

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 6/6/2016 8:06 AM



CITY of SAN PABLO
City of New Directions

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. Q1-2016 UI Tax WCCTAC	05/03/2016	1,750.00
Total for this ACH Check for Vendor EMPLOYME:				1,750.00
Total for 5/3/2016:				1,750.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.05.2016 State Income Tax	05/04/2016 PR Batch 00005.05.2016 Stati	25,947.19
Total for this ACH Check for Vendor EMPLOYME:				25,947.19
ACH	IRS11111	Internal Revenue Service PR Batch 00005.05.2016 Federal Income Tax PR Batch 00005.05.2016 Medicare Employee Pc PR Batch 00005.05.2016 Medicare Employer Po	05/04/2016 PR Batch 00005.05.2016 Fed PR Batch 00005.05.2016 Med PR Batch 00005.05.2016 Med	75,821.69 8,290.99 8,290.99
Total for this ACH Check for Vendor IRS11111:				92,403.67
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.05.2016 State Income Tax	05/04/2016 PR Batch 77005.05.2016 Stati	765.07
Total for this ACH Check for Vendor EMPLOYME:				765.07
ACH	IRS11111	Internal Revenue Service PR Batch 77005.05.2016 Federal Income Tax PR Batch 77005.05.2016 FICA Employee Portio PR Batch 77005.05.2016 FICA Employer Portio PR Batch 77005.05.2016 Medicare Employee Pc PR Batch 77005.05.2016 Medicare Employer Po	05/04/2016 PR Batch 77005.05.2016 Fed PR Batch 77005.05.2016 FIC. PR Batch 77005.05.2016 FIC. PR Batch 77005.05.2016 Med PR Batch 77005.05.2016 Med	2,223.03 78.12 78.12 301.71 301.71
Total for this ACH Check for Vendor IRS11111:				2,982.69
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.05.2016 ICMA IRA	05/04/2016 PR Batch 00005.05.2016 ICM	902.16
Total for this ACH Check for Vendor ICMARETI:				902.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.05.2016 WCCTAC ICMA Defe PR Batch 77005.05.2016 ICMA Loam	05/04/2016 PR Batch 77005.05.2016 WC PR Batch 77005.05.2016 ICM	1,341.00 132.22
Total for this ACH Check for Vendor ICMARETI:				1,473.22
116875	PRCLEA11	CA Law Enforcement Assoc PR Batch 00020.03.2016 LTD/STD City Paid PR Batch 00005.04.2016 LTD/STD City Paid	05/04/2016 PR Batch 00020.03.2016 LTD PR Batch 00005.04.2016 LTD	563.50 551.25
	043016	Adj. - Callinan		12.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 116875:				1,127.00
116876	MPA11111	MPA	05/04/2016	
		PR Batch 00020.03.2016 Life Insurance Depend	PR Batch 00020.03.2016 Life	1.37
		PR Batch 00020.03.2016 Life Insurance City Pai	PR Batch 00020.03.2016 Life	14.40
		PR Batch 00020.03.2016 LTD/STD Insurance C	PR Batch 00020.03.2016 LTD	2,392.14
		PR Batch 00005.04.2016 Life Insurance Addition	PR Batch 00005.04.2016 Life	145.44
		PR Batch 00005.04.2016 Life Insurance Depend	PR Batch 00005.04.2016 Life	19.18
		PR Batch 00005.04.2016 Life Insurance City Pai	PR Batch 00005.04.2016 Life	1,910.40
		PR Batch 00005.04.2016 LTD/STD Insurance C	PR Batch 00005.04.2016 LTD	2,367.29
		March Adj. - Ison		-14.40
		March Adj. - Life Insurance Additional/ADD		-32.40
Total for Check Number 116876:				6,803.42
116877	PUBEMPLO	Public Employees Union Local 1	05/04/2016	
		PR Batch 00020.03.2016 Local One Union Dues	PR Batch 00020.03.2016 Loc	676.78
		PR Batch 00005.04.2016 Local One Union Dues	PR Batch 00005.04.2016 Loc	677.66
Total for Check Number 116877:				1,354.44
116878	PRSUNLIF	Standard Insurance Co.	05/04/2016	
		PR Batch 00005.04.2016 Life Insurance Supplen	PR Batch 00005.04.2016 Life	594.40
Total for Check Number 116878:				594.40
Total for 5/4/2016:				134,353.26
116879	AMSOILPR PI-398674	American Soil and Stone Products Gold Path/Stabilizer	05/05/2016	
				1,047.92
Total for Check Number 116879:				1,047.92
116880	BAJANSEC 008	Bajan Security Security Service San Pablo Park 4/1/19 - 4/30/16	05/05/2016	
				6,840.00
Total for Check Number 116880:				6,840.00
116881	COSTCO 052055	Capital One Commercial Ink Cartridges for City Manager and City Clerk	05/05/2016	
				135.74
Total for Check Number 116881:				135.74
116882	CCCPW 700509 700509	CCC- Cmty. Dev. Public Works Dept. Monthly maintenance of traffic signals and unex Monthly maintenance of traffic signals and unex	05/05/2016	
				4,139.43
				267.06
Total for Check Number 116882:				4,406.49
116883	CENTRALB 10279 10279 10279	Central Bay Roofing & Restoration Roof replacement on Church Lane Senior Center Change Order #1: Additional roof work on Chur Change Order #2: Additional roof work on Chur	05/05/2016	
				78,109.95
				4,702.50
				688.75
Total for Check Number 116883:				83,501.20
116884	CHIMESPR 20290	Chimes Printing SPYC t-shirts	05/05/2016	
				318.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 116884:				318.59
116885	CHINGCHA 05032016Mileage	Charles Ching Mileage and Parking Meeting with Group 4 Arcl	05/05/2016	57.57
Total for Check Number 116885:				57.57
116886	PETCASHS Apr2016-PC Apr2016-PC Apr2016-PC Apr2016-PC Apr2016-PC Apr2016-PC Apr2016-PC	City of San Pablo Corner Store Refund Senior Trip - Joyce Pearce Parking for CCTA Meeting Refund Senior Trip - Evelyn Clark Refund Senior Trip - Susie Jones Refund Senior Trip - Verilyn Russell Refund Senior Trip - Barbara Wills	05/05/2016	5.00 20.00 6.25 7.00 10.00 25.00 7.00
Total for Check Number 116886:				80.25
116887	CONSTANC SMRS 16-210	Manuel Constancio Jr Duet Performance on 5/5/16 Senior Center	05/05/2016	250.00
Total for Check Number 116887:				250.00
116888	DARPROSO 600:2771311	Darling International Inc. Trap Service Charge	05/05/2016	160.00
Total for Check Number 116888:				160.00
116889	DEPTJUS1 157229 157229 157229	Department of Justice Finger Prints/Child Abuse/Peace Officer Billed f Finger Prints/Child Abuse/Peace Officer for Me Finger Prints/Child Abuse/Peace Officer for Me	05/05/2016	667.00 1,216.00 256.00
Total for Check Number 116889:				2,139.00
116890	DISCOUNT W25153180101	Discount School Supply Wanlass KK Items	05/05/2016	2,857.00
Total for Check Number 116890:				2,857.00
116891	EASTBCIC 05032016	East Bay Chapter of the International Code California Codes Adoption Workshop/Delgado &	05/05/2016	30.00
Total for Check Number 116891:				30.00
116892	EBMUD111 EBMUD05052016Ex EBMUD05052016Ex	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	05/05/2016	2,997.09 1,637.03
Total for Check Number 116892:				4,634.12
116893	FIDELROO 8181149698 8181149698 8181149698	Fidelity Roof Company Blume House roof repairs. Teixiera House roof repairs. Replace roof on Corporation Yard (shop)	05/05/2016	130.00 550.00 2,762.50
Total for Check Number 116893:				3,442.50
116894	FORDBONI 846	Ford and Bonilla, Inc. Professional Social Media Svcs/Civic Engageme	05/05/2016	3,750.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 116894:				3,750.00
116895	GRANDPRI	Grand Prix Auto Wash & Detail	05/05/2016	
	011	Jan/Feb/March PW/Senior Transit		90.93
	011	Jan/Feb/March PW/Senior Transit		43.98
	011	Jan/Feb/March PW/Senior Transit		20.97
Total for Check Number 116895:				155.88
116896	HDLCOREN	HdL Coren & Cone	05/05/2016	
	0022684-IN	Property Tax April - June 2016		2,400.00
Total for Check Number 116896:				2,400.00
116897	HERTZEQU	Hertz Equipment Rental	05/05/2016	
	27993948-001	Message Board		584.49
	27993950-001	Message Board		475.24
	27994093-001	Message Board		693.74
Total for Check Number 116897:				1,753.47
116898	JENSENDR	Jensen Drilling Company	05/05/2016	
	CA-15-006-1	Princeton Plaza Hydrauger Replacement Project		86,925.00
Total for Check Number 116898:				86,925.00
116899	KELLYMOC	Kelly-Moore Paint Co.	05/05/2016	
	609-00000429275	G gloss/Ryan Ang Chin/Caulk/Putty		153.31
	609-00000429323	Roller Covers		12.53
	609-00000429522	1 Gal Gloss/Plyam Visq Hd/Roller Cover		167.92
	609-00000429559	Tray Liner/Tray		17.23
	609-00000429939	1 Gal Paint		44.92
	609-00000429940	3M Tape Disp/Tape		39.94
	609-00000430040	1 Qt Gloss/Glove		68.27
	609-00000431047	3M ProdPro25Pk/Ang Sash/Sld Tap Poly/High E		31.65
	609-00000432058	1 Gal Paint		44.02
Total for Check Number 116899:				579.79
116900	KISTERSA	Kister, Savio & Rei, Inc.	05/05/2016	
	7464	Right of Way Topographic Survey		1,400.00
Total for Check Number 116900:				1,400.00
116901	LEXISNEX	LexisNexis	05/05/2016	
	3090533796	April 1/2016 - April 30/2016		75.00
Total for Check Number 116901:				75.00
116902	MILLERPA	Miller Pacific Engineering Group	05/05/2016	
	16037	Capital Assets Geotechnical Consulting Services		2,000.00
	16037	Capital Assets Geotechnical Consulting Services		1,725.50
Total for Check Number 116902:				3,725.50
116903	NINYOMOR	Ninyo & Moore Geotechnical & Environm	05/05/2016	
	197841	Operations and Maintenance Plan for the former		2,500.00
Total for Check Number 116903:				2,500.00
116904	PGE11112	P.G.& E.	05/05/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PGE050516-2Exce	Various Invoices - Please see attached		8,013.87
	PGE050516-2Exce	Various Invoices - Please see attached		19,740.68
			Total for Check Number 116904:	27,754.55
116905	PGE11112	P.G.& E.	05/05/2016	
	PGE050516-1Exce	0882329816-4		139.15
			Total for Check Number 116905:	139.15
116906	PECKHAM& #1E	Peckham & McKenney To provide Executive recruitment services to fill	05/05/2016	2,686.00
			Total for Check Number 116906:	2,686.00
116907	MSCINDUS 67378106 67378106	Sid Tool Co Inc. Jump Starter Jump Starter	05/05/2016	369.92 369.92
			Total for Check Number 116907:	739.84
116908	SINGLECY 197066	Single Cylinder Repair Autocut/Trimmer Line	05/05/2016	147.03
			Total for Check Number 116908:	147.03
116909	KAISERFO 320900497564APR 320900497564APR	Southern CA Permanente Medical Grp. Pre-Employment Tests Pre-Employment Tests	05/05/2016	1,351.00 115.00
			Total for Check Number 116909:	1,466.00
116910	SPHOLYGH 2000529.002 2000597.002	SP Holy Ghost Association Refund Maple Hall Permit Charge Refund Security Guard Maple Hall	05/05/2016	500.00 125.00
			Total for Check Number 116910:	625.00
116911	SPORTDEC 04222016	Sportdecals Sport and Spirit Products, Inc. Camp Sweatshirts	05/05/2016	1,439.48
			Total for Check Number 116911:	1,439.48
116912	SUBDYNAM V16-9093	Subdynamic Locating Services, Inc. Video Inspection	05/05/2016	1,629.38
			Total for Check Number 116912:	1,629.38
116913	OFFICECITY IN-1354282	The Office City Envelopes/Index Binder/Binder Clips	05/05/2016	91.45
			Total for Check Number 116913:	91.45
116914	TOWNSENE 11698	Townsend Public Affairs, Inc. Consulting Services for April 2016	05/05/2016	5,000.00
			Total for Check Number 116914:	5,000.00
116915	UTHHERBE #001	Herbert R. Uth Entertainment for Monday Tea Dances for April	05/05/2016	240.00
			Total for Check Number 116915:	240.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
116916	VERIZONW	Verizon Wireless	05/05/2016	
	9763566423	Mar 11- Apr 10 PW Manager		33.33
	9763566423	Mar 11- Apr 10 PW Manager		33.33
Total for Check Number 116916:				66.66
Total for 5/5/2016:				255,189.56
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/09/2016	
		PR Batch 00005.05.2016 ICMA Deferred Comp.	PR Batch 00005.05.2016 ICM	17,674.68
		PR Batch 00005.05.2016 ICMA Deferred Comp.	PR Batch 00005.05.2016 ICM	1,075.13
		PR Batch 00005.05.2016 ICMA Loan	PR Batch 00005.05.2016 ICM	3,550.38
	043016	Loan Overpayment - Alameda		-344.23
Total for this ACH Check for Vendor ICMARETI:				21,955.96
ACH	HEALTHCA	Health Care Dental Trust	05/09/2016	
		PR Batch 00005.05.2016 Dental 80% Employee	PR Batch 00005.05.2016 Den	11.42
		PR Batch 00005.05.2016 Dental	PR Batch 00005.05.2016 Den	15,573.81
	MAY2016D	Council Retirees	Monthly Dental	57.08
	MAY2016D	City Mgr. Retirees	Monthly Dental	220.67
	MAY2016D	Development Services Retirees	Monthly Dental	213.02
	MAY2016D	Police Department Retirees	Monthly Dental	802.65
	MAY2016D	Street Maintenance Retirees	Monthly Dental	175.64
	MAY2016D	Finance Retirees	Monthly Dental	106.51
	MAY2016D	City Attorney Retirees	Monthly Dental	175.64
	MAY2016D	Public Works Retirees	Monthly Dental	57.08
	MAY2016D	Adj. - Rosales	Monthly Dental	-69.13
	MAY2016D	Adj. - White	Monthly Dental	57.08
	MAY2016D	Adj. - Woodhouse	Monthly Dental	175.64
Total for this ACH Check for Vendor HEALTHCA:				17,557.11
Total for 5/9/2016:				39,513.07
ACH	PERSHEAL	P.E.R.S. - Health Benefits	05/10/2016	
		PR Batch 00020.04.2016 Anthem Trad. Emplo	PR Batch 00020.04.2016 Antl	1,676.62
		PR Batch 00020.04.2016 Anthem Trad. City Cor	PR Batch 00020.04.2016 Antl	6,706.52
		PR Batch 00020.04.2016 Blue Shield Emp. Cont	PR Batch 00020.04.2016 Blue	934.90
		PR Batch 00020.04.2016 Blue Shield City Contr	PR Batch 00020.04.2016 Blue	3,739.54
		PR Batch 00020.04.2016 Kaiser City Contributic	PR Batch 00020.04.2016 Kais	54,087.83
		PR Batch 00020.04.2016 Kaiser Employee Cont	PR Batch 00020.04.2016 Kais	6,400.00
		PR Batch 00020.04.2016 PERS Choice Emp. Co	PR Batch 00020.04.2016 PER	1,197.52
		PR Batch 00020.04.2016 PERS Choice City Cor	PR Batch 00020.04.2016 PER	4,790.19
		PR Batch 00020.04.2016 PORAC Employee Coi	PR Batch 00020.04.2016 POF	69.90
		PR Batch 00020.04.2016 PORAC City Contribu	PR Batch 00020.04.2016 POF	279.60
		PR Batch 00020.04.2016 United HealthCare	PR Batch 00020.04.2016 Unit	274.54
		PR Batch 00020.04.2016 United HealthCare	PR Batch 00020.04.2016 Unit	68.64
		PR Batch 00005.05.2016 Anthem Trad. Emplo	PR Batch 00005.05.2016 Antl	1,676.62
		PR Batch 00005.05.2016 Anthem Trad. City Cor	PR Batch 00005.05.2016 Antl	6,706.52
		PR Batch 00005.05.2016 Blue Shield Emp. Cont	PR Batch 00005.05.2016 Blue	934.90
		PR Batch 00005.05.2016 Blue Shield City Contr	PR Batch 00005.05.2016 Blue	3,739.54
		PR Batch 00005.05.2016 Kaiser City Contributic	PR Batch 00005.05.2016 Kais	54,087.83
		PR Batch 00005.05.2016 Kaiser Employee Cont	PR Batch 00005.05.2016 Kais	6,400.00
		PR Batch 00005.05.2016 PERS Choice Emp. Co	PR Batch 00005.05.2016 PER	1,197.52
		PR Batch 00005.05.2016 PERS Choice City Cor	PR Batch 00005.05.2016 PER	4,790.19
		PR Batch 00005.05.2016 PORAC Employee Coi	PR Batch 00005.05.2016 POF	69.90
		PR Batch 00005.05.2016 PORAC City Contribu	PR Batch 00005.05.2016 POF	279.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.05.2016 United HealthCare	PR Batch 00005.05.2016 Unit	274.54
		PR Batch 00005.05.2016 United HealthCare	PR Batch 00005.05.2016 Unit	68.64
	MAY2016	Monthly Medical Retirees	Retirees	375.00
	MAY2016	Monthly Medical Retirees	Retirees	625.00
	MAY2016	Monthly Medical Retirees	Retirees	125.00
	MAY2016	Monthly Medical Retirees	Retirees	375.00
	MAY2016	Monthly Medical Retirees	Retirees	250.00
	MAY2016	Monthly Medical Retirees	Retirees	750.00
	MAY2016	Monthly Medical Retirees	Retirees	4,125.00
	MAY2016	Monthly Medical Retirees	Retirees	875.00
	MAY2016	Monthly Medical Retirees	Retirees	250.00
	MAY2016	Medical Insurance Admin Costs		685.51
	MAY2016	Monthly Medical Retirees	Retirees	125.00
	MAY2016	Monthly Medical Retirees	Retirees	125.00
	MAY2016	Adj. - Dugonjic	Retirees	-746.47
	MAY2016	Adj. - Yost	Retirees	-1,045.41
	MAY2016	Adj. - Yost	Retirees	-1,045.41
	MAY2016	Adj. - April	Retirees	-0.40
Total for this ACH Check for Vendor PERSHEAL:				166,299.42
ACH	PERSHEAL	P.E.R.S. - Health Benefits	05/10/2016	
		PR Batch 77005.05.2016 Blue Shield Access WC	PR Batch 77005.05.2016 Blue	2,642.07
		PR Batch 77005.05.2016 Kaiser WCCTAC Cont	PR Batch 77005.05.2016 Kais	4,628.11
		PR Batch 77005.05.2016 Pers Care WCCTAC	PR Batch 77005.05.2016 Pers	2,312.10
	WCCTAC MAY2016	Administrative Fee		31.61
	WCCTAC MAY2016	Brenner / Retiree		125.00
Total for this ACH Check for Vendor PERSHEAL:				9,738.89
Total for 5/10/2016:				176,038.31
ACH	CALPERS1	California Public Employees Retirement Sy	05/11/2016	
		CalPERS 02/16-03/31 Adj. Woodhouse		3,115.54
Total for this ACH Check for Vendor CALPERS1:				3,115.54
ACH	EBSIN111	Employee Benefit Sp. EBS	05/11/2016	
		PR Batch 77005.04.2016 WCCTAC EBS	PR Batch 77005.04.2016 WC	372.48
		PR Batch 77020.04.2016 WCCTAC EBS	PR Batch 77020.04.2016 WC	372.48
Total for this ACH Check for Vendor EBSIN111:				744.96
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	05/11/2016	
		PR Batch 77005.04.2016 Life Insurance Additio	PR Batch 77005.04.2016 Life	66.34
		PR Batch 77005.04.2016 Life Insurance	PR Batch 77005.04.2016 Life	63.58
		PR Batch 77005.04.2016 LTD/STD Insurance	PR Batch 77005.04.2016 LTD	269.66
	033116	Adj. April Life Rate Increase - Carey		0.84
	033116	Adj. April STD Rate Increase - Carey		5.41
	033116	Adj. March LTD Rate Increase - Carey		11.07
	033116	Adj. March LTD Rate Increase - Greenblat		3.86
	033116	Adj. March LTD Rate Increase - Jenkins		2.34
	033116	Adj. March LTD Rate Increase - Nemeth		3.42
	033116	Adj. March LTD Rate Increase - Pallock		3.90
Total for this ACH Check for Vendor PRWSUNLI:				430.42
ACH	HEALTHCA	Health Care Dental Trust	05/11/2016	
		PR Batch 77005.05.2016 Dental	PR Batch 77005.05.2016 Den	759.64
	MAY2016D WCCTAC	May Adj. - R. Pallock		57.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor HEALTHCA:				816.72
ACH	SPPDASSN VISION FY15-16	San Pablo Police Association Vision Care Contributions July 2015 - June 2016	05/11/2016	28,350.00
Total for this ACH Check for Vendor SPPDASSN:				28,350.00
ACH	CALPERS1 100000014751924 100000014751924	California Public Employees Retirement Sy	05/11/2016	1,187.76 933.24
Total for this ACH Check for Vendor CALPERS1:				2,121.00
ACH	CALPERS1 100000014735381 100000014745953	California Public Employees Retirement Sy Admin Fee - Late Payroll Reporting GASB 68 Reporting Services Fee	05/11/2016	200.00 650.00
Total for this ACH Check for Vendor CALPERS1:				850.00
116917	STATEDIS	State Disbursement Unit PR Batch 00020.04.2016 Garnishment CA State PR Batch 00005.05.2016 Garnishment CA State	05/11/2016 PR Batch 00020.04.2016 Garn PR Batch 00005.05.2016 Garn	743.37 743.37
Total for Check Number 116917:				1,486.74
Total for 5/11/2016:				37,915.38
ACH	SPPDASSN	San Pablo Police Association PR Batch 00020.04.2016 Police Association Due PR Batch 00005.05.2016 Police Association Due	05/12/2016 PR Batch 00020.04.2016 Poli PR Batch 00005.05.2016 Poli	2,337.50 2,592.50
Total for this ACH Check for Vendor SPPDASSN:				4,930.00
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.03.2016 Life Insurance Police A	05/12/2016 PR Batch 00020.03.2016 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PARS	PARS PR Batch 00020.04.2016 PARS - Employee Port PR Batch 00020.04.2016 PARS Employer Portio PR Batch 00005.05.2016 PARS - Employee Port PR Batch 00005.05.2016 PARS Employer Portio	05/12/2016 PR Batch 00020.04.2016 PAR PR Batch 00020.04.2016 PAR PR Batch 00005.05.2016 PAR PR Batch 00005.05.2016 PAR	1,477.32 309.74 1,539.92 322.93
Total for this ACH Check for Vendor PARS:				3,649.91
ACH	PRAMERIC	American Fidelity Assurance March Adj. - Sessions March Adj. - Ceja-Orozco March Adj. - Yost March Adj. - Yost March Adj. - Corleto March Adj. - Morris March Adj. March Adj. - Yost March Adj. - Yost PR Batch 00005.03.2016 American Fidelity Afte PR Batch 00005.03.2016 American Fidelity Bef PR Batch 00005.03.2016 Vision City Paid Contr	05/12/2016	-37.50 40.90 37.50 37.50 -62.98 -83.34 -0.18 31.24 31.25 3,130.58 3,592.92 1,235.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.03.2016 American Fidelity Afte	PR Batch 00020.03.2016 Am	3,288.96
		PR Batch 00020.03.2016 American Fidelity Bef	PR Batch 00020.03.2016 Am	3,592.92
		PR Batch 00020.03.2016 Vision City Paid Contr	PR Batch 00020.03.2016 Visi	1,235.45
Total for this ACH Check for Vendor PRAMERIC:				16,070.67
116918	4LEAFINC J1950J	4Leaf Inc. On-call Building Official, Commercial Plan Che	05/12/2016	14,957.05
Total for Check Number 116918:				14,957.05
116919	ALAMEDCS May2016Benone	Alameda County Sheriff's Office Internal Affairs Investigation Training 5/25-27/16	05/12/2016	285.00
Total for Check Number 116919:				285.00
116920	ABAG1111 1055794	Association of Bay Area Governments ABAG Dues FY 16-17	05/12/2016	6,517.00
Total for Check Number 116920:				6,517.00
116921	ATT11111 ATT5/12/16Excel	AT&T Various Invoices - Please see attached	05/12/2016	66.90
Total for Check Number 116921:				66.90
116922	ATTCALNE ATT5/12/16Excel	AT&T 5102150131288 Did not receive invoice in Dece	05/12/2016	111.33
Total for Check Number 116922:				111.33
116923	ATTUVERS 7896May2016	AT&T U-verse 5/2/16-6/1/16 Acct.135287896	05/12/2016	85.00
Total for Check Number 116923:				85.00
116924	BADELCON 15-20-06	Badel Consulting, Inc. Conduct internal affairs investigations	05/12/2016	1,069.05
Total for Check Number 116924:				1,069.05
116925	BAYAREA 1601025 1601025 1602036 1602036 1603029 1603029 1615370	Bay Area Community Resources (COSP) match funds for Full Service Communit (WCCUSD) match funds For January 2016 (COSP) match funds for Full Service Communit (WCCUSD) match funds for February 2016 (COSP) match funds for Full Service Communit (WCCUSD) match funds for March Team for Youth Grant - For March 2016	05/12/2016	5,908.52 5,908.52 5,962.90 5,962.90 5,729.15 5,729.15 2,751.79
Total for Check Number 116925:				37,952.93
116926	BAYARENG 0005698528 0005714241	Bay Area News Group - East Bay Legal PD April 18 Hearing Legal CC Master Fee Schedule Hearing	05/12/2016	45.00 122.40
Total for Check Number 116926:				167.40
116927	BELLECCI 14046-D rev 1	Bellecci & Associates, Inc. Design Engineering	05/12/2016	14,403.00
Total for Check Number 116927:				14,403.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
116928	BENNETTB Apr2016K-9	Brett Bennett Reimbursement for dog food in April	05/12/2016	49.61
Total for Check Number 116928:				49.61
116929	CAPRIGOC 04202016 05062016	David Blaisdell STMP Refund for 2-Unbuilt Homes at 2442 & 2- Seal Doors Using Lags 1305 California St Space	05/12/2016	5,190.00 295.00
Total for Check Number 116929:				5,485.00
116930	BPXPRESS RI00203844	BPXpress Inc. 20x30 Bond-Graphic Drawing	05/12/2016	310.22
Total for Check Number 116930:				310.22
116931	BSGINVES 2/4-4/5/16EBMUD 2/4-4/5/16EBMUD 3/22-4/21/16PGE 3/22-4/21/16PGE	BSG Investments WCCTAC Portion of EBMUD WCCTAC Portion of EBMUD WCCTAC Portion of PG&E WCCTAC Portion of PG&E	05/12/2016	16.17 16.18 62.28 62.29
Total for Check Number 116931:				156.92
116932	CALPRSAG 05102016	CA Park and Recreation Society, Inc. Aging Senior Therapeutic Recreation Workshop	05/12/2016	30.00
Total for Check Number 116932:				30.00
116933	CALDLORI April 2016-2	Lori Caldwell Eat what you Grow	05/12/2016	135.00
Total for Check Number 116933:				135.00
116934	CARDIODA #043016	Cardio Dance Studio LLC Zumba for the month of April 2016	05/12/2016	4,013.80
Total for Check Number 116934:				4,013.80
116935	CCSPLIMI 56821	CC San Pablo Limited Partnership Reimburse Landlord for HVAC Maintenance	05/12/2016	431.25
Total for Check Number 116935:				431.25
116936	CCLIBRAR FY15-16AddlHr3	CCC - Library Administration Additional Hours of Library Service for 3rd Qua	05/12/2016	6,869.66
Total for Check Number 116936:				6,869.66
116937	CCFORENS SPPD-116 SPPD-1603	CCC Office of the Sheriff 29 Blood Withdrawals January - March 2016 Forensic Services FY 2015-2016	05/12/2016	2,283.75 9,182.50
Total for Check Number 116937:				11,466.25
116938	CDTINC11 42265	CDT Inc. DOT Drug Testing	05/12/2016	66.00
Total for Check Number 116938:				66.00
116939	CHARGEPO 30344	ChargePoint, Inc. Software for Charging Points	05/12/2016	560.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 116939:				560.00
116940	PETCASHF	City of San Pablo	05/12/2016	
	Apr16-PC	Mileage EOC Class Lichtle		14.25
	Apr16-PC	Mileage EOC Class Lichtle		14.26
	Apr16-PC	Mileage Bay Friendly Class MacNoel Alvarez		10.58
	Apr16-PC	Mileage Bay Friendly Class Spencer Baca		25.81
	Apr16-PC	Bart Travel to Regional Meeting Amanda Booth		10.20
	Apr16-PC	Mileage and Parking for Ergonomics Class/ Mich		14.25
	Apr16-PC	Pool Trays & Pook Balls / Vicky Voicehowsky		36.37
Total for Check Number 116940:				125.72
116941	CISPFEE5022016	City of San Pablo Fees Permits for Server Room Construction Building	05/12/2016	386.86
Total for Check Number 116941:				386.86
116942	CIVICCEN0026583D0134041	Civic Center Auto Care/Pinole Case 16-8557 Tow and storage Unit 862 Tire Change	05/12/2016	410.00 35.00
Total for Check Number 116942:				445.00
116943	COMCAST0839Apr/May20160839Apr/May2016	Comcast 4/29/16 - 5/28/16 Cable 4/29/16 - 5/28/16 Cable	05/12/2016	73.97 73.98
Total for Check Number 116943:				147.95
116944	CREATSUP1548515569	Creative Supports, Inc. Chair Chair	05/12/2016	360.69 390.22
Total for Check Number 116944:				750.91
116945	DELEONZOMay2016Reimb	Zorina De Leon COA Sponsored Nurses Week Drinks	05/12/2016	100.00
Total for Check Number 116945:				100.00
116946	DISCOUNTW24662160101W25179840101	Discount School Supply Metal Storage Unit Liquid Watercolor	05/12/2016	349.59 141.99
Total for Check Number 116946:				491.58
116947	DISHNETW1297May2016	Dish DBS Corporation 5/18/16 - 6/17/16	05/12/2016	46.83
Total for Check Number 116947:				46.83
116948	DOLINDA2000732.002	Linda Do Refund Camp	05/12/2016	190.00
Total for Check Number 116948:				190.00
116949	DOLANLUMPNINV100285160	Dolans of Concord/Pinole Lumber/Stakes/Deck Dcrew Bulk/Comp Bit	05/12/2016	325.27
Total for Check Number 116949:				325.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
116950	DUBLININ 04292016Gomes	Dublin Insurance Services, Inc. Dental for Joseph Gomes	05/12/2016	273.00
Total for Check Number 116950:				273.00
116951	DUDEK 20161528	Dudek Municipal Broadband Fiber Optic Project 9485	05/12/2016	10,284.50
Total for Check Number 116951:				10,284.50
116952	EBMUD111 EBMUD5/12/16Exc EBMUD5/12/16Exc	EBMUD Various Invoices - Please see attached Various Invoices - Please see attached	05/12/2016	848.46 618.87
Total for Check Number 116952:				1,467.33
116953	EMCPLANN 16-134	EMC Planning Group Inc. Copying/Postage/Direct Expenses Administration	05/12/2016	3,100.23
Total for Check Number 116953:				3,100.23
116954	ENTERHOL 9352145 9352145 9352145	Enterprise Holdings, Inc. Bubar 3/15/16-4/14/16 Dancker 3/15/16-4/14/16 Singh 3/9/16-4/8/16	05/12/2016	687.00 687.00 688.19
Total for Check Number 116954:				2,062.19
116955	FEDERALX 5-385-51551	Federal Express Shipping	05/12/2016	5.74
Total for Check Number 116955:				5.74
116956	FIRESTON 202795 203006	Firestone Complete Auto Care Tire Stock for Crown Victoria 17" CSI Van	05/12/2016	702.85 488.50
Total for Check Number 116956:				1,191.35
116957	FOLGERGR 110930	Folger Graphics 250 Business Cards (Ken Zink & John Crabtree)	05/12/2016	127.46
Total for Check Number 116957:				127.46
116958	GOLGATEK SPPD04302016	Golden Gate K9, LLC K9 Proficiency Training for April	05/12/2016	375.00
Total for Check Number 116958:				375.00
116959	GOLDENGA 678128	Golden Gate Petroleum Fuel for SPPD	05/12/2016	4,355.47
Total for Check Number 116959:				4,355.47
116960	GRANDPRI #011	Grand Prix Auto Wash & Detail 3 from February and 2 from March @12.99	05/12/2016	64.94
Total for Check Number 116960:				64.94
116961	GROUP4AR 9517	Group 4 Architecture, Research & Planning San Pablo Library services.for April 2016	05/12/2016	58,161.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 116961:				58,161.97
116962	HAMILTON 115790	Hamilton Tree Service Remove one dying Monterey Pine tree located at	05/12/2016	8,750.00
Total for Check Number 116962:				8,750.00
116963	HILLFORD 231880 FOCS254900	Hilltop Ford Purchase two keys Program two keys for Ford Truck	05/12/2016	86.35 129.95
Total for Check Number 116963:				216.30
116964	DIVERSIF 04222016 05022016	HUB International Premium for March 2016 Premium for April 2016	05/12/2016	214.80 214.80
Total for Check Number 116964:				429.60
116965	HUTCHINS #001	Phyllis L. Hutchinson Low Impact Aerobics For April 2016	05/12/2016	120.00
Total for Check Number 116965:				120.00
116966	ILDEFONZ 2000733.002	Teodora Ildefonso-Olmo Refund Playland not at the Beach	05/12/2016	95.00
Total for Check Number 116966:				95.00
116967	JADSONSO Apr2016Capoeira	Jadson Souza de Jesus Capoeira For April 2016	05/12/2016	598.20
Total for Check Number 116967:				598.20
116968	JJCCMAINT 3539 3539	JJ & CC Maintenance Services Janitorial Services for April 2016 Janitorial Services for April 2016	05/12/2016	140.00 140.00
Total for Check Number 116968:				280.00
116969	KENNEDYA 16-85	Kennedy & Associates Professional NPDES inspection services on the A	05/12/2016	212.50
Total for Check Number 116969:				212.50
116970	LYONSMAR #042016	Mary Lyons Ballet and tap classes provided for April 2016	05/12/2016	1,520.00
Total for Check Number 116970:				1,520.00
116971	MMSANITA 485125	M & M Sanitary LLC Sink/Plastic Handicap	05/12/2016	126.05
Total for Check Number 116971:				126.05
116972	MATRIXCO #5 #5	Matrix Consulting Group Final Master Fee Schedule Update Final Master Fee Schedule Update	05/12/2016	1,523.60 2,285.40
Total for Check Number 116972:				3,809.00
116973	MPA11111	MPA	05/12/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A041615	Unmet Liability Deductible for April 2016		4,632.84
			Total for Check Number 116973:	4,632.84
116974	NARAGJOA 2000745.002	Jo Anne Narag Refund Rec Camp Trip #2715	05/12/2016	45.00
			Total for Check Number 116974:	45.00
116975	NERLANDL Apr/May2016Reim	Lynn Tracy Nerland League of California Cities/City Attorneys Sprin	05/12/2016	95.52
			Total for Check Number 116975:	95.52
116976	NINYOMOR 198189	Ninyo & Moore Geotechnical & Environme Site Assessment of Fire Station 70 Property	05/12/2016	2,900.00
			Total for Check Number 116976:	2,900.00
116977	OCONNORP 50084593	O'Connor Pest Control Community Center Road 20	05/12/2016	75.00
			Total for Check Number 116977:	75.00
116978	ODINSYST 1307	Odin Systems Inc. Installation & Troubleshooting and use of Bucke	05/12/2016	2,390.00
			Total for Check Number 116978:	2,390.00
116979	OFFICEDE 835044182001 835086139001 835116249001 835125852001 835217102001 835217102001	Office Depot Push pins/Desk Top File/Folders/Binders/Easel/\\ Xerox Color Cube ink Color Cube Ink/Disinfectant Color Cube Cartridge Paper/Batteries/Glass and Surface Wipes Paper/Batteries/Glass and Surface Wipes	05/12/2016	138.21 241.43 268.85 129.30 56.18 122.78
			Total for Check Number 116979:	956.75
116980	QUINNSUN 63299 63518 63586 63755	Quinn's Uniforms Shirt/Patches/Cardigan/Embroidery/Chenevert Pants/Polo/Embroidery/Star Badge/Jones Rip Stop/Swap Patches/Name/Star Badge/Hanni Adjust Hat Sgt. Barajas	05/12/2016	285.81 122.07 130.46 23.72
			Total for Check Number 116980:	562.06
116981	CEB11112 10514267	Regents of the University of California Ca Administrative Mandamus	05/12/2016	371.43
			Total for Check Number 116981:	371.43
116982	PITNEYRES Apr2016Refill	Reserve Account Refill Postage Machine in May	05/12/2016	2,000.00
			Total for Check Number 116982:	2,000.00
116983	RESTORAT 16-1879	Restoration Design Group, Inc. Wildecreek Daylighting Project post-contract	05/12/2016	805.71
			Total for Check Number 116983:	805.71
116984	ROBERTHA	Robert Half International, Inc.	05/12/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	45591073	Hobdy Week ending 4/15/16		71.65
	45591073	Hobdy Week ending 4/15/16		71.65
Total for Check Number 116984:				143.30
116985	SPCHEVRO SPPDApr2016	San Pablo Chevron Facility #30 Washes	05/12/2016	208.00
Total for Check Number 116985:				208.00
116986	SENTINEL 2774-8753	Sentinel Incorporated Color Qube Supplys	05/12/2016	18.36
Total for Check Number 116986:				18.36
116987	SHAHKARN 05092016	Mehran Shahkar Karate classes provided for April 2016	05/12/2016	396.00
Total for Check Number 116987:				396.00
116988	SHOTSPOT 10996	ShotSpotter, Inc. Maintenance & Subscription Renewal for 5/11/1	05/12/2016	54,000.00
Total for Check Number 116988:				54,000.00
116989	SPRINTSO 900535311-173 900535311-173	Sprint Solutions, Inc. SPPD REC	05/12/2016	52.65 165.92
Total for Check Number 116989:				218.57
116990	STAILING 4873-855 4876-851 4881-842 4883-855 4884-865 4885-822 4886-810 4889-829 4892-831	Stailing S & S R.V. Repair Unit 855 Replaced Alternator/LOF/Frt Brake Pac Unit 851 Install Cust Opticom Unit 842 Repair Left Front End Damage - Towex Unit 855 Repair Heater/AC Unit 865 LOF/Replace Front Tires Unit 822 Replace Drivers Side Door Mirror Unit 810 Install Battery/Replace all 4 Tires Unit 829 Replace Battery/Replace Frt Brake Pad Unit 831 Replace Complete Window Regulator /	05/12/2016	698.62 100.00 1,890.00 100.00 59.95 100.00 268.00 507.74 418.56
Total for Check Number 116990:				4,142.87
116991	STEVESAU 000079019	Steve Kahn's Auto Care of Albany CA, Inc. Unit 307 LOF/Check Tires/all Fluids/Wiper Blad	05/12/2016	84.27
Total for Check Number 116991:				84.27
116992	STRATEGY 1712SP041601	Strategy Research Institute SRI Professional Services for Community Enhancem	05/12/2016	4,000.00
Total for Check Number 116992:				4,000.00
116993	SUBDYNAM V16-9136	Subdynamic Locating Services, Inc. Video Inspected Storm Drain Hillcrest Road	05/12/2016	1,036.88
Total for Check Number 116993:				1,036.88
116994	SUGARCIT 34591 34606	Sugar City Recycled AB Recycled AB	05/12/2016	588.10 644.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 116994:				1,232.73
116995	TERRAREA 201605-12898	Terra Realty Advisors, Inc. For the Month of April 2016	05/12/2016	2,745.33
Total for Check Number 116995:				2,745.33
116996	OFFICECITY IN-1352478 IN-1352732 IN-1352732 IN-1352762 IN-1353390 IN-1353604 IN-1354022 IN-1354506 IN-1355802	The Office City Paper/Index Cards Chex Mix/Cookies/Paper note cube Chex Mix/Cookies/Paper note cube Pocket Exp folders/Pocket,Ltr. Custom Dater Cups/Napkins/Peanut Butter/Snacks Pens/Flags/Binder Clips Folders/Pens/Staplers/Staples Folders/Labels	05/12/2016	21.24 7.59 24.30 39.31 40.61 55.34 25.15 220.04 83.83
Total for Check Number 116996:				517.41
116997	THEPOOLTABLE 05052016	The Pool Table Pros Replace two 9 Ft Pool Tables Cloths	05/12/2016	990.00
Total for Check Number 116997:				990.00
116998	TRANSUNION 581055Apr2016	TransUnion Risk & Alternative Data Solutions April 1-30, 2016	05/12/2016	110.00
Total for Check Number 116998:				110.00
116999	UNIVERSAL 413932 413934 413935 413936 413937 413938 413939 413940 413941 413942 413943 413944 413945 413946	Universal Building Services April 2016 Janitorial Bldg #2 April 2016 Janitorial City Manager/Clerk Bldg # April 2016 Janitorial Bldg #3 April 2016 Janitorial for Maple Hall April 2016 Janitorial Building #5 April 2016 Janitorial for Church Lane Senior Center April 2016 janitorial Davis Park Senior Center April 2016 Janitorial Davis Park Multi-Use Center April 2016 Janitorial Corp Yard PW April 2016 Janitorial Council Chambers April 2016 Janitorial Holy Ghost Room April 2016 Janitorial Texiera House April 2016 Monthly Janitorial for Community Center April 2016 Janitorial Wanlass Park	05/12/2016	381.00 245.00 417.00 1,124.00 487.00 1,625.00 410.00 615.00 305.00 117.00 75.00 162.00 1,763.00 562.00
Total for Check Number 116999:				8,288.00
117000	UNIVERSAL 413652	Universal Building Services Street Sweeping April 2016	05/12/2016	8,172.03
Total for Check Number 117000:				8,172.03
117001	USBANKIM 0211Apr2016	US Bank/ I.M.P.A.C Government April Credit Card Charges 2016	05/12/2016	31,135.11
Total for Check Number 117001:				31,135.11
117002	VERIZONWIRELESS 9763612303	Verizon Wireless Services Sergeant March 11 - April 10, 2016	05/12/2016	1,019.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117002:				1,019.01
117003	WAUSAUTI	Wausau Tile, Inc.	05/12/2016	
	502932	TF9082 Trash Receptacles for Davis Park CIP Pr		6,960.00
	502932	Change Order #1: Additional costs for increased		5,400.00
	502932	Tax		643.80
	502933	Tax		119.32
	502933	Change Order #1: Additional costs for increased		1,310.00
Total for Check Number 117003:				14,433.12
117004	WHITEMEG	Megan White	05/12/2016	
	03172016	Supplies for Helms Reading Challenge		22.79
	04132016	Supplies for Helms Reading Challenge		32.55
Total for Check Number 117004:				55.34
117005	WILCOSUP	Wilco Supply	05/12/2016	
	16D2602701	Frt Mfw		30.09
Total for Check Number 117005:				30.09
117006	YOUNGCHF	Christina Young	05/12/2016	
	#042016	Yoga Classes in April 2016		200.00
Total for Check Number 117006:				200.00
117007	YMCAEAST	YMCA of the East Bay Young Men's Christ	05/12/2016	
	1516-9	Team for Youth Grant. Invoice for March 2016		4,625.60
Total for Check Number 117007:				4,625.60
117008	ZOOMIMAC	Zoom Imaging Solutions, Inc.	05/12/2016	
	1627888	Maintenance on WCCTAC Printer		169.14
	1627888	Maintenance on WCCTAC Printer		169.14
Total for Check Number 117008:				338.28
Total for 5/12/2016:				383,468.19
ACH	CALPERS1	California Public Employees Retirement Sy	05/17/2016	
	100000014550299	CalPERS Adj. 2014-2015 for Officer Troche & C		96.10
Total for this ACH Check for Vendor CALPERS1:				96.10
117012	CASINOSP	Casino San Pablo of Lytton	05/17/2016	
	0019153	Refund Payment of Annual Sign Lease. Expired		49,917.00
Total for Check Number 117012:				49,917.00
117013	RICOSTAC	Ricos Tacos Tapa	05/17/2016	
	05172016	Lunch in Celebration of National Public Works V		560.00
Total for Check Number 117013:				560.00
Total for 5/17/2016:				50,573.10
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/19/2016	
		PR Batch 00020.05.2016 State Income Tax	PR Batch 00020.05.2016 Statu	26,010.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor EMPLOYME:				26,010.29
ACH	IRS11111	Internal Revenue Service	05/19/2016	
		PR Batch 00020.05.2016 Federal Income Tax	PR Batch 00020.05.2016 Fed	76,178.75
		PR Batch 00020.05.2016 Medicare Employee Pc	PR Batch 00020.05.2016 Med	8,211.23
		PR Batch 00020.05.2016 Medicare Employer Po	PR Batch 00020.05.2016 Med	8,211.23
Total for this ACH Check for Vendor IRS11111:				92,601.21
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/19/2016	
		PR Batch 77020.05.2016 State Income Tax	PR Batch 77020.05.2016 Stat	871.17
Total for this ACH Check for Vendor EMPLOYME:				871.17
ACH	IRS11111	Internal Revenue Service	05/19/2016	
		PR Batch 77020.05.2016 Federal Income Tax	PR Batch 77020.05.2016 Fed	2,438.85
		PR Batch 77020.05.2016 FICA Employee Portio	PR Batch 77020.05.2016 FIC.	78.12
		PR Batch 77020.05.2016 FICA Employer Portio	PR Batch 77020.05.2016 FIC.	78.12
		PR Batch 77020.05.2016 Medicare Employee Pc	PR Batch 77020.05.2016 Med	322.57
		PR Batch 77020.05.2016 Medicare Employer Po	PR Batch 77020.05.2016 Med	322.57
Total for this ACH Check for Vendor IRS11111:				3,240.23
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/19/2016	
		PR Batch 00020.05.2016 ICMA IRA	PR Batch 00020.05.2016 ICM	877.16
Total for this ACH Check for Vendor ICMARETI:				877.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/19/2016	
		PR Batch 00020.05.2016 ICMA Deferred Comp.	PR Batch 00020.05.2016 ICM	16,664.68
		PR Batch 00020.05.2016 ICMA Deferred Comp.	PR Batch 00020.05.2016 ICM	1,075.13
		PR Batch 00020.05.2016 ICMA Loan	PR Batch 00020.05.2016 ICM	2,650.48
	052016	Loan Overpayment - Alameda		344.23
Total for this ACH Check for Vendor ICMARETI:				20,734.52
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/19/2016	
		PR Batch 77020.05.2016 WCCTAC ICMA Defe	PR Batch 77020.05.2016 WC	1,341.00
		PR Batch 77020.05.2016 ICMA Loam	PR Batch 77020.05.2016 ICM	132.22
Total for this ACH Check for Vendor ICMARETI:				1,473.22
ACH	IRS11111	Internal Revenue Service	05/19/2016	
		PR Batch 00021.05.2016 Medicare Employee Pc	PR Batch 00021.05.2016 Med	0.94
		PR Batch 00021.05.2016 Medicare Employer Po	PR Batch 00021.05.2016 Med	0.94
Total for this ACH Check for Vendor IRS11111:				1.88
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	05/19/2016	
		PR Batch 77005.05.2016 Life Insurance Addition	PR Batch 77005.05.2016 Life	66.34
		PR Batch 77005.05.2016 Life Insurance	PR Batch 77005.05.2016 Life	64.42
		PR Batch 77005.05.2016 LTD/STD Insurance	PR Batch 77005.05.2016 LTD	299.66
Total for this ACH Check for Vendor PRWSUNLI:				430.42
117014	3SISECUR 0000435409	3SI Security Systems Inc. Annual Usage Billing Only	05/19/2016	
Total for Check Number 117014:				612.00
117015	ACEHARDV	Ace Hardware	05/19/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31319	Wax Rings/Coupling/Clothes Pen/Bolt/Nuts&W		19.54
	31319	Wax Rings/Coupling/Clothes Pen/Bolt/Nuts&W		40.21
	31326	Nails/Cover Plates/Screws		12.00
	31377	Screws/Anchor/Hinges/Blades/Bits/Marking Pai		199.18
	31389	Door Seal/Chain/Garbage Bags/Saw Blades/San		107.18
	31397	Anchors & Screws/Surge Protector/Weather Stri		61.03
	31430	Bits		1.07
Total for Check Number 117015:				440.21
117016	ALAMEDCS Jun2016Gatlin	Alameda County Sheriff's Office DUI Detection-Field SobrietyTraining June 1-3,	05/19/2016	290.00
Total for Check Number 117016:				290.00
117017	BAYALARM 12910455 12910455 12949697 12949979	Bay Alarm Company SPPD Fire Monitoring 2600 Moraga Rd Rec Fire Monitoring 2600 Moraga Rd Monitoring Fee/Fire 13751 SPA 4/26/16 - 6/1/1 Installation Bay Owned Equip 13751 SPA	05/19/2016	200.65 200.66 135.33 132.00
Total for Check Number 117017:				668.64
117018	BAYMACHI 79348	Bay Machinery Inc. Unit631/Bobcat - Hoses/Fittings/Spring	05/19/2016	312.90
Total for Check Number 117018:				312.90
117019	BIAMAANT Mar/Apr2016Reim	Anthony Biana Reimbursement for Report Writing Training 3/31	05/19/2016	67.88
Total for Check Number 117019:				67.88
117020	BFKENGIN 16040376	BKF Engineers March 2016	05/19/2016	61,866.87
Total for Check Number 117020:				61,866.87
117021	BRAZENRA 20160509-1	Brazen Racing Group of Race Entries for 5-9-16 Five-K Race/T	05/19/2016	851.00
Total for Check Number 117021:				851.00
117022	BSGINVES Jun2016Lease Jun2016Lease Jun2016LeaseAdd Jun2016LeaseAdd	BSG Investments Lease Payment for June 2016 Lease Payment for June 2016 Lease Payment for June 2016 on Add'l Space Lease Payment for June 2016 on Add'l Space	05/19/2016	999.06 999.06 500.00 200.00
Total for Check Number 117022:				2,698.12
117023	BUBARBRI May2016Reimb	Brian Bubar SLI #6 May 12-14, 2016	05/19/2016	350.13
Total for Check Number 117023:				350.13
117024	CAENERGY 9580	CA Energy Commission CEC Solar Loan #: 005-12-ECD Repayment for	05/19/2016	42,932.01
Total for Check Number 117024:				42,932.01
117025	CARDUCCI	Mark Carducci	05/19/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Apr2016Reimb	Field Training/Officer Training 4/24-29/2016		96.39
			Total for Check Number 117025:	96.39
117026	CCLIBRAR FY15/16Mnt3rdQt	CCC - Library Administration Facilities Maint for the San Pablo Library for FY	05/19/2016	8,650.87
			Total for Check Number 117026:	8,650.87
117027	CDWG1111 CST7888	CDW Government Inc. Adobe Gov CCT RNW	05/19/2016	1,750.59
			Total for Check Number 117027:	1,750.59
117028	CODEPUBL 53016 53016	Code Publishing Company Inc. San Pablo Muni Code,electronic Update Only 6/ San Pablo Muni Code,electronic Update Only 6/	05/19/2016	3,188.63 3,188.62
			Total for Check Number 117028:	6,377.25
117029	COMCAST 0917May/Jun2016	Comcast May 10, 2016 - June 9,2016 ZXfinity 8155 40 04	05/19/2016	175.74
			Total for Check Number 117029:	175.74
117030	CCCREFUN 2000749.002	Contra Costa College Refund Cleaning Deposit	05/19/2016	500.00
			Total for Check Number 117030:	500.00
117031	GATES&AS 38231R	David L Gates & Associates Landscape plans related to Circle S	05/19/2016	5,626.36
			Total for Check Number 117031:	5,626.36
117032	DESARROL YLD0116 YLD0216 YLD0715 YLD0815 YLD0915 YLD1015 YLD1115 YLD1215	Desarrollo Familiar, Inc. Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov Team for Youth Grant - Project Well Being. Prov	05/19/2016	4,146.33 3,875.80 2,748.16 2,414.93 3,051.36 3,462.52 3,371.60 5,699.47
			Total for Check Number 117032:	28,770.17
117033	DESARROL VIP0116 VIP0216 VIP0715 VIP0815 VIP0915 VIP1015 VIP1115 VIP1215	Desarrollo Familiar, Inc. Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin Team For Youth Grant - Youth Matters. Providin	05/19/2016	3,482.41 3,345.62 3,681.52 3,532.88 3,585.86 3,551.92 3,419.17 5,195.69
			Total for Check Number 117033:	29,795.07
117034	EBMUD111 051916Excel	EBMUD Various Invoices - Please see attached	05/19/2016	471.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117034:				471.56
117035	ELECTRON 60547	Electronic Innovations 3 Chains	05/19/2016	91.14
Total for Check Number 117035:				91.14
117036	EMCPLANN 16-041 16-184	EMC Planning Group Inc. Amendment #1: Increase in cost due to change o Amendment #1: Increase in cost due to change o	05/19/2016	5,142.61 652.00
Total for Check Number 117036:				5,794.61
117037	FITQUEST 5	Fit Quest Youth Running Group	05/19/2016	1,888.80
Total for Check Number 117037:				1,888.80
117038	FOREMOST 341499	Foremost Promotions Carabiners,Pens & Sticky Pads	05/19/2016	653.50
Total for Check Number 117038:				653.50
117039	GLOBALST 000000007269801	Globalstar USA Satellite phone in EDC	05/19/2016	47.79
Total for Check Number 117039:				47.79
117040	HAMILTON 115792	Hamilton Tree Service Remove one Eucalyptus tree that is leaning past	05/19/2016	7,300.00
Total for Check Number 117040:				7,300.00
117041	INNOVCON 01	Innovative Construction Rehabilitation of Davis Park Restrooms & Conci	05/19/2016	38,950.00
Total for Check Number 117041:				38,950.00
117042	VILLANDJ Apr2016Reimb	John Villandre Parking for Building Official Leadership Trainin	05/19/2016	68.00
Total for Check Number 117042:				68.00
117043	KISTERSA 7508 7508	Kister, Savio & Rei, Inc. Amendment #2: Civil engineering and constructi Amendment #2: Civil engineering and constructi	05/19/2016	1,416.00 2,704.00
Total for Check Number 117043:				4,120.00
117044	LARSENDE 2000746.002	Deborah R. Larsen Refund from Wanlass Park	05/19/2016	330.00
Total for Check Number 117044:				330.00
117045	LINDBLOM Apr2016Reimb-2	Bradley Lindblom SLI #1 4/21-23/2016	05/19/2016	308.49
Total for Check Number 117045:				308.49
117046	LOPEZVIV 2000747.002	Viviana Lopez-Carrillo Refund Ballet	05/19/2016	25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117046:				25.00
117047	MAZEASSO 18963 18963	Maze & Associates FY15 Annual Audit and CAFR expenses FY15 Successor Agency Disclosures	05/19/2016	21,500.00 2,000.00
Total for Check Number 117047:				23,500.00
117048	MICHAELS Quote 23587 Quote 23588 Quote 23589 Quote 23590 Quote 23591	Michael's Transportation Service, Inc. 7/15/16 Six Flags Discovery Kingdom 7/20/16 Oakland Coliseum 7/29/16 Oakland Zoo 8/12/16 Davis Park to Scandia Family Center 8/19/16 Aquarium of the Bay 8/19/16 Q Zar	05/19/2016	2,007.00 635.00 2,109.00 1,905.00 2,092.00
Total for Check Number 117048:				8,748.00
117049	NORGECL 9569Apr2016	Norge Cleaners Dry Cleaning	05/19/2016	1,087.00
Total for Check Number 117049:				1,087.00
117050	ODINSYST 1305 1308	Odin Systems Inc. Rivers Relocation Server Storage	05/19/2016	13,644.38 6,260.00
Total for Check Number 117050:				19,904.38
117051	PAPEMATE 19005526	Pape Material Handling Repair Distributor #631	05/19/2016	1,946.30
Total for Check Number 117051:				1,946.30
117052	PUBLICEN 23214	PublicEngines Inc. Annual Subscription Renewal Command Centr	05/19/2016	3,588.00
Total for Check Number 117052:				3,588.00
117053	QUALLOGC 261630	Quality Logo Products, Inc. 500 Pencils/Pens/Flying Disk	05/19/2016	965.07
Total for Check Number 117053:				965.07
117054	QUETEL11 14035	QueTel Corporation Barcode Labels	05/19/2016	721.05
Total for Check Number 117054:				721.05
117055	RICHVETH 34167	Richmond Veterinary Hospital Veterinary Shots/Chip/Tests/Supplies for Mogly	05/19/2016	314.54
Total for Check Number 117055:				314.54
117056	CIRICHMO 5899 5899	Richmond, City of RMS Fees Outside Agencies for March 2016 RMS Fees Enhancements For March 2016	05/19/2016	3,029.72 294.58
Total for Check Number 117056:				3,324.30
117057	ROCHESTE 1262082 1262082	Rochester Midland Handsfree Restroom May 2016 - July 2016 1515 Handsfree Restroom May 2016 - July 2016 1515	05/19/2016	33.98 33.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1262083	Handsfree Restroom May 2016 - July 2016 1651		90.60
	1262084	Handsfree Restroom May 2016 - July 2016 Chur		181.17
	1262085	Handsfree Restroom May 2016 - July 2016 SPPI		362.37
	1262086	Handsfree Restroom May 2016 - July 2016 One		566.19
			Total for Check Number 117057:	1,268.28
117058	ROCKKIMB 2000751.002	Kimberlee Rock Refund Cleaning Deposit	05/19/2016	500.60
			Total for Check Number 117058:	500.60
117059	SPAUTOMO 6-289114 6-290886	San Pablo Automotive Black Tie Windshield Wash/Oil	05/19/2016	108.75 58.21
			Total for Check Number 117059:	166.96
117060	SCHWREIN May2016Reimb	Reina Schwartz ICMA Western Regional Summit	05/19/2016	47.39
			Total for Check Number 117060:	47.39
117061	SENTINEL 2774-8752	Sentinel Incorporated Color Qube 8900	05/19/2016	75.40
			Total for Check Number 117061:	75.40
117062	SHREDITC 9410340687	Shred-It USA LLC Shredding for SPPD	05/19/2016	187.46
			Total for Check Number 117062:	187.46
117063	SINGLECY 197906 197962	Single Cylinder Repair Wacker-Compactor Repair Chain Saws Repair	05/19/2016	102.02 80.39
			Total for Check Number 117063:	182.41
117064	SMITHJRM Apr2016Reimb	Melvin Smith Reimbursement for ICI Homicide Investigation 4	05/19/2016	534.82
			Total for Check Number 117064:	534.82
117065	STARELEV 258385	Star Elevator Inc./Atlas Elevator Regular Service for May 2016	05/19/2016	618.00
			Total for Check Number 117065:	618.00
117066	STEVESAU 000079147	Steve Kahn's Auto Care of Albany CA, Inc. LOF/Engine Air Filter/Mount & Balanced 4-Tires	05/19/2016	653.80
			Total for Check Number 117066:	653.80
117067	SUGARCIT 34749 34817	Sugar City Recycled AB Recycled AB	05/19/2016	210.79 237.07
			Total for Check Number 117067:	447.86
117068	SUNBELTR 59892576-001 59894095-001	Sunbelt Rentals, Inc. Message Boards for Cinco de Mayo Message Board for Cinco de Mayo	05/19/2016	2,267.14 1,051.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	60088980-001	Walk Behind Trencher Trailer		333.75
			Total for Check Number 117068:	3,652.50
117069	OFFICECITY CM-123275 IN-1343637 IN-1357310 IN-1357310 IN-1357310 IN-1358152	The Office City Lgl Strt Pocket Returned Pens/ Tape Dispenser Staple Remover/Furn Polish/Paper/Post-it Paper Staple Remover/Furn Polish/Paper/Post-it Paper Staple Remover/Furn Polish/Paper/Post-it Paper Catalog Case/Roller Locks	05/19/2016	-27.99 13.71 39.53 5.12 13.21 131.09
			Total for Check Number 117069:	174.67
117070	THEBODEA Apr2016Reimb May2016Reimb	Tracey Thebodeau Maximizing Supervisory Skills for First Line Sup Advanced Microsoft Excel Techniques 5/3-4/201	05/19/2016	38.84 21.53
			Total for Check Number 117070:	60.37
117071	UNIVERSA 413933	Universal Building Services April 2016 Janitorial SPPD	05/19/2016	2,127.00
			Total for Check Number 117071:	2,127.00
117072	USBANKIM 9633Apr2016	US Bank/ I.M.P.A.C Government August Credit Cards for WCCTAC	05/19/2016	4,343.19
			Total for Check Number 117072:	4,343.19
117073	VELAAURA 2000750.002	Aura Carillo Velasquez Refund Cleaning Deposit	05/19/2016	500.00
			Total for Check Number 117073:	500.00
117074	VERIZONW 9763612304	Verizon Wireless Matt's Mifi	05/19/2016	38.01
			Total for Check Number 117074:	38.01
117075	WILCOSUP 16D2706801 16E0403301	Wilco Supply 24 Padlocks Keys	05/19/2016	420.67 112.24
			Total for Check Number 117075:	532.91
117076	XEROXCCA 084219756 084473273 084473274 084473275 084473276 084473277 084473278 084473279 084473280 084473281 084545960	Xerox Corporation March 2/21/164/18/16 Bldg 5 Grip Unit Copier 3/22/16 - 4/22/16 Records Copier 3/21/16 - 4/21/16 Admin/Invest Copier 3/21/16 - 4/21/16 April3/21/16 - 4/21/16 Upstairs Bldg 3 April 4/18/16 - 4/21/16 Bldg 5 April 3/21/16 - 4/21/16 Bldg 1 April 3/21/16 - 4/21/16 Bldg 2 April 3/21/16 - 4/21/16 Downstairs Bldg 3 April 4/6/16 - 4/21/16 Downstairs Bldg 3 April3/21/16 - 4/21/16 Upstairs PW	05/19/2016	679.76 180.78 568.45 709.81 526.37 419.28 789.50 488.67 749.13 474.13 95.87
			Total for Check Number 117076:	5,681.75
117077	PRCLEA11	CA Law Enforcement Assoc	05/19/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.04.2016 LTD/STD City Paid	PR Batch 00020.04.2016 LTD	551.25
		PR Batch 00005.05.2016 LTD/STD City Paid	PR Batch 00005.05.2016 LTD	551.25
			Total for Check Number 117077:	1,102.50
117078	MPA11111	MPA	05/19/2016	
		PR Batch 00020.04.2016 Life Insurance Depend	PR Batch 00020.04.2016 Life	1.37
		PR Batch 00020.04.2016 LTD/STD Insurance C	PR Batch 00020.04.2016 LTD	2,370.82
		PR Batch 00005.05.2016 Life Insurance Addition	PR Batch 00005.05.2016 Life	113.04
		PR Batch 00005.05.2016 Life Insurance Depend	PR Batch 00005.05.2016 Life	19.18
		PR Batch 00005.05.2016 Life Insurance City Pai	PR Batch 00005.05.2016 Life	1,920.00
		PR Batch 00005.05.2016 LTD/STD Insurance C	PR Batch 00005.05.2016 LTD	2,448.62
			Total for Check Number 117078:	6,873.03
117079	PUBEMPLO	Public Employees Union Local 1	05/19/2016	
		PR Batch 00020.04.2016 Local One Union Dues	PR Batch 00020.04.2016 Loc	679.75
		PR Batch 00005.05.2016 Local One Union Dues	PR Batch 00005.05.2016 Loc	679.75
			Total for Check Number 117079:	1,359.50
117080	PRSunLIF	Standard Insurance Co.	05/19/2016	
		PR Batch 00005.05.2016 Life Insurance Supplen	PR Batch 00005.05.2016 Life	594.40
			Total for Check Number 117080:	594.40
			Total for 5/19/2016:	494,942.64
117081	4LEAFINC J0578-16C	4Leaf Inc. March 2016	05/26/2016	
			Total for Check Number 117081:	5,791.84
117082	ACTRANSI 84007	AC Transit - Treasury Dept. Senior Disables Monthly Pass	05/26/2016	
			Total for Check Number 117082:	59.40
117083	AMERFIDE 12370	American Fidelity Administrative Services, Time & Eligibility Svc. May 2016	05/26/2016	
			Total for Check Number 117083:	126.75
117084	ARMOR111 48579	Armor Security Systems Rekey Locks Admin Off Master and Duplicate K	05/26/2016	
			Total for Check Number 117084:	317.80
117085	ATT11111 ATT5/26/16Excel	AT&T 51023418641692 Senior Center	05/26/2016	
			Total for Check Number 117085:	59.86
117086	ATTALNE ATT5/26/16Excel	AT&T Various Invoices - Please see attached	05/26/2016	
			Total for Check Number 117086:	5,092.34
117087	BAYMACHI 79391	Bay Machinery Inc. Parker Coupler	05/26/2016	
				90.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117087:				90.45
117088	BERUMEN May2016Mileage	Victor Berumen 142.2 miles to Exam	05/26/2016	76.78
Total for Check Number 117088:				76.78
117089	BLINKTAG 0001338 0001349	BlinkTag Inc. Data expert from GRH to explain system address Account setting up Beta test of countywide text	05/26/2016	53.33 543.28
Total for Check Number 117089:				596.61
117090	BOTTADOU May2016Reimb	Douglas Botta Presumptive Field Testing Training	05/26/2016	28.11
Total for Check Number 117090:				28.11
117091	BUSIDEVC 05232016-1 05232016-1	Business Development Center c/o Kitchen City Sponsorship Sponsorship	05/26/2016	540.00 460.00
Total for Check Number 117091:				1,000.00
117092	CCSPLIMI JunCAM2016 JunRENT2016	CC San Pablo Limited Partnership CAM Payment for June SP Library June 2016 Rent for SP Library	05/26/2016	6,019.84 0.08
Total for Check Number 117092:				6,019.92
117093	CENTRALB 10279-1 10279-1 10279-2 10279-2 10279-2	Central Bay Roofing & Restoration Roof replacement on Davis Park Senior Center. Change Order #4: Roof replacement on Church I Roof replacement on Davis Park Multi-Use Room Change Order #3: Roof replacement on Church I Change Order #5: Roof replacement on Church I	05/26/2016	15,980.90 1,605.50 23,828.85 456.00 617.50
Total for Check Number 117093:				42,488.75
117094	PETCAREC Apr2016PC Apr2016PC Apr2016PC Apr2016PC Apr2016PC	City of San Pablo Youth Basketball/Food Maxx TT Project/Grocery Outlet TT/KK Project/Orchard Teen Lounge Trip/Teen Tickets/AC Transit Teen Lounge Trip/Staff Tickets/AC Transit	05/26/2016	27.95 3.29 8.56 42.00 21.00
Total for Check Number 117094:				102.80
117095	SANPABLO 0019152	City of San Pablo 4th Quarter FY2015-2016 Senior Reimbursement	05/26/2016	10,000.00
Total for Check Number 117095:				10,000.00
117096	CODEPUBL 53204	Code Publishing Company Inc. San Pablo Municipal Code Supplement Update #	05/26/2016	558.05
Total for Check Number 117096:				558.05
117097	COMCAST 1022May/Jun2016	Comcast May 18- Jun 17, 2016	05/26/2016	20.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117097:				20.17
117098	CCHEALTH 05062016	Contra Costa Health Services SART Exam Billing for April 2016	05/26/2016	1,200.00
Total for Check Number 117098:				1,200.00
117099	D&DPIPEL HIL 2016-01	D&D Pipelines Inc. Repair sinkhole No. 2 for the Hillcrest Road Sub	05/26/2016	24,900.00
Total for Check Number 117099:				24,900.00
117100	DARPROSO 600:2735931 600:2779264	Darling International Inc. I-Trap for February I-Trap for May	05/26/2016	164.71 164.71
Total for Check Number 117100:				329.42
117101	EBMUD111 EBMUD5/26/16Exc	EBMUD Various Invoices - Please see attached	05/26/2016	204.84
Total for Check Number 117101:				204.84
117102	EwingIrr 1372136 1485126 1485126	Ewing Irrigation Irrigating supplies Irrigating Supplies Irrigating Supplies	05/26/2016	464.88 192.31 331.31
Total for Check Number 117102:				988.50
117103	EXPERIAN CD1701004044 CD1701004044	Experian SPPD Casino San Pablo	05/26/2016	5.50 101.88
Total for Check Number 117103:				107.38
117104	CIFOSTER 10106	Foster City, City of CALOPPS Annual Fee - 2016	05/26/2016	2,000.00
Total for Check Number 117104:				2,000.00
117105	TOSHIBAF 64790807 64790807	GE Capital Information Technoloty Solutio Toshiba Copier Installment Toshiba Copier Installment	05/26/2016	174.90 174.90
Total for Check Number 117105:				349.80
117106	GOLDENGA 679407	Golden Gate Petroleum Fuel for City Vehicles - Multi-Departmental	05/26/2016	4,174.85
Total for Check Number 117106:				4,174.85
117107	SKILLPAT 11205473 2035348	Graceland College Center for Professional I RonalyN Nonato Managing Priorities and Deadlines	05/26/2016	199.00 34.21
Total for Check Number 117107:				233.21
117108	HERNTERE 2000758.002	Teresa Hernandez Refund Damage/Cleaning Deposit	05/26/2016	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117108:				500.00
117109	HINDERLI 0025491-IN 0025491-IN	Hinderliter, de Llamas & Associates 2nd Qtr Sales Tax, Contract Services 2nd Qtr Sales Tax, Audit Services	05/26/2016	900.00 1,822.67
Total for Check Number 117109:				2,722.67
117110	IDEALSER 609976	Ideal Service Company Inc. Maintainance on Ice Machine at Senior Center	05/26/2016	595.00
Total for Check Number 117110:				595.00
117111	JCCMAINT 3563 3563	JJ & CC Maintenance Services janitorial Services for May 2016 janitorial Services for May 2016	05/26/2016	140.00 140.00
Total for Check Number 117111:				280.00
117112	JOHNSONL Mar2016Reimb	Larry Johnson Costco	05/26/2016	143.29
Total for Check Number 117112:				143.29
117113	JONESHIR #002	Hiromi Aoki Jones April Yoga	05/26/2016	72.00
Total for Check Number 117113:				72.00
117114	PADRONKE 05182016	Kentara Padron Entertainment for July 4th.	05/26/2016	6,780.00
Total for Check Number 117114:				6,780.00
117115	KIRBYPOL 1605010	Kirby Polygraph & Investigative Services, Inc. Pre-Employment Polygraph Examination	05/26/2016	1,200.00
Total for Check Number 117115:				1,200.00
117116	LASTRADA 5192	La Strada 9 Lunches	05/26/2016	124.54
Total for Check Number 117116:				124.54
117117	LIEBERTC 1420854 1420855	Liebert Cassidy Whitmore General Services through 4/30/2016 White IA Services through 4/30/2016	05/26/2016	522.50 357.50
Total for Check Number 117117:				880.00
117118	LINDBLOM May2016Reimb	Bradley Lindblom SLI #2 May19-21,2016	05/26/2016	327.20
Total for Check Number 117118:				327.20
117119	MAGANAM 2000757.002	Martin Magana Refund Damage/Cleaning Deposit	05/26/2016	500.00
Total for Check Number 117119:				500.00
117120	MEIDINGE 61716	Melissa Meidinger 3-5 Hula Dancers for June 17th	05/26/2016	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117120:				350.00
117121	MEYERSNA 2016040318 2016040319	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services	05/26/2016	1,694.00 2,142.00
Total for Check Number 117121:				3,836.00
117122	MPA11111 05162016	MPA 2016 CPR Training for Cities Heart @ Work pro	05/26/2016	146.00
Total for Check Number 117122:				146.00
117123	NATCINEM 087667	National CineMedia, LLC GRH Countywide Advertisement	05/26/2016	3,036.00
Total for Check Number 117123:				3,036.00
117124	OCAMPOMI 04012016	Melody Ocampo Youth Basketball	05/26/2016	51.66
Total for Check Number 117124:				51.66
117125	PGE11112 PGE52616Excel	P.G.& E. Various Invoices - Please see attached	05/26/2016	2,590.73
Total for Check Number 117125:				2,590.73
117126	PAKPOURA 06012016Lease	Art Arjang & Mehrzad Mary Pakpour June 2016 Lease Payment for new San Pablo Lit	05/26/2016	41,415.95
Total for Check Number 117126:				41,415.95
117127	PARROTTJ Apr2016	James Parrott April 2016	05/26/2016	1,500.00
Total for Check Number 117127:				1,500.00
117128	PITNEYBO 3100171885	Pitney Bowes Postage meter lease for 3/1/16 - 5/29/16	05/26/2016	902.82
Total for Check Number 117128:				902.82
117129	PARS1 34387	Public Agency Retirement Services Pars ARS Fees	05/26/2016	400.00
Total for Check Number 117129:				400.00
117130	RAMERNES 126762	Ernesto Ramirez Volunteers Buffet Lunch at Senior Center	05/26/2016	1,642.50
Total for Check Number 117130:				1,642.50
117131	REIDCARO May2016Reimb	Carol A. Reid Public Reports Act Training Reimbursement 5/15	05/26/2016	70.58
Total for Check Number 117131:				70.58
117132	RICHTIRE 1584 1992	Richmond Tire Replair Flat #606 Repair Tire #635	05/26/2016	10.00 15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117132:				25.00
117133	ROSICERN 2016Education-1	Ernad Rosic CJS Critical Thinking in Criminal Justice Class	05/26/2016	1,370.00
Total for Check Number 117133:				1,370.00
117134	SACSHERI Jun/Jul2016Trai	Sacramento Sheriff's Dept. Trng. Trust Fun Training of Interview and Interrogation for Argu	05/26/2016	132.00
Total for Check Number 117134:				132.00
117135	SPAUTOMO 6-289449 6-289449	San Pablo Automotive PoweRated Belts PoweRated Belts	05/26/2016	15.43 15.42
Total for Check Number 117135:				30.85
117136	SPYOUTHS 05112016	San Pablo Youth Services Donation to Youth Services for Literacy Initiati	05/26/2016	1,200.00
Total for Check Number 117136:				1,200.00
117137	SHAHKARM #005	Mehran Shahkar Strength and Balance for April	05/26/2016	200.00
Total for Check Number 117137:				200.00
117138	SHREDITC 9410518275	Shred-It USA LLC Shredding for SPPD on May 3rd 2016	05/26/2016	187.46
Total for Check Number 117138:				187.46
117139	SILLWORK 04A-125962	Sillworks SSD Hard Drive Array for FIN Server.	05/26/2016	21,212.30
Total for Check Number 117139:				21,212.30
117140	EDCHELMS 1004	SP EDC/Helms Community Center Semi-Annual Lease Payments for the San Pablo	05/26/2016	42,500.00
Total for Check Number 117140:				42,500.00
117141	SPORTDEC SO-499453	Sportdecals Sport and Spirit Products, Inc. Shirts	05/26/2016	1,181.61
Total for Check Number 117141:				1,181.61
117142	SRSINVES 2016-256 2016-257 2016-258	SRS Investigations Pre-Employment Report/Secondary Education V Pre-Employment Report Pre-Employment Report	05/26/2016	145.00 120.00 540.00
Total for Check Number 117142:				805.00
117143	SSDSYSTE 1182593-A	SSD Systems - Security Signal Devices, Inc Burglar Alarm 1655 Folsom	05/26/2016	44.86
Total for Check Number 117143:				44.86
117144	STAPLESC 3301317964	Staples Advantage Memory Card/Batteries/Plates/Air Freshers/Tape	05/26/2016	162.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 117144:				162.32
117145	STERICYC 3003433475 3003433475	Stericycle, Inc. 6/2016-8/2016 6/2016-8/2016	05/26/2016	618.14 618.13
Total for Check Number 117145:				1,236.27
117146	OFFICECITY IN-1353397 IN-1353397 IN-1358025 IN-1358033 IN-1358481 IN-1359512	The Office City Wood Comp Organizer/Binder Clip-Mini Wood Comp Organizer/Binder Clip-Mini Hanging Folders 12 cases of Paper Paper Clips/Binders/Desk Org. Paper	05/26/2016	130.90 7.24 32.08 515.09 210.61 490.35
Total for Check Number 117146:				1,386.27
117147	THEVAGAB 05242016	The Vagabond Players, Inc. Payment for "Fabulous Follies Decades" 5/27/16	05/26/2016	250.00
Total for Check Number 117147:				250.00
117148	TOWNSEND 11771	Townsend Public Affairs, Inc. Consulting for May 2016	05/26/2016	5,000.00
Total for Check Number 117148:				5,000.00
117149	TRANBENL 20160415_WCCTAC	TranBen, Ltd. April 2016 GRH Reimb.	05/26/2016	541.63
Total for Check Number 117149:				541.63
117150	VERIZONW 9765210637 9765210637	Verizon Wireless 4/11-5/10/2016 PW 4/11-5/10/2016 PW	05/26/2016	200.05 200.05
Total for Check Number 117150:				400.10
117151	VERIZONW 9765252716	Verizon Wireless Comm Services Mgr April 11 - May 10, 2016	05/26/2016	38.01
Total for Check Number 117151:				38.01
117152	VERIZONW 9765257145	Verizon Wireless Matt's Mifi Aprin 11- May 10, 2016	05/26/2016	38.01
Total for Check Number 117152:				38.01
117153	VILLAMAR 2000755.002	Maria Villalobos Refund Damage/Cleaning Deposit	05/26/2016	500.00
Total for Check Number 117153:				500.00
117154	WENWUCH 05252016 05252016	Wu Chao Wen Refund 75% of Fee per Master Fee Schedule Refund 100% of Fee as no work was done.	05/26/2016	1,194.00 1,777.00
Total for Check Number 117154:				2,971.00
117155	WESTCORE B1602-0032	West Coast Restoration Refund of fees, Job cancelled	05/26/2016	246.69

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUN2016 RET	Skellenger		355.00
	JUN2016 RET	Armstrong		673.36
	JUN2016 RET	Lewellyn		1,907.36
	JUN2016 RET	Ray, Rhonda		355.00
	JUN2016 RET	Foise		1,274.00
	JUN2016 RET	Krathwohl		1,293.40
	JUN2016 RET	Bays		1,274.00
	JUN2016 RET	Robinson		195.98
	JUN2016 RET	Lozada		135.00
	JUN2016 RET	Colbert		95.00
	JUN2016 RET	Berg		183.60
	JUN2016 RET	Bryant		241.38
	JUN2016 RET	Kiedrowski		691.08
	JUN2016 RET	Maggard		691.08
	JUN2016 RET	Palmer		172.23
	JUN2016 RET	Thrower		621.47
	JUN2016 RET	Brown		172.23
	JUN2016 RET	Gomes		283.04
	JUN2016 RET	Bray		621.47
	JUN2016 RET	Creekmore		1,274.00
	JUN2016 RET	Ward		1,022.26
	JUN2016 RET	White, Rick		574.00
	JUN2016 RET	Ho		673.36
	JUN2016 RET	Matecki		1,267.98
	JUN2016 RET	Schuld		1,907.36
	JUN2016 RET	Palmieri		1,367.94
	JUN2016 RET	Libow		1,815.82
	JUN2016 RET	Macneil, C.		95.00
	JUN2016 RET	Talbert		95.00
	JUN2016 RET	Weaver		500.31
	JUN2016 RET	Hess		95.00
	JUN2016 RET	Nilsson		621.47
	JUN2016 RET	Hearn		1,907.36
	JUN2016 RET	Braga		95.00
	JUN2016 RET	Jelonek		574.00
	JUN2016 RET	Monroe		95.00
	JUN2016 RET	Carlin		95.00
	JUN2016 RET	Hair		95.00
	JUN2016 RET	White, Sandi		574.00
	JUN2016 RET	Burke		95.00
	JUN2016 RET	Manning		95.00
	JUN2016 RET	Taylor		95.00
	JUN2016 RET	Mcmain		95.00
	JUN2016 RET	Alvarez		1,735.58
Total for this ACH Check for Vendor PRAMERIC:				31,261.19
Total for 5/31/2016:				143,320.24
Report Total (317 checks):				1,978,812.36