PREPARED 09/09/2017 18:23:48
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09092017 SFOX

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/30/2017
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	2018/03
Payment date	09/09/2017

9/11/17

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							
10089104				00	09/09/2017	700-1001-500.04-70	PHONE LINE-CONFERENCE RM	42.20	
							VENDOR TOTAL *	42.20	
0001686	00	**CITY OF SAN PABLO							
0019664				00	09/09/2017	700-1001-500.04-61	SEPTEMBER RENT	2,982.04	
							VENDOR TOTAL *	2,982.04	
0007633	00	**CLIFTONLARSONALLEN LLP							
1599876				00	09/09/2017	700-1001-500.02-28	ANNUAL AUDIT FY 15/16	3,500.00	
							VENDOR TOTAL *	3,500.00	
0005741	00	**C2 ALTERNATIVE SERVICES							
2644				00	09/09/2017	702-0100-560.05-57	OPP OUTSIDE SERVICERS	1,300.00	
							VENDOR TOTAL *	1,300.00	
0007184	00	**DANIEL ROMERO							
081617				00	09/09/2017	700-1001-500.04-08	AUGUST IO COMMITTEE	50.00	
							VENDOR TOTAL *	50.00	
0006963	00	**GREGORY B. LYMAN							
081617				00	09/09/2017	700-1001-500.04-08	AUGUST IO COMMITTEE	50.00	
							VENDOR TOTAL *	50.00	
0006147	00	**HEALTH CARE DENTAL TRUST							
231421				00	09/09/2017	700-1001-500.01-01	DENTAL-SEPT 2017	510.47	
							VENDOR TOTAL *	510.47	
0007386	00	**MATT BOLENDER							
105				00	09/09/2017	702-0100-560.05-57	OPP OUTSIDE SERVICES	2,850.00	
106				00	09/09/2017	702-0100-560.05-57	OPP OUTSIDE SERVICES	4,275.00	
108				00	09/09/2017	702-0100-560.05-57	OPP OUTSIDE SERVICES	2,850.00	
							VENDOR TOTAL *	9,975.00	
0001556	00	**MAZE & ASSOCIATES							
25660				00	09/09/2017	700-1001-500.02-25	ACCOUNTING SERVICES	4,000.00	
25660				00	09/09/2017	707-0000-510.04-20	OPEB/PENSION VAL	300.00	
							VENDOR TOTAL *	4,300.00	
0007543	00	**THE GUARDIAN LIFE INSURANCE CO.							
00782760				00	09/09/2017	700-1001-500.01-01	SEPT LIFE LTD STD	799.82	
							VENDOR TOTAL *	799.82	
0005908	00	ACOM SOLUTIONS							
0195421-IN		0418	F25842	00	09/15/2017	460-4430-613.10-03	ANNUAL SOFTWARE RENEWAL	840.00	
							VENDOR TOTAL *	840.00	
0005279	00	AFLAC							
234044		PR0721		00	07/19/2017	100-0000-210.30-00	JUL 17 OPTIONAL INSURANCE CHECK #: 1000027		574.10
							VENDOR TOTAL *	.00	574.10
0007558	00	ALL OUT SPORTS LEAGUE							

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
0007558	00	ALL OUT SPORTS LEAGUE							
AUG17-AOSL		PI0420		00	09/07/2017	100-5538-611.90-00	AUG17-BASKETBALL SKILLS	1,386.00	
							VENDOR TOTAL *	1,386.00	
0007405	00	ALLIED UNIVERSAL SECURITY SERVICES							
7260368		0399	F25865	00	09/06/2017	100-5512-611.90-00	SECURITY PAYMENT	812.50	
7232294		PI0421		00	09/07/2017	100-5512-611.90-00	AUG17-GUARD HOURS	1,007.50	
							VENDOR TOTAL *	1,820.00	
0007076	00	AMG ENGINEERING INC.							
COH2017565		PI0426	008672	00	09/07/2017	420-5475-613.90-00	GATE/WILLOW PUMPS	4,485.50	
							VENDOR TOTAL *	4,485.50	
0005657	00	AMS.NET, INC.							
0016083		PI0416	008588	00	09/07/2017	460-4430-643.10-05	BARRACUDA - 1YR-LABOR	1,600.00	
0015855		PI0417	008600	00	09/07/2017	460-4430-643.10-05	BACKUP SOLUTION-CISCO UCS	9,863.95	
							VENDOR TOTAL *	11,463.95	
0005319	00	ANGEL RAMOS							
952017		0391	F25857	00	09/12/2017	220-5410-621.80-00	BOOT REIMBURSEMENT	200.00	
							VENDOR TOTAL *	200.00	
0000099	00	ANTRICIA KIMUYU							
397947		0396		00	09/06/2017	100-0000-204.03-00	PICNIC RENTAL REFUND	100.00	
							VENDOR TOTAL *	100.00	
0001603	00	AT&T							
AUG 17-6532				00	09/06/2017	220-5410-614.60-01	ACCT# 051 848-2088 001	41.39	
AUG 17-1972				00	09/08/2017	420-5475-614.60-00	ACCT# 050 780-8762 001	41.39	
AUG 17-2420				00	09/08/2017	470-5433-614.60-00	ACCT# 051 788-7470 001	95.08	
							VENDOR TOTAL *	177.86	
0007358	00	AT&T MOBILITY							
589782X08272017				00	09/07/2017	100-4420-614.60-01	ACCT # 287255589782	38.04	
589782X08272017				00	09/07/2017	100-5160-614.60-01	ACCT # 287255589782	442.29	
589782X08272017				00	09/07/2017	100-5432-614.60-01	ACCT # 287255589782	288.75	
589782X08272017				00	09/07/2017	100-5436-614.60-01	ACCT # 287255589782	115.50	
589782X08272017				00	09/07/2017	100-5512-614.60-01	ACCT # 287255589782	38.04	
589782X08272017				00	09/07/2017	100-5516-614.60-01	ACCT # 287255589782	76.08	
589782X08272017				00	09/07/2017	220-5410-614.60-01	ACCT # 287255589782	40.43	
3336X08282017				00	09/06/2017	263-5432-611.90-00	ACCT# 287267463336	49.02	
5313X08282017				00	09/06/2017	263-5432-611.90-00	ACCT# 287277095313	73.53	
589782X08272017				00	09/07/2017	420-5475-614.60-01	ACCT # 287255589782	17.33	
589782X08272017				00	09/07/2017	460-4430-614.60-01	ACCT # 287255589782	41.99	
589782X08272017				00	09/07/2017	470-5433-614.60-01	ACCT # 287255589782	115.50	
							VENDOR TOTAL *	1,336.50	
0003725	00	BAY AREA NEWS GROUP-EAST BAY							
6014545		0392		00	09/12/2017	100-0000-204.00-00	ADD FOR SAFEWAY	253.80	
0006002452				00	09/07/2017	100-4420-615.30-00	RFP CONSULTANT MGMNT	69.30	

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
0003725	00	BAY AREA NEWS GROUP-EAST BAY							
0006009351				00	09/07/2017	100-4420-615.30-00	COMMISSION VACANCIES	97.20	
0006009364				00	09/07/2017	100-4420-615.30-00	ORDINANCE 502	531.00	
6012642		0384	F25850	00	09/12/2017	262-5432-611.90-00	ADD FOR BAY TRAIL	81.90	
							VENDOR TOTAL *	1,033.20	
0006331	00	BILLY BEASON							
9122017		0407	F25874	00	09/06/2017	100-5164-615.40-02	MEAL ADVANCEMENT FOR BEAS	15.00	
							VENDOR TOTAL *	15.00	
0001393	00	BKF ENGINEERS							
17080457		0413		00	09/12/2017	100-0000-204.00-00	PROF SERVICES FOR MUIR PO	1,348.00	
17080797		PI0412		00	09/06/2017	262-5970-641.05-04	6/19/17-7/23/17;WESTBAYTR	4,579.00	
							VENDOR TOTAL *	5,927.00	
0004367	00	BPXPRESS REPROGRAPHICS							
218371		0414	F25878	00	09/13/2017	262-5432-611.90-00	WEST BAY TRAIL	281.25	
218371A		0415	F25879	00	09/13/2017	262-5432-611.90-00	CREDIT	149.04-	
							VENDOR TOTAL *	132.21	
0006381	00	CA STATE DISBURSEMENT UNIT							
070717 PR WTHLGPR0707				00	07/07/2017	100-0000-210.32-00	07/07/17 PR CHILD SUPPORT	CHECK #: 1000004	620.30
							VENDOR TOTAL *	.00	620.30
0005219	00	CALIFORNIA DIESEL & POWER							
129489		0383	F25849	00	09/12/2017	420-5475-611.90-00	REPAIR	576.31	
							VENDOR TOTAL *	576.31	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-A							
11824443		PR0721		00	07/19/2017	100-0000-210.37-00	07/21/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-B							
11814422		PR0707		00	07/07/2017	100-0000-210.37-00	07/07/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0002410	00	CHANNING BETE COMPANY, INC.							
53386355		0403	F25869	00	09/06/2017	100-5164-615.40-02	CHANNING BETE- CPR DVD SE	195.59	
							VENDOR TOTAL *	195.59	
0006917	00	CHUN KIM							
09122017		0406	F25873	00	09/06/2017	100-5164-615.40-02	MEAL ADVANCEMENT FOR KIM	15.00	
091717		0408	F25875	00	09/06/2017	100-5164-615.40-02	MEAL ADVANCEMENT FOR KIM-	500.00	
							VENDOR TOTAL *	515.00	
0003921	00	CINTAS CORPORATION							
8403308754		0419		00	09/07/2017	100-4424-617.30-00	FIRST AID SUPPLIES-REC	311.55	
							VENDOR TOTAL *	311.55	
0006658	00	CODE PUBLISHING, INC.							

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
0006658	00	CODE PUBLISHING, INC.							
57481				00	09/08/2017	100-4420-611.90-00	ELECTRONIC UPDATES-WEB	150.15	
							VENDOR TOTAL *	150.15	
0005549	00	COMCAST							
SEP 17-8711				00	09/07/2017	100-5512-614.10-00	ACCT# 8155 40 064 0238711	4.95	
SEP 17-8711				00	09/07/2017	100-5528-614.60-00	ACCT# 8155 40 064 0238711	17.04	
SEP 17-8711				00	09/07/2017	100-5536-614.60-00	ACCT# 8155 40 064 0238711	42.61	
SEP 17-8711				00	09/07/2017	100-5538-614.60-00	ACCT# 8155 40 064 0238711	42.61	
SEP 17-8711				00	09/07/2017	100-5540-614.60-00	ACCT# 8155 40 064 0238711	17.04	
SEP 17-8711				00	09/07/2017	100-5542-614.60-00	ACCT# 8155 40 064 0238711	8.52	
SEP 17-8711				00	09/07/2017	100-5543-614.60-00	ACCT# 8155 40 064 0238711	42.61	
							VENDOR TOTAL *	175.38	
0003888	00	COSTCO-CAPITAL ONE COMMERCIAL							
82324281391				00	09/08/2017	100-5513-621.50-00	ACCT# 7003-7300-0010-8591	501.43	
82324281391				00	09/08/2017	100-5513-621.70-00	ACCT# 7003-7300-0010-8591	177.98	
82325139881				00	09/08/2017	100-5516-621.70-00	ACCT# 7003-7300-0010-8591	94.57	
82325139881				00	09/08/2017	100-5516-621.50-00	ACCT# 7003-7300-0010-8591	333.58	
8231013947361				00	09/08/2017	100-5516-621.50-00	ACCT# 7003-7300-0010-8591	10.49-	
8231013947361				00	09/08/2017	100-5516-621.70-00	ACCT# 7003-7300-0010-8591	2.97-	
8231013949891				00	09/08/2017	100-5516-621.50-00	ACCT# 7003-7300-0010-8591	13.10	
8231013949891				00	09/08/2017	100-5516-621.70-00	ACCT# 7003-7300-0010-8591	3.72	
82325026511				00	09/08/2017	100-5516-621.50-00	ACCT# 7003-7300-0010-8591	159.93	
82325268411				00	09/08/2017	100-5517-621.50-00	ACCT# 7003-7300-0010-8591	424.03	
82325268411				00	09/08/2017	100-5517-621.70-00	ACCT# 7003-7300-0010-8591	368.15	
8231013954451				00	09/08/2017	100-5517-621.70-00	ACCT# 7003-7300-0010-8591	32.25-	
8231013954451				00	09/08/2017	100-5517-621.50-00	ACCT# 7003-7300-0010-8591	37.15-	
82325026511				00	09/08/2017	100-5517-621.70-00	ACCT# 7003-7300-0010-8591	49.47	
82325139881				00	09/08/2017	100-5518-621.50-00	ACCT# 7003-7300-0010-8591	333.57	
82325139881				00	09/08/2017	100-5518-621.70-00	ACCT# 7003-7300-0010-8591	94.57	
8231013947361				00	09/08/2017	100-5518-621.70-00	ACCT# 7003-7300-0010-8591	2.97-	
8231013947361				00	09/08/2017	100-5518-621.50-00	ACCT# 7003-7300-0010-8591	10.49-	
8231013949891				00	09/08/2017	100-5518-621.70-00	ACCT# 7003-7300-0010-8591	3.71	
8231013949891				00	09/08/2017	100-5518-621.50-00	ACCT# 7003-7300-0010-8591	13.10	
82325026511				00	09/08/2017	100-5518-621.50-00	ACCT# 7003-7300-0010-8591	159.93	
							VENDOR TOTAL *	2,634.52	
0000949	00	CSI FORENSIC SUPPLY							
58324A		0410	F25877	00	09/06/2017	100-5160-621.60-00	HPD CSI ORDER FOR FORENSI	179.32	
							VENDOR TOTAL *	179.32	
0006869	00	DE LAGE LANDEN							
55993917				00	09/06/2017	100-4115-616.10-01	SEP-OCT 17 - ACCT#51042	66.53	
55993917				00	09/06/2017	100-4420-616.10-01	SEP-OCT 17 - ACCT#51042	66.53	
55993917				00	09/06/2017	100-4520-616.10-01	SEP-OCT 17 - ACCT#51042	66.53	
55993917				00	09/06/2017	100-4625-616.10-01	SEP-OCT 17 - ACCT#51042	66.53	
55993917				00	09/06/2017	100-5160-616.10-01	SEP-OCT 17 - ACCT#51042	199.55	
55993917				00	09/06/2017	100-5235-616.10-01	SEP-OCT 17 - ACCT#51042	133.05	
55993917				00	09/06/2017	100-5238-616.10-01	SEP-OCT 17 - ACCT#51042	490.60	

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
0006869	00	DE LAGE LANDEN							
55993917				00	09/06/2017	100-5435-616.10-01	SEP-OCT 17 - ACCT#51042	490.60	
55993917				00	09/06/2017	100-5510-616.10-01	SEP-OCT 17 - ACCT#51042	66.53	
							VENDOR TOTAL *	1,646.45	
0002238	00	DKS ASSOCIATES							
0064404		PI0369	008316	00	09/06/2017	100-5235-611.50-00	JUL17-PROF.SVCS.	3,000.00	
							VENDOR TOTAL *	3,000.00	
0005672	00	EARNEST TAYLOR							
(10)				00	09/07/2017	100-0000-115.05-03	COMPUTER LOAN PROGRAM	2,500.00	
							VENDOR TOTAL *	2,500.00	
0000123	00	EBMUD PAYMENT CENTER							
JUN-AUG 17				00	09/08/2017	220-5414-614.70-06	ACCT# 46650800001	259.42	
JUN-AUG 17				00	09/07/2017	220-5416-614.70-06	ACCT NO 46663900001	886.38	
JUN-AUG 17				00	09/08/2017	220-5416-614.70-06	ACCT# 54159000001	186.58	
JUN-AUG 17				00	09/07/2017	470-5433-614.70-00	ACCT NO 30417100001	4,757.07	
							VENDOR TOTAL *	6,089.45	
0000099	00	EROLINDA NINO							
397950		0397		00	09/06/2017	100-0000-204.03-00	FACILITY RENTAL REFUND	200.00	
							VENDOR TOTAL *	200.00	
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
AUG17-JANITOR		PI0374	008616	00	09/06/2017	470-5433-620.40-00	AUG17-CITY HALL & P.D.	1,295.00	
AUG17-JANITOR		PI0375	008616	00	09/06/2017	470-5433-620.40-00	AUG17-LIBRARY &SENIOR CTR	4,100.00	
952017		0382	F25848	00	09/12/2017	470-5433-613.10-00	STIPPING WAXING	890.00	
							VENDOR TOTAL *	6,285.00	
0007524	00	FERNANDO GUTIERREZ							
090617		0400	F25866	00	09/06/2017	100-5538-611.90-00	INSTRUCTOR PAYMENT FOR BO	72.00	
							VENDOR TOTAL *	72.00	
0005184	00	GARCIA, SCHNAYERSON & THOMPSON							
16-0093				00	09/08/2017	100-0000-204.00-00	REFUND MING YU LUO	1,077.00	
16-0094A				00	09/08/2017	100-0000-204.00-00	REFUND JING MIN WU	7,467.24	
16-0094				00	09/08/2017	100-0000-204.00-00	REFUND JING MIN WU	3,374.00	
							VENDOR TOTAL *	11,918.24	
0000099	00	GINA CANTILLER							
397948		0395		00	09/06/2017	100-0000-204.03-00	FACILITY RENTAL REFUND	500.00	
							VENDOR TOTAL *	500.00	
0006914	00	GREGORIO SANCHEZ							
08132017		0166		00	08/13/2017	100-5164-615.40-02	MEAL REIMBURSEMENT FOR SA CHECK #: 117209		550.00-
							VENDOR TOTAL *	.00	550.00-
0006837	00	H & R PLUMBING AND DRAIN CLEANING							
53410		0387	F25853	00	09/12/2017	420-5475-613.10-00	BACK FLOW	751.50	

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
0006837	00	H & R PLUMBING AND DRAIN CLEANING							
53315		0385	F25851	00	09/12/2017	470-5433-613.40-00	WATER HEATER VALVE	150.00	
53138		0386	F25852	00	09/12/2017	470-5433-613.40-00	SNAKE SEWER	195.00	
53345		PI0428	008674	00	09/07/2017	470-5433-613.40-00	WATER HEATER INSTALL	1,542.58	
							VENDOR TOTAL *	2,639.08	
0004738	00	HASA, INC.							
526017		PI0373	008609	00	09/06/2017	100-5536-620.70-02	HASACHLOR	1,103.50	
							VENDOR TOTAL *	1,103.50	
0002424	00	HEALTH CARE DENTAL TRUST							
G#1041DC2CAAUG		PR0721		00	07/19/2017	100-0000-210.42-00	AUG 17 PD DENTAL PREMIUM	2,318.22	
G#1034DC2CAAUG		PR0721		00	07/19/2017	100-0000-210.42-00	AUG 17 EX DENTAL PREMIUM	2,078.07	
G#1004DC2CAAUG		PR0721		00	07/19/2017	100-0000-210.42-00	AUG 17 PT DENTAL PREMIUM	527.20	
G#1040DC2CAAUG		PR0721		00	07/19/2017	100-0000-210.42-00	AUG 17 PT DENTAL PREMIUM	2,468.02	
							VENDOR TOTAL *	7,391.51	
0005106	00	HERCULES POLICE ASSOCIATION							
070717 PR DUES		PR0707		00	07/07/2017	100-0000-210.34-00	07/07/17 PAYROLL	805.00	
072117 PR DUES		PR0721		00	07/19/2017	100-0000-210.34-00	07/21/17 PAYROLL	805.00	
							VENDOR TOTAL *	1,610.00	
0007535	00	HERCULES TREE SERVICE & LANDSCAPE							
1914		PI0427	008673	00	09/07/2017	220-5410-613.20-05	TREES MAINTENANCE	8,700.00	
							VENDOR TOTAL *	8,700.00	
0007148	00	INDEPENDENT STATIONERS INC.							
SI00241491				00	09/07/2017	100-4420-622.10-00	JEFF BROWN-WHITE BOARD	19.57	
							VENDOR TOTAL *	19.57	
0000099	00	IRENE KIM							
392839		0367		00	08/29/2017	100-0000-204.03-00	RENTAL DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
0002780	00	J.W. ENTERPRISES							
202485		PI0372	008607	00	09/06/2017	420-5475-611.90-00	SEP17-HOLDING TANKS	649.32	
							VENDOR TOTAL *	649.32	
0007216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP							
11025				00	09/07/2017	100-4320-611.70-01	JUL17-CITY ATTORNEY SVCS	11,552.00	
11027				00	09/07/2017	100-4320-611.70-03	JUL17-TAX EQUITY ALLOCATI	810.00	
11028				00	09/07/2017	100-4320-611.70-03	JUL17-SYCAMORE NORTH	130.00	
11029				00	09/07/2017	100-4320-611.70-03	JUL17-PARCEL C	455.00	
11030				00	09/07/2017	100-4320-611.70-03	JUL17-SYCAMORE CROSSINGS	130.00	
11031				00	09/07/2017	100-4320-611.70-03	JUL17-HERCULES BAYFRONT L	422.50	
11032				00	09/07/2017	100-4320-611.70-03	JUL17-SPECIAL LEGAL SVCS	1,696.00	
11033				00	09/07/2017	100-4320-611.70-03	JUL17-REFUGIO HEIGHTS HOA	2,707.00	
11034				00	09/07/2017	100-4320-611.70-03	JUL17-PLANNING COMMISSION	513.00	
11035				00	09/07/2017	100-4320-611.70-03	JUL17-ORBISON LITIGATION	57.00	
11036				00	09/07/2017	100-4320-611.70-03	JUL17-SAFEWAY/NEW TOWN	5,655.00	

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
0007216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP							
11037				00	09/07/2017	100-4320-611.70-03	JUL17-HILLTOWN/HILLCREST	520.00	
							VENDOR TOTAL *	24,647.50	
0002136	00	LARIOS & SONS CONCRETE							
09-01-2017		PI0425	008671	00	09/07/2017	263-5432-611.90-00	REPAIR ON SYCAMORE AVE	1,750.00	
06-08-2017		PI0424	008670	00	09/07/2017	420-5475-611.90-00	CONCRETE REMOVAL-WILLET	1,200.00	
							VENDOR TOTAL *	2,950.00	
0005704	00	LAW ENFORCEMENT TRAINING CENTER							
17-20523		0154		00	08/10/2017	100-5164-615.40-02	CRISIS INTERVENTION AND D	CHECK #: 117139	438.00-
							VENDOR TOTAL *	.00	438.00-
0000930	00	LINCOLN EQUIPMENT, INC.							
SI322733		0364	F25838	00	08/28/2017	100-5536-620.70-05	LINCOLN AQUATICS-CHLORINE	98.29	
							VENDOR TOTAL *	98.29	
0000099	00	LORI ANN TRETASCO							
397779		0380		00	08/31/2017	100-0000-204.03-00	POOL RENTAL REFUND	350.00	
							VENDOR TOTAL *	350.00	
0007622	00	LUIS MONTENEGRO							
08132017		0166		00	09/09/2017	100-5164-615.40-02	MEAL REIMBURSEMENT FOR SA	550.00	
							VENDOR TOTAL *	550.00	
0000099	00	Monica Murcia							
393000		0398		00	09/06/2017	100-0000-204.03-00	BASKETBALL CAMP REFUND	130.00	
							VENDOR TOTAL *	130.00	
0002782	00	MINUTEMAN PRESS							
35336				00	09/07/2017	100-4420-622.10-00	AP ENVELOPES	299.49	
							VENDOR TOTAL *	299.49	
0007337	00	MISSION LINEN SUPPLY							
505560085		PI0370	008606	00	09/06/2017	470-5433-621.80-00	LINEN SVCS.	75.86	
505607871		PI0371	008606	00	09/06/2017	470-5433-621.80-00	LINEN SVCS.	75.86	
							VENDOR TOTAL *	151.72	
0006921	00	MOORE IACOFANO GOLTSMAN, INC.							
0050080		0379		00	09/06/2017	100-0000-204.00-00	SAFEWAY PROJECT	22,357.98	
							VENDOR TOTAL *	22,357.98	
0000269	00	MUNICIPAL POOLING AUTHORITY							
B1807-1				00	09/07/2017	100-4424-617.20-02	FY17-18 WORKERS COMP(50%)	131,176.00	
L1807				00	09/07/2017	100-4424-617.20-01	FY17-18 LIABILITY PREMIUM	151,496.00	
CM-1807				00	09/07/2017	100-4424-617.20-01	FY17-18 C.A.R.M.A PREMIUM	58,228.00	
ER-1807				00	09/07/2017	100-4424-617.20-08	FY17-18 EMP/RISK/MGMNT PR	21,215.00	
P1807				00	09/07/2017	100-4424-617.20-03	FY17-18 PROPERTY PREMIUM	19,653.00	
K1807				00	09/08/2017	100-4424-617.50-00	FY17-18 WELLNESS PREMIUM	2,248.00	
C1807				00	09/08/2017	100-4424-618.30-00	FY17-18 CRIME POLICY	771.00	

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
0000269	00	MUNICIPAL POOLING AUTHORITY							
E1807				00	09/08/2017	100-4424-617.20-04	FY17-18 VEHICLE DAMG PREM	3,478.00	
							VENDOR TOTAL *	388,265.00	
0000269	00	MUNICIPAL POOLING AUTHORITY,CK GRP-A							
JUL 2017		PR0721		00	07/19/2017	100-0000-210.44-00	JUL 17 LTD/LIFE/AD&D INS.	2,875.59	
							VENDOR TOTAL *	2,875.59	
0007139	00	MUNICIPAL RESOURCE GROUP, LLC							
01-17-69		0381		00	09/12/2017	100-0000-204.00-00	PROF SERVICES FOR BAY FRO	2,320.00	
01-17-67		PI0368		00	09/06/2017	100-5235-611.50-00	JUL17-CARNIGLIA/CONSULTAN	4,103.00	
01-17-68		PI0411		00	09/06/2017	262-5432-611.90-00	JUL17-CARNIGLIA/SONSULTAN	820.00	
							VENDOR TOTAL *	7,243.00	
0005147	00	MYERS-STEVENS & CO., INC.							
1251830		PR0721		00	07/19/2017	100-0000-210.45-00	JUL 17 PD LTD PREMIUM	542.40	
							VENDOR TOTAL *	542.40	
0007500	00	NATIONAL CONSTRUCTION RENTALS INC.							
4813936		0388	F25854	00	09/12/2017	220-5410-620.50-00	FENCE	119.20	
							VENDOR TOTAL *	119.20	
0007617	00	**NEW** IMAGE LANDSCAPE COMPANY							
104036		PI0376	008627	00	09/06/2017	224-5424-613.20-01	AUG17-BAYSIDE LANDSCAPING	1,541.67	
							VENDOR TOTAL *	1,541.67	
0007360	00	OYSTER INCORPORATED							
90120171202		0404	F25870	00	09/06/2017	100-5164-620.20-00	CARWASHES FOR JUNE 2017	130.00	
							VENDOR TOTAL *	130.00	
0003626	00	PACIFIC GAS & ELECTRIC CO.							
AUG 17-2906				00	09/08/2017	100-5540-614.30-00	ACCT# 0987932906-9	6.23	
AUG 17-2906				00	09/08/2017	100-5543-614.30-00	ACCT# 0987932906-9	6.22	
AUG 17-9496				00	09/08/2017	220-5410-614.20-07	ACCT# 0421909496-0	138.55	
AUG 17-9496				00	09/08/2017	220-5411-614.20-07	ACCT# 0421909496-0	312.20	
AUG 17-9496				00	09/08/2017	220-5418-614.20-07	ACCT# 0421909496-0	187.92	
AUG 17-9496				00	09/08/2017	220-5419-614.20-07	ACCT# 0421909496-0	825.42	
AUG 17-9496				00	09/08/2017	220-5420-614.20-07	ACCT# 0421909496-0	320.20	
AUG 17-9496				00	09/08/2017	221-5421-614.20-07	ACCT# 0421909496-0	140.21	
							VENDOR TOTAL *	1,936.95	
0007586	00	PLACEWORKS, INC.							
62885		0377		00	09/05/2017	100-0000-204.00-00	BAYFRONT REVIEW	1,468.80	
							VENDOR TOTAL *	1,468.80	
0001618	00	PUBLIC EMPLOYEES' RETIREMENT							
CY 2017-14		PR0707		00	07/07/2017	100-0000-210.12-00	07/07/17 PR PERS CONTRIB.	CHECK #: 1000009	44,705.86
CY 2017-15		PR0721		00	07/19/2017	100-0000-210.12-00	07/21/17 PR PERS CONTRIB.	CHECK #: 1000009	44,859.35
FY 17/18-UAL				00	07/31/2017	100-0000-210.12-00	FY 17/18-PR PERS UAL	CHECK #: 1000009	1,121,523.00
							VENDOR TOTAL *	.00	1,211,088.21
0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							

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
0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							
AUG 2017		PR0721		00	07/19/2017	100-0000-210.40-00	AUG 17 HEALTH PREMIUM	CHECK #: 1000005	68,842.82
							VENDOR TOTAL *	.00	68,842.82
0000099	00	RAMESHA SANCHEZ							
397943		0393		00	09/06/2017	100-0000-204.03-00	PICNIC RENTAL REFUND	249.00	
							VENDOR TOTAL *	249.00	
0002012	00	SANTA ROSA JUNIOR COLLEGE							
09202017		0405	F25872	00	09/06/2017	100-5164-615.40-02	FTO UPDATE FOR PESMARK	31.75	
							VENDOR TOTAL *	31.75	
0007607	00	SEROLOGICAL RESEARCH INSTITUTE							
21201		PI0430	008679	00	09/07/2017	100-5160-618.20-00	HPD CASE NO. 97-319	1,400.00	
							VENDOR TOTAL *	1,400.00	
0006589	00	SOUTH BAY REGIONAL PUBLIC							
218014		0164		00	08/13/2017	100-5164-615.40-02	REPORT WRITING COURSE FOR	CHECK #: 117227	338.00-
							VENDOR TOTAL *	.00	338.00-
0007278	00	STAILING S & S RV REPAIR							
5652-2294		0401	F25867	00	09/06/2017	100-5164-620.20-00	OIL CHANGE FOR PATROL CAR	34.95	
5650-11		0402	F25868	00	09/06/2017	100-5164-613.50-00	SENSOR REPLACEMENT ON HPD	13.50	
							VENDOR TOTAL *	48.45	
0000099	00	TAVITA SUANI							
397949		0394		00	09/06/2017	100-0000-204.03-00	PICNIC RENTAL REFUND	100.00	
							VENDOR TOTAL *	100.00	
0006203	00	TEAMSTERS LOCAL NO. 315							
JUL 17 DUE I		PR0707		00	07/07/2017	100-0000-210.50-00	07/07/17 PAYROLL	1,117.50	
JUL 17 DUE II		PR0721		00	07/19/2017	100-0000-210.50-00	07/21/17 PAYROLL	1,108.50	
							VENDOR TOTAL *	2,226.00	
0007484	00	THE CONSTRUCTION ZONE, LLC.							
10441		0389	F25855	00	09/12/2017	263-5432-642.05-20	SIGN	522.00	
10442		0390	F25856	00	09/12/2017	263-5432-642.05-20	SIGN	195.75	
							VENDOR TOTAL *	717.75	
0007267	00	THE OFFICE CITY							
IN-1446721				00	09/07/2017	100-4420-622.10-00	COPY PAPER/P.D.	97.84	
IN-1446189				00	09/07/2017	100-4420-622.10-00	COPY PAPER/REC.DEPT.	65.23	
IN-1448203				00	09/07/2017	100-4420-622.10-00	COPY PAPER-MAILROOM	132.38	
							VENDOR TOTAL *	295.45	
0006596	00	U.S. BANK CORPORATE PAYMENT SYSTEM							
JUL 17-07/24/17				00	09/07/2017	100-0000-202.02-01	AMAZON MKTPLACE PMTS	63.46	
JUL 17-07/24/17				00	09/07/2017	100-0000-202.02-01	AMAZON.COM	33.56	
JUL 17-07/24/17				00	09/07/2017	100-0000-204.00-00	NIMCO INC	229.45	
JUL 17-07/24/17				00	09/07/2017	100-0000-202.02-01	GROUPON INC	161.10	

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							
JUL 17-07/24/17				00	09/07/2017	100-0000-202.02-01	GROUPON INC	37.00	
JUL 17-07/24/17				00	09/07/2017	100-0000-202.02-01	BRANDYWINE- LAKE MERRIT	20.00-	
JUL 17-07/24/17				00	09/07/2017	100-4115-615.40-01	IMPARK00370428A	20.00	
JUL 17-07/24/17				00	09/07/2017	100-4115-615.20-00	INTERNATION	665.00	
JUL 17-07/24/17				00	09/07/2017	100-4115-615.40-00	DELTA AIR 0062388303383	437.60	
JUL 17-07/24/17				00	09/07/2017	100-4115-615.40-00	LEAGUE OF CALIFORNIA CIT	525.00	
JUL 17-07/24/17				00	09/07/2017	100-4115-615.20-00	URBAN LAND INSTITUTE	560.00	
JUL 17-07/24/17				00	09/07/2017	100-4115-615.40-01	CITY OF WALNUT CREEK N LO	1.50	
JUL 17-07/24/17				00	09/07/2017	100-4420-615.40-00	DOUBLETREE BY HILTON M	141.48	
JUL 17-07/24/17				00	09/07/2017	100-4520-615.40-00	CITY OF WALNUT CREEK N LO	3.50	
JUL 17-07/24/17				00	09/07/2017	100-4520-621.50-00	THE POWDER KEG PUB S	70.77	
JUL 17-07/24/17				00	09/07/2017	100-4520-621.50-00	STARBUCKS STORE 05882	23.95	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.10-00	AMAZON.COM AMZN.COM/BILL	319.86	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.10-00	RUBBER DUMMIES	649.73	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	AMAZON MKTPLACE PMTS	69.95	
JUL 17-07/24/17				00	09/07/2017	100-5160-611.90-00	FASTRAK CSC	25.00	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	AMAZON MKTPLACE PMTS	50.95	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	BUSHNELL	29.97	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	TLO TRANSUNION	44.10	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	STAPLES 00106526	233.11	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	4IMPRINT	808.45	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.60-00	GLENDALE PARADE STORE LL	211.50	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.60-00	AMAZON MKTPLACE PMTS	35.96	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.60-00	AMAZON MKTPLACE PMTS	43.96	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.80-00	IN *THE TACTICAL ADVANTAG	414.38	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	AMAZON.COM AMZN.COM/BILL	363.89	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.80-00	IN *CONCORD UNIFORMS LLC	205.81	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.80-00	PAYPAL *WEBCORTEX	217.30	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.90-00	DASH MEDICAL GLOVES	143.35	
JUL 17-07/24/17				00	09/07/2017	100-5160-621.60-00	HD SUPPLY WHITE CAP #074	51.94	
JUL 17-07/24/17				00	09/07/2017	100-5164-613.50-00	THE PEDALER BIKE SHOP	207.25	
JUL 17-07/24/17				00	09/07/2017	100-5164-613.50-00	AMAZON MKTPLACE PMTS	259.98	
JUL 17-07/24/17				00	09/07/2017	100-5164-615.40-02	SOUTHWES 5268544287342	225.96	
JUL 17-07/24/17				00	09/07/2017	100-5164-615.40-02	SOUTHWES 5268544287341	225.96	
JUL 17-07/24/17				00	09/07/2017	100-5164-615.40-02	EB USE IT WRITE IT TE	64.29	
JUL 17-07/24/17				00	09/07/2017	100-5164-615.40-02	PAYPAL *ROADTRIPTRA	629.00	
JUL 17-07/24/17				00	09/07/2017	100-5235-615.40-00	APA CALIFORNIA	575.00	
JUL 17-07/24/17				00	09/07/2017	100-5432-620.30-00	THE HOME DEPOT #1044	114.89	
JUL 17-07/24/17				00	09/07/2017	100-5432-620.30-00	THE HOME DEPOT #1044	49.04	
JUL 17-07/24/17				00	09/07/2017	100-5432-620.30-00	THE HOME DEPOT #1044	26.10	
JUL 17-07/24/17				00	09/07/2017	100-5432-620.30-00	THE HOME DEPOT #1044	20.84	
JUL 17-07/24/17				00	09/07/2017	100-5432-620.30-00	HOMEDEPOT.COM	59.03	
JUL 17-07/24/17				00	09/07/2017	100-5432-620.30-00	HOMEDEPOT.COM	1,305.26	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	467.50	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	JW ENTERPRISES	337.15	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	165.00	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	95.00	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	100.00	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK+ RECREATION SO	50.00-	

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							
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	150.00	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	145.00	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	150.00	
JUL 17-07/24/17				00	09/07/2017	100-5510-611.90-00	CA PARK REC SOCIETY	95.00	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.50-00	LUCKY #718 HERCULES	19.22	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	LUCKY #718 HERCULES	18.43	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.50-00	LUCKY #718 HERCULES	29.27	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.50-00	LUCKY #718 HERCULES	21.94	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.50-00	LUCKY #718 HERCULES	13.01	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	LUCKY #718 HERCULES	11.67	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.50-00	LITTLE CAESARS 1403 0002	84.29	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	TARGET 00012088	115.26	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	S&S WORLDWIDE-ONLINE	6.08	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	THE HOME DEPOT #1044	276.10	
JUL 17-07/24/17				00	09/07/2017	100-5513-610.20-00	UCB LAWRENCE HALL SCI	260.00	
JUL 17-07/24/17				00	09/07/2017	100-5513-610.20-00	UCB PARKING AND TRANS C	4.00	
JUL 17-07/24/17				00	09/07/2017	100-5513-610.20-00	UCB PARKING AND TRANS C	4.00	
JUL 17-07/24/17				00	09/07/2017	100-5513-610.20-00	UCB PARKING AND TRANS C	4.00	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	DOLLAR TREE	9.85	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	TARGET 00007377	31.38	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	MICHAELS STORES 4741	44.22	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	BIG LOTS STORES - #1957	10.44	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	PARTY CITY	111.20	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	THE HOME DEPOT #1044	78.13	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	PARTY CITY	104.13	
JUL 17-07/24/17				00	09/07/2017	100-5513-621.70-00	ESIGNS.COM	193.67	
JUL 17-07/24/17				00	09/07/2017	100-5517-621.70-00	THE HOME DEPOT #1044	276.10	
JUL 17-07/24/17				00	09/07/2017	100-5517-621.70-00	ESIGNS.COM	193.68	
JUL 17-07/24/17				00	09/07/2017	100-5518-621.70-00	ESIGNS.COM	193.67	
JUL 17-07/24/17				00	09/07/2017	100-5528-621.70-00	COSTCO WHSE #0132	421.49	
JUL 17-07/24/17				00	09/07/2017	100-5536-613.10-00	OREILLY AUTO #3495	12.00	
JUL 17-07/24/17				00	09/07/2017	100-5536-621.70-00	AMAZON MKTPLACE PMTS	106.76	
JUL 17-07/24/17				00	09/07/2017	100-5536-621.90-00	ARC*SERVICES/TRAINING	35.00	
JUL 17-07/24/17				00	09/07/2017	100-5543-610.20-00	DIABLO ROCK GYM	480.00	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.50-00	LUCKY #718 HERCULES	14.43	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.70-00	BIG LOTS STORES - #1957	4.24	
JUL 17-07/24/17				00	09/07/2017	100-5543-610.20-00	LIVERMORE BOOMERS	64.02	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.50-00	LITTLE CAESARS 1403 0002	19.45	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.70-00	REDBOX *DVD RENTAL	3.25	
JUL 17-07/24/17				00	09/07/2017	100-5543-610.20-00	CENTURY THEATRES 463	182.00	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.70-00	LUCKY #718 HERCULES	4.34	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.50-00	JAMBA JUICE 1087 QSR	5.79	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.50-00	LUCKY #718 HERCULES	31.04	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.70-00	TARGET 00007377	78.61	
JUL 17-07/24/17				00	09/07/2017	100-5543-621.50-00	LUCKY #718 HERCULES	55.51	
JUL 17-07/24/17				00	09/07/2017	100-5543-610.20-00	LIVERMORE BOOMERS	241.76	
JUL 17-07/24/17				00	09/07/2017	460-4430-643.10-05	AMAZON.COM	128.40	
JUL 17-07/24/17				00	09/07/2017	460-4430-613.10-04	AMAZON MKTPLACE PMTS	71.44	
JUL 17-07/24/17				00	09/07/2017	460-4430-643.10-05	AMAZON MKTPLACE PMTS	399.66	

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							
JUL 17-07/24/17				00	09/07/2017	460-4430-613.10-03	AMAZON WEB SERVICES	334.44	
JUL 17-07/24/17				00	09/07/2017	460-4430-613.10-03	NEUSTAR/NEULEVEL, INC.	49.00	
JUL 17-07/24/17				00	09/07/2017	460-4430-643.10-05	AMAZON.COM	462.62	
JUL 17-07/24/17				00	09/07/2017	470-5433-620.30-00	THE HOME DEPOT #1044	35.87	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	21.03	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	70.58	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	9.68	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	6.49	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THINKVACUUMS.COM GROUTRA	59.45	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	59.12	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	15.09	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	ARMOR LOCKSMITH SERVICES-	5.44	
JUL 17-07/24/17				00	09/07/2017	470-5433-613.40-00	THE HOME DEPOT #1044	33.32	
							VENDOR TOTAL *	17,924.89	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-A							
072117 PR CONT.		PR0721		00	07/19/2017	100-0000-210.13-00	07/21/17 PR PARS CONTRIB.	1,460.14	
							VENDOR TOTAL *	1,460.14	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-B							
070717 PR CONT.		PR0707		00	07/07/2017	100-0000-210.13-00	07/07/17 PR PARS CONTRIB.	1,552.10	
							VENDOR TOTAL *	1,552.10	
0006323	00	UPS							
0000286FE5337		0409	F25876	00	09/06/2017	100-5160-622.30-00	UPS FOR HPD	15.24	
							VENDOR TOTAL *	15.24	
0006930	00	VANTAGEPOINT - ICMA							
070717 RHS		PR0707		00	07/07/2017	100-0000-210.10-12	07/07/17 PR DEFERRED COMP	CHECK #: 1000006	20,315.20
072117 RHS		PR0721		00	07/19/2017	100-0000-210.10-12	07/21/17 PR DEFERRED COMP	CHECK #: 1000006	1,300.01
							VENDOR TOTAL *	.00	21,615.21
0005677	00	VANTAGEPOINT TRANSFER AGENTS-401							
070717 401		PR0707		00	07/07/2017	100-0000-210.10-10	07/07/17 PR DEFERRED COMP	CHECK #: 1000006	1,950.49
072117 401		PR0721		00	07/19/2017	100-0000-210.10-10	07/21/17 PR DEFERRED COMP	CHECK #: 1000006	1,964.62
							VENDOR TOTAL *	.00	3,915.11
0005676	00	VANTAGEPOINT TRANSFER AGENTS-457							
070717 457		PR0707		00	07/07/2017	100-0000-210.10-00	07/07/17 PR DEFERRED COMP	CHECK #: 1000006	18,205.95
072117 457		PR0721		00	07/19/2017	100-0000-210.10-00	07/21/17 PR DEFERRED COMP	CHECK #: 1000006	16,656.14
072117 ERM		PR0721		00	07/19/2017	100-0000-210.10-10	07/21/17 PR DEFERRED COMP	CHECK #: 1000006	1,377.96
							VENDOR TOTAL *	.00	36,240.05
0006041	00	VERIZON WIRELESS							
9790912414		PI0429	008678	00	09/07/2017	100-5160-618.30-00	ACCT NO 571705512-00001	1,208.97	
							VENDOR TOTAL *	1,208.97	
0003904	00	VISION SERVICE PLAN							
121082980001AUG		PR0721		00	07/19/2017	100-0000-210.43-00	AUG 17 VISION PREMIUM	CHECK #: 1000007	767.42

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
0003904	00	VISION SERVICE PLAN							
							VENDOR TOTAL *	.00	767.42
0006086	00	VOYAGER FLEET SYSTEMS INC.							
869152231725				00	07/31/2017	100-5160-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	204.84
869152231725				00	07/31/2017	100-5164-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	3,599.25
869152231725				00	07/31/2017	100-5432-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	127.08
869152231725				00	07/31/2017	100-5435-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	743.55
869152231725				00	07/31/2017	100-5510-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	560.11
869152231725				00	07/31/2017	220-5410-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	227.61
869152231725				00	07/31/2017	231-5465-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	227.61
869152231725				00	07/31/2017	420-5475-620.20-00	MAY-JUN 17 FUEL USAGE	CHECK #: 1000003	227.61
							VENDOR TOTAL *	.00	5,917.66
0007618	00	WRT							
0000002		0378		00	09/05/2017	100-0000-204.00-00	HILL TOWN PROJECT	461.66	
							VENDOR TOTAL *	461.66	
							HAND ISSUED TOTAL ***		1,348,254.88
							TOTAL EXPENDITURES ****	595,106.60	1,348,254.88
							GRAND TOTAL **********		1,943,361.48

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117371	6855	00	**AT&T	09/09/2017	42.20	.00
117372	1686	00	**CITY OF SAN PABLO	09/09/2017	2,982.04	.00
117373	7633	00	**CLIFTONLARSONALLEN LLP	09/09/2017	3,500.00	.00
117374	5741	00	**C2 ALTERNATIVE SERVICES	09/09/2017	1,300.00	.00
117375	7184	00	**DANIEL ROMERO	09/09/2017	50.00	.00
117376	6963	00	**GREGORY B.LYMAN	09/09/2017	50.00	.00
117377	6147	00	**HEALTH CARE DENTAL TRUST	09/09/2017	510.47	.00
117378	7386	00	**MATT BOLENDER	09/09/2017	9,975.00	.00
117379	1556	00	**MAZE & ASSOCIATES	09/09/2017	4,300.00	.00
117380	7543	00	**THE GUARDIAN LIFE INSURANCE CO.	09/09/2017	799.82	.00
117381	5908	00	ACOM SOLUTIONS	09/09/2017	840.00	.00
117382	7558	00	ALL OUT SPORTS LEAGUE	09/09/2017	1,386.00	.00
117383	7405	00	ALLIED UNIVERSAL SECURITY SERVICES	09/09/2017	1,820.00	.00
117384	7076	00	AMG ENGINEERING,INC.	09/09/2017	4,485.50	.00
117385	5657	00	AMS.NET, INC.	09/09/2017	11,463.95	.00
117386	5319	00	ANGEL RAMOS	09/09/2017	200.00	.00
117387	99	00	ANTRICIA KIMUYU	09/09/2017	100.00	.00
117388	1603	00	AT&T	09/09/2017	177.86	.00
117389	7358	00	AT&T MOBILITY	09/09/2017	1,336.50	.00
117390	3725	00	BAY AREA NEWS GROUP-EAST BAY	09/09/2017	1,033.20	.00
117391	6331	00	BILLY BEASON	09/09/2017	15.00	.00
117392	1393	00	BKF ENGINEERS	09/09/2017	5,927.00	.00
117393	4367	00	BPXPRESS REPROGRAPHICS	09/09/2017	132.21	.00
117394	5219	00	CALIFORNIA DIESEL & POWER	09/09/2017	576.31	.00
117395	5678	00	CALPERS LONG-TERM CARE PROGRAM	09/09/2017	84.46	.00
117396	5678	00	CALPERS LONG-TERM CARE PROGRAM	09/09/2017	84.46	.00
117397	2410	00	CHANNING BETE COMPANY, INC.	09/09/2017	195.59	.00
117398	6917	00	CHUN KIM	09/09/2017	515.00	.00
117399	3921	00	CINTAS CORPORATION	09/09/2017	311.55	.00
117400	6658	00	CODE PUBLISHING, INC.	09/09/2017	150.15	.00
117401	5549	00	COMCAST	09/09/2017	175.38	.00
117402	3888	00	COSTCO-CAPITAL ONE COMMERCIAL	09/09/2017	2,634.52	.00
117403	949	00	CSI FORENSIC SUPPLY	09/09/2017	179.32	.00
117404	6869	00	DE LAGE LANDEN	09/09/2017	1,646.45	.00
117405	2238	00	DKS ASSOCIATES	09/09/2017	3,000.00	.00
117406	5672	00	EARNEST TAYLOR	09/09/2017	2,500.00	.00
117407	123	00	EBMUD	09/09/2017	6,089.45	.00
117408	99	00	EROLINDA NINO	09/09/2017	200.00	.00
117409	7460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE	09/09/2017	6,285.00	.00
117410	7524	00	FERNANDO GUTIERREZ	09/09/2017	72.00	.00
117411	5184	00	GARCIA, SCHNAYERSON & THOMPSON	09/09/2017	11,918.24	.00
117412	99	00	GINA CANTILLER	09/09/2017	500.00	.00
117413	6837	00	H & R PLUMBING AND DRAIN CLEANING	09/09/2017	2,639.08	.00
117414	4738	00	HASA, INC.	09/09/2017	1,103.50	.00
117415	2424	00	HEALTH CARE DENTAL TRUST	09/09/2017	7,391.51	.00
117416	5106	00	HERCULES POLICE ASSOCIATION	09/09/2017	1,610.00	.00
117417	7535	00	HERCULES TREE SERVICE & LANDSCAPE	09/09/2017	8,700.00	.00
117418	7148	00	INDEPENDENT STATIONERS,INC.	09/09/2017	19.57	.00
117419	99	00	IRENE KIM	09/09/2017	100.00	.00
117420	2780	00	J.W. ENTERPRISES	09/09/2017	649.32	.00
117421	7216	00	JARVIS, FAY, DOPORTO & GIBSON, LLP	09/09/2017	24,647.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117422	2136	00	LARIOS & SONS CONCRETE	09/09/2017	2,950.00	.00
117423	930	00	LINCOLN EQUIPMENT, INC.	09/09/2017	98.29	.00
117424	99	00	LORI ANN TRETASCO	09/09/2017	350.00	.00
117425	7622	00	LUIS MONTENEGRO	09/09/2017	550.00	.00
117426	99	00	Monica Murcia	09/09/2017	130.00	.00
117427	2782	00	MINUTEMAN PRESS	09/09/2017	299.49	.00
117428	7337	00	MISSION LINEN SUPPLY	09/09/2017	151.72	.00
117429	6921	00	MOORE IACOFANO GOLTSMAN,INC.	09/09/2017	22,357.98	.00
117430	269	00	MUNICIPAL POOLING AUTHORITY	09/09/2017	388,265.00	.00
117431	269	00	MUNICIPAL POOLING AUTHORITY	09/09/2017	2,875.59	.00
117432	7139	00	MUNICIPAL RESOURCE GROUP, LLC	09/09/2017	7,243.00	.00
117433	5147	00	MYERS-STEVENS & CO., INC.	09/09/2017	542.40	.00
117434	7500	00	NATIONAL CONSTRUCTION RENTALS INC.	09/09/2017	119.20	.00
117435	7617	00	NEW IMAGE LANDSCAPE COMPANY	09/09/2017	1,541.67	.00
117436	7360	00	OYSTER INCORPORATED	09/09/2017	130.00	.00
117437	3626	00	PACIFIC GAS & ELECTRIC CO.	09/09/2017	1,936.95	.00
117438	7586	00	PLACEWORKS, INC.	09/09/2017	1,468.80	.00
117439	99	00	RAMESHA SANCHEZ	09/09/2017	249.00	.00
117440	2012	00	SANTA ROSA JUNIOR COLLEGE	09/09/2017	31.75	.00
117441	7607	00	SEROLOGICAL RESEARCH INSTITUTE	09/09/2017	1,400.00	.00
117442	7278	00	STAILING S & S RV REPAIR	09/09/2017	48.45	.00
117443	99	00	TAVITA SUANI	09/09/2017	100.00	.00
117444	6203	00	TEAMSTERS LOCAL NO. 315	09/09/2017	2,226.00	.00
117445	7484	00	THE CONSTRUCTION ZONE, LLC.	09/09/2017	717.75	.00
117446	7267	00	THE OFFICE CITY	09/09/2017	295.45	.00
117447	6596	00	U.S. BANK	09/09/2017	17,924.89	.00
117448	6451	00	U.S. BANK PARS ACCT#6746022400	09/09/2017	1,460.14	.00
117449	6451	00	U.S. BANK PARS ACCT#6746022400	09/09/2017	1,552.10	.00
117450	6323	00	UPS	09/09/2017	15.24	.00
117451	6041	00	VERIZON WIRELESS	09/09/2017	1,208.97	.00
117452	7618	00	WRT	09/09/2017	461.66	.00

NUMBER OF CHECKS 82 GRAND TOTAL 595,106.60

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117139*	5704	LAW ENFORCEMENT TRAINING	0154		08/10/2017	100-5164-615.40-02	438.00- 438.00-	*	VOIDED
117209*	6914	GREGORIO SANCHEZ	0166		08/13/2017	100-5164-615.40-02	550.00- 550.00-	*	VOIDED
117227*	6589	SOUTH BAY REGIONAL PUBLIC	0164		08/13/2017	100-5164-615.40-02	338.00- 338.00-	*	VOIDED
117371	6855	**AT&T CALNET			09/09/2017	700-1001-500.04-70	42.20 42.20	*	42.20
117372	1686	**CITY OF SAN PABLO			09/09/2017	700-1001-500.04-61	2,982.04 2,982.04	*	2,982.04
117373	7633	**CLIFTONLARSONALLEN LLP			09/09/2017	700-1001-500.02-28	3,500.00 3,500.00	*	3,500.00
117374	5741	**C2 ALTERNATIVE SERVICES			09/09/2017	702-0100-560.05-57	1,300.00 1,300.00	*	1,300.00
117375	7184	**DANIEL ROMERO			09/09/2017	700-1001-500.04-08	50.00 50.00	*	50.00
117376	6963	**GREGORY B. LYMAN			09/09/2017	700-1001-500.04-08	50.00 50.00	*	50.00
117377	6147	**HEALTH CARE DENTAL TRUS			09/09/2017	700-1001-500.01-01	510.47 510.47	*	510.47
117378	7386	**MATT BOLENDER			09/09/2017 09/09/2017 09/09/2017	702-0100-560.05-57 702-0100-560.05-57 702-0100-560.05-57	2,850.00 4,275.00 2,850.00 9,975.00	*	9,975.00
117379	1556	**MAZE & ASSOCIATES			09/09/2017 09/09/2017	700-1001-500.02-25 707-0000-510.04-20	4,000.00 300.00 4,300.00	*	4,300.00
117380	7543	**THE GUARDIAN LIFE INSUR			09/09/2017	700-1001-500.01-01	799.82 799.82	*	799.82
117381	5908	ACOM SOLUTIONS	0418	F25842	09/09/2017	460-4430-613.10-03	840.00 840.00	*	840.00
117382	7558	ALL OUT SPORTS LEAGUE	PI0420		09/09/2017	100-5538-611.90-00	1,386.00 1,386.00	*	1,386.00
117383	7405	ALLIED UNIVERSAL SECURITY	0399 PI0421	F25865	09/09/2017 09/09/2017	100-5512-611.90-00 100-5512-611.90-00	812.50 1,007.50		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117383	7405	ALLIED UNIVERSAL SECURITY					1,820.00	*	1,820.00
117384	7076	AMG ENGINEERING INC.	PI0426	008672	09/09/2017	420-5475-613.90-00	4,485.50		
							4,485.50	*	4,485.50
117385	5657	AMS.NET, INC.	PI0416	008588	09/09/2017	460-4430-643.10-05	1,600.00		
			PI0417	008600	09/09/2017	460-4430-643.10-05	9,863.95		
							11,463.95	*	11,463.95
117386	5319	ANGEL RAMOS	0391	F25857	09/09/2017	220-5410-621.80-00	200.00		
							200.00	*	200.00
117387	99	ANTRICIA KIMUYU	0396		09/09/2017	100-0000-204.03-00	100.00		
							100.00	*	100.00
117388	1603	AT&T			09/09/2017	220-5410-614.60-01	41.39		
					09/09/2017	470-5433-614.60-00	95.08		
					09/09/2017	420-5475-614.60-00	41.39		
							177.86	*	177.86
117389	7358	AT&T MOBILITY			09/09/2017	263-5432-611.90-00	49.02		
					09/09/2017	263-5432-611.90-00	73.53		
					09/09/2017	100-5432-614.60-01	288.75		
					09/09/2017	100-5436-614.60-01	115.50		
					09/09/2017	470-5433-614.60-01	115.50		
					09/09/2017	220-5410-614.60-01	40.43		
					09/09/2017	420-5475-614.60-01	17.33		
					09/09/2017	100-5516-614.60-01	76.08		
					09/09/2017	100-5512-614.60-01	38.04		
					09/09/2017	100-5160-614.60-01	442.29		
					09/09/2017	100-4420-614.60-01	38.04		
					09/09/2017	460-4430-614.60-01	41.99		
							1,336.50	*	1,336.50
117390	3725	BAY AREA NEWS GROUP-EAST	0384	F25850	09/09/2017	262-5432-611.90-00	81.90		
			0392		09/09/2017	100-0000-204.00-00	253.80		
					09/09/2017	100-4420-615.30-00	69.30		
					09/09/2017	100-4420-615.30-00	97.20		
					09/09/2017	100-4420-615.30-00	531.00		
							1,033.20	*	1,033.20
117391	6331	BILLY BEASON	0407	F25874	09/09/2017	100-5164-615.40-02	15.00		
							15.00	*	15.00
117392	1393	BKF ENGINEERS	PI0412		09/09/2017	262-5970-641.05-04	4,579.00		
			0413		09/09/2017	100-0000-204.00-00	1,348.00		
							5,927.00	*	5,927.00
117393	4367	BPXPRESS REPROGRAPHICS	0414	F25878	09/09/2017	262-5432-611.90-00	281.25		
			0415	F25879	09/09/2017	262-5432-611.90-00	149.04-		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117393	4367	BPXPRESS REPROGRAPHICS					132.21	*	132.21
117394	5219	CALIFORNIA DIESEL & POWER	0383	F25849	09/09/2017	420-5475-611.90-00	576.31		
							576.31	*	576.31
117395	5678	CALPERS LONG-TERM CARE PR	PR0721		09/09/2017	100-0000-210.37-00	84.46		
							84.46	*	84.46
117396	5678	CALPERS LONG-TERM CARE PR	PR0707		09/09/2017	100-0000-210.37-00	84.46		
							84.46	*	84.46
117397	2410	CHANNING BETE COMPANY, IN	0403	F25869	09/09/2017	100-5164-615.40-02	195.59		
							195.59	*	195.59
117398	6917	CHUN KIM	0406	F25873	09/09/2017	100-5164-615.40-02	15.00		
			0408	F25875	09/09/2017	100-5164-615.40-02	500.00		
							515.00	*	515.00
117399	3921	CINTAS CORPORATION	0419		09/09/2017	100-4424-617.30-00	311.55		
							311.55	*	311.55
117400	6658	CODE PUBLISHING, INC.			09/09/2017	100-4420-611.90-00	150.15		
							150.15	*	150.15
117401	5549	COMCAST			09/09/2017	100-5512-614.10-00	4.95		
					09/09/2017	100-5528-614.60-00	17.04		
					09/09/2017	100-5536-614.60-00	42.61		
					09/09/2017	100-5538-614.60-00	42.61		
					09/09/2017	100-5540-614.60-00	17.04		
					09/09/2017	100-5542-614.60-00	8.52		
					09/09/2017	100-5543-614.60-00	42.61		
							175.38	*	175.38
117402	3888	COSTCO-CAPITAL ONE COMMER			09/09/2017	100-5518-621.50-00	333.57		
					09/09/2017	100-5518-621.70-00	94.57		
					09/09/2017	100-5516-621.70-00	94.57		
					09/09/2017	100-5516-621.50-00	333.58		
					09/09/2017	100-5516-621.50-00	10.49-		
					09/09/2017	100-5516-621.70-00	2.97-		
					09/09/2017	100-5518-621.70-00	2.97-		
					09/09/2017	100-5518-621.50-00	10.49-		
					09/09/2017	100-5516-621.50-00	13.10		
					09/09/2017	100-5516-621.70-00	3.72		
					09/09/2017	100-5518-621.70-00	3.71		
					09/09/2017	100-5518-621.50-00	13.10		
					09/09/2017	100-5517-621.50-00	424.03		
					09/09/2017	100-5517-621.70-00	368.15		
					09/09/2017	100-5517-621.70-00	32.25-		
					09/09/2017	100-5517-621.50-00	37.15-		
					09/09/2017	100-5513-621.50-00	501.43		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117402	3888	COSTCO-CAPITAL ONE COMMER			09/09/2017	100-5513-621.70-00	177.98		
					09/09/2017	100-5517-621.70-00	49.47		
					09/09/2017	100-5518-621.50-00	159.93		
					09/09/2017	100-5516-621.50-00	159.93		
							2,634.52	*	2,634.52
117403	949	CSI FORENSIC SUPPLY	0410	F25877	09/09/2017	100-5160-621.60-00	179.32		
							179.32	*	179.32
117404	6869	DE LAGE LANDEN			09/09/2017	100-4115-616.10-01	66.53		
					09/09/2017	100-4420-616.10-01	66.53		
					09/09/2017	100-4520-616.10-01	66.53		
					09/09/2017	100-4625-616.10-01	66.53		
					09/09/2017	100-5160-616.10-01	199.55		
					09/09/2017	100-5235-616.10-01	133.05		
					09/09/2017	100-5238-616.10-01	490.60		
					09/09/2017	100-5435-616.10-01	490.60		
					09/09/2017	100-5510-616.10-01	66.53		
							1,646.45	*	1,646.45
117405	2238	DKS ASSOCIATES	PI0369	008316	09/09/2017	100-5235-611.50-00	3,000.00		
							3,000.00	*	3,000.00
117406	5672	EARNEST TAYLOR			09/09/2017	100-0000-115.05-03	2,500.00		
							2,500.00	*	2,500.00
117407	123	EBMUD PAYMENT CENTER			09/09/2017	220-5416-614.70-06	886.38		
					09/09/2017	470-5433-614.70-00	4,757.07		
					09/09/2017	220-5416-614.70-06	186.58		
					09/09/2017	220-5414-614.70-06	259.42		
							6,089.45	*	6,089.45
117408	99	EROLINDA NINO	0397		09/09/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
117409	7460	EXECUTIVE HERITAGE JANITO	PI0374	008616	09/09/2017	470-5433-620.40-00	1,295.00		
			PI0375	008616	09/09/2017	470-5433-620.40-00	4,100.00		
			0382	F25848	09/09/2017	470-5433-613.10-00	890.00		
							6,285.00	*	6,285.00
117410	7524	FERNANDO GUTIERREZ	0400	F25866	09/09/2017	100-5538-611.90-00	72.00		
							72.00	*	72.00
117411	5184	GARCIA, SCHNAYERSON & THO			09/09/2017	100-0000-204.00-00	1,077.00		
					09/09/2017	100-0000-204.00-00	7,467.24		
					09/09/2017	100-0000-204.00-00	3,374.00		
							11,918.24	*	11,918.24
117412	99	GINA CANTILLER	0395		09/09/2017	100-0000-204.03-00	500.00		
							500.00	*	500.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117413	6837	H & R PLUMBING AND DRAIN	0385	F25851	09/09/2017	470-5433-613.40-00	150.00		
			0386	F25852	09/09/2017	470-5433-613.40-00	195.00		
			0387	F25853	09/09/2017	420-5475-613.10-00	751.50		
			PI0428	008674	09/09/2017	470-5433-613.40-00	1,542.58		
							2,639.08	*	2,639.08
117414	4738	HASA, INC.	PI0373	008609	09/09/2017	100-5536-620.70-02	1,103.50		
							1,103.50	*	1,103.50
117415	2424	HEALTH CARE DENTAL TRUST	PR0721		09/09/2017	100-0000-210.42-00	2,318.22		
			PR0721		09/09/2017	100-0000-210.42-00	2,078.07		
			PR0721		09/09/2017	100-0000-210.42-00	527.20		
			PR0721		09/09/2017	100-0000-210.42-00	2,468.02		
							7,391.51	*	7,391.51
117416	5106	HERCULES POLICE ASSOCIATI	PR0707		09/09/2017	100-0000-210.34-00	805.00		
			PR0721		09/09/2017	100-0000-210.34-00	805.00		
							1,610.00	*	1,610.00
117417	7535	HERCULES TREE SERVICE & L	PI0427	008673	09/09/2017	220-5410-613.20-05	8,700.00		
							8,700.00	*	8,700.00
117418	7148	INDEPENDENT STATIONERS IN			09/09/2017	100-4420-622.10-00	19.57		
							19.57	*	19.57
117419	99	IRENE KIM	0367		09/09/2017	100-0000-204.03-00	100.00		
							100.00	*	100.00
117420	2780	J.W. ENTERPRISES	PI0372	008607	09/09/2017	420-5475-611.90-00	649.32		
							649.32	*	649.32
117421	7216	JARVIS, FAY, DOPORTO & GI			09/09/2017	100-4320-611.70-01	11,552.00		
					09/09/2017	100-4320-611.70-03	810.00		
					09/09/2017	100-4320-611.70-03	130.00		
					09/09/2017	100-4320-611.70-03	455.00		
					09/09/2017	100-4320-611.70-03	130.00		
					09/09/2017	100-4320-611.70-03	422.50		
					09/09/2017	100-4320-611.70-03	1,696.00		
					09/09/2017	100-4320-611.70-03	2,707.00		
					09/09/2017	100-4320-611.70-03	513.00		
					09/09/2017	100-4320-611.70-03	57.00		
					09/09/2017	100-4320-611.70-03	5,655.00		
					09/09/2017	100-4320-611.70-03	520.00		
							24,647.50	*	24,647.50
117422	2136	LARIOS & SONS CONCRETE	PI0424	008670	09/09/2017	420-5475-611.90-00	1,200.00		
			PI0425	008671	09/09/2017	263-5432-611.90-00	1,750.00		
							2,950.00	*	2,950.00
117423	930	LINCOLN EQUIPMENT, INC.	0364	F25838	09/09/2017	100-5536-620.70-05	98.29		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117423	930	LINCOLN EQUIPMENT, INC.					98.29	*	98.29
117424	99	LORI ANN TRETASCO	0380		09/09/2017	100-0000-204.03-00	350.00 350.00	*	350.00
117425	7622	LUIS MONTENEGRO	0166		09/09/2017	100-5164-615.40-02	550.00 550.00	*	550.00
117426	99	Monica Murcia	0398		09/09/2017	100-0000-204.03-00	130.00 130.00	*	130.00
117427	2782	MINUTEMAN PRESS			09/09/2017	100-4420-622.10-00	299.49 299.49	*	299.49
117428	7337	MISSION LINEN SUPPLY	PI0370 PI0371	008606 008606	09/09/2017 09/09/2017	470-5433-621.80-00 470-5433-621.80-00	75.86 75.86 151.72	*	151.72
117429	6921	MOORE IACOFANO GOLTSMAN,	0379		09/09/2017	100-0000-204.00-00	22,357.98 22,357.98	*	22,357.98
117430	269	MUNICIPAL POOLING AUTHORI			09/09/2017 09/09/2017 09/09/2017 09/09/2017 09/09/2017 09/09/2017 09/09/2017 09/09/2017	100-4424-617.20-02 100-4424-617.20-01 100-4424-617.20-01 100-4424-617.20-08 100-4424-617.20-03 100-4424-617.50-00 100-4424-618.30-00 100-4424-617.20-04	131,176.00 151,496.00 58,228.00 21,215.00 19,653.00 2,248.00 771.00 3,478.00 388,265.00	*	388,265.00
117431	269	MUNICIPAL POOLING AUTHORI	PR0721		09/09/2017	100-0000-210.44-00	2,875.59 2,875.59	*	2,875.59
117432	7139	MUNICIPAL RESOURCE GROUP,	PI0368 0381 PI0411		09/09/2017 09/09/2017 09/09/2017	100-5235-611.50-00 100-0000-204.00-00 262-5432-611.90-00	4,103.00 2,320.00 820.00 7,243.00	*	7,243.00
117433	5147	MYERS-STEVENS & CO., INC.	PR0721		09/09/2017	100-0000-210.45-00	542.40 542.40	*	542.40
117434	7500	NATIONAL CONSTRUCTION REN	0388	F25854	09/09/2017	220-5410-620.50-00	119.20 119.20	*	119.20
117435	7617	NEW IMAGE LANDSCAPE COMPA	PI0376	008627	09/09/2017	224-5424-613.20-01	1,541.67 1,541.67	*	1,541.67
117436	7360	OYSTER INCORPORATED	0404	F25870	09/09/2017	100-5164-620.20-00	130.00 130.00	*	130.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117437	3626	PACIFIC GAS & ELECTRIC CO			09/09/2017	220-5410-614.20-07	138.55		
					09/09/2017	220-5411-614.20-07	312.20		
					09/09/2017	220-5418-614.20-07	187.92		
					09/09/2017	220-5419-614.20-07	825.42		
					09/09/2017	220-5420-614.20-07	320.20		
					09/09/2017	221-5421-614.20-07	140.21		
					09/09/2017	100-5540-614.30-00	6.23		
					09/09/2017	100-5543-614.30-00	6.22		
							1,936.95	*	1,936.95
117438	7586	PLACEWORKS, INC.	0377		09/09/2017	100-0000-204.00-00	1,468.80		
							1,468.80	*	1,468.80
117439	99	RAMESHA SANCHEZ	0393		09/09/2017	100-0000-204.03-00	249.00		
							249.00	*	249.00
117440	2012	SANTA ROSA JUNIOR COLLEGE	0405	F25872	09/09/2017	100-5164-615.40-02	31.75		
							31.75	*	31.75
117441	7607	SEROLOGICAL RESEARCH INST	PI0430	008679	09/09/2017	100-5160-618.20-00	1,400.00		
							1,400.00	*	1,400.00
117442	7278	STAILING S & S RV REPAIR	0401	F25867	09/09/2017	100-5164-620.20-00	34.95		
			0402	F25868	09/09/2017	100-5164-613.50-00	13.50		
							48.45	*	48.45
117443	99	TAVITA SUANI	0394		09/09/2017	100-0000-204.03-00	100.00		
							100.00	*	100.00
117444	6203	TEAMSTERS LOCAL NO. 315	PR0707		09/09/2017	100-0000-210.50-00	1,117.50		
			PR0721		09/09/2017	100-0000-210.50-00	1,108.50		
							2,226.00	*	2,226.00
117445	7484	THE CONSTRUCTION ZONE, LL	0389	F25855	09/09/2017	263-5432-642.05-20	522.00		
			0390	F25856	09/09/2017	263-5432-642.05-20	195.75		
							717.75	*	717.75
117446	7267	THE OFFICE CITY			09/09/2017	100-4420-622.10-00	97.84		
					09/09/2017	100-4420-622.10-00	65.23		
					09/09/2017	100-4420-622.10-00	132.38		
							295.45	*	295.45
117447	6596	U.S. BANK CORPORATE PAYME			09/09/2017	100-5513-621.50-00	19.22		
					09/09/2017	100-5513-621.70-00	18.43		
					09/09/2017	100-5513-621.50-00	29.27		
					09/09/2017	100-5513-621.50-00	21.94		
					09/09/2017	100-5513-621.50-00	13.01		
					09/09/2017	100-5513-621.70-00	11.67		
					09/09/2017	100-4115-615.40-01	20.00		
					09/09/2017	100-4115-615.20-00	665.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
117447	6596	U.S. BANK CORPORATE PAYME			09/09/2017	100-4115-615.40-00	437.60	
					09/09/2017	100-4115-615.40-00	525.00	
					09/09/2017	100-4115-615.20-00	560.00	
					09/09/2017	100-4115-615.40-01	1.50	
					09/09/2017	100-4420-615.40-00	141.48	
					09/09/2017	460-4430-643.10-05	128.40	
					09/09/2017	460-4430-613.10-04	71.44	
					09/09/2017	460-4430-643.10-05	399.66	
					09/09/2017	460-4430-613.10-03	334.44	
					09/09/2017	460-4430-613.10-03	49.00	
					09/09/2017	460-4430-643.10-05	462.62	
					09/09/2017	100-0000-202.02-01	63.46	
					09/09/2017	100-0000-202.02-01	33.56	
					09/09/2017	100-4520-615.40-00	3.50	
					09/09/2017	100-4520-621.50-00	70.77	
					09/09/2017	100-4520-621.50-00	23.95	
					09/09/2017	100-5160-621.10-00	319.86	
					09/09/2017	100-5164-613.50-00	207.25	
					09/09/2017	100-5164-613.50-00	259.98	
					09/09/2017	100-5160-621.10-00	649.73	
					09/09/2017	100-5160-621.90-00	69.95	
					09/09/2017	100-5160-611.90-00	25.00	
					09/09/2017	100-5160-621.90-00	50.95	
					09/09/2017	100-5160-621.90-00	29.97	
					09/09/2017	100-5160-621.90-00	44.10	
					09/09/2017	100-5160-621.90-00	233.11	
					09/09/2017	100-5160-621.90-00	808.45	
					09/09/2017	100-0000-204.00-00	229.45	
					09/09/2017	100-5164-615.40-02	225.96	
					09/09/2017	100-5164-615.40-02	225.96	
					09/09/2017	100-5160-621.60-00	211.50	
					09/09/2017	100-5160-621.60-00	35.96	
					09/09/2017	100-5160-621.60-00	43.96	
					09/09/2017	100-5160-621.80-00	414.38	
					09/09/2017	100-5160-621.90-00	363.89	
					09/09/2017	100-5160-621.80-00	205.81	
					09/09/2017	100-5164-615.40-02	64.29	
					09/09/2017	100-5160-621.80-00	217.30	
					09/09/2017	100-5160-621.90-00	143.35	
					09/09/2017	100-5160-621.60-00	51.94	
					09/09/2017	100-0000-202.02-01	161.10	
					09/09/2017	100-5164-615.40-02	629.00	
					09/09/2017	100-0000-202.02-01	37.00	
					09/09/2017	100-5235-615.40-00	575.00	
					09/09/2017	470-5433-620.30-00	35.87	
					09/09/2017	470-5433-613.40-00	21.03	
					09/09/2017	100-5432-620.30-00	114.89	
					09/09/2017	470-5433-613.40-00	70.58	
					09/09/2017	100-5432-620.30-00	49.04	
					09/09/2017	100-5432-620.30-00	26.10	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
117447	6596	U.S. BANK CORPORATE PAYME			09/09/2017	470-5433-613.40-00	9.68	
					09/09/2017	100-5432-620.30-00	20.84	
					09/09/2017	470-5433-613.40-00	6.49	
					09/09/2017	470-5433-613.40-00	59.45	
					09/09/2017	470-5433-613.40-00	59.12	
					09/09/2017	470-5433-613.40-00	15.09	
					09/09/2017	470-5433-613.40-00	5.44	
					09/09/2017	470-5433-613.40-00	33.32	
					09/09/2017	100-0000-202.02-01	20.00-	
					09/09/2017	100-5432-620.30-00	59.03	
					09/09/2017	100-5432-620.30-00	1,305.26	
					09/09/2017	100-5510-611.90-00	467.50	
					09/09/2017	100-5543-610.20-00	480.00	
					09/09/2017	100-5543-621.50-00	14.43	
					09/09/2017	100-5543-621.70-00	4.24	
					09/09/2017	100-5543-610.20-00	64.02	
					09/09/2017	100-5543-621.50-00	19.45	
					09/09/2017	100-5543-621.70-00	3.25	
					09/09/2017	100-5543-610.20-00	182.00	
					09/09/2017	100-5543-621.70-00	4.34	
					09/09/2017	100-5543-621.50-00	5.79	
					09/09/2017	100-5543-621.50-00	31.04	
					09/09/2017	100-5543-621.70-00	78.61	
					09/09/2017	100-5543-621.50-00	55.51	
					09/09/2017	100-5510-611.90-00	337.15	
					09/09/2017	100-5510-611.90-00	165.00	
					09/09/2017	100-5510-611.90-00	95.00	
					09/09/2017	100-5510-611.90-00	100.00	
					09/09/2017	100-5536-613.10-00	12.00	
					09/09/2017	100-5536-621.70-00	106.76	
					09/09/2017	100-5536-621.90-00	35.00	
					09/09/2017	100-5513-621.50-00	84.29	
					09/09/2017	100-5513-621.70-00	115.26	
					09/09/2017	100-5513-621.70-00	6.08	
					09/09/2017	100-5517-621.70-00	276.10	
					09/09/2017	100-5513-621.70-00	276.10	
					09/09/2017	100-5513-610.20-00	260.00	
					09/09/2017	100-5513-610.20-00	4.00	
					09/09/2017	100-5513-610.20-00	4.00	
					09/09/2017	100-5513-610.20-00	4.00	
					09/09/2017	100-5510-611.90-00	50.00-	
					09/09/2017	100-5513-621.70-00	9.85	
					09/09/2017	100-5510-611.90-00	150.00	
					09/09/2017	100-5510-611.90-00	145.00	
					09/09/2017	100-5513-621.70-00	31.38	
					09/09/2017	100-5513-621.70-00	44.22	
					09/09/2017	100-5513-621.70-00	10.44	
					09/09/2017	100-5513-621.70-00	111.20	
					09/09/2017	100-5513-621.70-00	78.13	
					09/09/2017	100-5513-621.70-00	104.13	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117447	6596	U.S. BANK CORPORATE PAYME			09/09/2017	100-5513-621.70-00	193.67		
					09/09/2017	100-5517-621.70-00	193.68		
					09/09/2017	100-5518-621.70-00	193.67		
					09/09/2017	100-5528-621.70-00	421.49		
					09/09/2017	100-5543-610.20-00	241.76		
					09/09/2017	100-5510-611.90-00	150.00		
					09/09/2017	100-5510-611.90-00	95.00		
							17,924.89	*	17,924.89
117448	6451	U.S. BANK INSTITUTIONAL T	PR0721		09/09/2017	100-0000-210.13-00	1,460.14		
							1,460.14	*	1,460.14
117449	6451	U.S. BANK INSTITUTIONAL T	PR0707		09/09/2017	100-0000-210.13-00	1,552.10		
							1,552.10	*	1,552.10
117450	6323	UPS	0409	F25876	09/09/2017	100-5160-622.30-00	15.24		
							15.24	*	15.24
117451	6041	VERIZON WIRELESS	PI0429	008678	09/09/2017	100-5160-618.30-00	1,208.97		
							1,208.97	*	1,208.97
117452	7618	WRT	0378		09/09/2017	100-0000-204.00-00	461.66		
							461.66	*	461.66
1000003*	6086	VOYAGER FLEET SYSTEMS INC			07/31/2017	100-5160-620.20-00	204.84		
					07/31/2017	100-5164-620.20-00	3,599.25		
					07/31/2017	100-5432-620.20-00	127.08		
					07/31/2017	100-5435-620.20-00	743.55		
					07/31/2017	100-5510-620.20-00	560.11		
					07/31/2017	220-5410-620.20-00	227.61		
					07/31/2017	231-5465-620.20-00	227.61		
					07/31/2017	420-5475-620.20-00	227.61		
							5,917.66	*	5,917.66
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0707		07/07/2017	100-0000-210.32-00	620.30		
							620.30	*	620.30
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0721		07/19/2017	100-0000-210.40-00	68,842.82		
							68,842.82	*	68,842.82
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0707		07/07/2017	100-0000-210.10-00	18,205.95		
			PR0707		07/07/2017	100-0000-210.10-10	1,950.49		
			PR0707		07/07/2017	100-0000-210.10-12	20,315.20		
			PR0721		07/19/2017	100-0000-210.10-00	16,656.14		
			PR0721		07/19/2017	100-0000-210.10-10	1,377.96		
			PR0721		07/19/2017	100-0000-210.10-10	1,964.62		
			PR0721		07/19/2017	100-0000-210.10-12	1,300.01		
							61,770.37	*	61,770.37
1000007*	3904	VISION SERVICE PLAN	PR0721		07/19/2017	100-0000-210.43-00	767.42		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000007*	3904	VISION SERVICE PLAN					767.42	*	767.42
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0707		07/07/2017	100-0000-210.12-00	44,705.86		
			PR0721		07/19/2017	100-0000-210.12-00	44,859.35		
					07/31/2017	100-0000-210.12-00	1,121,523.00		
							1,211,088.21	*	1,211,088.21
1000027*	5279	AFLAC	PR0721		07/19/2017	100-0000-210.30-00	574.10		
							574.10	*	574.10
						BANK/CHECK TOTAL	1,943,361.48		1,944,687.48
						ALL BANKS/CHECKS TOTAL	1,943,361.48		1,944,687.48