05/07/2017	100-0000-210.44-00	2,428.86		
							2,428.86	*	2,428.86
116507	7139	MUNICIPAL RESOURCE GROUP,	PI2248	007636	05/07/2017	100-5235-611.50-00	3,418.00		
			2250		05/07/2017	100-0000-204.00-00	5,522.00		
			PI2271	007636	05/07/2017	262-5432-611.90-00	1,446.00		

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116507	7139	MUNICIPAL RESOURCE GROUP,	PI2272	007636	05/07/2017	263-5432-611.90-00	395.00		
							10,781.00	*	10,781.00
116508	5147	MYERS-STEVENS & CO., INC.	PR0317		05/07/2017	100-0000-210.45-00	474.60		
							474.60	*	474.60
116509	7360	OYSTER INCORPORATED	2257	F25382	05/07/2017	100-5164-620.20-00	90.00		
							90.00	*	90.00
116510	3626	PACIFIC GAS & ELECTRIC CO			05/07/2017	100-5540-614.30-00	7.85		
					05/07/2017	100-5543-614.30-00	7.86		
					05/07/2017	220-5410-614.20-07	138.57		
					05/07/2017	220-5411-614.20-07	312.23		
					05/07/2017	220-5418-614.20-07	187.94		
					05/07/2017	220-5419-614.20-07	825.53		
					05/07/2017	220-5420-614.20-07	320.24		
					05/07/2017	221-5421-614.20-07	140.88		
							1,941.10	*	1,941.10
116511	7512	PACIFIC SITE MANAGEMENT	2233	F25362	05/07/2017	221-5421-613.20-00	802.50		
			2240	F25370	05/07/2017	221-5421-613.20-00	475.00		
			PI2283	008228	05/07/2017	224-5410-613.20-01	1,204.00		
			PI2284	008228	05/07/2017	222-5422-613.20-01	2,408.00		
			PI2285	008228	05/07/2017	221-5421-613.20-01	7,224.00		
			PI2292	008449	05/07/2017	220-5410-613.20-01	14,949.62		
			PI2293	008449	05/07/2017	220-5411-613.20-01	337.63		
			PI2294	008449	05/07/2017	220-5412-613.20-01	1,484.39		
			PI2295	008449	05/07/2017	220-5413-613.20-01	259.71		
			PI2296	008449	05/07/2017	220-5414-613.20-01	436.59		
			PI2297	008449	05/07/2017	220-5415-613.20-01	306.28		
			PI2298	008449	05/07/2017	220-5416-613.20-01	672.79		
			PI2299	008449	05/07/2017	220-5417-613.20-01	122.92		
			PI2300	008449	05/07/2017	220-5418-613.20-01	173.29		
			PI2301	008449	05/07/2017	220-5419-613.20-01	1,131.04		
			PI2302	008449	05/07/2017	220-5420-613.20-01	285.74		
			PI2305	008466	05/07/2017	223-5423-613.20-01	2,408.00		
			PI2307	008468	05/07/2017	221-5421-613.20-00	3,535.00		
			PI2308	008469	05/07/2017	221-5421-613.20-00	1,980.00		
			PI2314	008475	05/07/2017	221-5421-613.20-02	2,762.50		
			PI2316	008477	05/07/2017	220-5410-613.20-01	325.85		
			PI2317	008477	05/07/2017	220-5410-613.20-03	3,913.88		
			PI2318	008477	05/07/2017	220-5414-613.20-00	125.00		
			PI2319	008477	05/07/2017	221-5421-613.20-03	2,503.46		
			PI2320	008477	05/07/2017	222-5422-613.20-00	1,694.90		
			PI2321	008477	05/07/2017	223-5423-613.20-00	3,205.77		
							54,727.86	*	54,727.86
116512	6787	QUINN'S UNIFORMS	2266	F25392	05/07/2017	100-5164-621.80-00	630.40		
					05/07/2017	100-0000-204.00-00	2,588.96		
							3,219.36	*	3,219.36

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116513	99	Raechel Magat	2237		05/07/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
116514	1569	ROSS RECREATION EQUIPMENT	PI2312	008473	05/07/2017	220-5410-642.10-00	1,127.85		
							1,127.85	*	1,127.85
116515	7278	STAILING S & S RV REPAIR	PI2287	008266	05/07/2017	100-5164-613.50-00	222.53		
			PI2288	008266	05/07/2017	100-5164-613.50-00	265.81		
			PI2289	008266	05/07/2017	100-5164-613.50-00	586.77		
			PI2290	008266	05/07/2017	100-5164-613.50-00	34.95		
			PI2291	008266	05/07/2017	100-5164-613.50-00	1,038.00		
							2,148.06	*	2,148.06
116516	6203	TEAMSTERS LOCAL NO. 315	PR0303		05/07/2017	100-0000-210.50-00	1,130.00		
			PR0317		05/07/2017	100-0000-210.50-00	1,125.00		
							2,255.00	*	2,255.00
116517	7201	TED TODD	2267	F25393	05/07/2017	100-5160-611.80-00	900.00		
							900.00	*	900.00
116518	4548	THE KEY SHACK, INC.	2246	F25376	05/07/2017	221-5421-620.50-00	300.24		
							300.24	*	300.24
116519	7235	THE LEW EDWARDS GROUP	PI2268	008458	05/07/2017	100-4115-611.40-00	2,000.00		
			PI2269	008458	05/07/2017	100-4115-611.40-00	4,000.00		
			PI2270	008458	05/07/2017	100-4115-611.40-00	4,000.00		
							10,000.00	*	10,000.00
116520	7267	THE OFFICE CITY			05/07/2017	100-4420-622.10-00	71.54		
					05/07/2017	100-4420-622.10-00	2.38		
					05/07/2017	100-4420-622.10-00	74.13		
							148.05	*	148.05
116521	7364	TRIPLE D INC	2242	F25372	05/07/2017	470-5433-621.80-00	64.31		
							64.31	*	64.31
116522	6596	U.S. BANK CORPORATE PAYME			05/07/2017	100-5516-621.50-00	7.99		
					05/07/2017	100-5518-621.50-00	14.98		
					05/07/2017	100-5528-621.70-00	12.96		
					05/07/2017	100-5528-621.70-00	13.98		
					05/07/2017	100-5518-621.70-00	16.25		
					05/07/2017	100-5528-621.70-00	121.11		
					05/07/2017	100-5517-621.70-00	121.11		
					05/07/2017	100-5518-621.70-00	121.10		
					05/07/2017	100-5516-621.70-00	121.10		
					05/07/2017	100-5516-621.50-00	13.46		
					05/07/2017	100-5518-621.50-00	13.47		
					05/07/2017	100-4010-615.40-01	499.25		
					05/07/2017	100-4010-615.40-00	95.32		
					05/07/2017	100-4010-615.40-01	43.00-		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
116522	6596	U.S. BANK CORPORATE PAYME			05/07/2017	100-4115-615.40-00	40.40	
					05/07/2017	100-5432-614.60-01	15.21	
					05/07/2017	460-4430-613.10-03	650.36	
					05/07/2017	100-4520-615.30-03	68.04	
					05/07/2017	460-4430-613.10-04	24.85	
					05/07/2017	460-4430-613.10-03	334.44	
					05/07/2017	460-4430-643.10-04	42.92	
					05/07/2017	100-4520-615.30-03	42.10	
					05/07/2017	100-4520-615.30-03	18.30	
					05/07/2017	100-4424-617.50-00	33.67	
					05/07/2017	100-4520-622.30-00	20.00	
					05/07/2017	100-4424-617.50-00	21.64	
					05/07/2017	100-4520-615.30-03	35.90	
					05/07/2017	100-5160-613.50-00	85.33	
					05/07/2017	100-5160-621.90-00	9.99	
					05/07/2017	100-5160-621.90-00	9.99	
					05/07/2017	100-5160-621.10-00	751.46	
					05/07/2017	100-5160-618.30-00	37.00	
					05/07/2017	100-5160-621.90-00	7.65	
					05/07/2017	100-5160-621.90-00	36.23	
					05/07/2017	100-5160-621.90-00	80.09	
					05/07/2017	100-5160-621.90-00	241.80	
					05/07/2017	100-5160-620.20-00	38.62	
					05/07/2017	100-5160-621.90-00	31.52	
					05/07/2017	100-5160-621.90-00	31.52-	
					05/07/2017	100-5160-621.90-00	103.60	
					05/07/2017	100-5160-620.20-00	42.18	
					05/07/2017	100-5160-615.40-01	3.00	
					05/07/2017	100-5160-620.20-00	26.32	
					05/07/2017	100-5160-620.20-00	24.51	
					05/07/2017	100-5160-620.20-00	28.24	
					05/07/2017	100-5160-621.90-00	70.68	
					05/07/2017	100-5160-621.90-00	113.35	
					05/07/2017	100-5160-621.90-00	87.52	
					05/07/2017	100-5164-615.40-02	182.00	
					05/07/2017	100-5235-621.30-00	123.06	
					05/07/2017	100-5235-621.50-00	23.00	
					05/07/2017	100-5432-620.30-00	41.27	
					05/07/2017	100-5432-620.30-00	43.69	
					05/07/2017	100-5432-620.30-00	22.79	
					05/07/2017	100-5432-620.30-00	149.47	
					05/07/2017	100-5432-620.30-00	20.45	
					05/07/2017	100-5432-620.30-00	4.87	
					05/07/2017	100-5432-620.30-00	46.29	
					05/07/2017	470-5433-613.40-00	5.43	
					05/07/2017	470-5433-613.40-00	17.30	
					05/07/2017	470-5433-613.40-00	10.81	
					05/07/2017	470-5433-613.40-00	17.37	
					05/07/2017	470-5433-613.40-00	.76	
					05/07/2017	470-5433-613.40-00	3.06	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
116522	6596	U.S. BANK CORPORATE PAYME			05/07/2017	470-5433-613.40-00	26.87		
					05/07/2017	470-5433-613.40-00	45.28		
					05/07/2017	100-5432-620.30-00	194.66		
					05/07/2017	470-5433-613.40-00	71.59		
					05/07/2017	470-5433-613.40-00	293.69		
					05/07/2017	470-5433-613.40-00	50.51		
					05/07/2017	470-5433-613.40-00	47.36		
					05/07/2017	470-5433-613.40-00	221.38		
					05/07/2017	100-5432-620.30-00	151.50		
					05/07/2017	100-5432-620.30-00	59.40		
					05/07/2017	100-5432-620.30-00	80.00		
					05/07/2017	100-5432-620.30-00	65.20		
					05/07/2017	100-5432-620.30-00	161.45		
					05/07/2017	100-5536-621.80-00	211.49		
					05/07/2017	100-5543-621.70-00	2.88		
					05/07/2017	100-5543-621.70-00	6.49		
					05/07/2017	100-5543-621.50-00	8.66		
					05/07/2017	100-4115-621.90-00	137.93		
					05/07/2017	100-4115-621.90-00	65.00		
					05/07/2017	100-5517-621.50-00	26.05		
					05/07/2017	100-4115-621.90-00	137.93		
					05/07/2017	100-5517-621.70-00	83.28		
					05/07/2017	100-5517-621.70-00	21.54		
					05/07/2017	100-5528-621.70-00	21.53		
					05/07/2017	100-5517-621.70-00	7.98		
					05/07/2017	100-5528-621.70-00	51.98		
					05/07/2017	100-5543-621.50-00	1.99		
					05/07/2017	100-5538-621.70-00	16.25		
					05/07/2017	100-5543-621.50-00	52.94		
					05/07/2017	100-5538-621.70-00	15.28		
							7,324.18	*	7,324.18
116523	6451	U.S. BANK INSTITUTIONAL T	PR0303		05/07/2017	100-0000-210.13-00	200.66		
							200.66	*	200.66
116524	6451	U.S. BANK INSTITUTIONAL T	PR0317		05/07/2017	100-0000-210.13-00	433.58		
							433.58	*	433.58
116525	6451	U.S. BANK INSTITUTIONAL T	PR0331		05/07/2017	100-0000-210.13-00	538.18		
							538.18	*	538.18
116526	43	UNIVERSAL BUILDING SVCS &	PI2286	008248	05/07/2017	470-5433-613.40-00	3,252.75		
							3,252.75	*	3,252.75
116527	7365	VALLEY AIR CONDITIONING &	PI2282	008183	05/07/2017	470-5433-611.90-00	3,000.00		
							3,000.00	*	3,000.00
116528	6041	VERIZON WIRELESS	PI2323	008479	05/07/2017	100-5160-618.30-00	1,208.97		
							1,208.97	*	1,208.97

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
116529	7523	WEST YOST ASSOCIATES	PI2277	008116	05/07/2017	420-5475-611.40-00	8,868.00		
							8,868.00	*	8,868.00
116530	4423	WILLIAM R. GRAY AND COMPA	PI2273	007860	05/07/2017	263-5432-611.90-00	1,305.63		
			PI2274	007860	05/07/2017	346-5970-641.05-04	40,927.93		
							42,233.56	*	42,233.56
116531	7478	WSP USA INC.	PI2249		05/07/2017	346-5970-641.05-04	10,900.96		
			PI2276		05/07/2017	350-5970-641.05-04	64,807.38		
							75,708.34	*	75,708.34
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0303		03/01/2017	100-0000-210.32-00	620.30		
			PR0317		03/15/2017	100-0000-210.32-00	620.30		
			PR0331		03/29/2017	100-0000-210.32-00	620.30		
							1,860.90	*	1,860.90
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0317		03/15/2017	100-0000-210.40-00	67,594.81		
							67,594.81	*	67,594.81
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0303		03/01/2017	100-0000-210.10-00	13,140.86		
			PR0303		03/01/2017	100-0000-210.10-10	6,464.17		
			PR0301		03/01/2017	100-0000-210.10-12	1,376.15		
			PR0317		03/15/2017	100-0000-210.10-00	9,941.20		
			PR0317		03/15/2017	100-0000-210.10-10	6,471.84		
			PR0317		03/15/2017	100-0000-210.10-12	1,101.58		
			PR0331		03/29/2017	100-0000-210.10-00	9,980.66		
			PR0331		03/29/2017	100-0000-210.10-10	6,568.91		
			PR0331		03/29/2017	100-0000-210.10-12	1,148.20		
							56,193.57	*	56,193.57
1000007*	3904	VISION SERVICE PLAN	PR0317		03/15/2017	100-0000-210.43-00	1,090.86		
							1,090.86	*	1,090.86
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0301		03/01/2017	100-0000-210.12-00	39,243.63		
			PR0317		03/15/2017	100-0000-210.12-00	39,236.88		
					03/31/2017	100-0000-210.12-00	85,800.04		
							164,280.55	*	164,280.55
1000027*	5279	AFLAC	PR0317		03/15/2017	100-0000-210.30-00	574.10		
							574.10	*	574.10
1000031*	7369	CALIFORNIA HOUSING FINANC			04/24/2017	100-4670-616.30-00	50,000.00		
							50,000.00	*	50,000.00
						BANK/CHECK TOTAL	713,748.09		713,748.09
						ALL BANKS/CHECKS TOTAL	713,748.09		713,748.09