

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
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CITY of SAN PABLO
City of New Directions

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PRAMERIC	American Fidelity Assurance	02/01/2017	
	FEB2017RET	Aita		2,536.61
	FEB2017RET	Cowger		152.16
	FEB2017RET	Arner		471.56
	FEB2017RET	Skellenger		352.00
	FEB2017RET	Armstrong		692.38
	FEB2017RET	Lewellyn		1,921.70
	FEB2017RET	Ray, Rhonda		352.00
	FEB2017RET	Foise		1,339.00
	FEB2017RET	Krathwohl		1,380.40
	FEB2017RET	Bays		1,339.00
	FEB2017RET	Robinson		196.21
	FEB2017RET	Lozada		135.00
	FEB2017RET	Berg		92.00
	FEB2017RET	Bryant		225.63
	FEB2017RET	Kiedrowski		651.52
	FEB2017RET	Maggard		651.52
	FEB2017RET	Palmer		115.40
	FEB2017RET	Brown		172.48
	FEB2017RET	Gomes		261.76
	FEB2017RET	Bray		605.39
	FEB2017RET	Creekmore		1,339.00
	FEB2017RET	Ward		1,008.76
	FEB2017RET	White, Rick		571.00
	FEB2017RET	Ho		702.30
	FEB2017RET	Matecki		1,389.38
	FEB2017RET	Schuld		1,921.70
	FEB2017RET	Palmieri		1,338.78
	FEB2017RET	Libow		1,778.81
	FEB2017RET	Macneil, C.		92.00
	FEB2017RET	Talbert		92.00
	FEB2017RET	Weaver		547.61
	FEB2017RET	Hess		92.00
	FEB2017RET	Nilsson		605.39
	FEB2017RET	Hearn		1,921.70
	FEB2017RET	Braga		92.00
	FEB2017RET	Jelonek		571.00
	FEB2017RET	Monroe		92.00
	FEB2017RET	Carlin		92.00
	FEB2017RET	Hair		92.00
	FEB2017RET	White, Sandi		571.00
	FEB2017RET	Burke		92.00
	FEB2017RET	Taylor		92.00
	FEB2017RET	Mcmains		92.00
	FEB2017RET	Alvarez		1,753.34
	FEB2017RET	VonMillanich		1,341.78

Total for this ACH Check for Vendor PRAMERIC:

31,925.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 2/1/2017:				31,925.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.02.2017 State Income Tax	02/02/2017 PR Batch 00005.02.2017 Stat	26,264.77
Total for this ACH Check for Vendor EMPLOYME:				26,264.77
ACH	IRS11111	Internal Revenue Service PR Batch 00005.02.2017 Federal Income Tax PR Batch 00005.02.2017 Medicare Employee Pc PR Batch 00005.02.2017 Medicare Employer Po	02/02/2017 PR Batch 00005.02.2017 Fed PR Batch 00005.02.2017 Med PR Batch 00005.02.2017 Med	75,258.00 8,460.53 8,460.53
Total for this ACH Check for Vendor IRS11111:				92,179.06
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00006.02.2017 State Income Tax	02/02/2017 PR Batch 00006.02.2017 Stat	3,143.49
Total for this ACH Check for Vendor EMPLOYME:				3,143.49
ACH	IRS11111	Internal Revenue Service PR Batch 00006.02.2017 Federal Income Tax PR Batch 00006.02.2017 Medicare Employee Pc PR Batch 00006.02.2017 Medicare Employer Po	02/02/2017 PR Batch 00006.02.2017 Fed PR Batch 00006.02.2017 Med PR Batch 00006.02.2017 Med	10,137.11 565.01 565.01
Total for this ACH Check for Vendor IRS11111:				11,267.13
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.02.2017 State Income Tax	02/02/2017 PR Batch 77005.02.2017 Stat	844.40
Total for this ACH Check for Vendor EMPLOYME:				844.40
ACH	IRS11111	Internal Revenue Service PR Batch 77005.02.2017 Federal Income Tax PR Batch 77005.02.2017 Medicare Employee Pc PR Batch 77005.02.2017 Medicare Employer Po	02/02/2017 PR Batch 77005.02.2017 Fed PR Batch 77005.02.2017 Med PR Batch 77005.02.2017 Med	2,387.59 302.90 302.90
Total for this ACH Check for Vendor IRS11111:				2,993.39
ACH	INSIGHTI 21391A	Insight Investment December 1-30, 2016	02/02/2017	2,059.75
Total for this ACH Check for Vendor INSIGHTI:				2,059.75
119753	ATTMOBIL 462548X01282017	AT&T Mobility Wireless 925-360-3523 Barbara Hawkins	02/02/2017	48.32
Total for Check Number 119753:				48.32
119754	BFKENGIN 17010749	BKF Engineers Professional Services from 11/14/16-12/18/16	02/02/2017	7,804.75
Total for Check Number 119754:				7,804.75
119755	BOTTADOU Jan2017Reimb	Douglas Botta Reimbursement Background Investigation 1/16-	02/02/2017	305.41
Total for Check Number 119755:				305.41
119756	BYRNECOU Jan2017Reimb	Courtney Byrne Reimbursement for Presumptive Field Testing Tr	02/02/2017	17.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119756:				17.16
119757	CCCPW 700870	CCC- Cmty. Dev. Public Works Dept. Traffic Signal Maintenance for December 2016	02/02/2017	8,844.55
Total for Check Number 119757:				8,844.55
119758	CHIMESPR 22251	Chimes Printing ELG Polo Shirts	02/02/2017	536.80
Total for Check Number 119758:				536.80
119759	PETCASHP Jan2017PC Jan2017PC Jan2017PC Jan2017PC Jan2017PC Jan2017PC	City of San Pablo Pupusas fro Cert Mtg 12/8/16 Cookies/Cider for Coffee W/A Cop 12/12/16 Snack for Parent Project Breakfast items/Dr Manross & Associate 1/16/17 Procedural Justice Refreshments 8/3/16 Wrapping Paper EAD 12/13/16	02/02/2017	32.61 7.97 25.38 8.20 14.99 8.17
Total for Check Number 119759:				97.32
119760	PETCASHS Jan2017-PC Jan2017-PC Jan2017-PC Jan2017-PC	City of San Pablo 013-291 Parking/Cirque Du Soleil 1/27/17 Jay 10121 Trip to Cirque Du Soleil/Food 1/27/17 Jay 10121 Trip toDowntown Folsom/Food 1/13/17 J. 40021 Trip to Park & Shop Concord/Food Jay	02/02/2017	25.00 17.32 9.70 11.42
Total for Check Number 119760:				63.44
119761	CCCCLERK 02012017	Contra Costa County Clerk Recorder CEQA Document Filing Fees: Broadband Projec	02/02/2017	2,216.25
Total for Check Number 119761:				2,216.25
119762	DUDEK 20167806	Dudek Professional Services 11/16/16-12/30/16	02/02/2017	20,254.75
Total for Check Number 119762:				20,254.75
119763	BAYAREAC 2546	Mehdi Alem Mortazavi E.T. Auto Stereo & 3 Banners/2017 - The year of Innovation	02/02/2017	591.30
Total for Check Number 119763:				591.30
119764	EBMUD111 EBMUD020217Exce EBMUD020217Exce	EBMUD Various Invoices - Please see attachments Various Invoices - Please see attachments	02/02/2017	832.40 220.02
Total for Check Number 119764:				1,052.42
119765	ELECTRON 62341 62341	Electronic Innovations Transm Multi 3070 Mini 1 But Transm Multi 3070 Mini 1 But	02/02/2017	123.99 123.99
Total for Check Number 119765:				247.98
119766	FRAZIERP 2001059.002	Pearl Frazier Refund Maple Hall Damage/Cleaning Deposit	02/02/2017	500.00
Total for Check Number 119766:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
119767	GIBBONSA 16-Dec. 400	Gibbons and Conley Legal Service re: Real Property and Tort Claim L	02/02/2017	922.50
Total for Check Number 119767:				922.50
119768	GRAINGER 9333964816	Grainger, Inc Unvrs'l Thermostat Guards	02/02/2017	102.47
Total for Check Number 119768:				102.47
119769	HDLCOREN 0023642-IN	HdL Coren & Cone Contract Services Jan-Mar/2017	02/02/2017	2,400.00
Total for Check Number 119769:				2,400.00
119770	HILLFORD FOCS269911	Hilltop Ford Axel/Differential	02/02/2017	615.99
Total for Check Number 119770:				615.99
119771	HOMEDEPC 1023579 1083473 4021520 4023434 83561 9022827 9083637 9091340	Home Depot Senior Center Church Lane SPDR Lights SPDR Lights Helms Center Door Sweeps/City Hall Supplys City Hall Supplys ElPortalRoof SPDR Lights Street Signs	02/02/2017	105.69 265.54 227.58 164.70 70.64 146.54 210.21 67.05
Total for Check Number 119771:				1,257.95
119772	HPPUBLIC 57953824 57956014 57971211 57972291 57988508 58107986 58107987 58107988	HP Inc. HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP HP DesignJet Z5600 Post Script Printer and HP	02/02/2017	452.28 12,875.82 19,793.91 452.28 7,650.77 -2,314.26 -1,462.00 -992.99
Total for Check Number 119772:				36,455.81
119773	HUTCHINS #009	Phyllis L. Hutchinson January 2017Low Impact Aerobics	02/02/2017	150.00
Total for Check Number 119773:				150.00
119774	INTLSHOP 2017Membership	Int'l Council of Shopping Centers Public Official Memb#1601025 /Company # 154	02/02/2017	100.00
Total for Check Number 119774:				100.00
119775	LASTRADA 4344-12/15/2016	La Strada December 15th Employee Appreciation Dinner	02/02/2017	5,275.66
Total for Check Number 119775:				5,275.66
119776	LORMANEI 2017Renewal	Lorman Education Services 4520051/Barbara Hawkins Prod 508189 MBR	02/02/2017	629.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119776:				629.10
119777	MARVINCO	Marvin Collins Construction	02/02/2017	
	1311	Convert holding cell to computer server room		22,965.00
	1311	Building Permit Fees		449.97
	1311	Additional Insurance Fees		536.64
Total for Check Number 119777:				23,951.61
119778	MGWESTCC	MG West Company	02/02/2017	
	66024	Furniture for the new San Pablo Library		5,333.07
	66024	Sales Tax		546.61
	66024	Shipping		739.32
Total for Check Number 119778:				6,619.00
119779	MICHAELS	Michael's Transportation Service, Inc.	02/02/2017	
	95516	7/14/17 Six Flags Discovery Kingdom		1,611.00
	95517	7/14/17 Six Flags Discovery Kingdom		787.75
	95519	7/28/17 Oakland Zoo		1,433.50
	95520	7/28/17 Q-Zar		716.75
	95521	8/11/17 Scandia Family Center		1,433.50
Total for Check Number 119779:				5,982.50
119780	MICHAELS	Michael's Transportation Service, Inc.	02/02/2017	
	95522	6/30/17 Albany Bowl		1,433.50
Total for Check Number 119780:				1,433.50
119781	ODINSYST	Odin Systems Inc.	02/02/2017	
	1382	Programming		475.00
Total for Check Number 119781:				475.00
119782	OSBURNAS	Osburn Associates, Inc.	02/02/2017	
	236987	Sheeting/Film		1,426.50
Total for Check Number 119782:				1,426.50
119783	PGE11112	P.G.& E.	02/02/2017	
	PGE020217Excel2	Various Invoices - Please see attachment		1,127.36
Total for Check Number 119783:				1,127.36
119784	PGE11112	P.G.& E.	02/02/2017	
	PGE020217Excel1	Various Invoices - Please see attachment		11,341.53
	PGE020217Excel1	Various Invoices - Please see attachment		19,518.14
Total for Check Number 119784:				30,859.67
119785	CIPINOLE	Pinole, City of	02/02/2017	
	02022017	Mayors Meeting/Dinner Valdez/Calloway/Morri:		200.00
Total for Check Number 119785:				200.00
119786	PITNEYSU	Pitney Bowes Inc.	02/02/2017	
	1003082018	Tape Rolls/E-Z Seal		142.66
Total for Check Number 119786:				142.66
119787	RICHERRO	Robert Richer	02/02/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jan2017Reimb	Reimbursement for 2-weeks at ICI Homicide Co		477.07
			Total for Check Number 119787:	477.07
119788	SAFETYDE 1314 1314	Safety Depot Mesh Vest Mesh Vest	02/02/2017	42.08 42.08
			Total for Check Number 119788:	84.16
119789	SPPLUMBI 3094713	San Pablo Plumbing Supply Sloan Comp Clst Rpr Kit	02/02/2017	44.83
			Total for Check Number 119789:	44.83
119790	SHAHKARN #014	Mehran Shahkar January 2017 Strength & Balance Classes	02/02/2017	150.00
			Total for Check Number 119790:	150.00
119791	SIGNSBYS 1205	Signs By Scott Name Plates and Name Badges	02/02/2017	69.44
			Total for Check Number 119791:	69.44
119792	SINGHRAV Jan2017Reimb	Ravinder Singh Reimbursement for Field Training Officer Updat	02/02/2017	112.57
			Total for Check Number 119792:	112.57
119793	SEEDESIG 1365	Joselito E. Soriano 4-Page Brochure	02/02/2017	5,920.00
			Total for Check Number 119793:	5,920.00
119794	STEVESAU 000083863 000084123 000084135	Steve Kahn's Auto Care of Albany CA, Inc. Bus Safety Inspection Unit SP 4 LOF SP 627 LOF Unit SP 8	02/02/2017	241.50 194.75 73.25
			Total for Check Number 119794:	509.50
119795	SUGARCIT 37913	Sugar City Top Sand	02/02/2017	1,358.65
			Total for Check Number 119795:	1,358.65
119796	SUNGDENI 02012017	Denise Wu Sung Entertainment for Chinese New Year Celebration	02/02/2017	150.00
			Total for Check Number 119796:	150.00
119797	TAPCO I552992	TAPCO Strapping Brackets/Stiffeners	02/02/2017	251.92
			Total for Check Number 119797:	251.92
119798	TELECOML 1146	Telecom Law Firm, P.C. Telecommunications law, wireless ordinances, ar	02/02/2017	2,822.00
			Total for Check Number 119798:	2,822.00
119799	OFFICECITY	The Office City	02/02/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN-1399911	Pad/Pouch/Paper/Cart/Batterys		220.97
	IN-1399911	Pad/Pouch/Paper/Cart/Batterys		48.27
	IN-1401409	Paper/Towels/Calculator/Wall Clock		46.81
	IN-1401409	Paper/Towels/Calculator/Wall Clock		105.72
	IN-1402758	paper/Binders/Stamp Pads/Monthly Planner/Rul		92.32
	IN-1402758	paper/Binders/Stamp Pads/Monthly Planner/Rul		97.90
	IN-1404147	Photo Paper/binders/Paper		8.66
	IN-1404147	Photo Paper/binders/Paper		42.74
	IN-1404310	Highlighters/Air Fresh		12.27
			Total for Check Number 119799:	675.66
119800	TOWNSENE 12339	Townsend Public Affairs, Inc. Consulting Services for January 2017	02/02/2017	5,000.00
			Total for Check Number 119800:	5,000.00
119801	USPOSTOF 01312017	United States Post Office Payment for Mailing of Spring/Summer 2017 Gr	02/02/2017	3,500.00
			Total for Check Number 119801:	3,500.00
119802	UTHERBE #009	Herbert R. Uth Tea Dance Mondays December 2016	02/02/2017	240.00
			Total for Check Number 119802:	240.00
119803	VERIZONW 9778522908	Verizon Wireless 12/11/16-1/10/17 772327469-00002	02/02/2017	38.01
			Total for Check Number 119803:	38.01
119804	VERIZONW 9778522909	Verizon Wireless 772327469-00003 /City Attorney 12/11/16-1/10/	02/02/2017	38.01
			Total for Check Number 119804:	38.01
119805	VOLERSTR 91	Voler Strategic Advisors February 1-28-2017	02/02/2017	3,750.00
			Total for Check Number 119805:	3,750.00
			Total for 2/2/2017:	326,651.54
ACH	PRAMERIC	American Fidelity Assurance	02/07/2017	
		PR Batch 00005.01.2017 American Fidelity Afte	PR Batch 00005.01.2017 Ame	3,239.24
		PR Batch 00005.01.2017 American Fidelity Befi	PR Batch 00005.01.2017 Ame	3,250.68
		PR Batch 00005.01.2017 Vision City Paid Contr	PR Batch 00005.01.2017 Visi	1,256.25
		PR Batch 00020.01.2017 American Fidelity Afte	PR Batch 00020.01.2017 Ame	3,239.24
		PR Batch 00020.01.2017 American Fidelity Befi	PR Batch 00020.01.2017 Ame	3,250.68
		PR Batch 00020.01.2017 Vision City Paid Contr	PR Batch 00020.01.2017 Visi	1,293.75
		January Adj. - Hearn		125.18
		January Adj. - Jones		50.00
		January Adj. - Horta		-44.86
		January Adj.		-0.04
			Total for this ACH Check for Vendor PRAMERIC:	15,660.12
ACH	STATEDIE	State Disbursement Unit	02/07/2017	
		PR Batch 00020.01.2017 Garnishment CA Marir	PR Batch 00020.01.2017 Gari	211.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.02.2017 Garnishment CA Marir	PR Batch 00005.02.2017 Garn	211.50
		Total for this ACH Check for Vendor STATEDIE:		423.00
ACH	STATEDIS	State Disbursement Unit	02/07/2017	
		PR Batch 00020.01.2017 Garnishment CA State	PR Batch 00020.01.2017 Garn	1,021.37
		PR Batch 00005.02.2017 Garnishment CA State	PR Batch 00005.02.2017 Garn	1,021.37
		Total for this ACH Check for Vendor STATEDIS:		2,042.74
		Total for 2/7/2017:		18,125.86
ACH	ICMARETI	I.C.M.A. Retirement Corp.	02/08/2017	
		PR Batch 00005.02.2017 ICMA IRA	PR Batch 00005.02.2017 ICM	1,206.16
		Total for this ACH Check for Vendor ICMARETI:		1,206.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	02/08/2017	
		PR Batch 00005.02.2017 ICMA Deferred Comp.	PR Batch 00005.02.2017 ICM	15,846.59
		PR Batch 00005.02.2017 ICMA Deferred Comp.	PR Batch 00005.02.2017 ICM	1,265.36
		PR Batch 00005.02.2017 ICMA Loan	PR Batch 00005.02.2017 ICM	2,928.05
		PR Batch 00006.02.2017 ICMA Deferred Comp.	PR Batch 00006.02.2017 ICM	7,000.00
		Total for this ACH Check for Vendor ICMARETI:		27,040.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	02/08/2017	
		PR Batch 77005.02.2017 WCCTAC ICMA Defe	PR Batch 77005.02.2017 WC	1,341.00
		PR Batch 77005.02.2017 ICMA Loan	PR Batch 77005.02.2017 ICM	160.49
		Total for this ACH Check for Vendor ICMARETI:		1,501.49
ACH	HEALTHCA	Health Care Dental Trust	02/08/2017	
		PR Batch 00009.01.2017 Dental	PR Batch 00009.01.2017 Den	57.08
		PR Batch 00005.02.2017 Dental	PR Batch 00005.02.2017 Den	15,454.62
	FEB2017D	Council Retirees	Monthly Dental	57.08
	FEB2017D	City Mgr. Retirees	Monthly Dental	220.67
	FEB2017D	Development Services Retirees	Monthly Dental	213.02
	FEB2017D	Police Department Retirees	Monthly Dental	802.65
	FEB2017D	Street Maintenance Retirees	Monthly Dental	175.64
	FEB2017D	Finance Retirees	Monthly Dental	106.51
	FEB2017D	City Attorney Retirees	Monthly Dental	175.64
	FEB2017D	Public Works Retirees	Monthly Dental	57.08
	FEB2017D	Adj. - Hughes	Monthly Dental	106.51
	FEB2017D	Adj. - Cerda	Monthly Dental	-106.51
	FEB2017D	Adj. - Douglas	Monthly Dental	57.08
	FEB2017D	Adj. - Niemi	Monthly Dental	106.51
	FEB2017D	Adj. - Villandre	Monthly Dental	175.64
	FEB2017D	Adj. - Johnson, L	Monthly Dental	106.51
	FEB2017D	Adj. - Chao	Monthly Dental	175.64
	FEB2017D	Adj. - Cruz	Monthly Dental	-106.51
		Total for this ACH Check for Vendor HEALTHCA:		17,834.86
ACH	HEALTHCA	Health Care Dental Trust	02/08/2017	
		PR Batch 77005.02.2017 Dental	PR Batch 77005.02.2017 Den	759.64
	FEB2017WCCTACD	January Adj. - R. Pallock		57.08
		Total for this ACH Check for Vendor HEALTHCA:		816.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 2/8/2017:				48,399.23
ACH	CALPERS1 100000014908278	California Public Employees Retirement Sy Fees for GASB-68 Reports & Schedules	02/09/2017	850.00
Total for this ACH Check for Vendor CALPERS1:				850.00
ACH	PERSHEAL	P.E.R.S. - Health Benefits	02/09/2017	
		PR Batch 00009.01.2017 Kaiser City Contributic	PR Batch 00009.01.2017 Kais	1,316.78
		PR Batch 00009.01.2017 Kaiser Employee Cont	PR Batch 00009.01.2017 Kais	150.00
		PR Batch 00020.01.2017 Anthem Trad. Emplo	PR Batch 00020.01.2017 Antl	1,485.07
		PR Batch 00020.01.2017 Anthem Trad. City Cor	PR Batch 00020.01.2017 Antl	5,940.29
		PR Batch 00020.01.2017 Blue Shield Emp. Cont	PR Batch 00020.01.2017 Blue	676.42
		PR Batch 00020.01.2017 Blue Shield City Contr	PR Batch 00020.01.2017 Blue	2,705.60
		PR Batch 00020.01.2017 HealthNet SmartCare C	PR Batch 00020.01.2017 Hea	2,111.88
		PR Batch 00020.01.2017 HealthNet SmartCare I	PR Batch 00020.01.2017 Hea	527.98
		PR Batch 00020.01.2017 Kaiser City Contributic	PR Batch 00020.01.2017 Kais	50,296.13
		PR Batch 00020.01.2017 Kaiser Employee Cont	PR Batch 00020.01.2017 Kais	6,150.00
		PR Batch 00020.01.2017 PERS Choice Emp. Co	PR Batch 00020.01.2017 PER	1,245.46
		PR Batch 00020.01.2017 PERS Choice City Cor	PR Batch 00020.01.2017 PER	4,981.79
		PR Batch 00020.01.2017 PORAC Employee Coi	PR Batch 00020.01.2017 POF	69.90
		PR Batch 00020.01.2017 PORAC City Contribu	PR Batch 00020.01.2017 POF	279.60
		PR Batch 00020.01.2017 United HealthCare	PR Batch 00020.01.2017 Unit	302.71
		PR Batch 00020.01.2017 United HealthCare	PR Batch 00020.01.2017 Unit	75.68
		PR Batch 00005.02.2017 Anthem Trad. Emplo	PR Batch 00005.02.2017 Antl	1,485.07
		PR Batch 00005.02.2017 Anthem Trad. City Cor	PR Batch 00005.02.2017 Antl	5,940.29
		PR Batch 00005.02.2017 Blue Shield Emp. Cont	PR Batch 00005.02.2017 Blue	676.42
		PR Batch 00005.02.2017 Blue Shield City Contr	PR Batch 00005.02.2017 Blue	2,705.60
		PR Batch 00005.02.2017 HealthNet SmartCare C	PR Batch 00005.02.2017 Hea	2,111.88
		PR Batch 00005.02.2017 HealthNet SmartCare I	PR Batch 00005.02.2017 Hea	527.98
		PR Batch 00005.02.2017 Kaiser City Contributic	PR Batch 00005.02.2017 Kais	51,762.91
		PR Batch 00005.02.2017 Kaiser Employee Cont	PR Batch 00005.02.2017 Kais	6,300.00
		PR Batch 00005.02.2017 PERS Choice Emp. Co	PR Batch 00005.02.2017 PER	1,245.46
		PR Batch 00005.02.2017 PERS Choice City Cor	PR Batch 00005.02.2017 PER	4,981.79
		PR Batch 00005.02.2017 PORAC Employee Coi	PR Batch 00005.02.2017 POF	69.90
		PR Batch 00005.02.2017 PORAC City Contribu	PR Batch 00005.02.2017 POF	279.60
		PR Batch 00005.02.2017 United HealthCare	PR Batch 00005.02.2017 Unit	302.71
		PR Batch 00005.02.2017 United HealthCare	PR Batch 00005.02.2017 Unit	75.68
		PR Batch 00006.02.2017 PORAC Employee Coi	PR Batch 00006.02.2017 POF	139.80
		PR Batch 00006.02.2017 PORAC City Contribu	PR Batch 00006.02.2017 POF	559.20
	FEB2017	Monthly Medical Retirees	Retirees	384.00
	FEB2017	Monthly Medical Retirees	Retirees	640.00
	FEB2017	Monthly Medical Retirees	Retirees	256.00
	FEB2017	Monthly Medical Retirees	Retirees	384.00
	FEB2017	Monthly Medical Retirees	Retirees	256.00
	FEB2017	Monthly Medical Retirees	Retirees	768.00
	FEB2017	Monthly Medical Retirees	Retirees	4,480.00
	FEB2017	Monthly Medical Retirees	Retirees	768.00
	FEB2017	Monthly Medical Retirees	Retirees	256.00
	FEB2017	Medical Insurance Admin Costs		668.26
	FEB2017	Monthly Medical Retirees	Retirees	128.00
	FEB2017	Monthly Medical Retirees	Retirees	128.00
	FEB2017	Adj. - Cerda	Retirees	-1,616.78
	FEB2017	Adj. - Douglas	Retirees	733.39
	FEB2017	Adj. - Rosales	Retirees	-699.00
	FEB2017	Adj. - Shore	Retirees	733.39
	FEB2017	Adj. - February	Retirees	-0.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PERSHEAL:				165,746.12
ACH	PERSHEAL	P.E.R.S. - Health Benefits	02/09/2017	
		PR Batch 77005.02.2017 Blue Shield Access WC	PR Batch 77005.02.2017 Blue	2,664.61
		PR Batch 77005.02.2017 Kaiser WCCTAC Cont	PR Batch 77005.02.2017 Kais	4,547.01
		PR Batch 77005.02.2017 Pers Care WCCTAC	PR Batch 77005.02.2017 Pers	2,424.21
	WCCTAC FEB2017	Administrative Fee		30.80
	WCCTAC FEB2017	Brenner / Retiree		128.00
Total for this ACH Check for Vendor PERSHEAL:				9,794.63
ACH	SPPDASSN	San Pablo Police Association	02/09/2017	
		PR Batch 00009.01.2017 Police Association Due	PR Batch 00009.01.2017 Poli	42.50
		PR Batch 00020.01.2017 Police Association Due	PR Batch 00020.01.2017 Poli	2,592.50
		PR Batch 00005.02.2017 Police Association Due	PR Batch 00005.02.2017 Poli	2,635.00
		PR Batch 00006.02.2017 Police Association Due	PR Batch 00006.02.2017 Poli	42.50
Total for this ACH Check for Vendor SPPDASSN:				5,312.50
ACH	SPPDLIFE	San Pablo Police Life Insurance	02/09/2017	
		PR Batch 00020.01.2017 Life Insurance Police A	PR Batch 00020.01.2017 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PARS	PARS	02/09/2017	
		PR Batch 00020.01.2017 PARS - Employee Port	PR Batch 00020.01.2017 PAR	1,377.36
		PR Batch 00020.01.2017 PARS Employer Portio	PR Batch 00020.01.2017 PAR	288.83
		PR Batch 00005.02.2017 PARS - Employee Port	PR Batch 00005.02.2017 PAR	1,517.13
		PR Batch 00005.02.2017 PARS Employer Portio	PR Batch 00005.02.2017 PAR	318.11
Total for this ACH Check for Vendor PARS:				3,501.43
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	02/09/2017	
		PR Batch 77005.02.2017 Life Insurance Additio	PR Batch 77005.02.2017 Life	60.18
		PR Batch 77005.02.2017 Life Insurance	PR Batch 77005.02.2017 Life	99.76
		PR Batch 77005.02.2017 LTD/STD Insurance	PR Batch 77005.02.2017 LTD	361.09
Total for this ACH Check for Vendor PRWSUNLI:				521.03
119806	ADAMSONI INV235518	Adamson Police Products Ammo	02/09/2017	
Total for Check Number 119806:				92.19
119807	ADVCRIME 20387	Advance Crime Scene Restoration Unit #866 Car Clean Out	02/09/2017	
Total for Check Number 119807:				80.00
119808	ATT11111 1692Jan/Feb17	AT&T 510 234-1864 169 2	02/09/2017	
Total for Check Number 119808:				68.66
119809	BAXTERSF 188463 32378	Baxter's Frame Works Name Plates/Douglass-Cerda Framed Recognition Plaque for Chief Rosales	02/09/2017	
Total for Check Number 119809:				164.06
119810	BAYALARM	Bay Alarm Company	02/09/2017	
Total for Check Number 119810:				183.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13640545	Fire 2600 Moraga PD		210.69
	13640545	Fire 2600 Moraga Rec		210.69
Total for Check Number 119810:				421.38
119811	BAYARENG	Bay Area News Group - East Bay	02/09/2017	
	0005875396	Notice of Public Hearing Plan 1609-017		112.50
	0005881116	Request for Proposal Elevator Maintenance&Rej		72.00
	0005890279	Request for Proposal Elevator Maintenance&Rej		210.60
	0005890280	Proposed Ordinance of CC Ordinance Purchasir		102.60
Total for Check Number 119811:				497.70
119812	BESTBEST	Best Best & Krieger LLP	02/09/2017	
	788442	Professional Services thru 12/31/16		819.00
Total for Check Number 119812:				819.00
119813	BLINKTAG	BlinkTag Inc.	02/09/2017	
	0001425	Text Your Commute Back Office Updates & Lyf		391.50
	0001425	Try Transit Pass 2 Class Admin Updates		372.80
	0001426	Text Your Commute Back Office Updates		201.84
Total for Check Number 119813:				966.14
119814	BRISCOED	Daphne Briscoe	02/09/2017	
	2001064.002	Refund Soccer 1 Fees		54.00
Total for Check Number 119814:				54.00
119815	BSGINVES	BSG Investments	02/09/2017	
	12/2-1/19PGE100	Suite 100		65.03
	12/2-1/19PGE100	Suite 100		65.04
	12/20-1/19PG150	Suite 150		29.22
	12/20-1/19PG150	Suite 150		29.22
Total for Check Number 119815:				188.51
119816	CALDLORI	Lori Caldwell	02/09/2017	
	January 2017-2	Sustainable Practices for Water-Wise Gradening/		135.00
Total for Check Number 119816:				135.00
119817	COSTCO	Capital One Commercial	02/09/2017	
	079716	Carnitas		27.98
	101355626	Credit		-14.80
	1725290	Davis Park		419.35
	1725290	Davis Park		115.49
	1725290CM	Credit		-1.11
Total for Check Number 119817:				546.91
119818	CCFORENS	CCC Office of the Sheriff	02/09/2017	
	SPPD-416	Blood Draws for October - December 2016		1,102.50
Total for Check Number 119818:				1,102.50
119819	CCFORENS	CCC Office of the Sheriff	02/09/2017	
	SPPD-CHP4	CHP Arrests 10/1/16-12/31/16		220.00
Total for Check Number 119819:				220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
119820	PETCAREC 2017Jan-PC 2017Jan-PC 2017Jan-PC 2017Jan-PC 2017Jan-PC	City of San Pablo 12/26/16 Dollar Tree 1/9/17 Food Maxx 1/11/17 Grocery Outlet 1/18/17Washing and Drying of the Cleaning Clo 1/25/2017 Food Maxx	02/09/2017	 26.28 11.85 6.47 15.50 40.58
Total for Check Number 119820:				100.68
119821	SANPABLO E1612-0001	City of San Pablo Building Permit for El Portal West Rule 20A Pro	02/09/2017	 1,955.85
Total for Check Number 119821:				1,955.85
119822	COMCAST 0839Feb2017 0839Feb2017	Comcast 1/29/17-2/28/17 8155 40 054 0280839 1/29/17-2/28/17 8155 40 054 0280839	02/09/2017	 42.90 42.91
Total for Check Number 119822:				85.81
119823	CCCFINAN 020817Donation	Contra Costa College 10th Annual Food and Wine Culinary Dept. Ever	02/09/2017	 2,500.00
Total for Check Number 119823:				2,500.00
119824	SOUSACYN Jan2017Reimb	Cynthia Sousa Reimb. Mileage/Parking/Organization Skills for	02/09/2017	 32.00
Total for Check Number 119824:				32.00
119825	DELAROZA 2001069.002	Rozafelle De La Cruz Refund Damage/Cleaning Deposit	02/09/2017	 500.00
Total for Check Number 119825:				500.00
119826	DEANSHOM 2623319-17/18	Deans & Homer Fine Arts Dealers/Road 20 and Gallery	02/09/2017	 250.00
Total for Check Number 119826:				250.00
119827	EASTBAYL 10165	East Bay Leadership Council EBLC Membership Dues	02/09/2017	 1,620.00
Total for Check Number 119827:				1,620.00
119828	EBMUD111 EBMUD021017Exce EBMUD021017Exce	EBMUD Various Invoice - Please see attachment Various Invoice - Please see attachment	02/09/2017	 677.81 770.08
Total for Check Number 119828:				1,447.89
119829	ECONMEDI 151764	Economy Medical Inc. Change Schlep	02/09/2017	 720.60
Total for Check Number 119829:				720.60
119830	EBS11CHK 0080215-IN	Employee Benefit Specialist, Inc. EBS Billing Period January 2017 Flex Account Admin	02/09/2017	 135.00
Total for Check Number 119830:				135.00
119831	FEDERALX 5-616-26540	Federal Express Christine>Dawn Fredriksen/Charles>Jennifer De	02/09/2017	 11.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119831:				11.54
119832	PERINOFR 01132017	Frank Perino Boot Reimbursement	02/09/2017	91.02
Total for Check Number 119832:				91.02
119833	FRESHAPP 305 305	Fresh Approach Remaining Salaries/Benefits/Other Direct Costs/ Remaining Salaries/Benefits/Other Direct Costs/	02/09/2017	2,715.77 5,513.90
Total for Check Number 119833:				8,229.67
119834	FRUITRID 1058	Fruitridge Printing & Lithograph Inc. New GRH Brochures	02/09/2017	1,279.65
Total for Check Number 119834:				1,279.65
119835	GLOBALST 000000007998423	Globalstar USA Satellite Phone EDC	02/09/2017	53.45
Total for Check Number 119835:				53.45
119836	GRAHAMBI Jan2017Mileage	Belinda Graham January 2017 Mileage	02/09/2017	74.09
Total for Check Number 119836:				74.09
119837	GRAINGER 9347460025	Grainger, Inc Tilet Seat Cover Dispenser	02/09/2017	76.50
Total for Check Number 119837:				76.50
119838	GRANDPRI 014 014 014 014	Grand Prix Auto Wash & Detail Car Wash Car Wash Car Wash Car Wash	02/09/2017	38.97 88.97 12.99 51.96
Total for Check Number 119838:				192.89
119839	GUZMGUAI January26ArtsyC	Guadalupe Guzman Artsy Ages 7-12	02/09/2017	48.00
Total for Check Number 119839:				48.00
119840	HANNAN 6371	Hannan Specialties Inc. 3 Bike Racks @ Madera Elementary	02/09/2017	1,603.48
Total for Check Number 119840:				1,603.48
119841	INTLFIRE 17-2040JG 17-2041JG 17-2043JG	International Fire Equipment Quarterly Sprinkler Inspection/ Community Cent Quarterly Sprinkler Inspection/ Wanlass Park Quarterly Sprinkler Inspection/Maple Hall	02/09/2017	200.00 200.00 200.00
Total for Check Number 119841:				600.00
119842	JOSTRUCK 252388	J & O's Commercial Tire Center Unit 621 Brakes/Slack Adjustment	02/09/2017	231.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119842:				231.24
119843	JACK&SON 8030 8035	Jackson & Son Plumbing Test Devia and Sent Paperwork to EBMUD Test Back Flows Parks	02/09/2017	90.00 90.00
Total for Check Number 119843:				180.00
119844	JENKVALE 01012017	Valerie J. Jenkins Mileage Rebursement for January 2017	02/09/2017	17.97
Total for Check Number 119844:				17.97
119845	KELLYMOC 609-00000464056 609-00000464085 609-0000463484	Kelly-Moore Paint Co. 1 Gal paint/1 Qt Wagne 1 Gal Paint Rustoleum Paint 6-12oz cans	02/09/2017	52.27 45.91 31.20
Total for Check Number 119845:				129.38
119846	LASTRADA 1157	La Strada Closed Session Meals 2/6/17	02/09/2017	128.07
Total for Check Number 119846:				128.07
119847	LANERELE 850572 850599 850930	Laner Electric Supply Co. Atlas LI MS150 Eaton C25DND225A Atlas LI MH175	02/09/2017	84.56 145.15 76.20
Total for Check Number 119847:				305.91
119848	LEXINEXI 3090826483	LexisNexis PowerInvoice Jan 1, 2017 - Jan 31, 2017	02/09/2017	85.00
Total for Check Number 119848:				85.00
119849	MARKONE 6111	Markone Visual Communications Envelopes for Employer NY Mailer	02/09/2017	725.87
Total for Check Number 119849:				725.87
119850	MARTINBL 02062017 02062017	Blanca Martinez Refund Circus Du Soleil Luzia Refund circus Du Soleil Luzia Transportation Fe	02/09/2017	44.00 10.00
Total for Check Number 119850:				54.00
119851	METROTRA 4926-AR10322	Metropolitan Transportation Commission Annual Subscription to StreetSaver	02/09/2017	1,500.00
Total for Check Number 119851:				1,500.00
119852	JAMESMIL #2	James H. Miller, Architect Period 10/1/16-1/31/17	02/09/2017	9,112.50
Total for Check Number 119852:				9,112.50
119853	MPA11111 A011715	MPA Unmet Liability Deductible for December 2016	02/09/2017	485.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119853:				485.00
119854	OCONNORP 50090569	O'Connor Pest Control Wanlass Park 2999 21st St	02/09/2017	75.00
Total for Check Number 119854:				75.00
119855	PADILLAV 2001066.002	Veronica Padilla Refund Mommy/Daddy & Me Soccer	02/09/2017	49.00
Total for Check Number 119855:				49.00
119856	PARSONSB #16	Parsons Brinckerhoff, Inc. AR# 689981/PB#13365a	02/09/2017	36,118.51
Total for Check Number 119856:				36,118.51
119857	AGURTOPE 150335	Pestec Monthly Service for Ants SPPD	02/09/2017	125.00
Total for Check Number 119857:				125.00
119858	PITNEYBO 3100996005	Pitney Bowes Lease Period 11/28/16-2/27/17	02/09/2017	916.32
Total for Check Number 119858:				916.32
119859	PITNEYSU 00667834LN 00667834LN	Pitney Bowes Inc. Rental Invoice Rental Invoice	02/09/2017	32.91 32.91
Total for Check Number 119859:				65.82
119860	PREFERRE 0128209-IN	Preferred Alliance, Inc. Non-Random Tests	02/09/2017	42.00
Total for Check Number 119860:				42.00
119861	PROTECTI 114358609 114358609	Protection One Alarm Monitoring, Inc. Tax Monthly Monitoring	02/09/2017	1.35 50.95
Total for Check Number 119861:				52.30
119862	MARKETPL 0417-001 0417-002 0417-003 0417-004	PS Publishing/Professional Salutations Advertisement for Classes Advertisement for COPTF Advertisement for Summer Camps Advertisement for Zumba/All Zumba	02/09/2017	1,060.00 850.00 850.00 850.00
Total for Check Number 119862:				3,610.00
119863	QUALLOGC 305423	Quality Logo Products, Inc. Pens/Comm. Outreach	02/09/2017	325.82
Total for Check Number 119863:				325.82
119864	QUESADAC 2001063.002	Cecilia Quesada Refund Mommy/Daddy & Me Soccer	02/09/2017	49.00
Total for Check Number 119864:				49.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
119865	QUETEL11 14194	QueTel Corporation Bar Codes Labels	02/09/2017	721.05
Total for Check Number 119865:				721.05
119866	RICHCHAM 1798	Richmond Chamber of Commerce Membership Dues	02/09/2017	425.00
Total for Check Number 119866:				425.00
119867	RICHELKS 020817LEN	Richmond Elks Lodge #1251 Laqw Enforcement Night/Matt/Rich/Paul/Vivian	02/09/2017	150.00
Total for Check Number 119867:				150.00
119868	ROBERTHA 46465482 46465482	Robert Half International, Inc. Hobdy-Week of 8/12/16 Hobdy-Week of 8/12/16	02/09/2017	71.65 71.65
Total for Check Number 119868:				143.30
119869	SENTINEL 2976-8418	Sentinel Incorporated Color Cube	02/09/2017	17.48
Total for Check Number 119869:				17.48
119870	KAISERFO 7564Jan2017 7564Jan2017	Southern CA Permanente Medical Grp. Pre Employment Pre Employment	02/09/2017	85.00 20.00
Total for Check Number 119870:				105.00
119871	STAILING 5324-858	Stailing S & S R.V. Repair Unit 858 Replace Fender/Bumber/Marker Light	02/09/2017	550.00
Total for Check Number 119871:				550.00
119872	STAPLESC 3328834399	Staples Advantage AAG Weekly/Water/Lightening Steel Vert Org	02/09/2017	74.00
Total for Check Number 119872:				74.00
119873	STARELEV 273949	Star Elevator Inc./Atlas Elevator Perform Preliminary Order Work	02/09/2017	1,794.58
Total for Check Number 119873:				1,794.58
119874	STEVESAU 000084172 000084237	Steve Kahn's Auto Care of Albany CA, Inc. SP 8 Blow Out/Hit Curb/Replace Tire SP 6 LOF/Wiper Blades/Mount-Balance Two Tir	02/09/2017	233.59 437.42
Total for Check Number 119874:				671.01
119875	STRATEGY 1763SP021701	Strategy Research Institute SRI February 2017	02/09/2017	4,000.00
Total for Check Number 119875:				4,000.00
119876	STWATERR SW-0128008	SWRCB FEES SWRCB Annual Permit Fee	02/09/2017	1,195.00
Total for Check Number 119876:				1,195.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
119877	TAPCO I553525	TAPCO Strapping Brackets/Back Strap Brace Stiffener	02/09/2017	273.80
Total for Check Number 119877:				273.80
119878	TERRAREA 201702-13031	Terra Realty Advisors, Inc. January 2017	02/09/2017	1,500.00
Total for Check Number 119878:				1,500.00
119879	TETRATEC 51144140	Tetra Tech, Inc. Local Hazard Mitigation Plan.to 1/27/2017	02/09/2017	1,013.75
Total for Check Number 119879:				1,013.75
119880	OFFICECITY IN-1404888 IN-1404888 IN-1404939	The Office City T-Paper/Sanitizer/Latr File/Sharpie T-Paper/Sanitizer/Latr File/Sharpie post it/Ink Stamp/Binder clip/Bookend/Refil/Pap	02/09/2017	806.59 323.43 53.58
Total for Check Number 119880:				1,183.60
119881	THESTAFF 24920 24920	The Staffing Solutions Group Troy/Week Ending 1/29/17 Troy/Week Ending 1/29/17	02/09/2017	156.00 156.00
Total for Check Number 119881:				312.00
119882	TRANBENL 20170111_WCCTAC	TranBen, Ltd. Jan 2017 GRH Trip Reimbursements	02/09/2017	295.28
Total for Check Number 119882:				295.28
119883	USBANKIM 9633Dec2016 9633Dec2016 9633Jan2017 9633Jan2017	US Bank/ I.M.P.A.C Government December Credit Cards December Late Fees January Late Fees January Credit Cards	02/09/2017	1,016.83 213.08 121.71 557.32
Total for Check Number 119883:				1,908.94
119884	USBANKIM 0211Jan2017	US Bank/ I.M.P.A.C Government January 2017 Credit Cards	02/09/2017	19,970.41
Total for Check Number 119884:				19,970.41
119885	WOODHOUSE 01262017	Brandon Woodhouse Reimbursement for new BDU due to weight loss	02/09/2017	53.93
Total for Check Number 119885:				53.93
119886	XEROXCCA 087959289 087959290 087959291 087959292 087959293 087959293 087959294 087959295 087959296	Xerox Corporation Building 3 Upstairs/January/12/21/16-1/21/17 Building 5/January/12/21/16-1/21/17 Building 1/January/12/21/16-1/21/17 Building 2/January/12/21/16-1/21/17 Senior Center Church Lane/12/29/16-1/23/17 Senior Center Church Lane/12/29/16-1/23/17 1515 Fulsom PW/12/29/16-1/25/17 Road 20-Comm Ctr12/21/16-1/21/17 Building 3 Downstairs/January/12/21/16-1/21/17	02/09/2017	506.69 502.71 595.69 471.09 179.81 179.81 52.25 725.00 468.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119886:				3,681.87
Total for 2/9/2017:				307,151.67
119887	ADOBEASS Receipt#31281 Receipt#31282	Adobe Associates, Inc. 90% Refund Planning App Fees/Withdrawn 100% Refund Planning App Fees/Withdrawn	02/15/2017	7,008.30 218.00
Total for Check Number 119887:				7,226.30
Total for 2/15/2017:				7,226.30
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.02.2017 State Income Tax	02/16/2017 PR Batch 00020.02.2017 Stat	24,317.32
Total for this ACH Check for Vendor EMPLOYME:				24,317.32
ACH	IRS11111	Internal Revenue Service PR Batch 00020.02.2017 Federal Income Tax PR Batch 00020.02.2017 Medicare Employee Pc PR Batch 00020.02.2017 Medicare Employer Po	02/16/2017 PR Batch 00020.02.2017 Fed PR Batch 00020.02.2017 Med PR Batch 00020.02.2017 Med	71,915.21 8,074.86 8,074.86
Total for this ACH Check for Vendor IRS11111:				88,064.93
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.02.2017 State Income Tax	02/16/2017 PR Batch 77020.02.2017 Stat	931.73
Total for this ACH Check for Vendor EMPLOYME:				931.73
ACH	IRS11111	Internal Revenue Service PR Batch 77020.02.2017 Federal Income Tax PR Batch 77020.02.2017 Medicare Employee Pc PR Batch 77020.02.2017 Medicare Employer Po	02/16/2017 PR Batch 77020.02.2017 Fed PR Batch 77020.02.2017 Med PR Batch 77020.02.2017 Med	2,597.92 314.20 314.20
Total for this ACH Check for Vendor IRS11111:				3,226.32
119888	4LEAFINC J1950S	4Leaf Inc. Period December 1 - 31, 2016	02/16/2017	8,036.52
Total for Check Number 119888:				8,036.52
119889	ADAMSONI INV236075 INV237010	Adamson Police Products Non-Conductive Hallagan Tool Body Armor/Bowler	02/16/2017	198.89 751.02
Total for Check Number 119889:				949.91
119890	ALLEGORY 2408	Allegory, Inc. Half Day Session for City of San Pablo 1/12/17 i	02/16/2017	4,077.64
Total for Check Number 119890:				4,077.64
119891	ATT11111 ATT021617Excel	AT&T Sr. Center Alarms for Vale Rd/Davis Park	02/16/2017	69.52
Total for Check Number 119891:				69.52
119892	ATTCALNE ATT021617Excel	AT&T HSI Circits 9391034656	02/16/2017	84.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119892:				84.57
119893	ATTUVERS 7896Feb2017	AT&T U-verse 135287896	02/16/2017	94.00
Total for Check Number 119893:				94.00
119894	BAJANSEC #000010	Bajan Security FY16/17 Security Services for Rumrill Sports Pa	02/16/2017	5,890.00
Total for Check Number 119894:				5,890.00
119895	BATTERIE 637-116132 637-120441	Batteries Plus Bulbs flo10380N 60PAR30/L/HAL/XEN/WFL	02/16/2017	16.83 30.69
Total for Check Number 119895:				47.52
119896	BAYAREA 1712019 1712019 1712370	Bay Area Community Resources Invoice Period December 2016 Invoice Period December 2016 December 2017	02/16/2017	5,833.32 5,833.32 3,496.08
Total for Check Number 119896:				15,162.72
119897	BFKENGIN 17020376 17020566	BKF Engineers Professional Services from 12/19/16-1/15/17 Professional Services from 12/19/16-1/15/17	02/16/2017	2,191.00 7,713.40
Total for Check Number 119897:				9,904.40
119898	BPXPRESS RI00211300	BPXpress Inc. Library	02/16/2017	328.34
Total for Check Number 119898:				328.34
119900	CARDIODA 013117	Cardio Dance Studio LLC Zumba for January 2017	02/16/2017	2,837.80
Total for Check Number 119900:				2,837.80
119901	CCCLERKE 1732	CCC - Clerk Elections Division November 8, 2016 Presidential Election	02/16/2017	9,783.67
Total for Check Number 119901:				9,783.67
119902	CCCORONE CL 15/16	CCC - Office of the Sheriff CLETS 15/16 Annual Fee Maintenance	02/16/2017	1,232.26
Total for Check Number 119902:				1,232.26
119903	CHINGCHA 02102017 Sep-Feb2017Mile	Charles Ching League of Ca. Cities Department Meeting 2/8-10 Meeting with Fire District and County Mileage	02/16/2017	213.66 86.08
Total for Check Number 119903:				299.74
119904	PETCASHF Nov/Dec2016-PC Nov/Dec2016-PC Nov/Dec2016-PC Nov/Dec2016-PC	City of San Pablo Parking Parking Parking Friday Night Supplys	02/16/2017	35.00 35.00 35.00 11.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Nov/Dec2016-PC	Friday Night Supplys		13.85
	Nov/Dec2016-PC	Friday Night Supplys		13.38
	Nov/Dec2016-PC	Training Conference		41.63
			Total for Check Number 119904:	185.85
119905	SANPABLO 0019463	City of San Pablo Senior Reimbursement	02/16/2017	10,000.00
			Total for Check Number 119905:	10,000.00
119906	COMCAST 0917Jan2017	Comcast Jan 10-Feb 09, 2017	02/16/2017	183.12
			Total for Check Number 119906:	183.12
119907	CONSOLPL 7641586	Consolidated Plastics Inc. Economy Mat	02/16/2017	163.90
			Total for Check Number 119907:	163.90
119908	CONTSWEE 17000195	Contract Sweeping Services, Inc. Services for January 2017	02/16/2017	8,994.98
			Total for Check Number 119908:	8,994.98
119909	COPWARE1 83711	CopWare Inc. Ca. Peace Officer Legal Sourcebook April 2017	02/16/2017	710.00
			Total for Check Number 119909:	710.00
119910	CUMPACIF 028-28203 028-28310	Cummins Pacific LLC Generator Service in November 2016 Generator Maintenance	02/16/2017	1,243.49 2,207.80
			Total for Check Number 119910:	3,451.29
119911	GATES&AS 39099	David L Gates & Associates July & August 2016 Services	02/16/2017	485.87
			Total for Check Number 119911:	485.87
119912	DEPTJUS1 213780 213780 213780	Department of Justice Casino San Pablo SPPD City	02/16/2017	1,088.00 375.00 96.00
			Total for Check Number 119912:	1,559.00
119913	DISHNETW 1297Feb2017	Dish DBS Corporation 8255 7070 8628 1297 Church Lane Senior Ctr.	02/16/2017	48.34
			Total for Check Number 119913:	48.34
119914	ENTERHOL 600017378673 600017378777	Enterprise Holdings, Inc. Singh12/20/16-1/19/17 Rental Lindblom 12/29/16-1/28/17 Rental	02/16/2017	696.60 687.00
			Total for Check Number 119914:	1,383.60
119915	EXPERIAN CD1710003803 CD1710003803	Experian SPPD Casino San Pablo	02/16/2017	5.50 76.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119915:				81.84
119916	CIFAIRFI 1291	Fairfield, City of December 2016 Range Use Fees	02/16/2017	1,350.00
Total for Check Number 119916:				1,350.00
119917	FOLGERGR 114394 114394 114441R	Folger Graphics CC Valdez/Cruz/Kinney/Morris & Calloway Bus Youth Commission Business Cards Business Cards/Mendez/Jimeniz/Figueroa/Blank	02/16/2017	211.99 59.95 165.90
Total for Check Number 119917:				437.84
119918	GOLGATEK SPPD1312017	Golden Gate K9, LLC January 2017 K9 Proficiency Training	02/16/2017	700.00
Total for Check Number 119918:				700.00
119919	GOLDENGA 694837	Golden Gate Petroleum FY16/17 Fuel for Police Department	02/16/2017	4,816.33
Total for Check Number 119919:				4,816.33
119920	HILLFORD FOCS270761	Hilltop Ford Check and Repair Cheel Chair and Aux Climate	02/16/2017	449.85
Total for Check Number 119920:				449.85
119921	IMAGESAL 0056103-IN 0056128-IN	Image Sales Inc. ID Cards ID Card Printer	02/16/2017	285.36 336.65
Total for Check Number 119921:				622.01
119922	INTLFIRE 17-2042JG	International Fire Equipment Quarterly Sprinkler Inspection SPPD	02/16/2017	200.00
Total for Check Number 119922:				200.00
119923	JAMEXINC 92947	Jamex, Inc. Software Support/Maintenance Coverage thru 3/	02/16/2017	362.36
Total for Check Number 119923:				362.36
119924	JENTODDS 820	Jennifer & Todd's Cafe Soleil Boards & Commissions Appreciation Luncheon	02/16/2017	1,380.13
Total for Check Number 119924:				1,380.13
119925	JIMENEZ 02092017	Erin Jimenez Reimbursement for Valentine Dance Refreshment	02/16/2017	100.19
Total for Check Number 119925:				100.19
119926	KIRBYPOL 1701010	Kirby Polygraph & Investigative Services, Inc. Pre-Employment Polygraph Examination	02/16/2017	1,500.00
Total for Check Number 119926:				1,500.00
119927	LAGUNAJE Feb2017Reimb	Jena Laguna Mileage Expenses for Field Training Officer 2/6-	02/16/2017	19.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 119927:	19.53
119929	MACK5111 3436	Mack5 Services for January 2017	02/16/2017	2,640.00
			Total for Check Number 119929:	2,640.00
119930	MARATHON 215028	Marathon Distributors Inc. Bingo Supplys	02/16/2017	1,507.56
			Total for Check Number 119930:	1,507.56
119931	MONSTERW 6370154	Monster Worldwide, Inc. IT Technitian Posting	02/16/2017	375.00
			Total for Check Number 119931:	375.00
119932	MOOREIA 0047279	Moore Iacofano Goltsman, Inc. Professional Services 12/1/16-12/31/16	02/16/2017	5,973.75
			Total for Check Number 119932:	5,973.75
119933	NCE 539055502	Nichols Consulting Engineers, Chtd. Services thru January 20, 2017	02/16/2017	10,517.90
			Total for Check Number 119933:	10,517.90
119934	NORGECL 9569Jan2017	Norge Cleaners Dry Cleaning	02/16/2017	949.85
			Total for Check Number 119934:	949.85
119935	OCONNORP 50090523	O'Connor Pest Control 2450 Road 20 Community Center	02/16/2017	75.00
			Total for Check Number 119935:	75.00
119936	ODINSYST 1386	Odin Systems Inc. On-site Services for Davis/Downer	02/16/2017	4,600.00
			Total for Check Number 119936:	4,600.00
119937	OLIVERST 714689	Olivers Towing Evidence Tow 17-1253	02/16/2017	435.00
			Total for Check Number 119937:	435.00
119938	PARENTPR 8195	Parent Project Inc. Spanish Parent Guide 2016-0716	02/16/2017	519.83
			Total for Check Number 119938:	519.83
119939	PRINCELU Boots2017Reimbu	Luke Prince Boot	02/16/2017	151.01
			Total for Check Number 119939:	151.01
119940	PRINTEMA 2570	Print Em All, LLC. 13 Polo Shirts	02/16/2017	541.73
			Total for Check Number 119940:	541.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
119941	QUETEL11 14121	QueTel Corporation Barcode Labels	02/16/2017	721.05
Total for Check Number 119941:				721.05
119942	RESTORAT 16-2013 16-2013	Restoration Design Group, Inc. FY 16/17 Wildcat Creek Daylighting Project Additional funds for Wood Biological Consulting	02/16/2017	4,452.31 43.80
Total for Check Number 119942:				4,496.11
119943	CIRICHMO 6402 6402 6407 6407	Richmond, City of RMS Fees Outside Agencies December 2016 RMS Fees Enhancement December 2016 CAD Fees Outside Agencies December 2016 CAD Fees Enhancement December 2016	02/16/2017	3,543.14 302.75 67,074.13 1,534.97
Total for Check Number 119943:				72,454.99
119944	RJAMANAC #2 #2	RJA Management Services, Inc. Phase VI for FY 2016-17 360 Degree Assessment Phase VI for FY 2016-17 360 Degree Assessment	02/16/2017	8,530.99 1,135.53
Total for Check Number 119944:				9,666.52
119945	ROCHESTE 1317841 1317841 1317842 1317843 1317844 1317845	Rochester Midland Handsfree Restroom Billing 2/2017-4/2017 Senior Handsfree Restroom Billing 2/2017-4/2017 Senior Handsfree Restroom Billing 2/2017-4/2017 1651 Handsfree Restroom Billing 2/2017-4/2017 1943 Handsfree Restroom Billing 2/2017-4/2017 1388 Handsfree Restroom Billing 2/2017-4/2017 Bldg	02/16/2017	33.90 33.90 90.39 180.78 361.53 564.90
Total for Check Number 119945:				1,265.40
119946	SPCHEVRO SPPDJan/Feb2017	San Pablo Chevron Facility #30 4 Car Washes	02/16/2017	32.00
Total for Check Number 119946:				32.00
119947	SEGURACY 1005004.001	Cynthia Segura Refund Family Yoga	02/16/2017	50.00
Total for Check Number 119947:				50.00
119948	SHMECHAN 1868D	SH Mechanical Inc. Installation of thermal control systems for the sei	02/16/2017	36,888.92
Total for Check Number 119948:				36,888.92
119949	SIGNSBYS 1187	Signs By Scott 8 Key Tags	02/16/2017	23.87
Total for Check Number 119949:				23.87
119950	EDCSANPAI 362	SP Economic Development Corporation Professional Services Contract FY 16/17 Per Res	02/16/2017	500,000.00
Total for Check Number 119950:				500,000.00
119951	SSDSYSSTE 431977-S	SSD Systems - Security Signal Devices, Inc. Service on Security System	02/16/2017	139.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119951:				139.00
119952	SSPDATAI 56774 56774	SSP Data, Inc. Back-up / Recovery Solution Tax	02/16/2017	20,700.00 1,863.00
Total for Check Number 119952:				22,563.00
119953	STAILING 5199-858 5313-871 5314-874 5321-876 5340-853 5341-859 5342-857 5343-865	Stailing S & S R.V. Repair LOF Replace all 4 tires Replace Spare Tire/Wiper Blades Replace Rt Front Tire Replace Battery LOF/Replace Drivers Airbag/Install Battery Disc Replace Trans and Cooler LOF/Replace Tire-Fuel Pump LOF/Replace Frt Brake Pads	02/16/2017	88.95 49.43 13.50 242.86 342.37 609.03 213.45 257.48
Total for Check Number 119953:				1,817.07
119954	STAPLESC 3328834398	Staples Advantage Shoe Box w/Lid - Deflecto Cube/Organizing Cul	02/16/2017	62.28
Total for Check Number 119954:				62.28
119955	STARELEV 275302	Star Elevator Inc./Atlas Elevator Maintenance for February 2017	02/16/2017	618.00
Total for Check Number 119955:				618.00
119956	TMOBILEU 9282620714	T-Mobile USA, Inc. 2-GPS	02/16/2017	102.00
Total for Check Number 119956:				102.00
119957	OFFICECITY IN-1406977	The Office City Protector Sheets	02/16/2017	14.52
Total for Check Number 119957:				14.52
119958	THOMSONR 835562604	Thomson Reuters - West Payment Center Clears West Information System 1/1/17-1/31/17	02/16/2017	305.55
Total for Check Number 119958:				305.55
119959	TRANSUNI 581055Jan2017	TransUnion Risk & Alternative Data Soluti 01/01/17-01/31/17	02/16/2017	110.00
Total for Check Number 119959:				110.00
119960	UNIVERSA 426587 426588 426589 426590 426592 426597 426599	Universal Building Services January 2017 Janitorial Services Bldg #2 January 2017 Janitorial Service SPPD January 2017 Janitorial Services Bldg #1 January 2017 Janitorial Services Bldg #3 January 2017 Janitorial Services Bldg #5 January 2017 Janitorial Services Council Chamb January 2017 Janitorial Services Texiera House	02/16/2017	421.00 2,377.00 276.00 483.00 552.00 130.00 180.00
Total for Check Number 119960:				4,419.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
119961	WESCOGRA 42610	Wesco Graphics, Inc. San Pablo Spring/Summer 2017	02/16/2017	5,915.21
Total for Check Number 119961:				5,915.21
119962	XEROXCCA 087959286 087959287 087959288	Xerox Corporation January 12/21/16-01/21/17 Comm. Outreach January 12/21/16-01/21/17Records. January 12/21/16-01/21/17Admin/Invest.	02/16/2017	533.97 511.72 539.50
Total for Check Number 119962:				1,585.19
119963	YMCAEAST 1617-6	YMCA of the East Bay Young Men's Christ December 2016	02/16/2017	13,012.21
Total for Check Number 119963:				13,012.21
119964	ZORINADE 2.2.2017	Zorina Deleon - M1DJs Friday Valentines Day DJ 6-8 PM	02/16/2017	200.00
Total for Check Number 119964:				200.00
Total for 2/16/2017:				919,273.46
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.02.2017 ICMA IRA	02/22/2017 PR Batch 00020.02.2017 ICM	1,206.16
Total for this ACH Check for Vendor ICMARETI:				1,206.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.02.2017 ICMA Deferred Comp. PR Batch 00020.02.2017 ICMA Deferred Comp. PR Batch 00020.02.2017 ICMA Loan	02/22/2017 PR Batch 00020.02.2017 ICM PR Batch 00020.02.2017 ICM PR Batch 00020.02.2017 ICM	14,906.59 1,265.36 2,740.84
Total for this ACH Check for Vendor ICMARETI:				18,912.79
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.02.2017 WCCTAC ICMA Defe PR Batch 77020.02.2017 ICMA Loam	02/22/2017 PR Batch 77020.02.2017 WC PR Batch 77020.02.2017 ICM	1,341.00 160.49
Total for this ACH Check for Vendor ICMARETI:				1,501.49
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.02.2017 WCCTAC EBS PR Batch 77020.02.2017 WCCTAC EBS	02/22/2017 PR Batch 77005.02.2017 WC PR Batch 77020.02.2017 WC	240.63 240.63
Total for this ACH Check for Vendor EBSIN111:				481.26
119965	PRCLEA11	CA Law Enforcement Assoc PR Batch 00009.01.2017 LTD/STD City Paid PR Batch 00020.01.2017 LTD/STD City Paid PR Batch 00005.02.2017 LTD/STD City Paid PR Batch 00006.02.2017 LTD/STD City Paid Adj. - DeJesus Adj. - Niemi Adj. - Rosales	02/22/2017 PR Batch 00009.01.2017 LTD PR Batch 00020.01.2017 LTD PR Batch 00005.02.2017 LTD PR Batch 00006.02.2017 LTD	12.25 539.00 539.00 12.25 -12.25 -24.50 -12.25
Total for Check Number 119965:				1,053.50
119966	MPA11111	MPA PR Batch 00020.01.2017 Life Insurance Depend	02/22/2017 PR Batch 00020.01.2017 Life	1.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.01.2017 LTD/STD Insurance C	PR Batch 00020.01.2017 LTD	2,495.48
		PR Batch 00005.02.2017 Life Insurance Addition	PR Batch 00005.02.2017 Life	106.76
		PR Batch 00005.02.2017 Life Insurance Depend	PR Batch 00005.02.2017 Life	19.18
		PR Batch 00005.02.2017 Life Insurance City Pai	PR Batch 00005.02.2017 Life	1,982.40
		PR Batch 00005.02.2017 LTD/STD Insurance C	PR Batch 00005.02.2017 LTD	2,515.06
			Total for Check Number 119966:	7,120.25
119967	PUBEMPLO	Public Employees Union Local 1	02/22/2017	
		PR Batch 00020.01.2017 Local One Union Dues	PR Batch 00020.01.2017 Loc	960.00
		PR Batch 00005.02.2017 Local One Union Dues	PR Batch 00005.02.2017 Loc	961.24
			Total for Check Number 119967:	1,921.24
119968	PRSUNLIF	Standard Insurance Co.	02/22/2017	
		PR Batch 00005.02.2017 Life Insurance Supplen	PR Batch 00005.02.2017 Life	656.40
		Adj. - Elerick		10.00
			Total for Check Number 119968:	666.40
			Total for 2/22/2017:	32,863.09
119969	4LEAFINC J1950T	4Leaf Inc. Invoice for the period 1/1/17-1/31/17	02/23/2017	
				20,603.29
			Total for Check Number 119969:	20,603.29
119970	ADAMSONI INV235869 INV237272	Adamson Police Products Body Armor / Douglass 3 Ballistic Helmets	02/23/2017	
				303.03
				1,655.43
			Total for Check Number 119970:	1,958.46
119971	ARGUROBE Dec2016Mileage	Roberto Arguello Read-Recognize-Respond 12/19/16	02/23/2017	
				76.95
			Total for Check Number 119971:	76.95
119972	ATTCALNE ATT022317Excel	AT&T Various Invoices - Please see attachments	02/23/2017	
				229.93
			Total for Check Number 119972:	229.93
119973	BARAJAS Dec2016Reimb	Jose Barajas Response to Sexual Assault Workshop 12/16/201	02/23/2017	
				83.16
			Total for Check Number 119973:	83.16
119974	MURRAYBC 7163	Bob Murray & Associates Service Dates 1/14/17-2/17/17 Recruitment	02/23/2017	
				3,218.62
			Total for Check Number 119974:	3,218.62
119975	BRYCECON 2385	Bryce Consulting, Inc. Compensation Study	02/23/2017	
				1,862.60
			Total for Check Number 119975:	1,862.60
119976	BSGINVES Mar2017Lease100 Mar2017Lease100	BSG Investments March Lease Payment for Suite 100 March Lease Payment for Suite 100	02/23/2017	
				1,019.04
				1,019.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Mar2017Lease150	March Lease Payment for Suite 150		507.50
	Mar2017Lease150	March Lease Payment for Suite 150		207.50
Total for Check Number 119976:				2,753.08
119977	BSGINVES	BSG Investments	02/23/2017	
	6/3-2/2/17EBMUD	12/2/16 thru 2/2/17 EBMUD with the exception		58.00
	6/3-2/2/17EBMUD	12/2/16 thru 2/2/17 EBMUD with the exception		57.99
Total for Check Number 119977:				115.99
119978	CCSPLIMI	CC San Pablo Limited Partnership	02/23/2017	
	Mar2017-Library	Rent for March 2017		0.08
	Mar2017-Library	March 2017 CAM		6,019.84
Total for Check Number 119978:				6,019.92
119979	CHALKROB	Robert Chalk	02/23/2017	
	Feb2017Reimb	Canine Patrol Recertification & Narcotic Course		91.78
Total for Check Number 119979:				91.78
119980	CHEVRON1	Chevron And Texaco Business Card	02/23/2017	
	49683698	Charges for February 2017		224.20
Total for Check Number 119980:				224.20
119981	SANPABLO	City of San Pablo	02/23/2017	
	02212017	Encroachment Permit for the El Portal West Rule		545.00
Total for Check Number 119981:				545.00
119982	CCCFIREPR	Contra Costa County Fire Protection District	02/23/2017	
	17-1068	Re-Submittal Fee		243.00
Total for Check Number 119982:				243.00
119983	COPYCEN1	Copy Central	02/23/2017	
	017-036888	Return Envelopes		399.86
Total for Check Number 119983:				399.86
119984	CORELOGI	CoreLogic Information Solutions, Inc.	02/23/2017	
	81770378	January 2017		412.50
Total for Check Number 119984:				412.50
119985	CSIFOREN	CSI Forensic Supply	02/23/2017	
	57549A	Test F Acid Neutralizer		32.90
Total for Check Number 119985:				32.90
119986	DIMERCUR	Dante Dimercurio	02/23/2017	
	Dec2016Mileage	Read-Recognize-Respond 12/19/16		61.24
Total for Check Number 119986:				61.24
119987	DOLANLUM	Dolans of Concord/Pinole	02/23/2017	
	PNINV100308425	Mask Sanding/Form Board/Concrete/Pallet Char		156.33
	PNINV100308425	Mask Sanding/Form Board/Concrete/Pallet Char		156.33
	PNRTN100308428	Refund Concrete Mix		-15.60
	PNRTN100308428	Refund Concrete Mix		-15.59
	PNRTN100308534	Refund Pallet Charge		-13.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PNRTN100308534	Refund Pallet Charge		-13.67
			Total for Check Number 119987:	254.14
119988	DUDEK 9485	Dudek Dec 31,2016 - Jan 27, 2017	02/23/2017	4,952.68
			Total for Check Number 119988:	4,952.68
119989	EMCPLANN 17-034	EMC Planning Group Inc. November 2016-January 2017 Billing Period	02/23/2017	5,142.06
			Total for Check Number 119989:	5,142.06
119990	FEDERALX 5-711-07347	Federal Express T Thebodeau> Fernando Diaz	02/23/2017	9.14
			Total for Check Number 119990:	9.14
119991	FREEMANS 105762	Freemans Tow Service Unit 864 Tire Change	02/23/2017	35.00
			Total for Check Number 119991:	35.00
119992	TOSHIBAF 66374241 66374241	GE Capital Information Technoloty Solutio Copier Rental Copier Rental	02/23/2017	174.50 174.51
			Total for Check Number 119992:	349.01
119993	GOLGATEK SPPDK9CRSE1-17	Golden Gate K9, LLC Patrol Dog Recert Course for K9 & Handler 80 I	02/23/2017	2,000.00
			Total for Check Number 119993:	2,000.00
119994	GRANITER 1012094	Graniterock Granitepatch 50	02/23/2017	1,005.94
			Total for Check Number 119994:	1,005.94
119995	HARRISON 16-024-02	Harrison Engineering 12/14/16-1/17/217 Prepare PS&E	02/23/2017	2,390.25
			Total for Check Number 119995:	2,390.25
119996	HINDERLI 0026884-IN 0026884-IN	Hinderliter, de Llamas & Associates Contract Services 3rd Qtr Sales 2016 Audit Services 3rd Qtr Sales 2016	02/23/2017	900.00 1,988.06
			Total for Check Number 119996:	2,888.06
119997	JARVISFA 9403	Jarvis, Fay, Doporto & Gibson, LLP Legal Services Re: City Hall Prop. Devel. 1/1/17	02/23/2017	4,800.00
			Total for Check Number 119997:	4,800.00
119998	LIEBERTC 1435239 1435240 1435241 1435242 1435243 1435244	Liebert Cassidy Whitmore professional Services thru 1/31/17 General Professional Services thru 1/31/17 Gancasz IA Ir Professional Services thru 1/31/17 Hearn IA Invc Professional Services thru 1/31/17 Local One Ne Professional Services through 1/31/17 Negotiatic Professional Services thru 1/31/17 Negotiations	02/23/2017	630.00 140.00 1,085.00 390.00 4,888.00 1,404.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 119998:				8,537.00
119999	LUONGJEN Feb2017Reimb	Jennifer Luong Reimbursement for CSMFA Conference 2/7-8-9/	02/23/2017	691.95
Total for Check Number 119999:				691.95
120000	MEYERSNA 2017010227 2017010228	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services	02/23/2017	835.40 583.89
Total for Check Number 120000:				1,419.29
120001	MOONLITE 5814	Moonlite Electric Electrical Job Installing Power and Cable Tray ir	02/23/2017	7,350.00
Total for Check Number 120001:				7,350.00
120002	MPA11111 S4Q1615	MPA 10/16-Arguello-19.42/11/16-Arguello-85.96 12/1	02/23/2017	105.38
Total for Check Number 120002:				105.38
120003	MTCCOMM AR013076	MTC PtAP Match/Assl' Work Scope	02/23/2017	9,000.00
Total for Check Number 120003:				9,000.00
120004	OCONNORP 50090624	O'Connor Pest Control 13831 San Pablo Ave. Church Lane Sr Center	02/23/2017	75.00
Total for Check Number 120004:				75.00
120005	OFFICEDE 900318001001 900318001001 901356722001 901376276001 901376276001	Office Depot Folders/Paper Folders/Paper Printer Crtdge Envelopes/Staple/Paper Envelopes/Staple/Paper	02/23/2017	42.80 14.03 129.00 87.86 213.96
Total for Check Number 120005:				487.65
120006	OHIVEYLL 226	OHivey, LLC Monthly Retainer for Jan 2017	02/23/2017	3,500.00
Total for Check Number 120006:				3,500.00
120007	ORANGECC Mar2017Tuition	Orange County Sheriff's Department Auto Theft Investigation Training 3/27-28/17	02/23/2017	30.00
Total for Check Number 120007:				30.00
120008	PAKPOURA 03012017Lease	Art Arjang & Mehrzad Mary Pakpour Mar2017Rent for New Library	02/23/2017	41,415.95
Total for Check Number 120008:				41,415.95
120009	PARROTTJ Jan2017	James Parrott EMS and Fire Service for January 2017	02/23/2017	1,500.00
Total for Check Number 120009:				1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120010	PARS1 36530	Public Agency Retirement Services Pars Ars Fees Service Period 12/31/2016	02/23/2017	400.00
Total for Check Number 120010:				400.00
120011	RICHTIRE 7008	Richmond Tire Unit 845 Flat	02/23/2017	15.00
Total for Check Number 120011:				15.00
120012	SPAUTOMO 6-340834 6-340834 6-344458 6-344591 6-345798 6-347453 6-349215 6-349455 6-350466	San Pablo Automotive Units 644/681/603/630 KWIK Units 644/681/603/630 KWIK Unit 641 Graffiti Supplys Unit 306 Battery Unit 621 KWIK Unit 300 Battery Units 681/627 Standard Miniat Unit 641 Inflator Gauge/Air Tool Plug Concrete Mixer/Push Button Mome	02/23/2017	28.36 28.36 24.94 143.06 10.88 154.73 8.61 40.41 10.34
Total for Check Number 120012:				449.69
120013	SENTINEL 2976-8417	Sentinel Incorporated Color Qube page Packs	02/23/2017	44.55
Total for Check Number 120013:				44.55
120014	SERRANTD 02142017	Douglas Bernard Serrant Black History Event Entertainment (Drummer)	02/23/2017	50.00
Total for Check Number 120014:				50.00
120015	SHREDITC 8121728599	Shred-It USA LLC Shredding in January 2017 SPPD	02/23/2017	418.20
Total for Check Number 120015:				418.20
120016	KAISERFO 7564Feb2017	Southern CA Permanente Medical Grp. Pre-employen Testing	02/23/2017	55.00
Total for Check Number 120016:				55.00
120017	SPRINTSO 900535311-183 900535311-183	Sprint Solutions, Inc. SPPD 1/12/17-2/11/17 REC 1/12/17-2/11/17	02/23/2017	53.63 164.99
Total for Check Number 120017:				218.62
120018	SSDSYSSTE 1240483-A	SSD Systems - Security Signal Devices, Inc Burglar Alarm Services 1655 Folsom	02/23/2017	44.86
Total for Check Number 120018:				44.86
120019	STAILING 5348-866 5349-839 5358-862 5369-634	Stailing S & S R.V. Repair Unit 866 LOF/Ft Brake Pads Unit 839 Place Trans/Battery/Radiator Unit 862 LOF/Replace Power Tamaer and Solon Unit 634 Replace Tire	02/23/2017	257.48 860.00 276.72 186.21
Total for Check Number 120019:				1,580.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120020	TELECOML 1357	Telecom Law Firm, P.C. Telecommunications law, wireless ordinances, at	02/23/2017	780.00
Total for Check Number 120020:				780.00
120021	OFFICECITY IN-1407078	The Office City Clips/Marker/Batterys/Duck Tape	02/23/2017	73.25
Total for Check Number 120021:				73.25
120022	RADARSHO 8605	The Radar Shop Recertified Radar Units	02/23/2017	385.00
Total for Check Number 120022:				385.00
120023	THESTAFF 25084 25084	The Staffing Solutions Group Troy/Week Ending 2/5/17 Troy/Week Ending 2/5/17	02/23/2017	156.00 156.00
Total for Check Number 120023:				312.00
120024	VERIZONW 9780145600 9780145600 9780145601 9780145601 9780185333 9780192890 9780192892 9780204921	Verizon Wireless 542049115-00001 542049115-00001 542049115-00002 542049115-00002 742062717-00001 772327469-00001 772327469-00003 842062469-00001	02/23/2017	33.00 33.00 190.05 190.05 38.01 1,144.87 38.01 76.02
Total for Check Number 120024:				1,743.01
120025	VOIP1COM 651005 651005	VOIP1 Communications 14099-036671 14099-036671	02/23/2017	74.66 74.67
Total for Check Number 120025:				149.33
120026	WILLMALA 02152017	Malachi Williams Black History Event Entertainment (Dancers)	02/23/2017	100.00
Total for Check Number 120026:				100.00
120027	ZOOMIMAC 1743002 1743002	Zoom Imaging Solutions, Inc. Ordered by Valerie Ordered by Valerie	02/23/2017	8.54 8.55
Total for Check Number 120027:				17.09
Total for 2/23/2017:				143,706.99
ACH	PRAMERIC FEB2017RET FEB2017RET FEB2017RET FEB2017RET FEB2017RET FEB2017RET FEB2017RET	American Fidelity Assurance Aita Cowger Arner Skellenger Armstrong Lewellyn Ray, Rhonda	02/28/2017	2,536.61 152.16 471.56 352.00 692.38 1,921.70 352.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	FEB2017RET	Foise		1,339.00
	FEB2017RET	Krathwohl		1,380.40
	FEB2017RET	Bays		1,339.00
	FEB2017RET	Robinson		196.21
	FEB2017RET	Lozada		135.00
	FEB2017RET	Berg		92.00
	FEB2017RET	Bryant		225.63
	FEB2017RET	Kiedrowski		651.52
	FEB2017RET	Maggard		651.52
	FEB2017RET	Palmer		115.40
	FEB2017RET	Brown		172.48
	FEB2017RET	Gomes		261.76
	FEB2017RET	Bray		605.39
	FEB2017RET	Creekmore		1,339.00
	FEB2017RET	Ward		1,008.76
	FEB2017RET	White, Rick		571.00
	FEB2017RET	Ho		702.30
	FEB2017RET	Matecki		1,389.38
	FEB2017RET	Schuld		1,921.70
	FEB2017RET	Palmieri		1,338.78
	FEB2017RET	Libow		1,778.81
	FEB2017RET	Macneil, C.		92.00
	FEB2017RET	Talbert		92.00
	FEB2017RET	Weaver		547.61
	FEB2017RET	Hess		92.00
	FEB2017RET	Nilsson		605.39
	FEB2017RET	Hearn		1,921.70
	FEB2017RET	Braga		92.00
	FEB2017RET	Jelonek		571.00
	FEB2017RET	Monroe		92.00
	FEB2017RET	Carlin		92.00
	FEB2017RET	Hair		92.00
	FEB2017RET	White, Sandi		571.00
	FEB2017RET	Burke		92.00
	FEB2017RET	Taylor		92.00
	FEB2017RET	McMains		92.00
	FEB2017RET	Alvarez		1,753.34
	FEB2017RET	VonMillanich		1,341.78
	FEB2017RET	Hughes		3,704.20
Total for this ACH Check for Vendor PRAMERIC:				35,629.47
Total for 2/28/2017:				35,629.47
Report Total (305 checks):				1,870,952.88