PREPARED 12/14/2017 17:07:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12142017 SSAEPHANH

PAYMENT TYPES
- Checks . . . . . Y
- EFTs . . . . . N
- ePayables . . . . . N

VOUCHER SELECTION CRITERIA
- Voucher/discount due date 01/06/2018
- 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 2018/06
- Payment date 12/14/2017

12/18/17

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117963	7230	00	A PLUS TREE INC.	12/14/2017	1,000.00	.00
117964	677	00	ABAG	12/14/2017	5,400.87	.00
117965	99	00	ALEX GOMEZ	12/14/2017	200.00	.00
117966	7558	00	ALL OUT SPORTS LEAGUE	12/14/2017	4,506.00	.00
117967	5802	00	ALLIANT INSURANCE SERVICES,INC	12/14/2017	761.00	.00
117968	7076	00	AMG ENGINEERING,INC.	12/14/2017	5,690.75	.00
117969	6985	00	ASSOCIATED BUSINESS MACHINES	12/14/2017	100.00	.00
117970	1603	00	AT&T	12/14/2017	84.84	.00
117971	7358	00	AT&T MOBILITY	12/14/2017	122.55	.00
117972	3725	00	BAY AREA NEWS GROUP-EAST BAY	12/14/2017	178.20	.00
117973	7534	00	BELLECCI & ASSOCIATES, INC.	12/14/2017	45,359.00	.00
117974	4367	00	BPXPRESS REPROGRAPHICS	12/14/2017	93.00	.00
117975	5678	00	CALPERS LONG-TERM CARE PROGRAM	12/14/2017	84.46	.00
117976	5678	00	CALPERS LONG-TERM CARE PROGRAM	12/14/2017	84.46	.00
117977	5537	00	CALTRONICS BUSINESS SYSTEMS	12/14/2017	2,725.72	.00
117978	99	00	CARLOS PRIETO	12/14/2017	600.00	.00
117979	208	00	CCC ANIMAL SERVICES DEPARTMENT	12/14/2017	36,814.64	.00
117980	6057	00	CHELSEA COLLIVER	12/14/2017	1,250.00	.00
117981	99	00	CHINESE ASS. OF HERCULES	12/14/2017	200.00	.00
117982	3921	00	CINTAS CORPORATION	12/14/2017	390.37	.00
117983	169	00	CITY OF PINOLE	12/14/2017	159,966.33	.00
117984	4103	00	CLEAN LAKES, INC.	12/14/2017	1,041.25	.00
117985	7615	00	CLEANSTREET, INC.	12/14/2017	5,500.00	.00
117986	6658	00	CODE PUBLISHING, INC.	12/14/2017	235.95	.00
117987	5549	00	COMCAST	12/14/2017	407.76	.00
117988	935	00	CONCORD POLICE ASSOCIATION	12/14/2017	720.00	.00
117989	3888	00	COSTCO-CAPITAL ONE COMMERCIAL	12/14/2017	2,098.25	.00
117990	2199	00	CPOA	12/14/2017	125.00	.00
117991	5110	00	CUNHA ENGINEERING,INC.	12/14/2017	200.00	.00
117992	6869	00	DE LAGE LANDEN	12/14/2017	1,646.45	.00
117993	2238	00	DKS ASSOCIATES	12/14/2017	17,893.50	.00
117994	6226	00	DWAYNE COLLARD	12/14/2017	250.00	.00
117995	123	00	EBMUD	12/14/2017	69,570.22	.00
117996	7482	00	EVOLVELECTRIC, INC	12/14/2017	26,047.45	.00
117997	7460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE	12/14/2017	5,395.00	.00
117998	7464	00	F.J. KENNEDY & ASSOCIATES INC.	12/14/2017	2,690.25	.00
117999	147	00	FEDEX	12/14/2017	12.11	.00
118000	4618	00	FURBER SAW	12/14/2017	104.84	.00
118001	5160	00	HALO GROUP, INC.	12/14/2017	750.00	.00
118002	6223	00	HDR ENGINEERING INC.	12/14/2017	664.29	.00
118003	2424	00	HEALTH CARE DENTAL TRUST	12/14/2017	8,052.51	.00
118004	5106	00	HERCULES POLICE ASSOCIATION	12/14/2017	1,800.00	.00
118005	7148	00	INDEPENDENT STATIONERS,INC.	12/14/2017	10.88	.00
118006	2780	00	J.W. ENTERPRISES	12/14/2017	649.32	.00
118007	6700	00	JACKSON LEWIS LLP	12/14/2017	802.50	.00
118008	99	00	JENNIFER MENDOZA	12/14/2017	200.00	.00
118009	5974	00	JODI TAMOSUNAS	12/14/2017	1,450.00	.00
118010	645	00	KEL-AIRE	12/14/2017	866.41	.00
118011	930	00	LINCOLN AQUATICS	12/14/2017	93.85	.00
118012	7657	00	MATRIX CONSULTING GROUP, LTD.	12/14/2017	8,716.00	.00
118013	7655	00	METAL BUILDING COMPANY	12/14/2017	5,740.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
118014	2782	00	MINUTEMAN PRESS	12/14/2017	306.66	.00
118015	7337	00	MISSION LINEN SUPPLY	12/14/2017	151.72	.00
118016	269	00	MUNICIPAL POOLING AUTHORITY	12/14/2017	2,899.61	.00
118017	6468	00	MUNISERVICES	12/14/2017	200.00	.00
118018	5147	00	MYERS-STEVENS & CO., INC.	12/14/2017	429.40	.00
118019	7617	00	NEW IMAGE LANDSCAPE COMPANY	12/14/2017	1,541.67	.00
118020	99	00	NOEMI GOMEZ	12/14/2017	200.00	.00
118021	1336	00	NUCO2 LLC	12/14/2017	300.99	.00
118022	7360	00	OYSTER INCORPORATED	12/14/2017	75.00	.00
118023	3626	00	PACIFIC GAS & ELECTRIC CO.	12/14/2017	8,048.82	.00
118024	7512	00	PACIFIC SITE MANAGEMENT	12/14/2017	46,798.10	.00
118025	7654	00	PARISI CSW DESIGN GROUP	12/14/2017	19,151.18	.00
118026	1282	00	CASH-CHRISTOPHER ROKE	12/14/2017	196.07	.00
118027	283	00	PETTY CASH-AMANDA GUTIERREZ	12/14/2017	19.87	.00
118028	283	00	PETTY CASH-AMANDA GUTIERREZ	12/14/2017	268.61	.00
118029	7586	00	PLACEWORKS, INC.	12/14/2017	760.51	.00
118030	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	12/14/2017	53.90	.00
118031	7656	00	REVEL ENVIRONMENTAL MANUFACTURING	12/14/2017	17,251.50	.00
118032	3542	00	RODEO AUTOTECH, INC.	12/14/2017	117.00	.00
118033	1998	00	RODEO TRUE VALUE HARDWARE	12/14/2017	340.95	.00
118034	3695	00	RSG, INC.	12/14/2017	1,616.25	.00
118035	7278	00	STAILING S & S RV REPAIR	12/14/2017	378.32	.00
118036	3538	00	SWRCB	12/14/2017	4,150.00	.00
118037	99	00	SYNTROL	12/14/2017	45.50	.00
118038	6203	00	TEAMSTERS LOCAL NO. 315	12/14/2017	2,221.00	.00
118039	7201	00	TED TODD	12/14/2017	600.00	.00
118040	7218	00	THE BANK OF NEW YORK MELLON	12/14/2017	1,000.00	.00
118041	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	12/14/2017	650.00	.00
118042	4675	00	THE ED JONES CO., INC.	12/14/2017	764.09	.00
118043	7267	00	THE OFFICE CITY	12/14/2017	656.47	.00
118044	6451	00	U.S. BANK PARS ACCT#6746022400	12/14/2017	611.49	.00
118045	6451	00	U.S. BANK PARS ACCT#6746022400	12/14/2017	518.84	.00
118046	6323	00	UPS	12/14/2017	33.80	.00
118047	7495	00	VISION INTERNET PROVIDERS	12/14/2017	150.00	.00
118048	1779	00	WCCTAC	12/14/2017	42,772.00	.00
118049	4423	00	WILLIAM R. GRAY AND COMPANY	12/14/2017	4,053.99	.00

NUMBER OF CHECKS 87 GRAND TOTAL 588,679.29

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
0007230	00	A PLUS TREE INC.							
056311		PI1197	008787	00	11/30/2017	220-5410-620.10-00	TREE LIGHTING	1,000.00	
							VENDOR TOTAL *	1,000.00	
0000677	00	ABAG							
AR015879				00	12/14/2017	470-5433-614.30-00	10/11/17-11/08/17 GAS	242.74	
AR015879				00	12/14/2017	470-5433-614.30-00	10/11/17-11/08/17 GAS	4,161.17	
AR015879				00	12/14/2017	470-5433-614.30-00	10/11/17-11/08/17 GAS	707.16	
AR015879				00	12/14/2017	470-5433-614.30-00	10/11/17-11/08/17 GAS	289.80	
							VENDOR TOTAL *	5,400.87	
0005279	00	AFLAC							
953876		PR1124		00	11/20/2017	100-0000-210.30-00	NOV 17 OPTIONAL INSURANCE	CHECK #: 1000027	490.70
							VENDOR TOTAL *	.00	490.70
0000099	00	ALEX GOMEZ							
400617		1094		00	12/05/2017	100-0000-204.03-00	FACILITY RENTAL REFUND	200.00	
							VENDOR TOTAL *	200.00	
0007558	00	ALL OUT SPORTS LEAGUE							
121117		1132	F26243	00	12/11/2017	100-5538-611.90-00	INSTRUCTOR PAYMENT FOR BA	630.00	
12142017		PI1170	008772	00	12/14/2017	100-5538-611.90-00	OCT-DEC17 AOSL	3,876.00	
							VENDOR TOTAL *	4,506.00	
0005802	00	ALLIANT INSURANCE SERVICES,INC							
11162017		1088	F26171	00	11/16/2017	100-5512-617.20-00	FACILITY APPLICANT RENTER	761.00	
							VENDOR TOTAL *	761.00	
0007076	00	AMG ENGINEERING INC.							
COH2017582		PI1194	008784	00	11/30/2017	262-5432-611.90-00	REPAIR STREET LIGHTS	1,970.00	
COH2017583		1131	F26239	00	12/18/2017	470-5433-611.90-00	RESTORED POWER	380.00	
COH2017586		PI1193	008783	00	11/30/2017	470-5433-611.90-00	REPLACE COMPRESSOR	3,340.75	
							VENDOR TOTAL *	5,690.75	
0006985	00	ASSOCIATED BUSINESS MACHINES							
2171365				00	12/14/2017	100-4625-616.10-01	DEC17-FOLDING MACHINE	100.00	
							VENDOR TOTAL *	100.00	
0001603	00	AT&T							
NOV17-6532				00	12/14/2017	220-5410-614.60-01	ACCT#0518482088001	42.42	
NOV17-1972				00	12/14/2017	420-5475-614.60-00	ACCT#0507808762001	42.42	
							VENDOR TOTAL *	84.84	
0007358	00	AT&T MOBILITY							
11282017		1127	F26205	00	12/18/2017	263-5432-611.90-00	ACCT#287267463336	49.02	
11282017A		1128	F26206	00	12/18/2017	263-5432-611.90-00	ACCT#287277095313	73.53	
							VENDOR TOTAL *	122.55	
0003725	00	BAY AREA NEWS GROUP-EAST BAY							
0006055701		1087	F26213	00	11/15/2017	100-4420-615.30-00	HEARING ORD. 505	178.20	

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							
							VENDOR TOTAL *	178.20	
0007534	00	BELLECCI & ASSOCIATES, INC.							
17103-A		PI1191	008779	00	11/30/2017	262-5432-611.90-00	AUG-OCT17 PROF.SERVICES	45,359.00	
							VENDOR TOTAL *	45,359.00	
0004367	00	BPXPRESS REPROGRAPHICS							
100220424		1133	F26244	00	12/18/2017	262-5432-611.90-00	COPY FOR PAVMENT PATCHING	93.00	
							VENDOR TOTAL *	93.00	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-A							
12008410		PR1109		00	11/08/2017	100-0000-210.37-00	11/09/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0005678	00	CALPERS LONG-TERM CARE PROGRAM,CK GRP-B							
12024203		PR1124		00	11/20/2017	100-0000-210.37-00	11/24/17 PAYROLL	84.46	
							VENDOR TOTAL *	84.46	
0005537	00	CALTRONICS BUSINESS SYSTEMS							
2390118				00	12/14/2017	100-4010-616.10-01	ACCT#EB1714	15.35	
2407163				00	12/14/2017	100-4010-616.10-01	ACCT#EB1714	31.69	
2390118				00	12/14/2017	100-4115-616.10-01	ACCT#EB1714	29.43	
2407163				00	12/14/2017	100-4115-616.10-01	ACCT#EB1714	10.13	
2390118				00	12/14/2017	100-4420-616.10-01	ACCT#EB1714	128.76	
2407163				00	12/14/2017	100-4420-616.10-01	ACCT#EB1714	114.97	
2390118				00	12/14/2017	100-4520-616.10-01	ACCT#EB1714	60.94	
2407163				00	12/14/2017	100-4520-616.10-01	ACCT#EB1714	18.10	
2390118				00	12/14/2017	100-4625-616.10-01	ACCT#EB1714	133.77	
2407163				00	12/14/2017	100-4625-616.10-01	ACCT#EB1714	195.04	
2390118				00	12/14/2017	100-5160-616.10-01	ACCT#EB1714	335.64	
2390118				00	12/14/2017	100-5160-616.10-01	ACCT#EB1714	.70	
2407163				00	12/14/2017	100-5160-616.10-01	ACCT#EB1714	257.99	
2390118				00	12/14/2017	100-5235-616.10-01	ACCT#EB1714	216.57	
2407163				00	12/14/2017	100-5235-616.10-01	ACCT#EB1714	24.74	
2390118				00	12/14/2017	100-5238-616.10-01	ACCT#EB1714	75.70	
2407163				00	12/14/2017	100-5238-616.10-01	ACCT#EB1714	48.68	
2390118				00	12/14/2017	100-5435-616.10-01	ACCT#EB1714	31.44	
2407163				00	12/14/2017	100-5435-616.10-01	ACCT#EB1714	25.60	
2390118				00	12/14/2017	100-5510-616.10-01	ACCT#EB1714	414.09	
2390118				00	12/14/2017	100-5510-616.10-01	ACCT#EB1714	20.43	
2407163				00	12/14/2017	100-5510-616.10-01	ACCT#EB1714	520.08	
2407163				00	12/14/2017	100-5510-616.10-01	ACCT#EB1714	14.38	
2407163				00	12/14/2017	460-4430-616.10-01	ACCT#EB1714	1.50	
							VENDOR TOTAL *	2,725.72	
0000099	00	CARLOS PRIETO							
399037		1095		00	12/05/2017	100-0000-204.03-00	FACILITY RENTAL REFUND	600.00	
							VENDOR TOTAL *	600.00	
0000208	00	CCC ANIMAL SERVICES DEPARTMENT							

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0000208	00	CCC ANIMAL SERVICES DEPARTMENT							
ASD M6010		PI1149	008613	00	12/13/2017	100-5432-613.20-00	JAN-MAR18-ANIMAL CONTROL	36,814.64	
							VENDOR TOTAL *	36,814.64	
0006057	00	CHELSEA COLLIVER							
DEC17-COLLIVER		PI1145	008594	00	12/13/2017	100-5536-611.90-00	DEC17-EAST BAY DOLPINS	1,250.00	
							VENDOR TOTAL *	1,250.00	
0000099	00	CHINESE ASS. OF HERCULES							
400875		1142		00	12/14/2017	100-0000-204.03-00	FACILITY RENTAL REFUND	200.00	
							VENDOR TOTAL *	200.00	
0003921	00	CINTAS CORPORATION							
8403444692		1139	F26252	00	12/12/2017	100-4424-617.30-00	FIRST AID SUPPLIES-REC	390.37	
							VENDOR TOTAL *	390.37	
0000169	00	CITY OF PINOLE							
AUG17-FLOW		PI1186	008626	00	11/30/2017	420-5475-618.20-00	AUG17-FLOW	97,491.32	
JUL17-FLOW		PI1187	008626	00	11/30/2017	420-5475-618.20-00	JUL17-FLOW	62,475.01	
							VENDOR TOTAL *	159,966.33	
0004103	00	CLEAN LAKES, INC.							
5447		PI1148	008612	00	12/13/2017	231-5465-613.20-08	DEC17-MAINT. LAKE REFUGIO	1,041.25	
							VENDOR TOTAL *	1,041.25	
0007615	00	CLEANSTREET, INC.							
88518		PI1189	008689	00	11/30/2017	231-5465-611.90-00	NOV17-CITY WIDE SWEEPING	5,500.00	
							VENDOR TOTAL *	5,500.00	
0006658	00	CODE PUBLISHING, INC.							
58385		1092	F26208	00	11/29/2017	100-4420-611.90-00	ORD. 503,504	235.95	
							VENDOR TOTAL *	235.95	
0005549	00	COMCAST							
DEC-JAN18-8711				00	12/14/2017	100-5543-614.10-00	ACCT#8155400640238711	64.95	
NOV-DEC17-9482				00	12/14/2017	263-5432-611.90-00	ACCT#8155400640369482	236.16	
DEC-JAN18-8711				00	12/14/2017	420-5475-614.60-00	ACCT#8155400640238711	106.65	
							VENDOR TOTAL *	407.76	
0000935	00	CONCORD POLICE ASSOCIATION							
3180		1108	F26224	00	12/07/2017	100-5160-621.10-00	RANGE AND CLASSROOM RENTA	240.00	
3148		1109	F26225	00	12/07/2017	100-5160-621.10-00	RANGE AND CLASSROOM RENTA	480.00	
							VENDOR TOTAL *	720.00	
0003888	00	COSTCO-CAPITAL ONE COMMERCIAL							
00823275051054				00	12/14/2017	100-5516-621.50-00	ACCT#7003-7300-0010-8591	136.80	
00823275056297				00	12/14/2017	100-5516-621.70-00	ACCT#7003-7300-0010-8591	58.17	
00823275056297				00	12/14/2017	100-5516-621.50-00	ACCT#7003-7300-0010-8591	271.57	
00823275032063				00	12/14/2017	100-5517-621.50-00	ACCT#7003-7300-0010-8591	308.45	
00823275032063				00	12/14/2017	100-5517-621.70-00	ACCT#7003-7300-0010-8591	223.62	

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
0003888	00	COSTCO-CAPITAL ONE COMMERCIAL							
00823275051054				00	12/14/2017	100-5517-621.50-00	ACCT#7003-7300-0010-8591	136.80	
00823275051054				00	12/14/2017	100-5518-621.50-00	ACCT#7003-7300-0010-8591	136.81	
00823275056297				00	12/14/2017	100-5518-621.70-00	ACCT#7003-7300-0010-8591	58.17	
00823275056297				00	12/14/2017	100-5518-621.50-00	ACCT#7003-7300-0010-8591	271.57	
00823275051032				00	12/14/2017	100-5543-621.70-00	ACCT#7003-7300-0010-8591	49.32	
00823275051032				00	12/14/2017	100-5543-621.50-00	ACCT#7003-7300-0010-8591	446.97	
							VENDOR TOTAL *	2,098.25	
0002199	00	CPOA							
94120		1103	F26219	00	12/07/2017	100-5160-611.90-00	CA POLICE OFFICERS ASSOCI	125.00	
							VENDOR TOTAL *	125.00	
0005110	00	CUNHA ENGINEERING,INC.							
15373		1137	F26248	00	12/19/2017	420-5475-611.40-00	SEWER REVIEW	200.00	
							VENDOR TOTAL *	200.00	
0006869	00	DE LAGE LANDEN							
57151707				00	12/14/2017	100-4115-616.10-01	ACCT#51042	66.53	
57151707				00	12/14/2017	100-4420-616.10-01	ACCT#51042	66.53	
57151707				00	12/14/2017	100-4520-616.10-01	ACCT#51042	66.53	
57151707				00	12/14/2017	100-4625-616.10-01	ACCT#51042	66.53	
57151707				00	12/14/2017	100-5160-616.10-01	ACCT#51042	199.55	
57151707				00	12/14/2017	100-5235-616.10-01	ACCT#51042	133.05	
57151707				00	12/14/2017	100-5238-616.10-01	ACCT#51042	490.60	
57151707				00	12/14/2017	100-5435-616.10-01	ACCT#51042	490.60	
57151707				00	12/14/2017	100-5510-616.10-01	ACCT#51042	66.53	
							VENDOR TOTAL *	1,646.45	
0002238	00	DKS ASSOCIATES							
0065056		PI1175	008316	00	11/30/2017	100-5235-611.50-00	OCT17-PROF. SERVICES	17,893.50	
							VENDOR TOTAL *	17,893.50	
0006226	00	DWAYNE COLLARD							
11172017		1122	F26237	00	12/07/2017	100-5164-615.40-02	MEAL REIMBURSEMENT FOR CO	250.00	
							VENDOR TOTAL *	250.00	
0000123	00	EBMUD PAYMENT CENTER							
OCT-NOV17				00	12/14/2017	220-5410-614.70-06	OCT-NOV17	12,361.18	
OCT-NOV17				00	12/14/2017	220-5411-614.70-06	OCT-NOV17	602.76	
OCT-NOV17				00	12/14/2017	220-5413-614.70-06	OCT-NOV17	1,041.18	
OCT-NOV17				00	12/14/2017	220-5414-614.70-06	OCT-NOV17	4,314.76	
OCT-NOV17				00	12/14/2017	220-5415-614.70-06	OCT-NOV17	618.89	
OCT-NOV17				00	12/14/2017	220-5416-614.70-06	OCT-NOV17	6,212.50	
OCT-NOV17				00	12/14/2017	220-5418-614.70-06	OCT-NOV17	4,110.20	
OCT-NOV17				00	12/14/2017	220-5419-614.70-06	OCT-NOV17	6,523.04	
OCT-NOV17				00	12/14/2017	220-5420-614.70-06	OCT-NOV17	7,723.24	
OCT-NOV17				00	12/14/2017	221-5421-614.70-06	OCT-NOV17	8,244.11	
OCT-NOV17				00	12/14/2017	222-5422-614.70-06	OCT-NOV17	8,533.36	
OCT-NOV17				00	12/14/2017	223-5423-614.70-06	OCT-NOV17	3,299.79	

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0000123	00	EBMUD PAYMENT CENTER							
OCT-NOV17				00	12/14/2017	420-5475-614.50-00	OCT-NOV17	54.06	
OCT-NOV17				00	12/14/2017	470-3005-613.40-00	OCT-NOV17	795.99	
OCT-NOV17				00	12/14/2017	470-3005-614.70-00	OCT-NOV17	209.37	
OCT-NOV17				00	12/14/2017	470-5433-614.70-00	OCT-NOV17	572.62	
OCT-NOV17				00	12/14/2017	470-5433-614.70-00	OCT-NOV17	4,234.58	
OCT-NOV17				00	12/14/2017	470-5433-614.70-00	OCT-NOV17	48.82	
OCT-NOV17				00	12/14/2017	470-5433-614.70-00	OCT-NOV17	69.77	
							VENDOR TOTAL *	69,570.22	
0007482	00	EVOLVELECTRIC, INC							
7329		1126	F26204	00	12/20/2017	262-5432-613.20-00	LIGHT POLE REPAIR	821.08	
7383		PI1195	008785	00	11/30/2017	262-5432-642.05-20	REPLACE LAMP PARK & RIDE	24,024.20	
7293-R		PI1196	008786	00	11/30/2017	262-5432-613.20-00	REWIRED LIGHT POLE	1,202.17	
							VENDOR TOTAL *	26,047.45	
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
NOV17-JANITOR		PI1184	008616	00	11/30/2017	470-5433-620.40-00	NOV17-JANITOR SERVICES	4,100.00	
NOV17-JANITOR		PI1185	008616	00	11/30/2017	470-5433-620.40-00	NOV17-CITY HALL/PD	1,295.00	
							VENDOR TOTAL *	5,395.00	
0007464	00	F.J. KENNEDY & ASSOCIATES INC.							
17-182		PI1176		00	11/30/2017	231-5465-611.90-00	NOV17-PROF. SERVICES	2,690.25	
							VENDOR TOTAL *	2,690.25	
0000147	00	FEDEX							
6-004-88537		1198	F26187	00	11/24/2017	100-4625-622.30-00	SWRCB TO WELLS FARGO	6.58	
6-010-74895		1129	F26207	00	12/18/2017	100-5435-621.30-00	MAILED OUT DOCUMENTS	5.53	
							VENDOR TOTAL *	12.11	
0004618	00	FURBER SAW							
226374		1130	F26238	00	12/18/2017	223-5423-620.90-00	SUPPLY	104.84	
							VENDOR TOTAL *	104.84	
0005160	00	HALO GROUP, INC.							
R1707-03		1106	F26222	00	12/07/2017	100-5160-621.10-00	FIRING RANGE USE FOR HPD	375.00	
R1706-04		1107	F26223	00	12/07/2017	100-5160-621.10-00	FIRING RANGE USE FOR HPD	375.00	
							VENDOR TOTAL *	750.00	
0006223	00	HDR ENGINEERING INC.							
1200088962		PI1177		00	11/30/2017	262-5970-641.05-04	NOV17-PROF. SERVICES	664.29	
							VENDOR TOTAL *	664.29	
0002424	00	HEALTH CARE DENTAL TRUST							
G#1041DC2CADEC		PR1124		00	11/20/2017	100-0000-210.42-00	DEC 17 PD DENTAL PREMIUM	2,258.99	
G#1034DC2CADEC		PR1124		00	11/20/2017	100-0000-210.42-00	DEC 17 EX DENTAL PREMIUM	2,798.30	
G#1004DC2CADEC		PR1124		00	11/20/2017	100-0000-210.42-00	DEC 17 PT DENTAL PREMIUM	527.20	
G#1040DC2CADEC		PR1124		00	11/20/2017	100-0000-210.42-00	DEC 17 FT DENTAL PREMIUM	2,468.02	
							VENDOR TOTAL *	8,052.51	
0005106	00	HERCULES POLICE ASSOCIATION							

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0005106	00	HERCULES POLICE ASSOCIATION							
110917 PR DUES		PR1109		00	11/08/2017	100-0000-210.34-00	11/09/17 PAYROLL	900.00	
112417 PR DUES		PR1124		00	11/20/2017	100-0000-210.34-00	11/24/17 PAYROLL	900.00	
							VENDOR TOTAL *	1,800.00	
0007148	00	INDEPENDENT STATIONERS INC.							
SI00258161		1123	F26241	00	12/07/2017	100-4420-622.10-00	RED POST-IT FLAGS	10.88	
							VENDOR TOTAL *	10.88	
0002780	00	J.W. ENTERPRISES							
204424		PI1147	008607	00	12/13/2017	420-5475-611.90-00	HOLDING TANK AT CORP.YARD	649.32	
							VENDOR TOTAL *	649.32	
0006700	00	JACKSON LEWIS LLP							
7034227		1140	F26254	00	12/12/2017	100-4520-611.70-02	PAVESI LITIGATION COSTS	802.50	
							VENDOR TOTAL *	802.50	
0000099	00	JENNIFER MENDOZA							
400871		1141		00	12/12/2017	100-0000-204.03-00	FACILITY RENTAL REFUND	200.00	
							VENDOR TOTAL *	200.00	
0005974	00	JODI TAMOSUNAS							
DEC17-TAMOSUNAS		PI1146	008598	00	12/13/2017	100-5536-611.90-00	DEC17-EAST BAY DOLPHINS	1,450.00	
							VENDOR TOTAL *	1,450.00	
0000645	00	KEL-AIRE							
072274		PI1180	008608	00	11/30/2017	470-5433-613.30-00	SEP17-MAINT. TEEN CENTER	194.38	
072282		PI1181	008608	00	11/30/2017	470-5433-613.30-00	SEP17-MAINT.CORP. YARD	137.43	
072314		PI1182	008608	00	11/30/2017	470-5433-613.30-00	SEP17-MAINT.COMM.CENTER	534.60	
							VENDOR TOTAL *	866.41	
0000930	00	LINCOLN AQUATICS							
EW000970		1096	F26201	00	12/05/2017	100-5536-621.90-00	SCRUB BRUSHES FOR LOCKER	93.85	
							VENDOR TOTAL *	93.85	
0007657	00	MATRIX CONSULTING GROUP, LTD.							
17-66 #2				00	12/14/2017	100-0000-611.90-00	COST ALLOCATION STUDY	4,686.00	
17-66 #1				00	12/14/2017	100-0000-611.90-00	COST ALLOCATION STUDY	4,030.00	
							VENDOR TOTAL *	8,716.00	
0007655	00	METAL BUILDING COMPANY							
4876		PI1174	008776	00	12/14/2017	470-5433-611.90-00	CITY ROOF LEAK REPAIR	5,740.00	
							VENDOR TOTAL *	5,740.00	
0002782	00	MINUTEMAN PRESS							
36156		1101	F26240	00	12/05/2017	100-4420-622.10-00	5000 CITY BUSINESS ENVELO	306.66	
							VENDOR TOTAL *	306.66	
0007337	00	MISSION LINEN SUPPLY							
506276427		PI1178	008606	00	11/30/2017	470-5433-621.80-00	LINEN SERVICES	75.86	

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0007337	00	MISSION LINEN SUPPLY							
506323575		PI1179	008606	00	11/30/2017	470-5433-621.80-00	LINEN SUPPLY	75.86	
							VENDOR TOTAL *	151.72	
0000269	00	MUNICIPAL POOLING AUTHORITY,CK GRP-A							
NOV 2017		PR1124		00	11/20/2017	100-0000-210.44-00	NOV 17 LTD/LIFE/AD&D INS.	2,899.61	
							VENDOR TOTAL *	2,899.61	
0006468	00	MUNISERVICES							
INV06-001197				00	12/14/2017	100-4625-611.60-00	STARS Q2 2017	200.00	
							VENDOR TOTAL *	200.00	
0005147	00	MYERS-STEVENS & CO., INC.							
DEC 2017		PR1124		00	11/20/2017	100-0000-210.45-00	DEC 17 PD LTD PREMIUM	429.40	
							VENDOR TOTAL *	429.40	
0007617	00	NEW IMAGE LANDSCAPE COMPANY							
105158		PI1188	008627	00	11/30/2017	224-5424-613.20-01	NOV17-MAINT. BAYSIDE	1,541.67	
							VENDOR TOTAL *	1,541.67	
0000099	00	NOEMI GOMEZ							
400616		1093		00	12/05/2017	100-0000-204.03-00	FACILITY RENTAL REFUNDS	200.00	
							VENDOR TOTAL *	200.00	
0001336	00	NUCO2 LLC							
54159806		PI1086	008610	00	11/30/2017	100-5536-620.70-01	CO2BULK	177.09	
54219768		PI1183	008610	00	11/30/2017	100-5536-620.70-01	CO2 BULK	123.90	
							VENDOR TOTAL *	300.99	
0007360	00	OYSTER INCORPORATED							
12011780754		1102	F26218	00	12/07/2017	100-5164-620.20-00	HERCULES SHELL FOR CAR WA	75.00	
							VENDOR TOTAL *	75.00	
0003626	00	PACIFIC GAS & ELECTRIC CO.							
NOV-DEC17				00	12/14/2017	220-5410-614.20-00	NOV-DEC17	27.20	
NOV-DEC17				00	12/14/2017	221-5421-614.20-07	NOV-DEC17	41.82	
NOV-DEC17				00	12/14/2017	222-5410-614.20-07	NOV-DEC17	134.35	
NOV-DEC17				00	12/14/2017	223-5410-614.20-07	NOV-DEC17	12.70	
NOV-DEC17				00	12/14/2017	224-5410-614.20-00	NOV-DEC17	30.42	
NOV-DEC17				00	12/14/2017	420-5475-614.20-00	NOV-DEC17	2,975.20	
NOV-DEC17				00	12/14/2017	470-3005-614.20-00	NOV-DEC17	394.71	
NOV-DEC17				00	12/14/2017	470-5433-614.20-00	NOV-DEC17	4,373.45	
NOV-DEC17				00	12/14/2017	470-5433-614.20-00	NOV-DEC17	21.29	
NOV-DEC17				00	12/14/2017	470-5433-614.30-00	NOV-DEC17	37.68	
							VENDOR TOTAL *	8,048.82	
0007512	00	PACIFIC SITE MANAGEMENT							
50045		PI1150	008637	00	12/13/2017	220-5410-613.20-01	DEC17-MAINT. CITYWIDE	21,844.92	
50045		PI1151	008637	00	12/13/2017	220-5410-613.20-06	DEC17-MAINT. CITYWIDE	103.91	
50045		PI1152	008637	00	12/13/2017	220-5411-613.20-01	DEC17-MAINT. CITYWIDE	225.66	

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0007512	00	PACIFIC SITE MANAGEMENT							
50045		PI1153	008637	00	12/13/2017	220-5411-613.20-06	DEC17-MAINT. CITYWIDE	59.66	
50045		PI1154	008637	00	12/13/2017	220-5412-613.20-01	DEC17-MAINT. CITYWIDE	73.91	
50045		PI1155	008637	00	12/13/2017	220-5413-613.20-01	DEC17-MAINT. CITYWIDE	259.75	
50045		PI1156	008637	00	12/13/2017	220-5413-613.20-06	DEC17-MAINT. CITYWIDE	102.00	
50045		PI1157	008637	00	12/13/2017	220-5414-613.20-01	DEC17-MAINT. CITYWIDE	436.66	
50045		PI1158	008637	00	12/13/2017	220-5415-613.20-01	DEC17-MAINT. CITYWIDE	22.50	
50045		PI1159	008637	00	12/13/2017	220-5417-613.20-01	DEC17-MAINT. CITYWIDE	122.91	
50045		PI1160	008637	00	12/13/2017	220-5417-613.20-06	DEC17-MAINT. CITYWIDE	49.60	
50045		PI1161	008637	00	12/13/2017	220-5418-613.20-06	DEC17-MAINT. CITYWIDE	83.33	
50045		PI1162	008637	00	12/13/2017	220-5419-613.20-01	DEC17-MAINT. CITYWIDE	646.91	
50045		PI1163	008637	00	12/13/2017	220-5420-613.20-01	DEC17-MAINT. CITYWIDE	41.66	
50045		PI1164	008637	00	12/13/2017	220-5420-613.20-06	DEC17-MAINT. CITYWIDE	76.16	
50045		PI1165	008637	00	12/13/2017	220-5422-613.20-01	DEC17-MAINT. CITYWIDE	3,591.75	
49995		PI1166	008638	00	12/13/2017	221-5421-613.20-01	DEC17-VICTORIA BY THE BAY	11,325.91	
49994		PI1167	008639	00	12/13/2017	222-5422-613.20-01	LANDSCAPE-PROMENADE DIST.	3,775.16	
50044		PI1168	008640	00	12/13/2017	223-5423-613.20-01	DEC17-MAINT. BAYWOOD	2,849.66	
50047		PI1169	008641	00	12/13/2017	601-3005-611.90-00	DEC17-MAINT. PARK&RIDE	1,106.08	
							VENDOR TOTAL *	46,798.10	
0007654	00	PARISI CSW DESIGN GROUP							
2017-14-10-3		PI1192	008780	00	11/30/2017	263-5432-611.90-00	OCT17-PROF. SERVICES	19,151.18	
							VENDOR TOTAL *	19,151.18	
0001282	00	PETTY CASH-CHRISTOPHER ROKE,CK GRP-B							
PETTYCASH				00	12/14/2017	100-5517-621.70-00	CHILD CARE SUPPLIES	39.25	
PETTYCASH				00	12/14/2017	100-5528-621.70-00	HALLOWEEN SUPPLIES	32.70	
PETTYCASH				00	12/14/2017	100-5528-621.70-00	ARTS & CRAFTS PRESCHOOL	14.12	
PETTYCASH				00	12/14/2017	100-5543-610.20-00	WATERWORLD PARKING	30.00	
PETTYCASH				00	12/14/2017	100-5543-610.20-00	WATERWORLD PARKING	30.00	
PETTYCASH				00	12/14/2017	100-5543-610.20-00	WATERWORLD PARKING	30.00	
PETTYCASH				00	12/14/2017	100-5543-610.20-00	TOLL	10.00	
PETTYCASH				00	12/14/2017	100-5543-610.20-00	TOLL	10.00	
							VENDOR TOTAL *	196.07	
0000283	00	PETTY CASH-FINANCE,CK GRP-A							
PETTYCASH				00	12/14/2017	100-5432-620.30-00	PAINT ROLLERS	19.87	
							VENDOR TOTAL *	19.87	
0000283	00	PETTY CASH-FINANCE,CK GRP-B							
PETTYCASH				00	12/14/2017	100-0000-204.00-00	NOD FOR SAFEWAY	50.00	
PETTYCASH				00	12/14/2017	100-0000-204.00-00	NOD FOR SAFEWAY	50.00	
PETTYCASH				00	12/14/2017	100-4115-615.40-01	TOLL	5.00	
PETTYCASH				00	12/14/2017	100-4115-615.40-00	PARKING	40.00	
PETTYCASH				00	12/14/2017	100-4420-622.10-00	OFFICE SUPPLIES	39.58	
PETTYCASH				00	12/14/2017	100-5235-615.30-00	FILING NOTICE FEE	50.00	
PETTYCASH				00	12/14/2017	100-5235-615.40-00	FOOD FOR APA CONF.	34.03	
							VENDOR TOTAL *	268.61	
0007586	00	PLACEWORKS, INC.							

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0007586	00	PLACEWORKS, INC.							
63904		1136		00	12/18/2017	100-0000-204.00-00	BLOCK Q&R	760.51	
							VENDOR TOTAL *	760.51	
0001618	00	PUBLIC EMPLOYEES' RETIREMENT							
CY 2017-23		PR1109		00	11/08/2017	100-0000-210.12-00	11/09/17 PR PERS CONTRIB.	CHECK #: 1000009	42,095.08
CY 2017-24		PR1124		00	11/20/2017	100-0000-210.12-00	11/24/17 PR PERS CONTRIB.	CHECK #: 1000009	42,299.69
E.TAFESSE		PR1124		00	11/20/2017	100-0000-210.12-00	PERS MILITARY GAP COR2004	CHECK #: 1000009	290.53
							VENDOR TOTAL *	.00	84,685.30
0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							
DEC 2017		PR1124		00	11/20/2017	100-0000-210.40-00	DEC 17 HEALTH PREMIUM	CHECK #: 1000005	67,940.71
							VENDOR TOTAL *	.00	67,940.71
0007634	00	REMOTE SATELLITE SYSTEMS INT'L, INC							
91474		1104	F26220	00	12/07/2017	100-5160-621.90-00	REMOTE SATELLITE SYSTEMS	53.90	
							VENDOR TOTAL *	53.90	
0007656	00	REVEL ENVIRONMENTAL MANUFACTURING							
36484		PI1190	008777	00	11/30/2017	420-5475-611.90-00	TRASH CAPTURE DEVICE	17,251.50	
							VENDOR TOTAL *	17,251.50	
0003542	00	RODEO AUTOTECH, INC.							
44005		1110	F26226	00	12/07/2017	100-5164-613.50-00	SMOG CHECK ON HPD VEHICLE	39.00	
44168		1111	F26227	00	12/07/2017	100-5164-613.50-00	SMOG CHECK ON HPD VEHICLE	39.00	
44205		1112	F26228	00	12/07/2017	100-5164-613.50-00	SMOG CHECK ON HPD VEHICLE	39.00	
							VENDOR TOTAL *	117.00	
0001998	00	RODEO TRUE VALUE HARDWARE							
041433		1138	F26249	00	12/19/2017	223-5423-620.90-00	HARDWARE	340.95	
							VENDOR TOTAL *	340.95	
0003695	00	RSG, INC.							
I003078				00	12/14/2017	100-4115-611.90-00	NOV17-ROPS17-18	1,183.75	
I003081				00	12/14/2017	100-4115-611.90-00	NOV17-AFFORDABLE HOUSING	192.50	
I003104				00	12/14/2017	100-4115-611.90-00	NOV17-ROPS17-18 COMPLETE	240.00	
							VENDOR TOTAL *	1,616.25	
0007278	00	STAILING S & S RV REPAIR							
5781-3		1114	F26230	00	12/07/2017	100-5164-661.20-00	OIL CHANGE ON HPD VEHICLE	34.95	
5776-1		1115	F26231	00	12/07/2017	100-5164-661.20-00	OIL CHANGE ON HPD VEHICLE	34.95	
5776-1		1116	F26231	00	12/07/2017	100-5164-613.50-00	REPLACE DRIVER SPOTLIGHT	22.00	
5771-2294		1117	F26232	00	12/07/2017	100-5164-613.50-00	REPLACE ENGINE STARTING B	123.79	
5774-5		1118	F26233	00	12/07/2017	100-5164-613.50-00	CHECK BRAKES-PATROL CAR	22.00	
5761-4		1119	F26234	00	12/07/2017	100-5164-613.50-00	REPAIR POLICE RADIO AND C	55.00	
5778-6607		1124	F26202	00	12/18/2017	420-5475-613.50-00	OIL FILTER	50.68	
5772-4426		1125	F26203	00	12/18/2017	420-5475-613.90-00	OIL FILTER	34.95	
							VENDOR TOTAL *	378.32	
0003538	00	SWRCB							

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0003538	00	SWRCB							
WD-0130962		PI1171	008773	00	12/14/2017	262-5432-611.90-00	WASTE WATER ANNUAL PERMIT	2,088.00	
WD-0126191		PI1172	008774	00	12/14/2017	262-5432-611.90-00	ANNUAL PERMIT	2,062.00	
							VENDOR TOTAL *	4,150.00	
0000099	00	SYNTROL							
0006719		OL		00	12/06/2017	100-0000-202.30-00	OL REFUNDS	45.50	
							VENDOR TOTAL *	45.50	
0006203	00	TEAMSTERS LOCAL NO. 315							
NOV 17 DUE I		PR1109		00	11/08/2017	100-0000-210.50-00	11/09/17 PAYROLL	1,110.50	
NOV 17 DUE II		PR1124		00	11/20/2017	100-0000-210.50-00	11/24/17 PAYROLL	1,110.50	
							VENDOR TOTAL *	2,221.00	
0007201	00	TED TODD							
17-008		1113	F26229	00	12/07/2017	100-5160-618.30-00	POLYGRAPH FOR RIOSABAAS A	600.00	
							VENDOR TOTAL *	600.00	
0007218	00	THE BANK OF NEW YORK MELLON							
252-2068447				00	12/14/2017	619-3010-650.40-02	DEC17-NOV18 ADMIN FEE	1,000.00	
							VENDOR TOTAL *	1,000.00	
0007326	00	THE CENTER FOR MUNICIPAL SOLUTIONS							
56671-007		1134		00	12/18/2017	100-0000-204.00-00	REVEIW 225 265 LINUS PAUL	100.00	
91558-003		1135		00	12/18/2017	100-0000-204.00-00	4200 SAN PABLO AVE	550.00	
							VENDOR TOTAL *	650.00	
0004675	00	THE ED JONES CO., INC.							
40306		1105	F26221	00	12/07/2017	100-5160-621.60-00	GOLD CAP PIECES	764.09	
							VENDOR TOTAL *	764.09	
0007267	00	THE OFFICE CITY							
IN-1468315		1100	F26215	00	12/07/2017	100-4010-622.90-00	MAYORS PROCLAMATION FRAME	18.43	
IN-1465780		1089	F26210	00	11/28/2017	100-4420-622.10-00	TONER FOR LORI	52.06	
IN-1465796		1090	F26211	00	11/28/2017	100-4420-622.10-00	COPY PAPER REC. CTR	68.34	
IN-1465801		1091	F26212	00	11/28/2017	100-4420-622.10-00	COPY PAPER-MAILROOM	136.68	
IN-1467777		1097	F26209	00	12/05/2017	100-4420-622.10-00	STORAGE BOXES-CTY MGR	27.83	
IN-1467811		1099	F26216	00	12/06/2017	100-4420-622.10-00	TONERS FOR CHILDCARE	353.13	
							VENDOR TOTAL *	656.47	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-A							
110917 PR CONT.		PR1109		00	11/08/2017	100-0000-210.13-00	11/09/17 PR PARS CONTRIB.	611.49	
							VENDOR TOTAL *	611.49	
0006451	00	U.S. BANK INSTITUTIONAL TRUST,CK GRP-B							
112417 PR CONT.		PR1124		00	11/20/2017	100-0000-210.13-00	11/24/17 PR PARS CONTRIB.	518.84	
							VENDOR TOTAL *	518.84	
0006323	00	UPS							
286FE5457		1120	F26235	00	12/07/2017	100-5160-622.30-00	UPS RETURN FOR HPD	14.43	

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
0006323	00	UPS							
286FE5487		1121	F26236	00	12/07/2017	100-5160-622.30-00	UPS RETURN FOR HPD	19.37	
							VENDOR TOTAL *	33.80	
0006930	00	VANTAGEPOINT - ICMA							
110917 RHS		PR1109		00	11/08/2017	100-0000-210.10-12	11/09/17 PR DEFERRED COMP	CHECK #: 1000006	1,369.07
112417 RHS		PR1124		00	11/20/2017	100-0000-210.10-12	11/24/17 PR DEFERRED COMP	CHECK #: 1000006	1,366.06
							VENDOR TOTAL *	.00	2,735.13
0005677	00	VANTAGEPOINT TRANSFER AGENTS-401							
110917 401		PR1109		00	11/08/2017	100-0000-210.10-10	11/09/17 PR DEFERRED COMP	CHECK #: 1000006	1,933.33
112417 401		PR1124		00	11/20/2017	100-0000-210.10-10	11/24/17 PR DEFERRED COMP	CHECK #: 1000006	1,933.33
							VENDOR TOTAL *	.00	3,866.66
0005676	00	VANTAGEPOINT TRANSFER AGENTS-457							
110917 457		PR1109		00	11/08/2017	100-0000-210.10-00	11/09/17 PR DEFERRED COMP	CHECK #: 1000006	14,047.65
110917 ERM		PR1109		00	11/08/2017	100-0000-210.10-10	11/09/17 PR DEFERRED COMP	CHECK #: 1000006	1,866.83
112417 457		PR1124		00	11/20/2017	100-0000-210.10-00	11/24/17 PR DEFERRED COMP	CHECK #: 1000006	9,614.10
112417 ERM		PR1124		00	11/20/2017	100-0000-210.10-10	11/24/17 PR DEFERRED COMP	CHECK #: 1000006	1,866.83
							VENDOR TOTAL *	.00	27,395.41
0007495	00	VISION INTERNET PROVIDERS							
35865		1098	F26214	00	12/31/2017	460-4430-613.10-03	WEB HOSTING MONTHLY FEE	150.00	
							VENDOR TOTAL *	150.00	
0003904	00	VISION SERVICE PLAN							
121082980001DEC		PR1124		00	11/20/2017	100-0000-210.43-00	DEC 17 VISION PREMIUM	CHECK #: 1000007	1,082.50
							VENDOR TOTAL *	.00	1,082.50
0001779	00	WCCTAC							
21722		PI1173	008775	00	12/14/2017	263-5432-642.05-20	WCCTAC JOINT AGREEMENT	42,772.00	
							VENDOR TOTAL *	42,772.00	
0004423	00	WILLIAM R. GRAY AND COMPANY							
8348		PI1143		00	12/12/2017	263-5432-611.90-00	OCT 17-ITC PROF SRV	2,041.57	
8348		PI1144		00	12/12/2017	346-5970-641.05-04	OCT 17-ITC PROF SRV	2,012.42	
							VENDOR TOTAL *	4,053.99	
							HAND ISSUED TOTAL ***		188,196.41
							TOTAL EXPENDITURES ****	588,679.29	188,196.41
							GRAND TOTAL **********		776,875.70

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117963	7230	A PLUS TREE INC.	PI1197	008787	12/14/2017	220-5410-620.10-00	1,000.00		
							1,000.00	*	1,000.00
117964	677	ABAG			12/14/2017	470-5433-614.30-00	242.74		
					12/14/2017	470-5433-614.30-00	4,161.17		
					12/14/2017	470-5433-614.30-00	707.16		
					12/14/2017	470-5433-614.30-00	289.80		
							5,400.87	*	5,400.87
117965	99	ALEX GOMEZ	1094		12/14/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
117966	7558	ALL OUT SPORTS LEAGUE	1132	F26243	12/14/2017	100-5538-611.90-00	630.00		
			PI1170	008772	12/14/2017	100-5538-611.90-00	3,876.00		
							4,506.00	*	4,506.00
117967	5802	ALLIANT INSURANCE SERVICE	1088	F26171	12/14/2017	100-5512-617.20-00	761.00		
							761.00	*	761.00
117968	7076	AMG ENGINEERING INC.	1131	F26239	12/14/2017	470-5433-611.90-00	380.00		
			PI1193	008783	12/14/2017	470-5433-611.90-00	3,340.75		
			PI1194	008784	12/14/2017	262-5432-611.90-00	1,970.00		
							5,690.75	*	5,690.75
117969	6985	ASSOCIATED BUSINESS MACHI			12/14/2017	100-4625-616.10-01	100.00		
							100.00	*	100.00
117970	1603	AT&T			12/14/2017	420-5475-614.60-00	42.42		
					12/14/2017	220-5410-614.60-01	42.42		
							84.84	*	84.84
117971	7358	AT&T MOBILITY	1127	F26205	12/14/2017	263-5432-611.90-00	49.02		
			1128	F26206	12/14/2017	263-5432-611.90-00	73.53		
							122.55	*	122.55
117972	3725	BAY AREA NEWS GROUP-EAST	1087	F26213	12/14/2017	100-4420-615.30-00	178.20		
							178.20	*	178.20
117973	7534	BELLECCI & ASSOCIATES, IN	PI1191	008779	12/14/2017	262-5432-611.90-00	45,359.00		
							45,359.00	*	45,359.00
117974	4367	BPXPRESS REPROGRAPHICS	1133	F26244	12/14/2017	262-5432-611.90-00	93.00		
							93.00	*	93.00
117975	5678	CALPERS LONG-TERM CARE PR	PR1109		12/14/2017	100-0000-210.37-00	84.46		
							84.46	*	84.46
117976	5678	CALPERS LONG-TERM CARE PR	PR1124		12/14/2017	100-0000-210.37-00	84.46		
							84.46	*	84.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117977	5537	CALTRONICS BUSINESS SYSTE			12/14/2017	100-5160-616.10-01	335.64		
					12/14/2017	100-5510-616.10-01	414.09		
					12/14/2017	100-4010-616.10-01	15.35		
					12/14/2017	100-4115-616.10-01	29.43		
					12/14/2017	100-4420-616.10-01	128.76		
					12/14/2017	100-4520-616.10-01	60.94		
					12/14/2017	100-4625-616.10-01	133.77		
					12/14/2017	100-5160-616.10-01	.70		
					12/14/2017	100-5235-616.10-01	216.57		
					12/14/2017	100-5238-616.10-01	75.70		
					12/14/2017	100-5435-616.10-01	31.44		
					12/14/2017	100-5510-616.10-01	20.43		
					12/14/2017	100-5160-616.10-01	257.99		
					12/14/2017	100-5510-616.10-01	520.08		
					12/14/2017	100-4010-616.10-01	31.69		
					12/14/2017	100-4420-616.10-01	114.97		
					12/14/2017	100-4520-616.10-01	18.10		
					12/14/2017	100-4625-616.10-01	195.04		
					12/14/2017	100-5235-616.10-01	24.74		
					12/14/2017	100-5238-616.10-01	48.68		
					12/14/2017	100-5435-616.10-01	25.60		
					12/14/2017	100-5510-616.10-01	14.38		
					12/14/2017	460-4430-616.10-01	1.50		
					12/14/2017	100-4115-616.10-01	10.13		
							2,725.72	*	2,725.72
117978	99	CARLOS PRIETO	1095		12/14/2017	100-0000-204.03-00	600.00		
							600.00	*	600.00
117979	208	CCC ANIMAL SERVICES DEPAR	PI1149	008613	12/14/2017	100-5432-613.20-00	36,814.64		
							36,814.64	*	36,814.64
117980	6057	CHELSEA COLLIVER	PI1145	008594	12/14/2017	100-5536-611.90-00	1,250.00		
							1,250.00	*	1,250.00
117981	99	CHINESE ASS. OF HERCULES	1142		12/14/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
117982	3921	CINTAS CORPORATION	1139	F26252	12/14/2017	100-4424-617.30-00	390.37		
							390.37	*	390.37
117983	169	CITY OF PINOLE	PI1186	008626	12/14/2017	420-5475-618.20-00	97,491.32		
			PI1187	008626	12/14/2017	420-5475-618.20-00	62,475.01		
							159,966.33	*	159,966.33
117984	4103	CLEAN LAKES, INC.	PI1148	008612	12/14/2017	231-5465-613.20-08	1,041.25		
							1,041.25	*	1,041.25
117985	7615	CLEANSTREET, INC.	PI1189	008689	12/14/2017	231-5465-611.90-00	5,500.00		
							5,500.00	*	5,500.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117986	6658	CODE PUBLISHING, INC.	1092	F26208	12/14/2017	100-4420-611.90-00	235.95		
							235.95	*	235.95
117987	5549	COMCAST			12/14/2017	100-5543-614.10-00	64.95		
					12/14/2017	420-5475-614.60-00	106.65		
					12/14/2017	263-5432-611.90-00	236.16		
							407.76	*	407.76
117988	935	CONCORD POLICE ASSOCIATIO	1108	F26224	12/14/2017	100-5160-621.10-00	240.00		
			1109	F26225	12/14/2017	100-5160-621.10-00	480.00		
							720.00	*	720.00
117989	3888	COSTCO-CAPITAL ONE COMMER			12/14/2017	100-5517-621.50-00	308.45		
					12/14/2017	100-5517-621.70-00	223.62		
					12/14/2017	100-5543-621.70-00	49.32		
					12/14/2017	100-5543-621.50-00	446.97		
					12/14/2017	100-5516-621.50-00	136.80		
					12/14/2017	100-5517-621.50-00	136.80		
					12/14/2017	100-5518-621.50-00	136.81		
					12/14/2017	100-5518-621.70-00	58.17		
					12/14/2017	100-5516-621.70-00	58.17		
					12/14/2017	100-5518-621.50-00	271.57		
					12/14/2017	100-5516-621.50-00	271.57		
							2,098.25	*	2,098.25
117990	2199	CPOA	1103	F26219	12/14/2017	100-5160-611.90-00	125.00		
							125.00	*	125.00
117991	5110	CUNHA ENGINEERING,INC.	1137	F26248	12/14/2017	420-5475-611.40-00	200.00		
							200.00	*	200.00
117992	6869	DE LAGE LANDEN			12/14/2017	100-4115-616.10-01	66.53		
					12/14/2017	100-4420-616.10-01	66.53		
					12/14/2017	100-4520-616.10-01	66.53		
					12/14/2017	100-4625-616.10-01	66.53		
					12/14/2017	100-5160-616.10-01	199.55		
					12/14/2017	100-5235-616.10-01	133.05		
					12/14/2017	100-5238-616.10-01	490.60		
					12/14/2017	100-5435-616.10-01	490.60		
					12/14/2017	100-5510-616.10-01	66.53		
							1,646.45	*	1,646.45
117993	2238	DKS ASSOCIATES	PI1175	008316	12/14/2017	100-5235-611.50-00	17,893.50		
							17,893.50	*	17,893.50
117994	6226	DWAYNE COLLARD	1122	F26237	12/14/2017	100-5164-615.40-02	250.00		
							250.00	*	250.00
117995	123	EBMUD PAYMENT CENTER			12/14/2017	220-5410-614.70-06	12,361.18		
					12/14/2017	220-5411-614.70-06	602.76		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
117995	123	EBMUD PAYMENT CENTER			12/14/2017	220-5413-614.70-06	1,041.18		
					12/14/2017	220-5414-614.70-06	4,314.76		
					12/14/2017	220-5415-614.70-06	618.89		
					12/14/2017	220-5416-614.70-06	6,212.50		
					12/14/2017	220-5418-614.70-06	4,110.20		
					12/14/2017	220-5419-614.70-06	6,523.04		
					12/14/2017	220-5420-614.70-06	7,723.24		
					12/14/2017	221-5421-614.70-06	8,244.11		
					12/14/2017	222-5422-614.70-06	8,533.36		
					12/14/2017	223-5423-614.70-06	3,299.79		
					12/14/2017	420-5475-614.50-00	54.06		
					12/14/2017	470-3005-613.40-00	795.99		
					12/14/2017	470-3005-614.70-00	209.37		
					12/14/2017	470-5433-614.70-00	572.62		
					12/14/2017	470-5433-614.70-00	4,234.58		
					12/14/2017	470-5433-614.70-00	48.82		
					12/14/2017	470-5433-614.70-00	69.77		
							69,570.22	*	69,570.22
117996	7482	EVOLVELECTRIC, INC	1126	F26204	12/14/2017	262-5432-613.20-00	821.08		
			PI1195	008785	12/14/2017	262-5432-642.05-20	24,024.20		
			PI1196	008786	12/14/2017	262-5432-613.20-00	1,202.17		
							26,047.45	*	26,047.45
117997	7460	EXECUTIVE HERITAGE JANITO	PI1184	008616	12/14/2017	470-5433-620.40-00	4,100.00		
			PI1185	008616	12/14/2017	470-5433-620.40-00	1,295.00		
							5,395.00	*	5,395.00
117998	7464	F.J. KENNEDY & ASSOCIATES	PI1176		12/14/2017	231-5465-611.90-00	2,690.25		
							2,690.25	*	2,690.25
117999	147	FEDEX	1129	F26207	12/14/2017	100-5435-621.30-00	5.53		
			1198	F26187	12/14/2017	100-4625-622.30-00	6.58		
							12.11	*	12.11
118000	4618	FURBER SAW	1130	F26238	12/14/2017	223-5423-620.90-00	104.84		
							104.84	*	104.84
118001	5160	HALO GROUP, INC.	1106	F26222	12/14/2017	100-5160-621.10-00	375.00		
			1107	F26223	12/14/2017	100-5160-621.10-00	375.00		
							750.00	*	750.00
118002	6223	HDR ENGINEERING INC.	PI1177		12/14/2017	262-5970-641.05-04	664.29		
							664.29	*	664.29
118003	2424	HEALTH CARE DENTAL TRUST	PR1124		12/14/2017	100-0000-210.42-00	2,258.99		
			PR1124		12/14/2017	100-0000-210.42-00	2,798.30		
			PR1124		12/14/2017	100-0000-210.42-00	527.20		
			PR1124		12/14/2017	100-0000-210.42-00	2,468.02		
							8,052.51	*	8,052.51

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
118004	5106	HERCULES POLICE ASSOCIATI	PR1109		12/14/2017	100-0000-210.34-00	900.00		
			PR1124		12/14/2017	100-0000-210.34-00	900.00		
							1,800.00	*	1,800.00
118005	7148	INDEPENDENT STATIONERS IN	1123	F26241	12/14/2017	100-4420-622.10-00	10.88		
							10.88	*	10.88
118006	2780	J.W. ENTERPRISES	PI1147	008607	12/14/2017	420-5475-611.90-00	649.32		
							649.32	*	649.32
118007	6700	JACKSON LEWIS LLP	1140	F26254	12/14/2017	100-4520-611.70-02	802.50		
							802.50	*	802.50
118008	99	JENNIFER MENDOZA	1141		12/14/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
118009	5974	JODI TAMOSUNAS	PI1146	008598	12/14/2017	100-5536-611.90-00	1,450.00		
							1,450.00	*	1,450.00
118010	645	KEL-AIRE	PI1180	008608	12/14/2017	470-5433-613.30-00	194.38		
			PI1181	008608	12/14/2017	470-5433-613.30-00	137.43		
			PI1182	008608	12/14/2017	470-5433-613.30-00	534.60		
							866.41	*	866.41
118011	930	LINCOLN AQUATICS	1096	F26201	12/14/2017	100-5536-621.90-00	93.85		
							93.85	*	93.85
118012	7657	MATRIX CONSULTING GROUP,			12/14/2017	100-0000-611.90-00	4,686.00		
					12/14/2017	100-0000-611.90-00	4,030.00		
							8,716.00	*	8,716.00
118013	7655	METAL BUILDING COMPANY	PI1174	008776	12/14/2017	470-5433-611.90-00	5,740.00		
							5,740.00	*	5,740.00
118014	2782	MINUTEMAN PRESS	1101	F26240	12/14/2017	100-4420-622.10-00	306.66		
							306.66	*	306.66
118015	7337	MISSION LINEN SUPPLY	PI1178	008606	12/14/2017	470-5433-621.80-00	75.86		
			PI1179	008606	12/14/2017	470-5433-621.80-00	75.86		
							151.72	*	151.72
118016	269	MUNICIPAL POOLING AUTHORI	PR1124		12/14/2017	100-0000-210.44-00	2,899.61		
							2,899.61	*	2,899.61
118017	6468	MUNISERVICES			12/14/2017	100-4625-611.60-00	200.00		
							200.00	*	200.00
118018	5147	MYERS-STEVENS & CO., INC.	PR1124		12/14/2017	100-0000-210.45-00	429.40		
							429.40	*	429.40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
118019	7617	NEW IMAGE LANDSCAPE COMPA	PI1188	008627	12/14/2017	224-5424-613.20-01	1,541.67		
							1,541.67	*	1,541.67
118020	99	NOEMI GOMEZ	1093		12/14/2017	100-0000-204.03-00	200.00		
							200.00	*	200.00
118021	1336	NUCO2 LLC	PI1086	008610	12/14/2017	100-5536-620.70-01	177.09		
			PI1183	008610	12/14/2017	100-5536-620.70-01	123.90		
							300.99	*	300.99
118022	7360	OYSTER INCORPORATED	1102	F26218	12/14/2017	100-5164-620.20-00	75.00		
							75.00	*	75.00
118023	3626	PACIFIC GAS & ELECTRIC CO			12/14/2017	220-5410-614.20-00	27.20		
					12/14/2017	221-5421-614.20-07	41.82		
					12/14/2017	222-5410-614.20-07	134.35		
					12/14/2017	223-5410-614.20-07	12.70		
					12/14/2017	224-5410-614.20-00	30.42		
					12/14/2017	420-5475-614.20-00	2,975.20		
					12/14/2017	470-3005-614.20-00	394.71		
					12/14/2017	470-5433-614.20-00	4,373.45		
					12/14/2017	470-5433-614.20-00	21.29		
					12/14/2017	470-5433-614.30-00	37.68		
							8,048.82	*	8,048.82
118024	7512	PACIFIC SITE MANAGEMENT	PI1150	008637	12/14/2017	220-5410-613.20-01	21,844.92		
			PI1151	008637	12/14/2017	220-5410-613.20-06	103.91		
			PI1152	008637	12/14/2017	220-5411-613.20-01	225.66		
			PI1153	008637	12/14/2017	220-5411-613.20-06	59.66		
			PI1154	008637	12/14/2017	220-5412-613.20-01	73.91		
			PI1155	008637	12/14/2017	220-5413-613.20-01	259.75		
			PI1156	008637	12/14/2017	220-5413-613.20-06	102.00		
			PI1157	008637	12/14/2017	220-5414-613.20-01	436.66		
			PI1158	008637	12/14/2017	220-5415-613.20-01	22.50		
			PI1159	008637	12/14/2017	220-5417-613.20-01	122.91		
			PI1160	008637	12/14/2017	220-5417-613.20-06	49.60		
			PI1161	008637	12/14/2017	220-5418-613.20-06	83.33		
			PI1162	008637	12/14/2017	220-5419-613.20-01	646.91		
			PI1163	008637	12/14/2017	220-5420-613.20-01	41.66		
			PI1164	008637	12/14/2017	220-5420-613.20-06	76.16		
			PI1165	008637	12/14/2017	220-5422-613.20-01	3,591.75		
			PI1166	008638	12/14/2017	221-5421-613.20-01	11,325.91		
			PI1167	008639	12/14/2017	222-5422-613.20-01	3,775.16		
			PI1168	008640	12/14/2017	223-5423-613.20-01	2,849.66		
			PI1169	008641	12/14/2017	601-3005-611.90-00	1,106.08		
							46,798.10	*	46,798.10
118025	7654	PARISI CSW DESIGN GROUP	PI1192	008780	12/14/2017	263-5432-611.90-00	19,151.18		
							19,151.18	*	19,151.18

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
118026	1282	PETTY CASH-CHRISTOPHER RO			12/14/2017	100-5528-621.70-00	32.70		
					12/14/2017	100-5528-621.70-00	14.12		
					12/14/2017	100-5517-621.70-00	39.25		
					12/14/2017	100-5543-610.20-00	30.00		
					12/14/2017	100-5543-610.20-00	30.00		
					12/14/2017	100-5543-610.20-00	30.00		
					12/14/2017	100-5543-610.20-00	10.00		
					12/14/2017	100-5543-610.20-00	10.00		
							196.07	*	196.07
118027	283	PETTY CASH-FINANCE			12/14/2017	100-5432-620.30-00	19.87		
							19.87	*	19.87
118028	283	PETTY CASH-FINANCE			12/14/2017	100-4115-615.40-01	5.00		
					12/14/2017	100-5235-615.30-00	50.00		
					12/14/2017	100-4115-615.40-00	40.00		
					12/14/2017	100-0000-204.00-00	50.00		
					12/14/2017	100-5235-615.40-00	34.03		
					12/14/2017	100-0000-204.00-00	50.00		
					12/14/2017	100-4420-622.10-00	39.58		
							268.61	*	268.61
118029	7586	PLACEWORKS, INC.	1136		12/14/2017	100-0000-204.00-00	760.51		
							760.51	*	760.51
118030	7634	REMOTE SATELLITE SYSTEMS	1104	F26220	12/14/2017	100-5160-621.90-00	53.90		
							53.90	*	53.90
118031	7656	REVEL ENVIRONMENTAL MANUF	PI1190	008777	12/14/2017	420-5475-611.90-00	17,251.50		
							17,251.50	*	17,251.50
118032	3542	RODEO AUTOTECH, INC.	1110	F26226	12/14/2017	100-5164-613.50-00	39.00		
			1111	F26227	12/14/2017	100-5164-613.50-00	39.00		
			1112	F26228	12/14/2017	100-5164-613.50-00	39.00		
							117.00	*	117.00
118033	1998	RODEO TRUE VALUE HARDWARE	1138	F26249	12/14/2017	223-5423-620.90-00	340.95		
							340.95	*	340.95
118034	3695	RSG, INC.			12/14/2017	100-4115-611.90-00	1,183.75		
					12/14/2017	100-4115-611.90-00	192.50		
					12/14/2017	100-4115-611.90-00	240.00		
							1,616.25	*	1,616.25
118035	7278	STAILING S & S RV REPAIR	1114	F26230	12/14/2017	100-5164-661.20-00	34.95		
			1115	F26231	12/14/2017	100-5164-661.20-00	34.95		
			1116	F26231	12/14/2017	100-5164-613.50-00	22.00		
			1117	F26232	12/14/2017	100-5164-613.50-00	123.79		
			1118	F26233	12/14/2017	100-5164-613.50-00	22.00		
			1119	F26234	12/14/2017	100-5164-613.50-00	55.00		

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118035	7278	STAILING S & S RV REPAIR	1124	F26202	12/14/2017	420-5475-613.50-00	50.68		
			1125	F26203	12/14/2017	420-5475-613.90-00	34.95		
							378.32	*	378.32
118036	3538	SWRCB	PI1171	008773	12/14/2017	262-5432-611.90-00	2,088.00		
			PI1172	008774	12/14/2017	262-5432-611.90-00	2,062.00		
							4,150.00	*	4,150.00
118037	99	SYNTROL	OL		12/14/2017	100-0000-202.30-00	45.50		
							45.50	*	45.50
118038	6203	TEAMSTERS LOCAL NO. 315	PR1109		12/14/2017	100-0000-210.50-00	1,110.50		
			PR1124		12/14/2017	100-0000-210.50-00	1,110.50		
							2,221.00	*	2,221.00
118039	7201	TED TODD	1113	F26229	12/14/2017	100-5160-618.30-00	600.00		
							600.00	*	600.00
118040	7218	THE BANK OF NEW YORK MELL			12/14/2017	619-3010-650.40-02	1,000.00		
							1,000.00	*	1,000.00
118041	7326	THE CENTER FOR MUNICIPAL	1134		12/14/2017	100-0000-204.00-00	100.00		
			1135		12/14/2017	100-0000-204.00-00	550.00		
							650.00	*	650.00
118042	4675	THE ED JONES CO., INC.	1105	F26221	12/14/2017	100-5160-621.60-00	764.09		
							764.09	*	764.09
118043	7267	THE OFFICE CITY	1089	F26210	12/14/2017	100-4420-622.10-00	52.06		
			1090	F26211	12/14/2017	100-4420-622.10-00	68.34		
			1091	F26212	12/14/2017	100-4420-622.10-00	136.68		
			1097	F26209	12/14/2017	100-4420-622.10-00	27.83		
			1099	F26216	12/14/2017	100-4420-622.10-00	353.13		
			1100	F26215	12/14/2017	100-4010-622.90-00	18.43		
							656.47	*	656.47
118044	6451	U.S. BANK INSTITUTIONAL T	PR1109		12/14/2017	100-0000-210.13-00	611.49		
							611.49	*	611.49
118045	6451	U.S. BANK INSTITUTIONAL T	PR1124		12/14/2017	100-0000-210.13-00	518.84		
							518.84	*	518.84
118046	6323	UPS	1120	F26235	12/14/2017	100-5160-622.30-00	14.43		
			1121	F26236	12/14/2017	100-5160-622.30-00	19.37		
							33.80	*	33.80
118047	7495	VISION INTERNET PROVIDERS	1098	F26214	12/14/2017	460-4430-613.10-03	150.00		
							150.00	*	150.00
118048	1779	WCCTAC	PI1173	008775	12/14/2017	263-5432-642.05-20	42,772.00		

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118048	1779	WCCTAC					42,772.00	*	42,772.00
118049	4423	WILLIAM R. GRAY AND COMPA	PI1143		12/14/2017	263-5432-611.90-00	2,041.57		
			PI1144		12/14/2017	346-5970-641.05-04	2,012.42		
							4,053.99	*	4,053.99
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1124		11/20/2017	100-0000-210.40-00	67,940.71		
							67,940.71	*	67,940.71
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR1109		11/08/2017	100-0000-210.10-00	14,047.65		
			PR1109		11/08/2017	100-0000-210.10-10	1,866.83		
			PR1109		11/08/2017	100-0000-210.10-10	1,933.33		
			PR1109		11/08/2017	100-0000-210.10-12	1,369.07		
			PR1124		11/20/2017	100-0000-210.10-00	9,614.10		
			PR1124		11/20/2017	100-0000-210.10-10	1,866.83		
			PR1124		11/20/2017	100-0000-210.10-10	1,933.33		
			PR1124		11/20/2017	100-0000-210.10-12	1,366.06		
							33,997.20	*	33,997.20
1000007*	3904	VISION SERVICE PLAN	PR1124		11/20/2017	100-0000-210.43-00	1,082.50		
							1,082.50	*	1,082.50
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1109		11/08/2017	100-0000-210.12-00	42,095.08		
			PR1124		11/20/2017	100-0000-210.12-00	42,299.69		
			PR1124		11/20/2017	100-0000-210.12-00	290.53		
							84,685.30	*	84,685.30
1000027*	5279	AFLAC	PR1124		11/20/2017	100-0000-210.30-00	490.70		
							490.70	*	490.70
						BANK/CHECK TOTAL	776,875.70		776,875.70
						ALL BANKS/CHECKS TOTAL	776,875.70		776,875.70