PREPARED 06/20/2017 13:37:38
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06202017 SFOX

PAYMENT TYPES	
Checks	Y
EFTs	N
ePayables	N
VOUCHER SELECTION CRITERIA	
Voucher/discount due date	07/11/2017
All banks	A
REPORT SEQUENCE OPTIONS:	
Vendor	X
Bank/Vendor	
Fund/Dept/Div	
Fund/Dept/Div/Element/Obj	
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	2017/12
Payment date	06/20/2017

One vendor per page? (Y,N)	N
One vendor per page? (Y,N)	N
Validate cash on hand? (Y,N)	N
Validate cash on hand? (Y,N)	N

6/20/17

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CITY OF HERCULES

EXPENDITURE APPROVAL LIST
AS OF: 07/11/2017 PAYMENT DATE: 06/20/2017

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
0005279	00	AFLAC							
374330		PR0526		00	05/24/2017	100-0000-210.30-00	MAY 17 OPTIONAL INSURANCE	CHECK #: 1000027	574.10
							VENDOR TOTAL *	.00	574.10
0007579	00	ALEJANDRO MONROY							
JUN17-MONROY		PI2859	008509	00	06/17/2017	100-5536-611.90-00	SWIM COACH JUN17	625.00	
							VENDOR TOTAL *	625.00	
0006083	00	ALTEC INDUSTRIES, INC.							
10761515		PI2881	008521	00	06/20/2017	470-5433-611.90-00	STANLEY POLE SAW	1,535.84	
							VENDOR TOTAL *	1,535.84	
0007076	00	AMG ENGINEERING INC.							
COH2017536		PI2877	008517	00	06/20/2017	262-5432-613.20-00	VARIOUS REPAIRS	1,670.00	
							VENDOR TOTAL *	1,670.00	
0000099	00	Carlita Perry							
393239		2813		00	06/19/2017	100-5513-364.31-00	REFUND CANCELLED DUE COPA	100.00	
							VENDOR TOTAL *	100.00	
0006381	00	CA STATE DISBURSEMENT UNIT							
051217 PR WTHLG		PR0512		00	05/10/2017	100-0000-210.32-00	05/12/17 PR CHILD SUPPORT	CHECK #: 1000004	620.30
052617 PR WTHLG		PR0526		00	05/24/2017	100-0000-210.32-00	05/26/17 PR CHILD SUPPORT	CHECK #: 1000004	620.30
							VENDOR TOTAL *	.00	1,240.60
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-A							
11767567		PR0526		00	05/24/2017	100-0000-210.37-00	05/26/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-B							
11728738		PR0512		00	05/10/2017	100-0000-210.37-00	05/12/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0006057	00	CHELSEA COLLIVER							
JUN17-COLLIVER		PI2828	008166	00	06/17/2017	100-5536-611.90-00	SWIM COACH-JUN17	950.00	
COLLIVER-MAY17		PI2857	008507	00	06/17/2017	100-5536-611.90-00	MAY17-SWIM COACH	1,375.00	
							VENDOR TOTAL *	2,325.00	
0000169	00	CITY OF PINOLE							
DS2017HER2		PI2883	008523	00	06/20/2017	100-4423-611.90-00	MEETING BROADCASTS	5,588.00	
APR17-FLOW		PI2844	008268	00	06/17/2017	420-5475-618.20-00	APR17-HERCULES FLOW	103,693.62	
							VENDOR TOTAL *	109,281.62	
0007275	00	CITY OF RICHMOND							
6633		PI2870	008513	00	06/20/2017	100-5160-618.20-00	RMS SHARED COST APR17	1,542.78	
							VENDOR TOTAL *	1,542.78	
0004103	00	CLEAN LAKES, INC.							
5295		PI2833	008177	00	06/17/2017	231-5465-613.20-08	JUN17-LAKE REFUGIO	1,041.25	
							VENDOR TOTAL *	1,041.25	
0005040	00	CONTRA COSTA HEALTH SERVICES							

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0005040	00	CONTRA COSTA HEALTH SERVICES							
IN0194216		PI2882	008522	00	06/20/2017	470-5433-611.90-00	HEALTH PERMITS FOR2017/18	1,026.00	
							VENDOR TOTAL *	1,026.00	
0002238	00	DKS ASSOCIATES							
0063686		PI2845	008316	00	06/17/2017	100-5235-611.50-00	PROF.SVCS. 4/8-5/5/2017	33,607.11	
							VENDOR TOTAL *	33,607.11	
0007482	00	EVOLVELECTRIC, INC							
7257		PI2879	008519	00	06/20/2017	262-5432-611.90-00	REPLACE PHOTOCELLS	1,616.25	
7256		PI2880	008520	00	06/20/2017	262-5432-611.90-00	LED RETROFITS	3,799.26	
							VENDOR TOTAL *	5,415.51	
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
JANITORIAL-5/17		PI2832	008176	00	06/17/2017	470-5433-620.40-00	MAY17-JANITORIAL	1,295.00	
							VENDOR TOTAL *	1,295.00	
0003491	00	FORENSIC SERVICES DIVISION							
HPD-1704		PI2871	008514	00	06/20/2017	100-5160-618.20-00	FORENSIC SVCS APR17	3,392.50	
							VENDOR TOTAL *	3,392.50	
0004738	00	HASA, INC.							
516368		PI2842	008241	00	06/17/2017	100-5536-620.70-02	800 HASACHLOR	1,103.50	
517633		PI2843	008241	00	06/17/2017	100-5536-620.70-02	900 HASACHLOR	1,241.44	
							VENDOR TOTAL *	2,344.94	
0002424	00	HEALTH CARE DENTAL TRUST							
G#1041DC2CAJUN		PR0526		00	05/24/2017	100-0000-210.42-00	JUN 17 PD DENTAL PREMIUM	3,320.01	
G#1034DC2CAJUN		PR0526		00	05/24/2017	100-0000-210.42-00	JUN 17 EX DENTAL PREMIUM	2,254.99	
G#1004DC2CAJUN		PR0526		00	05/24/2017	100-0000-210.42-00	JUN 17 PT DENTAL PREMIUM	606.28	
G#1040DC2CAJUN		PR0526		00	05/24/2017	100-0000-210.42-00	JUN 17 FT DENTAL PREMIUM	2,598.03	
							VENDOR TOTAL *	8,779.31	
0005106	00	HERCULES POLICE ASSOCIATION							
051217 PR DUES		PR0512		00	05/10/2017	100-0000-210.34-00	05/12/17 PAYROLL	770.00	
052617 PR DUES		PR0526		00	05/24/2017	100-0000-210.34-00	05/26/17 PAYROLL	770.00	
							VENDOR TOTAL *	1,540.00	
0002780	00	J.W. ENTERPRISES							
200634		PI2834	008178	00	06/17/2017	420-5475-611.90-00	JUN17-HOLDING TANKS	649.32	
							VENDOR TOTAL *	649.32	
0005974	00	JODI TAMOSUNAS							
JUN17-TAMOSUNAS		PI2827	008164	00	06/17/2017	100-5536-611.90-00	JUN17-SWIM COACH	1,150.00	
TAMOSUNAS-MAY17		PI2858	008508	00	06/17/2017	100-5536-611.90-00	SWIM COACH-MAY17	1,375.00	
							VENDOR TOTAL *	2,525.00	
0000645	00	KEL-AIRE							
071392		PI2835	008180	00	06/17/2017	470-5433-613.30-00	MAY17-190 TURQUOISE	167.64	
071409		PI2836	008180	00	06/17/2017	470-5433-613.30-00	MAY17-2480 REFUGIO VALLEY	221.07	

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0000645	00	KEL-AIRE							
071410		PI2837	008180	00	06/17/2017	470-5433-613.30-00	MAY17-111 CIVIC DR	178.45	
071411		PI2838	008180	00	06/17/2017	470-5433-613.30-00	MAY17-2007 REFUGIO VALLEY	185.12	
15051		PI2876	008516	00	06/20/2017	470-5433-611.90-00	REPLACE PUMP	7,490.00	
							VENDOR TOTAL *	8,242.28	
0000269	00	MUNICIPAL POOLING AUTHORITY,CK GRP-A							
MAY 2017		PR0526		00	05/24/2017	100-0000-210.44-00	MAY 17 LTD/LIFE/AD&D INS.	2,496.16	
							VENDOR TOTAL *	2,496.16	
0007139	00	MUNICIPAL RESOURCE GROUP, LLC							
01-17-41		PI2825	007636	00	06/17/2017	100-5235-611.50-00	APR17-CARNIGLIA-CONSULTAN	2,365.00	
01-17-41		PI2826	007636	00	06/19/2017	100-5235-611.50-00	INVOICE CORRECTION	2,365.00-	
							VENDOR TOTAL *	.00	
0005147	00	MYERS-STEVENS & CO., INC.							
JUN 2017		PR0512		00	05/10/2017	100-0000-210.45-00	JUN 17 PD LTD PREMIUM	519.80	
							VENDOR TOTAL *	519.80	
0001336	00	NUCO2 LLC							
52381429		PI2829	008170	00	06/17/2017	100-5536-620.70-01	CO2 BULK	206.59	
52410655		PI2830	008170	00	06/17/2017	100-5536-620.70-01	CO2 BULK	138.65	
52509163		PI2831	008170	00	06/17/2017	100-5536-620.70-01	CO2 BULK	130.89	
							VENDOR TOTAL *	476.13	
0007477	00	O.C. JONES & SONS, INC.							
R-69933		PI2895		00	05/23/2017	262-5970-641.05-04	5% RETENTION-PP#18	CHECK #: 1000028	19.95
R-69963R		PI2893	007972	00	06/12/2017	344-5970-641.05-04	5% RETENTION-PP#19	CHECK #: 1000028	4,956.67
R-69933		PI2896		00	05/23/2017	345-5970-641.05-04	5% RETENTION-PP#18	CHECK #: 1000028	5,595.20
R-69933		PI2897		00	05/23/2017	347-5970-641.05-04	5% RETENTION-PP#18	CHECK #: 1000028	1,304.50
R-69933		PI2898		00	05/23/2017	349-5970-641.05-04	5% RETENTION-PP#18	CHECK #: 1000028	1,275.77
R-69963R		PI2894	007972	00	06/12/2017	350-5970-641.05-04	5% RETENTION-PP#19	CHECK #: 1000028	4,956.68
R-69933		PI2899		00	05/23/2017	350-5970-641.05-04	5% RETENTION-PP#18	CHECK #: 1000028	9,668.40
							VENDOR TOTAL *	.00	27,777.17
0007512	00	PACIFIC SITE MANAGEMENT							
49133		PI2846	008449	00	06/17/2017	220-5410-613.20-01	JUN17-LANDSCAPE MAINTENAN	14,949.62	
49000		PI2867	008510	00	06/20/2017	220-5410-642.10-00	WEED ABATEMENT-CORP YARD	1,100.00	
49001		PI2868	008511	00	06/20/2017	220-5410-642.10-00	WEED ABATEMENT-PARK-N-RID	4,200.00	
49011		PI2872	008515	00	06/20/2017	220-5410-613.20-01	APR17 IRRIGATION REPAIRS	1,978.28	
49132		PI2878	008518	00	06/20/2017	220-5410-613.20-01	JUN17-BAYWOOD & PARK	2,408.00	
49158		PI2885	008525	00	06/20/2017	220-5410-613.20-01	MAY17 IRRIGATION REPAIRS	4,429.53	
49133		PI2847	008449	00	06/17/2017	220-5411-613.20-01	JUN17-LANDSCAPE MAINTENAN	337.63	
49133		PI2848	008449	00	06/17/2017	220-5412-613.20-01	JUN17-LANDSCAPE MAINTENAN	1,484.39	
49158		PI2886	008525	00	06/20/2017	220-5412-613.20-00	MAY17 IRRIGATION REPAIRS	227.19	
49133		PI2849	008449	00	06/17/2017	220-5413-613.20-01	JUN17-LANDSCAPE MAINTENAN	259.71	
49133		PI2850	008449	00	06/17/2017	220-5414-613.20-01	JUN17-LANDSCAPE MAINTENAN	436.59	
49011		PI2873	008515	00	06/20/2017	220-5414-613.20-00	APR17 IRRIGATION REPAIRS	689.58	
49158		PI2887	008525	00	06/20/2017	220-5414-613.20-00	MAY17 IRRIGATION REPAIRS	514.40	
49133		PI2851	008449	00	06/17/2017	220-5415-613.20-01	JUN17-LANDSCAPE MAINTENAN	306.28	

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0007512	00	PACIFIC SITE MANAGEMENT							
49158		PI2888	008525	00	06/20/2017	220-5415-613.20-00	MAY17 IRRIGATION REPAIRS	172.72	
49133		PI2852	008449	00	06/17/2017	220-5416-613.20-01	JUN17-LANDSCAPE MAINTENAN	672.79	
49133		PI2853	008449	00	06/17/2017	220-5417-613.20-01	JUN17-LANDSCAPE MAINTENAN	122.92	
49133		PI2854	008449	00	06/17/2017	220-5418-613.20-01	JUN17-LANDSCAPE MAINTENAN	173.29	
49133		PI2855	008449	00	06/17/2017	220-5419-613.20-01	JUN17-LANDSCAPE MAINTENAN	1,131.04	
49133		PI2856	008449	00	06/17/2017	220-5420-613.20-01	JUN17-LANDSCAPE MAINTENAN	285.74	
49078		PI2841	008228	00	06/17/2017	221-5421-613.20-01	JUN17-VICTORIA BY THE BAY	7,224.00	
49011		PI2874	008515	00	06/20/2017	221-5421-613.20-02	APR17 IRRIGATION REPAIRS	110.68	
49158		PI2889	008525	00	06/20/2017	221-5421-613.20-02	MAY17 IRRIGATION REPAIRS	1,148.00	
49077		PI2840	008228	00	06/17/2017	222-5422-613.20-01	JUN17-PROMENADE DISTRICT	2,408.00	
49011		PI2875	008515	00	06/20/2017	222-5422-613.20-00	APR17 IRRIGATION REPAIRS	1,080.96	
49158		PI2890	008525	00	06/20/2017	222-5422-613.20-00	MAY17 IRRIGATION REPAIRS	1,143.76	
49076		PI2839	008228	00	06/17/2017	224-5410-613.20-01	JUN17-BAYSIDE DISTRICT	1,204.00	
49158		PI2891	008525	00	06/20/2017	224-5424-611.40-00	MAY17 IRRIGATION REPAIRS	1,009.02	
							VENDOR TOTAL *	51,208.12	
0001618	00	PUBLIC EMPLOYEES' RETIREMENT							
CY 2017-10		PR0512		00	05/10/2017	100-0000-210.12-00	05/12/17 PR PERS CONTRIB.	CHECK #: 1000009	42,283.79
CY 2017-11		PR0526		00	05/24/2017	100-0000-210.12-00	05/26/17 PR PERS CONTRIB.	CHECK #: 1000009	42,172.46
CY 2017-MAY				00	05/31/2017	100-0000-210.12-00	MAY 17-PR PERS UAL	CHECK #: 1000009	85,800.04
14970052				00	05/31/2017	100-4625-618.20-00	PERS LATE REPORTING	CHECK #: 1000009	200.00
							VENDOR TOTAL *	.00	170,456.29
0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							
JUN 2017		PR0526		00	05/24/2017	100-0000-210.40-00	JUN 17 HEALTH PREMIUM	CHECK #: 1000005	72,013.33
							VENDOR TOTAL *	.00	72,013.33
0007278	00	STAILING S & S RV REPAIR							
5481-4		PI2862	008266	00	06/17/2017	100-5164-613.50-00	LOF; HEADLIGHT	58.51	
5482-8		PI2863	008266	00	06/17/2017	100-5164-613.50-00	ALLEY LIGHT REPLACE	53.14	
5494-3		PI2864	008266	00	06/17/2017	100-5164-613.50-00	DOOR; TIRE	46.50	
5505-1		PI2865	008266	00	06/17/2017	100-5164-613.50-00	REWIRE ELECTRIC/SIREN	770.00	
							VENDOR TOTAL *	928.15	
0007315	00	SUE TODD INVESTIGATIONS							
01521		PI2869	008512	00	06/20/2017	100-5160-611.90-00	BACKGROUND CHECK	1,526.17	
							VENDOR TOTAL *	1,526.17	
0006203	00	TEAMSTERS LOCAL NO. 315							
MAY 17 DUE I		PR0512		00	05/10/2017	100-0000-210.50-00	05/12/17 PAYROLL	1,221.50	
MAY 17 DUE II		PR0526		00	05/24/2017	100-0000-210.50-00	05/26/17 PAYROLL	1,180.50	
							VENDOR TOTAL *	2,402.00	
0007235	00	THE LEW EDWARDS GROUP							
2017-05		PI2866	008458	00	06/17/2017	100-4115-611.40-00	PROF.SVCS. MAY17	5,840.00	
							VENDOR TOTAL *	5,840.00	
0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM							
MAY17-05/22/17				00	06/20/2017	100-0000-204.00-00	AMAZON MKTPLACE PMTS	1,932.00	

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0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM							
MAY17-05/22/17				00	06/20/2017	100-0000-204.00-00	AMAZON MKTPLACE PMTS	973.00	
MAY17-05/22/17				00	06/20/2017	100-4010-615.20-00	SMK*SURVEYMONKEY.COM	140.71	
MAY17-05/22/17				00	06/20/2017	100-4010-615.40-01	CITYOFSAC PARKNGGARAGE	3.00	
MAY17-05/22/17				00	06/20/2017	100-4010-615.40-01	CITY OF WALNUT CREEK PARK	1.50	
MAY17-05/22/17				00	06/20/2017	100-4010-615.40-01	IN *INDUSTRIAL ASSOCIATIO	45.00	
MAY17-05/22/17				00	06/20/2017	100-4010-615.40-01	CITY OF WALNUT CREEK N LO	.50	
MAY17-05/22/17				00	06/20/2017	100-4420-622.10-00	STAPLES 00106526	38.23	
MAY17-05/22/17				00	06/20/2017	100-4420-621.50-00	LUCKY #718 HERCULES	34.96	
MAY17-05/22/17				00	06/20/2017	100-4420-621.50-00	STARBUCKS STORE 05882	15.95	
MAY17-05/22/17				00	06/20/2017	100-4420-621.50-00	LEILA BY THE BAY	75.33	
MAY17-05/22/17				00	06/20/2017	100-4420-621.50-00	THE NEW DELI	43.70	
MAY17-05/22/17				00	06/20/2017	100-4420-622.10-00	NNA SERVICES LLC	69.50	
MAY17-05/22/17				00	06/20/2017	100-4420-615.40-00	CITY CLERKS ASSOCIATION O	200.00	
MAY17-05/22/17				00	06/20/2017	100-4423-621.20-00	AMAZON.COM AMZN.COM/BILL	21.70	
MAY17-05/22/17				00	06/20/2017	100-4423-621.20-00	NEC*DISPLAY SOLUTIONS	17.47	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	AMAZON.COM	336.53	
MAY17-05/22/17				00	06/20/2017	100-5160-615.40-01	ROUND TABLE PIZZA - 0442	91.51	
MAY17-05/22/17				00	06/20/2017	100-5160-615.40-01	ROUND TABLE PIZZA - 0442	86.50	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	BUSHNELL	9.99	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	BUSHNELL	9.99	
MAY17-05/22/17				00	06/20/2017	100-5160-621.80-00	OPTICSPLANET, INC.	1,132.36	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	TARGET 00007377	27.73	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	BATTERIES PLUS #63	43.68	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	MARKELL, INC	61.67	
MAY17-05/22/17				00	06/20/2017	100-5160-621.10-00	LA POLICE GEAR	343.07	
MAY17-05/22/17				00	06/20/2017	100-5160-621.60-00	RICHARD COWELL TACTICA	342.00	
MAY17-05/22/17				00	06/20/2017	100-5160-611.90-00	B&H PHOTO 800-606-6969	248.66	
MAY17-05/22/17				00	06/20/2017	100-5160-621.90-00	TLO TRANSUNION	40.70	
MAY17-05/22/17				00	06/20/2017	100-5160-621.60-00	MOUNTAINSIDE MEDICAL E	53.39	
MAY17-05/22/17				00	06/20/2017	100-5160-621.60-00	DASH MEDICAL GLOVES	77.09	
MAY17-05/22/17				00	06/20/2017	100-5160-615.40-01	CCSF MTA IPS PRKNG METER	.25	
MAY17-05/22/17				00	06/20/2017	100-5160-615.40-01	CCSF MTA IPS PRKNG METER	3.53	
MAY17-05/22/17				00	06/20/2017	100-5160-615.40-01	CCSF MTA IPS PRKNG METER	3.50	
MAY17-05/22/17				00	06/20/2017	100-5164-613.50-00	THE HOME DEPOT #1044	116.31	
MAY17-05/22/17				00	06/20/2017	100-5164-613.50-00	THE HOME DEPOT #1044	65.15	
MAY17-05/22/17				00	06/20/2017	100-5164-613.50-00	GALLS	1,633.08	
MAY17-05/22/17				00	06/20/2017	100-5164-613.50-00	FASTRAK CSC	25.00	
MAY17-05/22/17				00	06/20/2017	100-5164-615.40-02	HOLIDAY INN EXPRESS	328.48	
MAY17-05/22/17				00	06/20/2017	100-5164-661.20-00	TINT ON WHEELS	900.00	
MAY17-05/22/17				00	06/20/2017	100-5164-613.50-00	MSD LLC	315.26	
MAY17-05/22/17				00	06/20/2017	100-5164-613.50-00	MSD LLC	315.26-	
MAY17-05/22/17				00	06/20/2017	100-5235-615.40-00	DUNCAN PARKING TRI	3.00	
MAY17-05/22/17				00	06/20/2017	100-5432-615.40-01	PARKING CONCEPTS INC LOC	2.50	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	A && K MACHINE SHOP	40.00	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	67.08	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1380	69.77	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	34.66	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	149.77	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	41.12	

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							
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	29.31	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	12.87	
MAY17-05/22/17				00	06/20/2017	100-5432-620.30-00	THE HOME DEPOT #1044	10.62	
MAY17-05/22/17				00	06/20/2017	100-5435-615.40-00	INT'L CODE COUNCIL INC	125.00	
MAY17-05/22/17				00	06/20/2017	100-5436-611.50-00	ADMAIL	1,013.06	
MAY17-05/22/17				00	06/20/2017	100-5510-395.00-00	TUTTI FRUTTI HERCULES	27.00	
MAY17-05/22/17				00	06/20/2017	100-5516-621.50-00	LUCKY #718 HERCULES	2.99	
MAY17-05/22/17				00	06/20/2017	100-5516-621.50-00	LUCKY #718 HERCULES	5.99	
MAY17-05/22/17				00	06/20/2017	100-5516-621.70-00	99 CENTS ONLY STORES #297	14.59	
MAY17-05/22/17				00	06/20/2017	100-5516-621.70-00	OTC BRANDS, INC.	17.13	
MAY17-05/22/17				00	06/20/2017	100-5516-621.70-00	MICHAELS STORES 1675	36.37	
MAY17-05/22/17				00	06/20/2017	100-5516-621.70-00	BIG LOTS STORES - #1957	15.23	
MAY17-05/22/17				00	06/20/2017	100-5517-621.70-00	99 CENTS ONLY STORES #297	14.60	
MAY17-05/22/17				00	06/20/2017	100-5517-621.70-00	OTC BRANDS, INC.	17.12	
MAY17-05/22/17				00	06/20/2017	100-5517-621.70-00	THE HOME DEPOT #1044	16.28	
MAY17-05/22/17				00	06/20/2017	100-5517-621.70-00	THE HOME DEPOT #1044	16.28-	
MAY17-05/22/17				00	06/20/2017	100-5517-621.50-00	LUCKY #718 HERCULES	21.83	
MAY17-05/22/17				00	06/20/2017	100-5517-621.70-00	DISCOUNT SCHOOL SUPPLY	482.55	
MAY17-05/22/17				00	06/20/2017	100-5517-621.50-00	LUCKY #718 HERCULES	144.27	
MAY17-05/22/17				00	06/20/2017	100-5518-621.50-00	LUCKY #718 HERCULES	2.99	
MAY17-05/22/17				00	06/20/2017	100-5518-621.50-00	LUCKY #718 HERCULES	5.99	
MAY17-05/22/17				00	06/20/2017	100-5518-621.70-00	T J MAXX #1347	15.64	
MAY17-05/22/17				00	06/20/2017	100-5518-621.70-00	99 CENTS ONLY STORES #297	12.02	
MAY17-05/22/17				00	06/20/2017	100-5518-621.70-00	99 CENTS ONLY STORES #297	14.60	
MAY17-05/22/17				00	06/20/2017	100-5518-621.70-00	OTC BRANDS, INC.	17.13	
MAY17-05/22/17				00	06/20/2017	100-5518-621.70-00	MICHAELS STORES 1675	36.38	
MAY17-05/22/17				00	06/20/2017	100-5518-621.50-00	SAFEWAY STORE00009894	4.65	
MAY17-05/22/17				00	06/20/2017	100-5528-621.50-00	TARGET 00003319	13.06	
MAY17-05/22/17				00	06/20/2017	100-5528-621.70-00	TARGET 00003319	30.04	
MAY17-05/22/17				00	06/20/2017	100-5528-621.70-00	AMAZON MKTPLACE PMTS	64.77	
MAY17-05/22/17				00	06/20/2017	100-5528-621.50-00	TUTTI FRUTTI HERCULES	27.00	
MAY17-05/22/17				00	06/20/2017	100-5528-621.70-00	OTC BRANDS, INC.	73.93	
MAY17-05/22/17				00	06/20/2017	100-5528-621.70-00	COSTCO WHSE #0132	18.41	
MAY17-05/22/17				00	06/20/2017	100-5528-621.50-00	COSTCO WHSE #0132	45.26	
MAY17-05/22/17				00	06/20/2017	100-5528-621.50-00	STARBUCKS STORE 05882	15.95	
MAY17-05/22/17				00	06/20/2017	100-5528-610.20-00	HAPPILY EVER LAUGHTER	255.00	
MAY17-05/22/17				00	06/20/2017	100-5528-621.50-00	SAFEWAY STORE00009894	24.95	
MAY17-05/22/17				00	06/20/2017	100-5528-621.70-00	DISCOUNT SCHOOL SUPPLY	26.06	
MAY17-05/22/17				00	06/20/2017	100-5528-621.70-00	TCT*ANDERSON'S	467.26	
MAY17-05/22/17				00	06/20/2017	100-5536-621.70-00	PAYPAL *BAPPOA	50.00	
MAY17-05/22/17				00	06/20/2017	100-5536-613.10-00	RED CROSS STORE	321.53	
MAY17-05/22/17				00	06/20/2017	100-5536-621.70-00	PAYPAL *CPRSAGINGSE	40.00	
MAY17-05/22/17				00	06/20/2017	100-5536-621.70-00	PAYPAL *CPRSAGINGSE	40.00	
MAY17-05/22/17				00	06/20/2017	100-5536-621.70-00	WORLD WATERPARK ASSOC	69.00	
MAY17-05/22/17				00	06/20/2017	100-5543-621.70-00	DOLLAR TREE	3.28	
MAY17-05/22/17				00	06/20/2017	100-5543-621.50-00	FOODMAXX #466 PINOL	14.87	
MAY17-05/22/17				00	06/20/2017	100-5543-621.70-00	AMAZON MKTPLACE PMTS	19.49	
MAY17-05/22/17				00	06/20/2017	100-5543-621.70-00	MICROSOFT *STORE	194.66	
MAY17-05/22/17				00	06/20/2017	100-5543-621.50-00	TUTTI FRUTTI HERCULES	10.00	

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
0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM							
MAY17-05/22/17				00	06/20/2017	100-5543-621.70-00	REDBOX *DVD RENTAL	3.26	
MAY17-05/22/17				00	06/20/2017	100-5543-621.70-00	GAMESTOP #702	52.49	
MAY17-05/22/17				00	06/20/2017	100-5543-610.20-00	ETIX - *ALAMEDA COUNTY AG	66.00	
MAY17-05/22/17				00	06/20/2017	100-5543-610.20-00	581 - AMF - EC PINOLE	60.00	
MAY17-05/22/17				00	06/20/2017	450-6210-644.30-01	AUTOCUSTOMS	1,050.00	
MAY17-05/22/17				00	06/20/2017	460-4430-613.10-03	NEUSTAR/NEULEVEL, INC.	98.00	
MAY17-05/22/17				00	06/20/2017	460-4430-613.10-03	AMAZON WEB SERVICES	334.44	
MAY17-05/22/17				00	06/20/2017	460-4430-613.10-03	NEUSTAR/NEULEVEL, INC.	49.00	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	37.88	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	7.56	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	12.41	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	51.66	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	60.19	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	10.85	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	26.70	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	53.24	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	30.58	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	128.97	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	KULLY SUPPLY	225.46	
MAY17-05/22/17				00	06/20/2017	470-5433-613.40-00	THE HOME DEPOT #1044	102.50	
							VENDOR TOTAL *	16,386.26	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-A							
02617 PR CONT.		PR0526		00	05/24/2017	100-0000-210.13-00	05/26/17 PR PARS CONTRIB.	680.18	
							VENDOR TOTAL *	680.18	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-B							
051217 PR CONT.		PR0512		00	05/10/2017	100-0000-210.13-00	05/12/17 PR PARS CONTRIB.	685.60	
							VENDOR TOTAL *	685.60	
0000043	00	UNIVERSAL BUILDING SVCS & SUPPLY CO							
230236		PI2884	008524	00	06/20/2017	470-5433-620.40-00	MAINTENANCE SUPPLIES	4,395.49	
							VENDOR TOTAL *	4,395.49	
0006930	00	VANTAGEPOINT - ICMA							
051217 RHS		PR0512		00	05/10/2017	100-0000-210.10-12	05/12/17 PR DEFERRED COMP	CHECK #: 1000006	1,179.06
052617 RHS		PR0526		00	05/24/2017	100-0000-210.10-12	05/26/17 PR DEFERRED COMP	CHECK #: 1000006	1,181.12
							VENDOR TOTAL *	.00	2,360.18
0005677	00	VANTAGEPOINT TRANSFER AGENTS-401							
051217 401		PR0512		00	05/10/2017	100-0000-210.10-10	05/12/17 PR DEFERRED COMP	CHECK #: 1000006	6,653.22
052617 401		PR0526		00	05/24/2017	100-0000-210.10-10	05/26/17 PR DEFERRED COMP	CHECK #: 1000006	5,753.22
							VENDOR TOTAL *	.00	12,406.44
0005676	00	VANTAGEPOINT TRANSFER AGENTS-457							
051217 457		PR0512		00	05/10/2017	100-0000-210.10-00	05/12/17 PR DEFERRED COMP	CHECK #: 1000006	13,164.52
052617 457		PR0526		00	05/24/2017	100-0000-210.10-00	05/26/17 PR DEFERRED COMP	CHECK #: 1000006	9,831.18
							VENDOR TOTAL *	.00	22,995.70
0006041	00	VERIZON WIRELESS							

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
0006041	00	VERIZON WIRELESS							
9785654915		PI2892	008526	00	06/20/2017	100-5160-614.60-00	ACCT# 571705512-00001	1,208.97	
							VENDOR TOTAL *	1,208.97	
0003904	00	VISION SERVICE PLAN							
121082980001JUNPR0526				00	05/24/2017	100-0000-210.43-00	JUN 17 VISION PREMIUM	CHECK #: 1000007	1,244.55
							VENDOR TOTAL *	.00	1,244.55
0006086	00	VOYAGER FLEET SYSTEMS INC.							
869152231721				00	06/12/2017	100-5160-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	374.05
869152231721				00	06/12/2017	100-5164-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	3,676.42
869152231721				00	06/12/2017	100-5238-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	22.13
869152231721				00	06/12/2017	100-5432-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	131.90
869152231721				00	06/12/2017	100-5435-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	268.81
869152231721				00	06/12/2017	100-5510-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	422.23
869152231721				00	06/12/2017	220-5410-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	345.11
869152231721				00	06/12/2017	231-5465-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	345.10
869152231721				00	06/12/2017	420-5475-620.20-00	APR-MAY 17 FUEL USAGE	CHECK #: 1000003	345.10
							VENDOR TOTAL *	.00	5,930.85
							HAND ISSUED TOTAL ***		316,999.21
							TOTAL EXPENDITURES ****	275,860.41	316,999.21
							GRAND TOTAL **********		592,859.62

PREPARED 6/20/2017, 13:39:50
PROGRAM: GM348U
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

DISBURSEMENT PERIOD 12/2017

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
116771	7579	00	ALEJANDRO MONROY	06/20/2017	625.00	.00
116772	6083	00	ALTEC INDUSTRIES, INC.	06/20/2017	1,535.84	.00
116773	7076	00	AMG ENGINEERING,INC.	06/20/2017	1,670.00	.00
116774	99	00	Carlita Perry	06/20/2017	100.00	.00
116775	5678	00	CALPERS LONG-TERM CARE PROGRAM	06/20/2017	84.46	.00
116776	5678	00	CALPERS LONG-TERM CARE PROGRAM	06/20/2017	84.46	.00
116777	6057	00	CHELSEA COLLIVER	06/20/2017	2,325.00	.00
116778	169	00	CITY OF PINOLE	06/20/2017	109,281.62	.00
116779	7275	00	CITY OF RICHMOND	06/20/2017	1,542.78	.00
116780	4103	00	CLEAN LAKES, INC.	06/20/2017	1,041.25	.00
116781	5040	00	CONTRA COSTA HEALTH SERVICES	06/20/2017	1,026.00	.00
116782	2238	00	DKS ASSOCIATES	06/20/2017	33,607.11	.00
116783	7482	00	EVOLVELECTRIC, INC	06/20/2017	5,415.51	.00
116784	7460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE	06/20/2017	1,295.00	.00
116785	3491	00	FORENSIC SERVICES DIVISION	06/20/2017	3,392.50	.00
116786	4738	00	HASA, INC.	06/20/2017	2,344.94	.00
116787	2424	00	HEALTH CARE DENTAL TRUST	06/20/2017	8,779.31	.00
116788	5106	00	HERCULES POLICE ASSOCIATION	06/20/2017	1,540.00	.00
116789	2780	00	J.W. ENTERPRISES	06/20/2017	649.32	.00
116790	5974	00	JODI TAMOSUNAS	06/20/2017	2,525.00	.00
116791	645	00	KEL-AIRE	06/20/2017	8,242.28	.00
116792	269	00	MUNICIPAL POOLING AUTHORITY	06/20/2017	2,496.16	.00
116793	5147	00	MYERS-STEVENS & CO., INC.	06/20/2017	519.80	.00
116794	1336	00	NUCO2 LLC	06/20/2017	476.13	.00
116795	7512	00	PACIFIC SITE MANAGEMENT	06/20/2017	51,208.12	.00
116796	7278	00	STAILING S & S RV REPAIR	06/20/2017	928.15	.00
116797	7315	00	SUE TODD INVESTIGATIONS	06/20/2017	1,526.17	.00
116798	6203	00	TEAMSTERS LOCAL NO. 315	06/20/2017	2,402.00	.00
116799	7235	00	THE LEW EDWARDS GROUP	06/20/2017	5,840.00	.00
116800	6596	00	U.S. BANK	06/20/2017	16,386.26	.00
116801	6451	00	U.S. BANK PARS ACCT#6746022400	06/20/2017	680.18	.00
116802	6451	00	U.S. BANK PARS ACCT#6746022400	06/20/2017	685.60	.00
116803	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	06/20/2017	4,395.49	.00
116804	6041	00	VERIZON WIRELESS	06/20/2017	1,208.97	.00

NUMBER OF CHECKS 34 GRAND TOTAL 275,860.41

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
116771	7579	ALEJANDRO MONROY	PI2859	008509	06/20/2017	100-5536-611.90-00	625.00 625.00	*	625.00
116772	6083	ALTEC INDUSTRIES, INC.	PI2881	008521	06/20/2017	470-5433-611.90-00	1,535.84 1,535.84	*	1,535.84
116773	7076	AMG ENGINEERING INC.	PI2877	008517	06/20/2017	262-5432-613.20-00	1,670.00 1,670.00	*	1,670.00
116774	99	Carlita Perry	2813		06/20/2017	100-5513-364.31-00	100.00 100.00	*	100.00
116775	5678	CALPERS LONG-TERM CARE PR	PR0526		06/20/2017	100-0000-210.37-00	84.46 84.46	*	84.46
116776	5678	CALPERS LONG-TERM CARE PR	PR0512		06/20/2017	100-0000-210.37-00	84.46 84.46	*	84.46
116777	6057	CHELSEA COLLIVER	PI2828 PI2857	008166 008507	06/20/2017 06/20/2017	100-5536-611.90-00 100-5536-611.90-00	950.00 1,375.00 2,325.00	*	2,325.00
116778	169	CITY OF PINOLE	PI2844 PI2883	008268 008523	06/20/2017 06/20/2017	420-5475-618.20-00 100-4423-611.90-00	103,693.62 5,588.00 109,281.62	*	109,281.62
116779	7275	CITY OF RICHMOND	PI2870	008513	06/20/2017	100-5160-618.20-00	1,542.78 1,542.78	*	1,542.78
116780	4103	CLEAN LAKES, INC.	PI2833	008177	06/20/2017	231-5465-613.20-08	1,041.25 1,041.25	*	1,041.25
116781	5040	CONTRA COSTA HEALTH SERVI	PI2882	008522	06/20/2017	470-5433-611.90-00	1,026.00 1,026.00	*	1,026.00
116782	2238	DKS ASSOCIATES	PI2845	008316	06/20/2017	100-5235-611.50-00	33,607.11 33,607.11	*	33,607.11
116783	7482	EVOLVELECTRIC, INC	PI2879 PI2880	008519 008520	06/20/2017 06/20/2017	262-5432-611.90-00 262-5432-611.90-00	1,616.25 3,799.26 5,415.51	*	5,415.51
116784	7460	EXECUTIVE HERITAGE JANITO	PI2832	008176	06/20/2017	470-5433-620.40-00	1,295.00 1,295.00	*	1,295.00
116785	3491	FORENSIC SERVICES DIVISIO	PI2871	008514	06/20/2017	100-5160-618.20-00	3,392.50 3,392.50	*	3,392.50
116786	4738	HASA, INC.	PI2842 PI2843	008241 008241	06/20/2017 06/20/2017	100-5536-620.70-02 100-5536-620.70-02	1,103.50 1,241.44		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
116786	4738	HASA, INC.					2,344.94	*	2,344.94
116787	2424	HEALTH CARE DENTAL TRUST	PR0526		06/20/2017	100-0000-210.42-00	3,320.01		
			PR0526		06/20/2017	100-0000-210.42-00	2,254.99		
			PR0526		06/20/2017	100-0000-210.42-00	606.28		
			PR0526		06/20/2017	100-0000-210.42-00	2,598.03		
							8,779.31	*	8,779.31
116788	5106	HERCULES POLICE ASSOCIATI	PR0512		06/20/2017	100-0000-210.34-00	770.00		
			PR0526		06/20/2017	100-0000-210.34-00	770.00		
							1,540.00	*	1,540.00
116789	2780	J.W. ENTERPRISES	PI2834	008178	06/20/2017	420-5475-611.90-00	649.32		
							649.32	*	649.32
116790	5974	JODI TAMOSUNAS	PI2827	008164	06/20/2017	100-5536-611.90-00	1,150.00		
			PI2858	008508	06/20/2017	100-5536-611.90-00	1,375.00		
							2,525.00	*	2,525.00
116791	645	KEL-AIRE	PI2835	008180	06/20/2017	470-5433-613.30-00	167.64		
			PI2836	008180	06/20/2017	470-5433-613.30-00	221.07		
			PI2837	008180	06/20/2017	470-5433-613.30-00	178.45		
			PI2838	008180	06/20/2017	470-5433-613.30-00	185.12		
			PI2876	008516	06/20/2017	470-5433-611.90-00	7,490.00		
							8,242.28	*	8,242.28
116792	269	MUNICIPAL POOLING AUTHORI	PR0526		06/20/2017	100-0000-210.44-00	2,496.16		
							2,496.16	*	2,496.16
116793	5147	MYERS-STEVENS & CO., INC.	PR0512		06/20/2017	100-0000-210.45-00	519.80		
							519.80	*	519.80
116794	1336	NUCO2 LLC	PI2829	008170	06/20/2017	100-5536-620.70-01	206.59		
			PI2830	008170	06/20/2017	100-5536-620.70-01	138.65		
			PI2831	008170	06/20/2017	100-5536-620.70-01	130.89		
							476.13	*	476.13
116795	7512	PACIFIC SITE MANAGEMENT	PI2839	008228	06/20/2017	224-5410-613.20-01	1,204.00		
			PI2840	008228	06/20/2017	222-5422-613.20-01	2,408.00		
			PI2841	008228	06/20/2017	221-5421-613.20-01	7,224.00		
			PI2846	008449	06/20/2017	220-5410-613.20-01	14,949.62		
			PI2847	008449	06/20/2017	220-5411-613.20-01	337.63		
			PI2848	008449	06/20/2017	220-5412-613.20-01	1,484.39		
			PI2849	008449	06/20/2017	220-5413-613.20-01	259.71		
			PI2850	008449	06/20/2017	220-5414-613.20-01	436.59		
			PI2851	008449	06/20/2017	220-5415-613.20-01	306.28		
			PI2852	008449	06/20/2017	220-5416-613.20-01	672.79		
			PI2853	008449	06/20/2017	220-5417-613.20-01	122.92		
			PI2854	008449	06/20/2017	220-5418-613.20-01	173.29		
			PI2855	008449	06/20/2017	220-5419-613.20-01	1,131.04		

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116795	7512	PACIFIC SITE MANAGEMENT	PI2856	008449	06/20/2017	220-5420-613.20-01	285.74		
			PI2867	008510	06/20/2017	220-5410-642.10-00	1,100.00		
			PI2868	008511	06/20/2017	220-5410-642.10-00	4,200.00		
			PI2872	008515	06/20/2017	220-5410-613.20-01	1,978.28		
			PI2873	008515	06/20/2017	220-5414-613.20-00	689.58		
			PI2874	008515	06/20/2017	221-5421-613.20-02	110.68		
			PI2875	008515	06/20/2017	222-5422-613.20-00	1,080.96		
			PI2878	008518	06/20/2017	220-5410-613.20-01	2,408.00		
			PI2885	008525	06/20/2017	220-5410-613.20-01	4,429.53		
			PI2886	008525	06/20/2017	220-5412-613.20-00	227.19		
			PI2887	008525	06/20/2017	220-5414-613.20-00	514.40		
			PI2888	008525	06/20/2017	220-5415-613.20-00	172.72		
			PI2889	008525	06/20/2017	221-5421-613.20-02	1,148.00		
			PI2890	008525	06/20/2017	222-5422-613.20-00	1,143.76		
			PI2891	008525	06/20/2017	224-5424-611.40-00	1,009.02		
							51,208.12	*	51,208.12
116796	7278	STAILING S & S RV REPAIR	PI2862	008266	06/20/2017	100-5164-613.50-00	58.51		
			PI2863	008266	06/20/2017	100-5164-613.50-00	53.14		
			PI2864	008266	06/20/2017	100-5164-613.50-00	46.50		
			PI2865	008266	06/20/2017	100-5164-613.50-00	770.00		
							928.15	*	928.15
116797	7315	SUE TODD INVESTIGATIONS	PI2869	008512	06/20/2017	100-5160-611.90-00	1,526.17		
							1,526.17	*	1,526.17
116798	6203	TEAMSTERS LOCAL NO. 315	PR0512		06/20/2017	100-0000-210.50-00	1,221.50		
			PR0526		06/20/2017	100-0000-210.50-00	1,180.50		
							2,402.00	*	2,402.00
116799	7235	THE LEW EDWARDS GROUP	PI2866	008458	06/20/2017	100-4115-611.40-00	5,840.00		
							5,840.00	*	5,840.00
116800	6596	U.S. BANK CORPORATE PAYME			06/20/2017	100-5518-621.50-00	2.99		
					06/20/2017	100-5516-621.50-00	2.99		
					06/20/2017	100-5528-621.50-00	13.06		
					06/20/2017	100-5528-621.70-00	30.04		
					06/20/2017	100-5518-621.50-00	5.99		
					06/20/2017	100-5516-621.50-00	5.99		
					06/20/2017	100-5518-621.70-00	15.64		
					06/20/2017	100-5518-621.70-00	12.02		
					06/20/2017	100-5517-621.70-00	14.60		
					06/20/2017	100-5518-621.70-00	14.60		
					06/20/2017	100-5516-621.70-00	14.59		
					06/20/2017	100-5528-621.70-00	64.77		
					06/20/2017	100-5528-621.50-00	27.00		
					06/20/2017	100-5528-621.70-00	73.93		
					06/20/2017	100-5517-621.70-00	17.12		
					06/20/2017	100-5518-621.70-00	17.13		
					06/20/2017	100-5516-621.70-00	17.13		

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116800	6596	U.S. BANK CORPORATE PAYME			06/20/2017	100-5518-621.70-00	36.38	
					06/20/2017	100-5516-621.70-00	36.37	
					06/20/2017	100-5516-621.70-00	15.23	
					06/20/2017	100-5528-621.70-00	18.41	
					06/20/2017	100-5528-621.50-00	45.26	
					06/20/2017	100-5517-621.70-00	16.28	
					06/20/2017	100-5528-621.50-00	15.95	
					06/20/2017	100-5517-621.70-00	16.28-	
					06/20/2017	100-5528-610.20-00	255.00	
					06/20/2017	100-5528-621.50-00	24.95	
					06/20/2017	100-5518-621.50-00	4.65	
					06/20/2017	100-5517-621.50-00	21.83	
					06/20/2017	100-4010-615.20-00	140.71	
					06/20/2017	100-4010-615.40-01	3.00	
					06/20/2017	100-4010-615.40-01	1.50	
					06/20/2017	100-4010-615.40-01	45.00	
					06/20/2017	100-4010-615.40-01	.50	
					06/20/2017	100-4420-622.10-00	38.23	
					06/20/2017	100-4420-621.50-00	34.96	
					06/20/2017	100-4420-621.50-00	15.95	
					06/20/2017	100-4420-621.50-00	75.33	
					06/20/2017	100-4420-621.50-00	43.70	
					06/20/2017	100-4420-622.10-00	69.50	
					06/20/2017	100-4420-615.40-00	200.00	
					06/20/2017	460-4430-613.10-03	98.00	
					06/20/2017	460-4430-613.10-03	334.44	
					06/20/2017	100-4423-621.20-00	21.70	
					06/20/2017	460-4430-613.10-03	49.00	
					06/20/2017	100-4423-621.20-00	17.47	
					06/20/2017	100-5164-613.50-00	116.31	
					06/20/2017	100-5160-621.90-00	336.53	
					06/20/2017	100-5160-615.40-01	91.51	
					06/20/2017	100-5164-613.50-00	65.15	
					06/20/2017	100-5160-615.40-01	86.50	
					06/20/2017	100-0000-204.00-00	1,932.00	
					06/20/2017	100-5160-621.90-00	9.99	
					06/20/2017	100-5160-621.90-00	9.99	
					06/20/2017	100-5164-613.50-00	1,633.08	
					06/20/2017	100-0000-204.00-00	973.00	
					06/20/2017	100-5164-613.50-00	25.00	
					06/20/2017	100-5160-621.80-00	1,132.36	
					06/20/2017	100-5160-621.90-00	27.73	
					06/20/2017	100-5164-615.40-02	328.48	
					06/20/2017	100-5160-621.90-00	43.68	
					06/20/2017	100-5160-621.90-00	61.67	
					06/20/2017	100-5160-621.10-00	343.07	
					06/20/2017	100-5160-621.60-00	342.00	
					06/20/2017	100-5160-611.90-00	248.66	
					06/20/2017	100-5160-621.90-00	40.70	
					06/20/2017	100-5160-621.60-00	53.39	

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116800	6596	U.S. BANK CORPORATE PAYME			06/20/2017	100-5164-661.20-00	900.00	
					06/20/2017	100-5160-621.60-00	77.09	
					06/20/2017	100-5160-615.40-01	.25	
					06/20/2017	100-5160-615.40-01	3.53	
					06/20/2017	100-5164-613.50-00	315.26	
					06/20/2017	100-5164-613.50-00	315.26-	
					06/20/2017	100-5160-615.40-01	3.50	
					06/20/2017	100-5235-615.40-00	3.00	
					06/20/2017	100-5432-615.40-01	2.50	
					06/20/2017	100-5436-611.50-00	1,013.06	
					06/20/2017	100-5432-620.30-00	40.00	
					06/20/2017	100-5432-620.30-00	67.08	
					06/20/2017	100-5432-620.30-00	69.77	
					06/20/2017	470-5433-613.40-00	37.88	
					06/20/2017	470-5433-613.40-00	7.56	
					06/20/2017	100-5432-620.30-00	34.66	
					06/20/2017	470-5433-613.40-00	12.41	
					06/20/2017	100-5432-620.30-00	149.77	
					06/20/2017	100-5432-620.30-00	41.12	
					06/20/2017	100-5432-620.30-00	29.31	
					06/20/2017	100-5432-620.30-00	12.87	
					06/20/2017	100-5432-620.30-00	10.62	
					06/20/2017	470-5433-613.40-00	51.66	
					06/20/2017	470-5433-613.40-00	60.19	
					06/20/2017	470-5433-613.40-00	10.85	
					06/20/2017	470-5433-613.40-00	26.70	
					06/20/2017	470-5433-613.40-00	53.24	
					06/20/2017	470-5433-613.40-00	30.58	
					06/20/2017	470-5433-613.40-00	128.97	
					06/20/2017	470-5433-613.40-00	225.46	
					06/20/2017	470-5433-613.40-00	102.50	
					06/20/2017	100-5435-615.40-00	125.00	
					06/20/2017	450-6210-644.30-01	1,050.00	
					06/20/2017	100-5510-395.00-00	27.00	
					06/20/2017	100-5543-621.70-00	3.28	
					06/20/2017	100-5543-621.50-00	14.87	
					06/20/2017	100-5543-621.70-00	19.49	
					06/20/2017	100-5543-621.70-00	194.66	
					06/20/2017	100-5543-621.50-00	10.00	
					06/20/2017	100-5543-621.70-00	3.26	
					06/20/2017	100-5543-621.70-00	52.49	
					06/20/2017	100-5543-610.20-00	66.00	
					06/20/2017	100-5543-610.20-00	60.00	
					06/20/2017	100-5536-621.70-00	50.00	
					06/20/2017	100-5536-613.10-00	321.53	
					06/20/2017	100-5536-621.70-00	40.00	
					06/20/2017	100-5536-621.70-00	40.00	
					06/20/2017	100-5536-621.70-00	69.00	
					06/20/2017	100-5517-621.70-00	482.55	
					06/20/2017	100-5528-621.70-00	26.06	

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116800	6596	U.S. BANK CORPORATE PAYME			06/20/2017	100-5517-621.50-00	144.27		
					06/20/2017	100-5528-621.70-00	467.26		
							16,386.26	*	16,386.26
116801	6451	U.S. BANK INSTITUTIONAL T	PR0526		06/20/2017	100-0000-210.13-00	680.18		
							680.18	*	680.18
116802	6451	U.S. BANK INSTITUTIONAL T	PR0512		06/20/2017	100-0000-210.13-00	685.60		
							685.60	*	685.60
116803	43	UNIVERSAL BUILDING SVCS &	PI2884	008524	06/20/2017	470-5433-620.40-00	4,395.49		
							4,395.49	*	4,395.49
116804	6041	VERIZON WIRELESS	PI2892	008526	06/20/2017	100-5160-614.60-00	1,208.97		
							1,208.97	*	1,208.97
1000003*	6086	VOYAGER FLEET SYSTEMS INC			06/12/2017	100-5160-620.20-00	374.05		
					06/12/2017	100-5164-620.20-00	3,676.42		
					06/12/2017	100-5238-620.20-00	22.13		
					06/12/2017	100-5432-620.20-00	131.90		
					06/12/2017	100-5435-620.20-00	268.81		
					06/12/2017	100-5510-620.20-00	422.23		
					06/12/2017	220-5410-620.20-00	345.11		
					06/12/2017	231-5465-620.20-00	345.10		
					06/12/2017	420-5475-620.20-00	345.10		
							5,930.85	*	5,930.85
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0512		05/10/2017	100-0000-210.32-00	620.30		
			PR0526		05/24/2017	100-0000-210.32-00	620.30		
							1,240.60	*	1,240.60
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0526		05/24/2017	100-0000-210.40-00	72,013.33		
							72,013.33	*	72,013.33
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0512		05/10/2017	100-0000-210.10-00	13,164.52		
			PR0512		05/10/2017	100-0000-210.10-10	6,653.22		
			PR0512		05/10/2017	100-0000-210.10-12	1,179.06		
			PR0526		05/24/2017	100-0000-210.10-00	9,831.18		
			PR0526		05/24/2017	100-0000-210.10-10	5,753.22		
			PR0526		05/24/2017	100-0000-210.10-12	1,181.12		
							37,762.32	*	37,762.32
1000007*	3904	VISION SERVICE PLAN	PR0526		05/24/2017	100-0000-210.43-00	1,244.55		
							1,244.55	*	1,244.55
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0512		05/10/2017	100-0000-210.12-00	42,283.79		
			PR0526		05/24/2017	100-0000-210.12-00	42,172.46		
					05/31/2017	100-0000-210.12-00	85,800.04		
					05/31/2017	100-4625-618.20-00	200.00		
							170,456.29	*	170,456.29

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1000027*	5279	AFLAC	PR0526		05/24/2017	100-0000-210.30-00	574.10		
							574.10	*	574.10
1000028*	7477	O.C. JONES & SONS, INC.	PI2893	007972	06/12/2017	344-5970-641.05-04	4,956.67		
			PI2894	007972	06/12/2017	350-5970-641.05-04	4,956.68		
			PI2895		05/23/2017	262-5970-641.05-04	19.95		
			PI2896		05/23/2017	345-5970-641.05-04	5,595.20		
			PI2897		05/23/2017	347-5970-641.05-04	1,304.50		
			PI2898		05/23/2017	349-5970-641.05-04	1,275.77		
			PI2899		05/23/2017	350-5970-641.05-04	9,668.40		
							27,777.17	*	27,777.17
						BANK/CHECK TOTAL	592,859.62		592,859.62
						ALL BANKS/CHECKS TOTAL	592,859.62		592,859.62