

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 4/5/2017 8:12 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. PR Batch 00005.03.2017 State Income Tax	03/02/2017 PR Batch 00005.03.2017 Stat	23,955.93
Total for this ACH Check for Vendor EMPLOYME:				23,955.93
ACH	IRS11111	Internal Revenue Service PR Batch 00005.03.2017 Federal Income Tax PR Batch 00005.03.2017 Medicare Employee Pc PR Batch 00005.03.2017 Medicare Employer Po	03/02/2017 PR Batch 00005.03.2017 Fed PR Batch 00005.03.2017 Med PR Batch 00005.03.2017 Med	70,638.11 7,888.17 7,888.17
Total for this ACH Check for Vendor IRS11111:				86,414.45
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.03.2017 State Income Tax	03/02/2017 PR Batch 77005.03.2017 Stat	876.22
Total for this ACH Check for Vendor EMPLOYME:				876.22
ACH	IRS11111	Internal Revenue Service PR Batch 77005.03.2017 Federal Income Tax PR Batch 77005.03.2017 Medicare Employee Pc PR Batch 77005.03.2017 Medicare Employer Po	03/02/2017 PR Batch 77005.03.2017 Fed PR Batch 77005.03.2017 Med PR Batch 77005.03.2017 Med	2,465.35 307.56 307.56
Total for this ACH Check for Vendor IRS11111:				3,080.47
ACH	PRAMERIC	American Fidelity Assurance PR Batch 00005.02.2017 American Fidelity Afte PR Batch 00005.02.2017 American Fidelity Befi PR Batch 00005.02.2017 Vision City Paid Contr PR Batch 00006.02.2017 American Fidelity Afte PR Batch 00006.02.2017 Vision City Paid Contr PR Batch 00020.02.2017 American Fidelity Afte PR Batch 00020.02.2017 American Fidelity Befi PR Batch 00020.02.2017 Vision City Paid Contr February Adj. - Hearn February Adj. - Katrinia February Adj. February Adj. - Horta	03/02/2017 PR Batch 00005.02.2017 Am PR Batch 00005.02.2017 Am PR Batch 00005.02.2017 Visi PR Batch 00006.02.2017 Am PR Batch 00006.02.2017 Visi PR Batch 00020.02.2017 Am PR Batch 00020.02.2017 Am PR Batch 00020.02.2017 Visi February Adj. - Hearn February Adj. - Katrinia February Adj. February Adj. - Horta	3,176.14 3,298.47 1,256.25 82.17 18.75 3,112.73 3,149.39 1,237.50 -125.18 -50.00 0.14 44.86
Total for this ACH Check for Vendor PRAMERIC:				15,201.22
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.03.2017 ICMA IRA	03/02/2017 PR Batch 00005.03.2017 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 00005.03.2017 ICMA Deferred Comp. PR Batch 00005.03.2017 ICMA Deferred Comp. PR Batch 00005.03.2017 ICMA Loan	03/02/2017 PR Batch 00005.03.2017 ICM PR Batch 00005.03.2017 ICM PR Batch 00005.03.2017 ICM	14,640.77 1,741.07 3,560.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ICMARETI:				19,942.75
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/02/2017	
		PR Batch 77005.03.2017 WCCTAC ICMA Defe	PR Batch 77005.03.2017 WC	1,341.00
		PR Batch 77005.03.2017 ICMA Loam	PR Batch 77005.03.2017 ICM	160.49
Total for this ACH Check for Vendor ICMARETI:				1,501.49
ACH	STATEDIe	State Disbursement Unit	03/02/2017	
		PR Batch 00020.02.2017 Garnishment CA Marir	PR Batch 00020.02.2017 Garr	211.50
		PR Batch 00005.03.2017 Garnishment CA Marir	PR Batch 00005.03.2017 Garr	211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit	03/02/2017	
		PR Batch 00020.02.2017 Garnishment CA State	PR Batch 00020.02.2017 Garr	1,021.37
		PR Batch 00005.03.2017 Garnishment CA State	PR Batch 00005.03.2017 Garr	1,021.37
Total for this ACH Check for Vendor STATEDIS:				2,042.74
ACH	PERSHEAL	P.E.R.S. - Health Benefits	03/02/2017	
		PR Batch 00020.02.2017 Anthem Trad. Employe	PR Batch 00020.02.2017 Antl	1,485.07
		PR Batch 00020.02.2017 Anthem Trad. City Cor	PR Batch 00020.02.2017 Antl	5,940.29
		PR Batch 00020.02.2017 Blue Shield Emp. Cont	PR Batch 00020.02.2017 Blue	409.96
		PR Batch 00020.02.2017 Blue Shield City Contr	PR Batch 00020.02.2017 Blue	1,639.76
		PR Batch 00020.02.2017 HealthNet SmartCare C	PR Batch 00020.02.2017 Hea	2,111.88
		PR Batch 00020.02.2017 HealthNet SmartCare I	PR Batch 00020.02.2017 Hea	527.98
		PR Batch 00020.02.2017 Kaiser City Contributic	PR Batch 00020.02.2017 Kais	50,662.82
		PR Batch 00020.02.2017 Kaiser Employee Cont	PR Batch 00020.02.2017 Kais	6,150.00
		PR Batch 00020.02.2017 PERS Choice Emp. Co	PR Batch 00020.02.2017 PER	1,245.46
		PR Batch 00020.02.2017 PERS Choice City Cor	PR Batch 00020.02.2017 PER	4,981.79
		PR Batch 00020.02.2017 United HealthCare	PR Batch 00020.02.2017 Unit	302.71
		PR Batch 00020.02.2017 United HealthCare	PR Batch 00020.02.2017 Unit	75.68
		PR Batch 00005.03.2017 Anthem Trad. Employe	PR Batch 00005.03.2017 Antl	1,485.07
		PR Batch 00005.03.2017 Anthem Trad. City Cor	PR Batch 00005.03.2017 Antl	5,940.29
		PR Batch 00005.03.2017 Blue Shield Emp. Cont	PR Batch 00005.03.2017 Blue	409.96
		PR Batch 00005.03.2017 Blue Shield City Contr	PR Batch 00005.03.2017 Blue	1,639.76
		PR Batch 00005.03.2017 HealthNet SmartCare C	PR Batch 00005.03.2017 Hea	2,111.88
		PR Batch 00005.03.2017 HealthNet SmartCare I	PR Batch 00005.03.2017 Hea	527.98
		PR Batch 00005.03.2017 Kaiser City Contributic	PR Batch 00005.03.2017 Kais	52,419.64
		PR Batch 00005.03.2017 Kaiser Employee Cont	PR Batch 00005.03.2017 Kais	6,300.00
		PR Batch 00005.03.2017 PERS Choice Emp. Co	PR Batch 00005.03.2017 PER	1,245.46
		PR Batch 00005.03.2017 PERS Choice City Cor	PR Batch 00005.03.2017 PER	4,981.79
		PR Batch 00005.03.2017 United HealthCare	PR Batch 00005.03.2017 Unit	302.71
		PR Batch 00005.03.2017 United HealthCare	PR Batch 00005.03.2017 Unit	75.68
	MAR2017	Monthly Medical Retirees	Retirees	384.00
	MAR2017	Monthly Medical Retirees	Retirees	640.00
	MAR2017	Monthly Medical Retirees	Retirees	384.00
	MAR2017	Monthly Medical Retirees	Retirees	256.00
	MAR2017	Monthly Medical Retirees	Retirees	768.00
	MAR2017	Monthly Medical Retirees	Retirees	4,480.00
	MAR2017	Monthly Medical Retirees	Retirees	768.00
	MAR2017	Monthly Medical Retirees	Retirees	256.00
	MAR2017	Medical Insurance Admin Costs		647.73
	MAR2017	Monthly Medical Retirees	Retirees	128.00
	MAR2017	Monthly Medical Retirees	Retirees	128.00
	MAR2017	Adj. - Cerda	Retirees	1,466.78
	MAR2017	Adj. - Kullar	Retirees	-1,906.82
	MAR2017	Adj. - March	Retirees	-0.72
	MAR2017	Adj. - Rosales	Retirees	699.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PERSHEAL:				162,071.59
120028	ACTRANSI 84426	AC Transit - Treasury Dept. Senior Disabled Monthly Passes	03/02/2017	99.00
Total for Check Number 120028:				99.00
120029	ATT11111 1692Feb/Mar2017	AT&T San Pablo Senior Center	03/02/2017	77.95
Total for Check Number 120029:				77.95
120030	ATTCALNE ATT030217Excel	AT&T Various Invoices - Please see attachment	03/02/2017	4,512.88
Total for Check Number 120030:				4,512.88
120031	BARNESNO 3409250	Barnes & Noble Booksellers Acct#7367469 Books	03/02/2017	1,559.91
Total for Check Number 120031:				1,559.91
120032	BAYALARM 13726597 13729482 13729482	Bay Alarm Company PD 13880 San Pablo Ave Monitoring Fire 3/1/17 PD 2600 Moraga Monitoring Burglar 3/1/17-6/1/ Rec 2600 Moraga Monitoring Burglar 3/1/17-6/1	03/02/2017	309.75 124.72 124.73
Total for Check Number 120032:				559.20
120033	BESTBEST 790205	Best Best & Krieger LLP Professional Services thru 1/31/17	03/02/2017	1,291.50
Total for Check Number 120033:				1,291.50
120034	BUBARBRI Feb2017Reimb	Brian Bubar Reimbursement Internal Affairs Investigation Tra	03/02/2017	201.89
Total for Check Number 120034:				201.89
120035	CABUILDI BSASRF-4th BSASRF-4th	California Building Standards 4th Qtr. Impact Fees 4th Qtr. Impact Fees	03/02/2017	242.00 -24.20
Total for Check Number 120035:				217.80
120036	CARDIODA #2/1/17	Cardio Dance Studio LLC Zumba Kids Program Supplies COPTF	03/02/2017	133.57
Total for Check Number 120036:				133.57
120037	CCCPW 700904	CCC- Cmty. Dev. Public Works Dept. Traffic Signal Maintenance for January 2017	03/02/2017	9,076.93
Total for Check Number 120037:				9,076.93
120038	PETCASHP Feb2017PC Feb2017PC Feb2017PC Feb2017PC Feb2017PC Feb2017PC	City of San Pablo Loving Solutions Breakfast Clergy Community Coalition Fuel for Swearing in Ceremony Chief Rosales' G Fuel for Swearing in Ceremony Chief Rosales' G CERT Meeting Snacks CERT Meeting Snacks	03/02/2017	4.20 17.27 43.20 44.82 33.44 4.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120038:				147.92
120039	PETCASHS	City of San Pablo	03/02/2017	
	Feb2017-PC	Refund Mary Ferrell		10.00
	Feb2017-PC	Refund Benny & Mei Yu		20.00
	Feb2017-PC	Refund Joan Dill		20.00
	Feb2017-PC	Lunch for Yolanda/Senior Trip		14.23
	Feb2017-PC	Refund Fatima Silveria		5.00
	Feb2017-PC	Refund Fatima Silveria		10.00
	Feb2017-PC	Lunch for Jay/Senior Trip		17.87
	Feb2017-PC	Parking Senior Trip		18.00
Total for Check Number 120039:				115.10
120040	COMCAST	Comcast	03/02/2017	
	1022Mar2017	8155 40 042 0021022		27.16
Total for Check Number 120040:				27.16
120041	COPYCEN1	Copy Central	03/02/2017	
	017-036941	Laundry List		27.86
Total for Check Number 120041:				27.86
120042	DARPROSO	Darling International Inc.	03/02/2017	
	600:2896745	Trap Service Charge		164.71
Total for Check Number 120042:				164.71
120043	DEPTCONS	Dept of Conservations Admin. Div.	03/02/2017	
	DEPTofCons-4th	Seismic Impact Fees October - December 2016		277.61
	DEPTofCons-4th	Seismic Impact Fees October - December 2016		-13.88
Total for Check Number 120043:				263.73
120044	DIVSTATE	Division of the State Architect	03/02/2017	
	SB1186-4th	SB1186 4th Quarter		277.00
	SB1186-4th	SB1186 4th Quarter		-83.10
Total for Check Number 120044:				193.90
120045	EASTBAYC	East Bay Center for the Performing Arts	03/02/2017	
	14904	10/19/16-2/17/17		1,500.00
Total for Check Number 120045:				1,500.00
120046	EBSHIBAL	East Bay Shi's Ballet	03/02/2017	
	1312017	Adult Ballet for January 2017		447.00
Total for Check Number 120046:				447.00
120047	EBMUD111	EBMUD	03/02/2017	
	EBMUD030217Exce	Various Invoices - Please see attachment		1,969.73
	EBMUD030217Exce	Various Invoices - Please see attachment		6,362.92
Total for Check Number 120047:				8,332.65
120048	ECOLAB11	Ecolab	03/02/2017	
	4698252	Scout/Eco San		175.68
Total for Check Number 120048:				175.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120049	EVERBRID M32453	Everbridge, Inc. Nixle Engage	03/02/2017	4,572.48
Total for Check Number 120049:				4,572.48
120050	FAIRGOLF #103954-AR	Fairfield Golf and Limited Partnership 125 Group August 11, 2017	03/02/2017	2,500.00
Total for Check Number 120050:				2,500.00
120051	GLOBALST 000000008082343	Globalstar USA Satellite Phone EDC	03/02/2017	53.28
Total for Check Number 120051:				53.28
120052	GOLGATEK SPPD2282017	Golden Gate K9, LLC K9 Proficiency Training (February) 2017	03/02/2017	525.00
Total for Check Number 120052:				525.00
120053	SKILLPAT 11435674	Graceland College Center for Professional I Excel Class June 14, 2017 Concord	03/02/2017	139.00
Total for Check Number 120053:				139.00
120054	GRISHAM& 2-17	Grisham & Associates, Inc. Consulting for January 2017	03/02/2017	4,000.00
Total for Check Number 120054:				4,000.00
120055	GUZMGUAI 02242017	Guadalupe Guzman Artsy Ages 7-12 for 2/9/17 and 2/23/17	03/02/2017	96.00
Total for Check Number 120055:				96.00
120056	HWTRAVEL 03012017	H & W Travel Cache Creek Casino Charter Bus 3/31/17	03/02/2017	650.00
Total for Check Number 120056:				650.00
120057	HAKOSARC 31639 31639	Sargis Hakobyan Refund of Plan Imaging Fees Refund of Plan Imaging Fees	03/02/2017	242.50 -79.00
Total for Check Number 120057:				163.50
120058	HARRISON 16-023-02 16-025-02	Harrison Engineering Radar Speed Signs on Amador St & El Portal Dr Task Order #2: Staff augmentation for City's Sen	03/02/2017	2,475.40 7,375.00
Total for Check Number 120058:				9,850.40
120059	CIHERCUL Mar2017Mayors	Hercules, City of Meeting and Dinner/Valdez/Calloway/Morris/Ki	03/02/2017	200.00
Total for Check Number 120059:				200.00
120060	HUTCHINS #010	Phyllis L. Hutchinson Low Impact Aerobics for February	03/02/2017	120.00
Total for Check Number 120060:				120.00
120061	JACK&SON	Jackson & Son Plumbing	03/02/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8078	2223 Brookside Dr. North end of island		90.00
			Total for Check Number 120061:	90.00
120062	JADSONSO #1312017	Jadson Souza de Jesus January 2017 Capoeira Classes	03/02/2017	667.20
			Total for Check Number 120062:	667.20
120063	JOHNSONJ Feb2017Reimb	Jeremy Johnson Internal Affairs Invest. Training 2/21-23/17	03/02/2017	240.04
			Total for Check Number 120063:	240.04
120064	JONESHIR JanYogaClass17	Hiromi Aoki Jones January 2017 Yoga Class	03/02/2017	81.60
			Total for Check Number 120064:	81.60
120065	KELLYMOC 609-00000464704 609-00000465292 609-00000465736 609-00000466363 609-00000466550 609-00000466924	Kelly-Moore Paint Co. 8 Cans Rust-assorted colors Warne Pro Stiff/Trim Pump Strainer 2 Gal Paint/Rollers/Tray Liners 1 Qt Paint 2 Qts Paint/Rollers/Roller & Tray Rust/White/Marking	03/02/2017	41.86 9.12 92.10 15.67 37.37 12.62
			Total for Check Number 120065:	208.74
120066	LEMUSMAY 2001079.002	May Vanessa Lemus Refund Permit Charges/Damage- Cleaning	03/02/2017	500.00
			Total for Check Number 120066:	500.00
120067	LINDBLOM Feb2017Reimb	Bradley Lindblom Reimbursement for Internal Affairs Investigation	03/02/2017	243.29
			Total for Check Number 120067:	243.29
120068	LUONGJEN May2017Reimb1	Jennifer Luong Reimbursement for Airfare/Registration	03/02/2017	696.90
			Total for Check Number 120068:	696.90
120069	LYONSMAR 1312017	Mary Lyons Tap/Balet January 2017	03/02/2017	960.00
			Total for Check Number 120069:	960.00
120070	MORTONII 1009	Morton II Youth Sports Tot Soccer	03/02/2017	540.00
			Total for Check Number 120070:	540.00
120071	OLIVANDR 02272017	Andrea A. Olivares February 2017 Hip-Hop	03/02/2017	216.00
			Total for Check Number 120071:	216.00
120072	PGE11112 PGE030217Excel	P.G.& E. Various Invoices - Please see attachment	03/02/2017	5,959.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120072:				5,959.92
120073	QZARLASE 40717	Q-ZAR Laser Tag 4 Private Laser Tag Games Up to 36 Players@	03/02/2017	625.00
Total for Check Number 120073:				625.00
120074	QUINNSUN 70401 70740 70755 70838 70845 71078 71139 71140 71211 71220 71234 71336	Quinn's Uniforms Prince/Shirts/Pants/Alterations/Add-ons Bubar/Jacket/Alterations/Add-ons Brady/Shirts/Pants/Alterations and Additions Rodriguez/Sweater/Shirt/Pants/Alterations/Add- Troche/Name Badge Woodhouse/Taper Lindblom/Add-ons Ray/Add-ons Singh/Shirts/Pants/Alterations/Add-ons Sousa/Hats/Add-ons Wiegers/Alterations/Add-ons Keefe/Shirts/Pants/Alterations/Add-ons	03/02/2017	410.42 296.05 531.45 302.37 10.73 10.95 22.00 9.00 759.64 355.00 280.69 766.10
Total for Check Number 120074:				3,754.40
120075	RAYSHAWN Feb2017Reimb	Shawn Ray Reimbursement for Internal Affairs Investigation	03/02/2017	234.83
Total for Check Number 120075:				234.83
120076	RICHTIRE 6539 6664 6787	Richmond Tire 1 Tire for Unit 607 2 Tires for Unit 603 4 Tires for Unit 681	03/02/2017	207.49 414.98 1,126.44
Total for Check Number 120076:				1,748.91
120077	SESSIONS Feb2017Reimb	Kelly Sessions CSMFO Conf/Wells Fargo SF Mtg	03/02/2017	106.57
Total for Check Number 120077:				106.57
120078	SHAHKARN #015 #1312017	Mehran Shahkar Strength & Balance February 2017 January 2017 Karate Classes	03/02/2017	175.00 231.00
Total for Check Number 120078:				406.00
120079	EDCSANPAI 02282017	SP Economic Development Corporation Revenue Sweep From COSP to HEAL	03/02/2017	9,470.00
Total for Check Number 120079:				9,470.00
120080	SRSINVES 2017-062	SRS Investigations Pre-Employment Reports	03/02/2017	90.00
Total for Check Number 120080:				90.00
120081	STAILING 5361-855 5368-876 5372-605	Stailing S & S R.V. Repair Unit 855 LOF/Short in Mic Cord/Replace 3 Tire: Unit 876 LOF/Replace 3 Tires unit 605 Flat Repair	03/02/2017	167.77 75.45 13.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 120081:	256.72
120082	STERICYC 3003748169 3003748169	Stericycle, Inc. Quartly Energy/Fuel-Charge and Standard Quartly Energy/Fuel-Charge and Standard	03/02/2017	648.42 648.42
			Total for Check Number 120082:	1,296.84
120083	OFFICECITY IN-1408988 IN-1409026	The Office City Cabinet, Key 30 CC Index Tabs/all Purpose Sorter	03/02/2017	65.39 45.03
			Total for Check Number 120083:	110.42
120084	TOWNSEND 12340	Townsend Public Affairs, Inc. February 2017 Consulting Services	03/02/2017	5,000.00
			Total for Check Number 120084:	5,000.00
120085	USBANKIM 0211Feb2017	US Bank/ I.M.P.A.C Government City Credit Card Charges For February 2017	03/02/2017	28,243.98
			Total for Check Number 120085:	28,243.98
120086	UTHHERBE #010	Herbert R. Uth Tea Dance Mondays Entertainment	03/02/2017	240.00
			Total for Check Number 120086:	240.00
120087	VANDERM 5382B	Van Dermeyden Maddux Law Corporation FY16/17 Employment Investigation Services for	03/02/2017	1,518.92
			Total for Check Number 120087:	1,518.92
120088	VERIZONW 9778516684 9780186541	Verizon Wireless 742075461-00001 742075461-00001	03/02/2017	38.01 38.01
			Total for Check Number 120088:	76.02
120089	WRfordea 7695	W.R. Forde Associates Hillcrest Road Storm Drain Rehabilitation Project	03/02/2017	10,781.09
			Total for Check Number 120089:	10,781.09
120090	WADWORTH 44440	Wadsworth Glass Company, Inc. Stock/Vinyl Gasket for 1/16" Glass	03/02/2017	103.34
			Total for Check Number 120090:	103.34
120091	WCCTAC 12312016	WCCTAC WCCTAC Fees for October - December 2016 Tr	03/02/2017	2,595.00
			Total for Check Number 120091:	2,595.00
120092	XEROXCCA 146943766	Xerox Corporation SPPD Main Kit	03/02/2017	129.88
			Total for Check Number 120092:	129.88
			Total for 3/2/2017:	445,903.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120093	18REASON 1605	18 Reasons 2 Cooking Matters for Families Series	03/09/2017	3,600.00
			Total for Check Number 120093:	3,600.00
120094	AMIGOSDE 2001080.002	Amigos de Las Americas Refund Damage/Cleaning Deposit	03/09/2017	500.00
			Total for Check Number 120094:	500.00
120095	ARMOR111 62474	Armor Security Systems Showcase Lock	03/09/2017	32.72
			Total for Check Number 120095:	32.72
120096	ATTMOBIL 462548X02282017	AT&T Mobility 1/21/17-2/20/17 Wireless	03/09/2017	48.72
			Total for Check Number 120096:	48.72
120097	AUTODOOR 27694	Automatic Door Systems, Inc. SP Senior Center	03/09/2017	924.05
			Total for Check Number 120097:	924.05
120098	AWARDCOM 17611	Award Company of America 18 Walnut Plaques	03/09/2017	293.40
			Total for Check Number 120098:	293.40
120099	BAJANSEC 000012	Bajan Security FY16/17 Security Services for Rumrill Sports Pa	03/09/2017	5,080.00
			Total for Check Number 120099:	5,080.00
120100	BAXTERSF 32492	Baxter's Frame Works Chief Rosales Portrait Frame/Chief Schuld Portr:	03/09/2017	357.93
			Total for Check Number 120100:	357.93
120101	BAYALARM 13732686 13732686	Bay Alarm Company Monitoring Burglar/WCCTAC 3/1/17-6/1/17 Monitoring Burglar/WCCTAC 3/1/17-6/1/17	03/09/2017	124.03 124.04
			Total for Check Number 120101:	248.07
120102	BAYARENG 0005900255 0005900444	Bay Area News Group - East Bay Legal Plan 1610-0024 Hearing Legal Plan 1610-0024 Hearing	03/09/2017	102.60 159.30
			Total for Check Number 120102:	261.90
120103	BELDENCO 29608	Belden Consulting Engineers PW 574 1/16/17-2/12/17 Services	03/09/2017	900.00
			Total for Check Number 120103:	900.00
120104	BPXPRESS RI00212126	BPXpress Inc. Elevator RFP	03/09/2017	262.50
			Total for Check Number 120104:	262.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120105	KEOBRUCE 03062017-CL	Bruce Keo Computer Loan	03/09/2017	2,737.24
Total for Check Number 120105:				2,737.24
120106	CALDLORI February 2017	Lori Caldwell February 25th Prepping yur Edible Garden for S	03/09/2017	135.00
Total for Check Number 120106:				135.00
120107	COSTCO 82319103131 82319103131 Fees	Capital One Commercial Senior Center Senior Center Deferred F/C	03/09/2017	290.07 149.78 39.91
Total for Check Number 120107:				479.76
120108	CARDIODA #013117-K #022817 #2-K	Cardio Dance Studio LLC COPTF Zumba Kids January 2017 Zumba and Insanity Classes for February 2017 COPTF Zumba Kids February 2017	03/09/2017	528.00 3,411.10 550.00
Total for Check Number 120108:				4,489.10
120109	CCSPLIMI 57839	CC San Pablo Limited Partnership HVAC Maintenance	03/09/2017	431.25
Total for Check Number 120109:				431.25
120110	CCFORENS SPPD-1701	CCC Office of the Sheriff January 2017 Tests	03/09/2017	4,460.50
Total for Check Number 120110:				4,460.50
120111	LAWENFTC May2017Cerde	CCC Office of the Sheriff Laura Cerda Tuition for Law Enforcement Traini	03/09/2017	248.00
Total for Check Number 120111:				248.00
120112	CERTIFIT 110985	Certified Towing Tow Evidence #16-30432	03/09/2017	75.00
Total for Check Number 120112:				75.00
120113	CHALKROB 2017BiteSuitRei	Robert Chalk Rapair K-9 Bite Suit at Jay Palm's Saddle Shop	03/09/2017	75.00
Total for Check Number 120113:				75.00
120114	PETCAREC 2017Feb-PC 2017Feb-PC 2017Feb-PC 2017Feb-PC	City of San Pablo Target/Tiny Tots Craft Supplies Safeway/Tiny Tots Cooking Project Raley's/Teen Social Cooking Supplies Raley's/Teen Social Cooking Supplies	03/09/2017	29.91 22.99 44.91 49.31
Total for Check Number 120114:				147.12
120115	PETCASHF Feb2017-PC	City of San Pablo Hand Soap	03/09/2017	10.93
Total for Check Number 120115:				10.93
120116	COMCAST	Comcast	03/09/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0917Feb2017	2/10/17-3/9/17 SPPD		317.02
			Total for Check Number 120116:	317.02
120117	CRITSOLU #7	Critical Solutions, Inc. Library Construction Management Services for J	03/09/2017	33,072.74
			Total for Check Number 120117:	33,072.74
120118	EBMUD111 EBMUD030917Exce EBMUD030917Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	03/09/2017	515.04 695.32
			Total for Check Number 120118:	1,210.36
120119	ENTERHOL 600017754445 600017791189	Enterprise Holdings, Inc. Singh 1/19/17-2/18/17 Linbloom/1/28/17-2/27/17	03/09/2017	698.10 688.50
			Total for Check Number 120119:	1,386.60
120120	EXPERIAN CD1711003811 CD1711003811	Experian Employment Insights SPPD Employment Insights Casino San Pablo	03/09/2017	8.25 100.23
			Total for Check Number 120120:	108.48
120121	FARMERBR 65177476 SO 65177477 SO	Farmer Bros. Coffee Coffee Supplys for Senior Center Coffee Supplys for Senior Center	03/09/2017	559.66 250.61
			Total for Check Number 120121:	810.27
120122	FOLGERGR 114696	Folger Graphics Business Cards/Miller/Schuld	03/09/2017	128.55
			Total for Check Number 120122:	128.55
120123	FORTESYS 201787 201787 201858 201858	Forte Systems, Inc. Exchange online Plan 1/Business Premium Exchange online Plan 1/Business Premium Professional Services Professional Services	03/09/2017	18.25 18.25 309.38 309.37
			Total for Check Number 120123:	655.25
120124	GOLDENGA 695878	Golden Gate Petroleum Gasoline	03/09/2017	4,536.39
			Total for Check Number 120124:	4,536.39
120125	GRANICUS 83460	Granicus, Inc. 2/1/17-4/30/17	03/09/2017	3,987.00
			Total for Check Number 120125:	3,987.00
120126	HEXAGONT 10515	Hexagon Transportation Consultants, Inc. Task 620 -Tansportation Design for Circle S	03/09/2017	468.51
			Total for Check Number 120126:	468.51
120127	HOMEDEPC 14912	Home Depot gloves/Raid/Chlorine Tabs/Bulbs	03/09/2017	197.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5164214	Return Merchandise		-86.21
	570885	Avanti Pro		12.40
			Total for Check Number 120127:	123.53
120128	JOSTRUCK 253281	J & O's Commercial Tire Center Two Tires for Senior Center Unit #9	03/09/2017	575.39
			Total for Check Number 120128:	575.39
120129	JJCCMAINT 3960 3960	JJ & CC Maintenance Services Janitorial Services for February 2017 Janitorial Services for February 2017	03/09/2017	140.00 140.00
			Total for Check Number 120129:	280.00
120130	JONESHIR FebYogaClas17	Hiromi Aoki Jones February 2017 Yoga	03/09/2017	52.20
			Total for Check Number 120130:	52.20
120131	LASTRADA 1162	La Strada Lunch for Meeting of PD CAD/RMS	03/09/2017	94.83
			Total for Check Number 120131:	94.83
120132	LEXINEXI 3090862541	LexisNexis PowerInvoice 2/1/17-2/28/17	03/09/2017	85.00
			Total for Check Number 120132:	85.00
120133	LYONSMAR #2272017	Mary Lyons February 2017 Ballet/Tap	03/09/2017	1,000.00
			Total for Check Number 120133:	1,000.00
120134	MARATHON 215741	Marathon Distributors Inc. Bingo Supplys for Senior Center/Davis Park	03/09/2017	1,086.50
			Total for Check Number 120134:	1,086.50
120135	MILLERKR Mar2017Reimb	Kristin Miller Explorer Program Advisor Course 3/1/2017	03/09/2017	66.41
			Total for Check Number 120135:	66.41
120136	MPA11111 A021715	MPA Unmet Liability Deductible February 2017	03/09/2017	355.00
			Total for Check Number 120136:	355.00
120137	NETTRANS 0011837-IN	Net Transcripts Inc. Transcription	03/09/2017	15.60
			Total for Check Number 120137:	15.60
120138	NORGECL 9569Feb2017	Norge Cleaners Clean & Press for February 2017	03/09/2017	1,316.60
			Total for Check Number 120138:	1,316.60
120139	OHIVEYLL 227	OHivey, LLC Municipal Broadband Consulting Services for Fe	03/09/2017	3,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120139:				3,500.00
120140	PGE11112	P.G.& E.	03/09/2017	
	PGE030917Excel	Various Invoices - Please see attachment		12,224.37
	PGE030917Excel	Various Invoices - Please see attachment		19,653.35
Total for Check Number 120140:				31,877.72
120141	POTTSMAR MP-0435	Martha Potts community Meeting at Davis Park English/Spani	03/09/2017	
				105.00
Total for Check Number 120141:				105.00
120142	PROTECTI 114937599	Protection One Alarm Monitoring, Inc. 3/21/17-4/20/17 Monitoring	03/09/2017	
				52.30
Total for Check Number 120142:				52.30
120143	QUILLCOR 4700651	Quill Corporation Paper/Highlighters/Self Stick Notepad/Colored F	03/09/2017	
				946.92
Total for Check Number 120143:				946.92
120144	CIRICHMO 6468 6468	Richmond, City of RMS Fees Outside Agencies January 2017 RMS Fees Shared Monthly Cost January 2017	03/09/2017	
				3,475.60
				304.45
Total for Check Number 120144:				3,780.05
120145	RJAMANAC #3	RJA Management Services, Inc. 360 Degree Organization Assessment Phase VI	03/09/2017	
				880.00
Total for Check Number 120145:				880.00
120146	ROBERTHA 47800799 47800799	Robert Half International, Inc. Hobdy/Week Ending 2/17/17 Hobdy/Week Ending 2/17/17	03/09/2017	
				95.53
				95.53
Total for Check Number 120146:				191.06
120147	SPKOSHLA 2001081.002	San Pablo Koshland Fellows (BACR) Refund Damage/Cleaning Deposit	03/09/2017	
				500.00
Total for Check Number 120147:				500.00
120148	SPPLUMBI 3095911	San Pablo Plumbing Supply Plumbing Supplys	03/09/2017	
				405.54
Total for Check Number 120148:				405.54
120149	SENTINEL 2999-4742 2999-4743	Sentinel Incorporated Color Qube Charges Color Qube Charges	03/09/2017	
				94.20
				28.35
Total for Check Number 120149:				122.55
120150	SERRANTD 03082017	Douglas Bernard Serrant 2/28/17 Black History Event Entertainment-Druu	03/09/2017	
				50.00
Total for Check Number 120150:				50.00
120151	STAILING	Stailing S & S R.V. Repair	03/09/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5376	Unit 674 Replace Tire		110.01
			Total for Check Number 120151:	110.01
120152	STEVESAU 000084673 000084797	Steve Kahn's Auto Care of Albany CA, Inc. Belt Noise Underhood/Water Leak/Window Swi LOF	03/09/2017	1,116.99 79.32
			Total for Check Number 120152:	1,196.31
120153	STRATEGY 1767SP031701 18768SP031701	Strategy Research Institute SRI Consulting March 2017 Professional Consulting Services for the San Pab	03/09/2017	4,000.00 730.30
			Total for Check Number 120153:	4,730.30
120154	STRAWNCC App #4	Strawn Construction, Inc. San Pablo Library Construction 1/1/17-1/31/17	03/09/2017	436,014.84
			Total for Check Number 120154:	436,014.84
120155	TERRAREA 201703-13050	Terra Realty Advisors, Inc. February 2017	03/09/2017	1,500.00
			Total for Check Number 120155:	1,500.00
120156	OFFICECITY CM-126374 IN-1407857 IN-1407857 IN-1407974 IN-1408423 IN-1408448 IN-1408448 IN-1408984 IN-1409856 IN-1409968 IN-1410478 IN-1410482 SO-1454305 SO-1455724	The Office City 7 Tier Tray Credit Wrist Rest/Ink Cartridge/Paper/Pens Wrist Rest/Ink Cartridge/Paper/Pens Soap Refill 7 Tier Tray/Facial Tissue/Writing Pads Duct Tape/USB Drive/Labels/Bindr Clips/Folder Duct Tape/USB Drive/Labels/Bindr Clips/Folder Replaced Ink Pad Replacement Cups/Napkins/Planters Nuts/Ritz PB 7 Tier Tray Paper Holder for Chamber Lobby Calendar/Folders/Ink Pad Replacement Returned Ink Pad Replacement	03/09/2017	-94.24 151.15 362.93 53.06 111.94 87.34 101.74 10.03 47.97 94.24 541.77 56.66 67.49 -9.06
			Total for Check Number 120156:	1,583.02
120157	THESTAFF 25400 25400	The Staffing Solutions Group Troy/Week Ending 2/19/17 Troy/Week Ending 2/19/17	03/09/2017	240.50 240.50
			Total for Check Number 120157:	481.00
120158	TRANBENL 20170215_WCCTAC	TranBen, Ltd. GRH Reimbursement	03/09/2017	319.91
			Total for Check Number 120158:	319.91
120159	TRANSUNI 581055Feb2017	TransUnion Risk & Alternative Data Soluti Billing Period 2/1/17-2/28/17	03/09/2017	110.00
			Total for Check Number 120159:	110.00
120160	VOLERSTR 103	Voler Strategic Advisors FY16/17 Social Media Services March 1-31, 201	03/09/2017	3,750.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120160:				3,750.00
120161	WCCUSDIS	West CC Unified School District	03/09/2017	
	02222017	21St Century World Travelers Program		500.00
	02222017	21St Century World Travelers Program		4,500.00
Total for Check Number 120161:				5,000.00
120162	XEROXCCA	Xerox Corporation	03/09/2017	
	088308884	PD Outreach 1/21/17-2/21/17		506.92
	088308885	Records February 1/21/17-2/21/17		545.37
	088308886	Bldg 3 Upstairs February 1/21/17-2/21/17		576.54
	088308887	Bldg 5 February 1/21/17-2/21/17		486.96
	088308888	Bldg 1 February 1/21/17-2/21/17		791.85
	088308889	Bldg 2 February 1/21/17-2/21/17		494.15
	088308890	Senior Center 1/23/17-2/21/17		271.65
	088308890	Senior Center 1/23/17-2/21/17		271.64
	088308891	PW February 1/25/17-2/21/17		138.95
	088308892	Community Center Road 20 February 1/21/17-2/		806.03
	088308893	Bldg 3 Downstairs February 1/21/17-2/21/17		572.97
Total for Check Number 120162:				5,463.03
120163	ZOOMIMAC	Zoom Imaging Solutions, Inc.	03/09/2017	
	1752997	Maintenance 2/28/17-3/29/17 Overages 1/30/17-		255.97
	1752997	Maintenance 2/28/17-3/29/17 Overages 1/30/17-		255.97
Total for Check Number 120163:				511.94
Total for 3/9/2017:				580,711.92
ACH	CALPERS1	California Public Employees Retirement Sy	03/10/2017	
	100000014909358	2017 RBP G. Anderson -Replacement Benefit Pl		6,152.30
Total for this ACH Check for Vendor CALPERS1:				6,152.30
Total for 3/10/2017:				6,152.30
ACH	HEALTHCA	Health Care Dental Trust	03/13/2017	
		PR Batch 00005.03.2017 Dental	PR Batch 00005.03.2017 Den	15,405.19
	MAR2017D	Council Retirees	Monthly Dental	57.08
	MAR2017D	City Mgr. Retirees	Monthly Dental	220.67
	MAR2017D	Development Services Retirees	Monthly Dental	213.02
	MAR2017D	Police Department Retirees	Monthly Dental	802.65
	MAR2017D	Street Maintenance Retirees	Monthly Dental	175.64
	MAR2017D	Finance Retirees	Monthly Dental	106.51
	MAR2017D	City Attorney Retirees	Monthly Dental	175.64
	MAR2017D	Public Works Retirees	Monthly Dental	57.08
	MAR2017D	Adj. - Hughes	Monthly Dental	-213.02
	MAR2017D	Adj. - Cerda	Monthly Dental	106.51
	MAR2017D	Adj. - De Jesus	Monthly Dental	-57.08
	MAR2017D	Adj. - Niemi	Monthly Dental	-106.51
	MAR2017D	Adj. - Villandre	Monthly Dental	-175.64
	MAR2017D	Adj. - Johnson, L	Monthly Dental	-213.02
	MAR2017D	Adj. - Cruz	Monthly Dental	351.28
	MAR2017D	Adj. - Cruz	Monthly Dental	69.13
	MAR2017D	Adj. - Chao	Monthly Dental	-351.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor HEALTHCA:				16,623.85
ACH	HEALTHCA	Health Care Dental Trust	03/13/2017	
		PR Batch 77005.03.2017 Dental	PR Batch 77005.03.2017 Den	759.64
	MAR2017WCCTACE	March Adj. - R. Pallock		57.08
Total for this ACH Check for Vendor HEALTHCA:				816.72
ACH	PERSHEAL	P.E.R.S. - Health Benefits	03/13/2017	
		PR Batch 77005.03.2017 Blue Shield Access WC	PR Batch 77005.03.2017 Blue	2,664.61
		PR Batch 77005.03.2017 Kaiser WCCTAC Cont	PR Batch 77005.03.2017 Kais	4,547.01
		PR Batch 77005.03.2017 Pers Care WCCTAC	PR Batch 77005.03.2017 Pers	2,424.21
	WCCTAC MAR2017	Administrative Fee		30.80
	WCCTAC MAR2017	Brenner / Retiree		128.00
Total for this ACH Check for Vendor PERSHEAL:				9,794.63
Total for 3/13/2017:				27,235.20
ACH	SPPDASSN	San Pablo Police Association	03/14/2017	
		PR Batch 00020.02.2017 Police Association Due	PR Batch 00020.02.2017 Poli	2,550.00
		PR Batch 00005.03.2017 Police Association Due	PR Batch 00005.03.2017 Poli	2,550.00
Total for this ACH Check for Vendor SPPDASSN:				5,100.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	03/14/2017	
		PR Batch 00020.02.2017 Life Insurance Police A	PR Batch 00020.02.2017 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PARS	PARS	03/14/2017	
		PR Batch 00020.02.2017 PARS - Employee Port	PR Batch 00020.02.2017 PAR	1,543.09
		PR Batch 00020.02.2017 PARS Employer Portio	PR Batch 00020.02.2017 PAR	323.58
		PR Batch 00005.03.2017 PARS - Employee Port	PR Batch 00005.03.2017 PAR	1,127.66
		PR Batch 00005.03.2017 PARS Employer Portio	PR Batch 00005.03.2017 PAR	236.48
Total for this ACH Check for Vendor PARS:				3,230.81
Total for 3/14/2017:				8,349.49
ACH	CALPERS1	California Public Employees Retirement Sy	03/15/2017	
		PR Batch 77020.02.2017 Pers Employee Contrib	PR Batch 77020.02.2017 Pers	858.33
		PR Batch 77020.02.2017 Pers EPMC	PR Batch 77020.02.2017 Pers	814.16
		PR Batch 77020.02.2017 Pers Employer Contrib	PR Batch 77020.02.2017 Pers	2,044.87
		PR Batch 77020.02.2017 PERS Survivor Contrib	PR Batch 77020.02.2017 PER	5.00
		Calpers Adj.02/15		-0.03
Total for this ACH Check for Vendor CALPERS1:				3,722.33
ACH	INSIGHTI 21449A	Insight Investment	03/15/2017	
		Insight Investment (Cutwater) for January 2017		2,060.74
Total for this ACH Check for Vendor INSIGHTI:				2,060.74
Total for 3/15/2017:				5,783.07
120164	4LEAFINC	4Leaf Inc.	03/16/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	J0578-16E	Services for the Period Ending 10/31/16		2,357.31
			Total for Check Number 120164:	2,357.31
120165	ARMOR111 62473	Armor Security Systems Ford Key with Remote	03/16/2017	117.87
			Total for Check Number 120165:	117.87
120166	ATT11111 ATT031617Excel	AT&T Various Invoices - Please see Attachment	03/16/2017	65.88
			Total for Check Number 120166:	65.88
120167	BAXTERSF 088445	Baxter's Frame Works Laminated Name Plate/ Walter Schuld	03/16/2017	12.39
			Total for Check Number 120167:	12.39
120168	BAYALARM 13783052 13783052	Bay Alarm Company 2600 Moraga Rd / SPPD 2600 Moraga Rd / Rec	03/16/2017	50.00 50.00
			Total for Check Number 120168:	100.00
120169	BAYAREA 1613370 1701025 1701025	Bay Area Community Resources Invoice Period January 2017 Invoice Period January 2017 Invoice Period January 2017	03/16/2017	2,210.24 5,905.00 5,904.97
			Total for Check Number 120169:	14,020.21
120170	BSGINVES 1/20-2/20PGE100 1/20-2/20PGE100 1/20-2/20PGE150 1/20-2/20PGE150	BSG Investments Suite 100 Suite 100 Suite 150 Suite 150	03/16/2017	79.82 79.83 35.86 35.87
			Total for Check Number 120170:	231.38
120171	CANARCOT Dues2017Bennett Dues2017Dancker	California Narcotic Canine Association Annual Law Enforcement Membership/Brett Bei Annual Law Enforcement Membership/Jeffrey E	03/16/2017	45.00 45.00
			Total for Check Number 120171:	90.00
120172	CCSPLIMI 1/17-Library	CC San Pablo Limited Partnership Water Reimbursement Suite D 11/15/16-1/9/16	03/16/2017	12.96
			Total for Check Number 120172:	12.96
120173	CCLIBRAR 16-17-2ndQtrAdd FY16-17-2nd Qtr	CCC - Library Administration FY16/17 San Pablo Library Extra Hours 2nd Qtr FY16/17 San Pablo Library Facilities Maintenan	03/16/2017	5,488.52 8,401.82
			Total for Check Number 120173:	13,890.34
120174	LAWENFTC Mar2017Dancker	CCC Office of the Sheriff Field Training Officer/Dancker3/20-24/2017	03/16/2017	349.00
			Total for Check Number 120174:	349.00
120175	COLORZON	ColorZone	03/16/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	24256	Bike Rack Equipment Funding Stickers		160.39
			Total for Check Number 120175:	160.39
120176	COMCAST 0839Mar2017 0839Mar2017	Comcast 3/1/17 - 3/28/17 WCCTAC 3/1/17 - 3/28/17 WCCTAC	03/16/2017	38.15 38.16
			Total for Check Number 120176:	76.31
120177	CCCSHERI #17-12	Contra Costa Sheriff Extradition	03/16/2017	350.00
			Total for Check Number 120177:	350.00
120178	CORELOGI 81778651	CoreLogic Information Solutions, Inc. Invoice for the Month of February 2017	03/16/2017	412.50
			Total for Check Number 120178:	412.50
120179	COYLEKAT 31412 31412 31412	Kathleen Coyle Refund Public Notice Fee Refund Plan Imaging Fee for Public Notice Refund Technology Fee for Public Notice	03/16/2017	200.00 8.00 10.00
			Total for Check Number 120179:	218.00
120180	CRITSOLU #8	Critical Solutions, Inc. Library Construction Management Services 1/30	03/16/2017	22,695.93
			Total for Check Number 120180:	22,695.93
120181	DCELECTR 27585 27623	DC Electric Group, Inc. Rumrill Soccer Fields Lighting 2 Lighting Contactor for the Ballpark at Rumrill	03/16/2017	844.75 1,153.18
			Total for Check Number 120181:	1,997.93
120182	DEPTTOXI 16SM3647	Dept of Toxic Substances Amendment #5 - Additional Oversight Costs for	03/16/2017	1,027.89
			Total for Check Number 120182:	1,027.89
120183	DESARROL VIP1216	Desarrollo Familiar, Inc. Provide mental health counseling at Helms, Rich	03/16/2017	12,813.47
			Total for Check Number 120183:	12,813.47
120184	DISHNETW 1297Mar2017	Dish DBS Corporation 8255 7070 8628 1297 3/18/17-4/17/17	03/16/2017	48.34
			Total for Check Number 120184:	48.34
120185	DUNNASSO 17-03-35	Dunn & Associates A[[raisaal Fee Chattleton Lane	03/16/2017	3,200.00
			Total for Check Number 120185:	3,200.00
120186	EBMUD111 EBMUD031617Exce EBMUD031617Exce	EBMUD Various Invoices - Please see Attachment Various Invoices - Please see Attachment	03/16/2017	950.94 200.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 120186:	1,151.78
120187	ELGRANER 120022 120023	El Granero Feed & Pet Supplies 60 Lbs. Dog Food 120 Lbs. Dog Food	03/16/2017	74.90 149.80
			Total for Check Number 120187:	224.70
120188	EBS11CHK WCCTAC17Dental	Employee Benefit Specialist, Inc. EBS Dental for 2017 1/1/17-12/31/17	03/16/2017	2,125.00
			Total for Check Number 120188:	2,125.00
120189	GOLDBEAR 3859-100011572 3859-100011699	Golden Bear Transfer Station Dump Voucher Program January 2017 Dump Voucher Program February 2017	03/16/2017	337.66 448.90
			Total for Check Number 120189:	786.56
120190	GREENDIA Mar2017Expenses Mar2017Expenses Mar2017Expenses	Dianne Green Nutrition Program Dec 2016 Transportation Program Dec. 2016 Social Activities Dec 2016	03/16/2017	34.00 34.00 12.50
			Total for Check Number 120190:	80.50
120191	GROGANST 2001086.002	Tedra Grogans Refund Tot Pre-Soccer	03/16/2017	49.00
			Total for Check Number 120191:	49.00
120192	GUZMGUAI 9-Mar-17	Guadalupe Guzman March 9th 2017 Class	03/16/2017	48.00
			Total for Check Number 120192:	48.00
120193	HEAL-CHK 144	Healthy Eating Active Living, LLC Qtr Interest Loan A1/B1 and Turf Replacement	03/16/2017	11,213.12
			Total for Check Number 120193:	11,213.12
120194	HILLBUIC 114982	Hilltop Buick-Pontiac-GMC Unit #7 Ignition Does Not Turn at Times/Ignitor	03/16/2017	358.84
			Total for Check Number 120194:	358.84
120195	HOMCINDY 31265	Cindy Hom Refund 75% Minor Design Review Fee of \$1577	03/16/2017	1,182.75
			Total for Check Number 120195:	1,182.75
120196	IDEALSER 610647	Ideal Service Company Inc. Ice Machine at 2450 Road 20	03/16/2017	100.00
			Total for Check Number 120196:	100.00
120197	JACK&SON 8083	Jackson & Son Plumbing 1515 Folsom Ave Test Devices and sent Paperw	03/16/2017	1,800.00
			Total for Check Number 120197:	1,800.00
120198	JJCCMAINT	JJ & CC Maintenance Services	03/16/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3994	Month of March 2017		140.00
	3994	Month of March 2017		140.00
Total for Check Number 120198:				280.00
120199	JONESHIR Feb2017Yoga	Hiromi Aoki Jones Hatha Yoga Classes for February 2017	03/16/2017	52.20
Total for Check Number 120199:				52.20
120200	LYONSMAR 2272017	Mary Lyons February 2017 Ballet and Tap Classes	03/16/2017	1,000.00
Total for Check Number 120200:				1,000.00
120201	MEYERSNA 2017020010 2017020011	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services	03/16/2017	912.70 1,374.00
Total for Check Number 120201:				2,286.70
120202	MOOREIA 0047574	Moore Iacofano Goltsman, Inc. Planning support consulting services 1/1/17-1/31	03/16/2017	6,885.00
Total for Check Number 120202:				6,885.00
120203	NEMETHJO Jan/Feb2017Mile Jan/Feb2017Mile Jan/Feb2017Mile Jan/Feb2017Mile Jan/Feb2017Mile	John Nemeth 1/13/17 Richmond Site Visit 1/24/17 Richmond Meeting 1/26/17 CCTA Consultant Review 1/27/17 AC Transit Event 2/1/17 PC Meeting at CCTA	03/16/2017	3.00 2.89 28.36 1.71 28.36
Total for Check Number 120203:				64.32
120204	NCE 539055503	Nichols Consulting Engineers, Chtd. Pofessiional Services through February 17, 2017	03/16/2017	39,549.06
Total for Check Number 120204:				39,549.06
120205	OCONNORP 50091141	O'Connor Pest Control Community Center 2450 Road 20	03/16/2017	75.00
Total for Check Number 120205:				75.00
120206	ODINSYST 1372 1385	Odin Systems Inc. Retro Fit out the Market and Rumrill to Modern Vale road/Dome Camera with Vandal Dome	03/16/2017	1,700.00 1,740.00
Total for Check Number 120206:				3,440.00
120207	PGE11112 PGE030917Excel	P.G.& E. 0122748090-0	03/16/2017	23.11
Total for Check Number 120207:				23.11
120208	PARSONSB #17 #18	Parsons Brinckerhoff, Inc. AR # 695987 AR # 700538	03/16/2017	45,632.70 65,351.28
Total for Check Number 120208:				110,983.98
120209	AGURTOPE	Pestec	03/16/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	149300	Monthly IPM Services for Ants		125.00
	152020	Monthly IPM Services for Ants		125.00
Total for Check Number 120209:				250.00
120210	PORAC111	PORAC	03/16/2017	
	689	3/2/17 - 3/1/18 12 Lines		1,650.00
	PN3817	1/4 Page April 2017 Issue		665.00
	PN3847	1/4 Page May 2017 Issue		665.00
Total for Check Number 120210:				2,980.00
120211	PYROSPEC	Pyro Spectaculars North Inc.	03/16/2017	
		Deposit for Fireworks for Annual 4th of July event		10,586.00
Total for Check Number 120211:				10,586.00
120212	QUINMARL	Marlin Quintana	03/16/2017	
	2001089.002	Refund Damage/Cleaning Deposit		500.00
Total for Check Number 120212:				500.00
120213	RAYSELEC	Ray's Electric	03/16/2017	
	134	El Portal West Rule 20A underground utility proj		67,860.40
Total for Check Number 120213:				67,860.40
120214	PITNEYRES	Reserve Account	03/16/2017	
	Feb2017Refill	Postage for 2/1/17-2/28/17		2,000.00
Total for Check Number 120214:				2,000.00
120215	RESTORAT	Restoration Design Group, Inc.	03/16/2017	
	17-2052	Wood Biological Invoice 55-022817-5		874.70
Total for Check Number 120215:				874.70
120216	RODRIMIC	Michele Rodriguez	03/16/2017	
	Mar2017Reimb	Parking meter/Cal-ICMA California Consortium		4.00
	Mar2017Reimb	Parking at , Sacramento for Public Engagement S		24.00
	Mar2017Reimb	Mileage to Sacramento for Public Engagement S		75.97
Total for Check Number 120216:				103.97
120217	SALDEEVA	Eva K Salde	03/16/2017	
	2001087.002	Refund Security Guard		300.00
	2001088.002	Refund Damage/Cleaning Deposit		500.00
Total for Check Number 120217:				800.00
120218	SPCHEVRO	San Pablo Chevron Facility #30	03/16/2017	
	SPPD-Feb2017	7 Washes		56.00
Total for Check Number 120218:				56.00
120219	SPCOMMFC	San Pablo Community Foundation	03/16/2017	
	03132017	Donation to San Pablo Community Foundation		5,000.00
Total for Check Number 120219:				5,000.00
120220	SHREDITC	Shred-It USA LLC	03/16/2017	
	8121916788	Shred On-Site 2/14/17 & 2/28/17		422.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120220:				422.08
120221	STPAULCH CincoDeMayo	St. Paul Church Two Full Page Ads in Souvenir Program 2017	03/16/2017	600.00
Total for Check Number 120221:				600.00
120222	STAILING	Stailing S & S R.V. Repair	03/16/2017	
	5267-871	LOF/Replace Two Tires Unit 871		61.95
	5283-870	LOF/Replace two Tires Unit 870		61.95
	5383-641	Unit 641 Frt Headlight/RtFront/Rear Tires		636.65
	5383-831	Replace Complete Window Regulator Rt. RR Dc		418.56
	5384-873	Replace Docking Station/Unit 873		33.00
	5385-871	LOF/Replace Rr. Brake Pads Unit 871		232.37
	5386-641	Replace 4 Tires/Mount & Balance Unit 641		437.99
	5386-858	LOF/Replace Spare/Replace Ft.&Rr Brke Pads/l		422.57
	5392-849	Replace Solonoid Behind Grill Unit 849		161.44
Total for Check Number 120222:				2,466.48
120224	TENNYSON #3	Tennyson Electric Inc. Construction Services for the Rumrill Blvd. Pedc	03/16/2017	27,173.92
Total for Check Number 120224:				27,173.92
120225	OFFICECITY	The Office City	03/16/2017	
	IN-1411449	Binders/Holder/Bell/Rings/Cleaner		118.17
	IN-1411669	Highlighter/Marker/Soap/Detergent/Binder		85.22
	IN-1411669	Highlighter/Marker/Soap/Detergent/Binder		85.22
	IN-1411689	Rubber Bands/Post-it Flags		37.16
Total for Check Number 120225:				325.77
120226	THESTAFF	The Staffing Solutions Group	03/16/2017	
	24746	Troy Week Ending 1/22/17		143.00
	24746	Troy Week Ending 1/22/17		143.00
	25554	Troy Week Ending 2/26/17		156.00
	25554	Troy Week Ending 2/26/17		156.00
Total for Check Number 120226:				598.00
120227	UNIVERSA	Universal Building Services	03/16/2017	
	427852	February 2017 Janitorial Bldg #2		421.00
	427853	Janitorial February 2017 SPPD		2,238.66
	427853	Janitorial February 2017 SPPD		138.34
	427854	February 2017 Janitorial Bldg #1		276.00
	427855	February 2017 Janitorial Bldg #3		483.00
	427856	February 2017 Janitorial Mapble Hall #4		1,242.00
	427857	February 2017 Janitorial Bldg #5		552.00
	427858	February 2017 Janitorial Church Lane Senior Ce		1,796.00
	427859	February 2017 Janitorial Davis Park Senior Cent		453.00
	427860	February 2017 Janitorial Davis Park Multi-Use C		680.00
	427861	February 2017 Janitorial Corp Yard		359.00
	427862	February 2017 Janitorial Council Chambers		130.00
	427863	February 2017 Janitorial Bldg #4 Madeira Room		83.00
	427864	February 2017 Janitorial Texiera House		180.00
	427865	February 2017 Janitorial Community Center at F		1,948.00
	427866	February 2017 Janitorial Wanlass Park		621.00
Total for Check Number 120227:				11,601.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120229	UNIVERSA	Universal Building Services	03/16/2017	
	426591	January 2017 Janitorial Bldg #4		1,242.00
	426593	January 2017 Janitorial Church Lane Senior Cen		1,796.00
	426594	January 2017 Janitorial Davis Park Senior Cente		453.00
	426595	January 2017 Janitorial Davis Park Multi-Use Ce		680.00
	426596	January 2017 Janitorial Corp Yard		359.00
	426598	January 2017 Janitorial Bldg #4 Madeira Room		83.00
	426600	January 2017 Janitorial Community Center at He		1,948.00
	426601	January 2017 Janitorial Wanlass Park		621.00
Total for Check Number 120229:				7,182.00
120230	USBANKIM	US Bank/ I.M.P.A.C Government	03/16/2017	
	9633Feb2017	Credit Card Purchases for February 2017		3,115.17
	9633Feb2017	Late Fees for February 2017		33.12
Total for Check Number 120230:				3,148.29
120231	VOIP1COM	VOIP1 Communications	03/16/2017	
	630799	1/9/17-2/8/17		74.67
	630799	1/9/17-2/8/17		74.66
	671556	3/9/17-4/8/17		121.90
	671556	3/9/17-4/8/17		121.90
Total for Check Number 120231:				393.13
120232	WTRANS	W-Trans	03/16/2017	
	18997	Street Light Photometrics Study		800.00
Total for Check Number 120232:				800.00
120233	WELLSFAR	Wells Fargo Bank	03/16/2017	
	1418219	Acct # 15952600 Auth Tax Allocation Bonds Ser		3,000.00
Total for Check Number 120233:				3,000.00
120234	WILLDANF	Willdan Financial Services	03/16/2017	
	010-33705	FY 15/16 Annual Continuing Disclosure Serv. B		800.00
	010-33705	FY 15/16 Annual Continuing Disclosure Serv. B		800.00
Total for Check Number 120234:				1,600.00
120235	XAVIERRI	Rita C. Xavier	03/16/2017	
	03132017	Travel/M meal Expenses for 2017 Planners Acaden		125.59
Total for Check Number 120235:				125.59
120236	YMCAEAST	YMCA of the East Bay Young Men's Christ	03/16/2017	
	1617-7	Invoice Period January 2017		10,075.50
Total for Check Number 120236:				10,075.50
Total for 3/16/2017:				418,530.55
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/20/2017	
		PR Batch 00020.03.2017 State Income Tax	PR Batch 00020.03.2017 Stat	24,536.11
Total for this ACH Check for Vendor EMPLOYME:				24,536.11
ACH	IRS11111	Internal Revenue Service	03/20/2017	
		PR Batch 00020.03.2017 Federal Income Tax	PR Batch 00020.03.2017 Fed	72,651.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.03.2017 Medicare Employee Pc	PR Batch 00020.03.2017 Med	8,077.31
		PR Batch 00020.03.2017 Medicare Employer Po	PR Batch 00020.03.2017 Med	8,077.31
		Total for this ACH Check for Vendor IRS11111:		88,805.90
ACH	IRS11111	Internal Revenue Service	03/20/2017	
		PR Batch 00021.03.2017 Medicare Employee Pc	PR Batch 00021.03.2017 Med	3.83
		PR Batch 00021.03.2017 Medicare Employer Po	PR Batch 00021.03.2017 Med	3.83
		Total for this ACH Check for Vendor IRS11111:		7.66
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/20/2017	
		PR Batch 77020.03.2017 State Income Tax	PR Batch 77020.03.2017 Stat	868.07
		Total for this ACH Check for Vendor EMPLOYME:		868.07
ACH	IRS11111	Internal Revenue Service	03/20/2017	
		PR Batch 77020.03.2017 Federal Income Tax	PR Batch 77020.03.2017 Fed	2,442.34
		PR Batch 77020.03.2017 Medicare Employee Pc	PR Batch 77020.03.2017 Med	304.87
		PR Batch 77020.03.2017 Medicare Employer Po	PR Batch 77020.03.2017 Med	304.87
		Total for this ACH Check for Vendor IRS11111:		3,052.08
120237	PRCLEA11	CA Law Enforcement Assoc	03/20/2017	
		PR Batch 00020.02.2017 LTD/STD City Paid	PR Batch 00020.02.2017 LTD	514.50
		PR Batch 00005.03.2017 LTD/STD City Paid	PR Batch 00005.03.2017 LTD	514.50
		Total for Check Number 120237:		1,029.00
120238	MPA11111	MPA	03/20/2017	
		PR Batch 00020.02.2017 Life Insurance Depend	PR Batch 00020.02.2017 Life	1.37
		PR Batch 00020.02.2017 LTD/STD Insurance Ci	PR Batch 00020.02.2017 LTD	2,509.88
		PR Batch 00005.03.2017 Life Insurance Additio	PR Batch 00005.03.2017 Life	106.76
		PR Batch 00005.03.2017 Life Insurance Depend	PR Batch 00005.03.2017 Life	19.18
		PR Batch 00005.03.2017 Life Insurance City Pai	PR Batch 00005.03.2017 Life	1,929.60
		PR Batch 00005.03.2017 LTD/STD Insurance Ci	PR Batch 00005.03.2017 LTD	2,506.41
		Total for Check Number 120238:		7,073.20
120239	PUBEMPLO	Public Employees Union Local 1	03/20/2017	
		PR Batch 00020.02.2017 Local One Union Dues	PR Batch 00020.02.2017 Loc	917.43
		PR Batch 00005.03.2017 Local One Union Dues	PR Batch 00005.03.2017 Loc	918.73
		Total for Check Number 120239:		1,836.16
120240	PRSUNLIF	Standard Insurance Co.	03/20/2017	
		PR Batch 00005.03.2017 Life Insurance Supplen	PR Batch 00005.03.2017 Life	722.40
		Adj. - Elerick		-80.00
		Total for Check Number 120240:		642.40
		Total for 3/20/2017:		127,850.58
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2017	
		PR Batch 00020.03.2017 ICMA IRA	PR Batch 00020.03.2017 ICM	1,206.16
		Total for this ACH Check for Vendor ICMARETI:		1,206.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2017	
		PR Batch 00020.03.2017 ICMA Deferred Comp.	PR Batch 00020.03.2017 ICM	14,640.77
		PR Batch 00020.03.2017 ICMA Deferred Comp.	PR Batch 00020.03.2017 ICM	1,756.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.03.2017 ICMA Loan	PR Batch 00020.03.2017 ICM	3,297.27
		Total for this ACH Check for Vendor ICMARETI:		19,694.13
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2017	
		PR Batch 77020.03.2017 WCCTAC ICMA Defe	PR Batch 77020.03.2017 WC	1,341.00
		PR Batch 77020.03.2017 ICMA Loam	PR Batch 77020.03.2017 ICM	160.49
		Total for this ACH Check for Vendor ICMARETI:		1,501.49
		Total for 3/21/2017:		22,401.78
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	03/22/2017	
		PR Batch 77005.03.2017 Life Insurance Addition	PR Batch 77005.03.2017 Life	60.18
		PR Batch 77005.03.2017 Life Insurance	PR Batch 77005.03.2017 Life	99.76
		PR Batch 77005.03.2017 LTD/STD Insurance	PR Batch 77005.03.2017 LTD	361.09
		Total for this ACH Check for Vendor PRWSUNLI:		521.03
ACH	EBSIN111	Employee Benefit Sp. EBS	03/22/2017	
		PR Batch 77005.03.2017 WCCTAC EBS	PR Batch 77005.03.2017 WC	240.63
		PR Batch 77020.03.2017 WCCTAC EBS	PR Batch 77020.03.2017 WC	240.63
		Total for this ACH Check for Vendor EBSIN111:		481.26
		Total for 3/22/2017:		1,002.29
120241	ADAMSONI INV238464	Adamson Police Products Body Armor/Douglass	03/23/2017	
		Total for Check Number 120241:		751.02
120242	ADVCRIME 18519	Advance Crime Scene Restoration 1450 Manor Drive	03/23/2017	
		Total for Check Number 120242:		180.00
120243	ATTCALNE 000009396877 ATT032117Excel	AT&T Services Sergeant 9391036988 Various Invoices - Please see attachment	03/23/2017	
		Total for Check Number 120243:		5,554.82
120244	BAXTERSF 560056	Baxter's Frame Works Officer of the Year Plaque	03/23/2017	
		Total for Check Number 120244:		17.24
120245	BAYALARM 13807728	Bay Alarm Company Monitor Burglar 4/1/17-7/1/17 13880 SPA SPPD	03/23/2017	
		Total for Check Number 120245:		225.00
120246	CALBINGO 75770	California Bingo Service Blazing Balls/Love Thy Selfie/Super Lightning	03/23/2017	
		Total for Check Number 120246:		401.93
120247	CALSIGNS 31911	California Signs and Graphics Permit Taken as New Sign-S/B Replacement Sig	03/23/2017	
				292.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31911	Reduction in Imaging Fees for Replacement Sigr		11.00
	31911	Reduction in Technology Fee for Replacement S		14.00
Total for Check Number 120247:				317.00
120248	CARDUCCI Education2017	Mark Carducci BCJ 2002: Theory and Practice of Corrections	03/23/2017	630.00
Total for Check Number 120248:				630.00
120249	Contranu NP2017Feb NP2017Jan	CCC Senior Nutrition Program Senior Nutrition Program Payment for February Senior Nutrition Program Payment for January 2	03/23/2017	2,117.40 2,366.70
Total for Check Number 120249:				4,484.10
120250	CIVICPLU 161959 162833 163236	CivicPlus Civic Send/Annual Fee Renewal,Hosting & Supl F/C on 161959 F/C on 161959	03/23/2017	5,843.40 100.28 155.99
Total for Check Number 120250:				6,099.67
120251	COMCAST 1022Apr2017	Comcast 3/18/17-4/17/17	03/23/2017	27.16
Total for Check Number 120251:				27.16
120252	CCHEALTH IN0183365 IN0183365	Contra Costa Health Services Davis Park Snack Bar Davis Park Penalty	03/23/2017	640.00 160.00
Total for Check Number 120252:				800.00
120253	CONTSWEE 17000386	Contract Sweeping Services, Inc. City Wide Street Sweeping Services 2/17	03/23/2017	8,994.98
Total for Check Number 120253:				8,994.98
120254	CSIFOREN 57443A 57730A	CSI Forensic Supply Rifle Bags/Instant Lifter Aluminum Dishes for Heating Superglue	03/23/2017	109.22 16.35
Total for Check Number 120254:				125.57
120255	DEPTJUS1 219268 219268 219268	Department of Justice SPPD Casino San Pablo City of San Pablo	03/23/2017	833.00 1,056.00 96.00
Total for Check Number 120255:				1,985.00
120256	DUDEK 20170894	Dudek Amendment #1: Additional services. NEPA Revi	03/23/2017	1,575.00
Total for Check Number 120256:				1,575.00
120257	EBSHIBAL 2272017	East Bay Shi's Ballet Adult Ballet for February 2017	03/23/2017	432.00
Total for Check Number 120257:				432.00
120258	EwingIrr	Ewing Irrigation	03/23/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2906877	Landscape Maint.		519.38
			Total for Check Number 120258:	519.38
120259	FEDERALX 5-740-29779	Federal Express Tracey to Rosales/ Tracey to Stangel	03/23/2017	18.74
			Total for Check Number 120259:	18.74
120260	FIRESTON 211860	Firestone Complete Auto Care Tires for Stock	03/23/2017	1,168.78
			Total for Check Number 120260:	1,168.78
120261	FOLGERGR 114898	Folger Graphics Business Cards/ Hawkins	03/23/2017	112.20
			Total for Check Number 120261:	112.20
120262	GIBBONSA 17-Feb. 452	Gibbons and Conley Legal Service re: Real Property and Tort Claim L	03/23/2017	389.50
			Total for Check Number 120262:	389.50
120263	GRAINGER 9380779158	Grainger, Inc Std Cap/ Pleated Filter	03/23/2017	89.27
			Total for Check Number 120263:	89.27
120264	HARMANM 31175 31175	Harman Management Corporation Refund 75% of Major Design Review Fee Refund 100% of Public Notice Fee	03/23/2017	1,346.00 218.00
			Total for Check Number 120264:	1,564.00
120265	HOMEDEPC 9082751	Home Depot SPPD Lights/Roundup/Various Supplys	03/23/2017	233.30
			Total for Check Number 120265:	233.30
120266	INSTORSO 1703021 1703021	Instor Solutions Inc. Seismic isolation planks for server racks. Freight	03/23/2017	19,495.60 399.40
			Total for Check Number 120266:	19,895.00
120267	JADSONSO 2272017	Jadson Souza de Jesus Capoeira for February 2017	03/23/2017	554.40
			Total for Check Number 120267:	554.40
120268	JARVISFA 9402 9493	Jarvis, Fay, Doporto & Gibson, LLP Design-Build 1/1/2017-1/31/2017 Design-Build 2/1/2017-2/28/2017	03/23/2017	540.00 2,940.00
			Total for Check Number 120268:	3,480.00
120269	LIEBERTC 1436800 1436801 1436803	Liebert Cassidy Whitmore Professional Services Thru 2/28/17 General Professional Services Thru 2/28/17 Hearn Professional Services Thru 2/28/17 Negotiations	03/23/2017	104.00 245.00 4,056.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120269:				4,405.00
120270	MOOREIA 0047580 0047831 0047837	Moore Iacofano Goltsman, Inc. Update residential design guildlines 1/2017 Planning support consulting services 2/17 Update residential design guildlines 2/2017	03/23/2017	928.75 4,557.50 1,097.50
Total for Check Number 120270:				6,583.75
120271	MORRISPA Jan2017Reimb	Paul Morris League of California Cities Informational Briefir	03/23/2017	74.90
Total for Check Number 120271:				74.90
120272	OCONNORP 50090976 50090977 50091192	O'Connor Pest Control Pest Control for 1651 Folsom Multi Purpose Bui Pest Control for 1655 Folsom J.R. Playground B Pest Control for Community Center EDU Cente	03/23/2017	72.00 100.00 75.00
Total for Check Number 120272:				247.00
120273	OFFICEDE 902088865001 902162702001 902162702001 906919998001 906919998001 908814342001 908814434001 909624494001 909624494001 909671809001 911271875001 911271875001	Office Depot Printer Crtgd Copy Paper/Labels Copy Paper/Labels Pens/Awards Cert/ Hand Soap Pens/Awards Cert/ Hand Soap Envelopes/Latex Free Bands/Bin Stacking Mod./ SuctionCup Sign Copy Paper/Mailing Seals/Labels Copy Paper/Mailing Seals/Labels Printer Crtgd Envelopes/Copy Paper Envelopes/Copy Paper	03/23/2017	263.34 42.79 17.42 107.87 32.15 60.91 53.40 85.58 11.33 131.67 42.79 17.43
Total for Check Number 120273:				866.68
120274	OREGONM/ 03132017	Maria Leticia Oregon Spanish Written Translation - Building Division	03/23/2017	200.00
Total for Check Number 120274:				200.00
120275	CIORINDA 03202017	Orinda, City of CC Mayors Assoc. Meeting & Dinner Morris/Va	03/23/2017	100.00
Total for Check Number 120275:				100.00
120276	PARROTTJ Feb2017	James Parrott February 2017	03/23/2017	1,500.00
Total for Check Number 120276:				1,500.00
120277	PARS1 36761	Public Agency Retirement Services pars ARS Fees January 2017	03/23/2017	400.00
Total for Check Number 120277:				400.00
120278	QUINNSUN 68362 68365 68367	Quinn's Uniforms Biamas/Shirt/Pants/Alterations Sousa/Embroidery/Patch Sew On Sousa/Gloves	03/23/2017	299.50 39.00 34.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	68368	Chalk/Pants/Alterations		156.86
	68429	Troche/Remove Jacket Patches/Patches/Braid/Sl		155.08
	68458	Barajas/Class A Hat		97.08
	68906	Dugonjic/Shirts/Pants/Alterations		138.85
	69166	Biana/Shirts/Pants/Alterations		423.26
	69312	Thompson/Shirts		120.80
	69756	Biana/Pants/Shirts/Alterations		647.81
	70209	Johnson/Badge		21.47
	70601	Creda/Shirts/Pants/Cardigan/Badge/Alterations		443.60
	70655	Botta/Shirt/Pants/Alterations		148.85
	70656	Biana/Shirt/Pants/Alterations		166.36
Total for Check Number 120278:				2,892.99
120279	SAMEDAYS 19068	Same Day Signs Recreate Directional Sign	03/23/2017	531.39
Total for Check Number 120279:				531.39
120280	SCSENGIN 0293894/0295545	SCS Engineers Professional Services from 12/1/16-01/31/17	03/23/2017	4,000.00
Total for Check Number 120280:				4,000.00
120281	SHAHKARN 2272017	Mehran Shahkar February 2017 Karate Classes	03/23/2017	294.00
Total for Check Number 120281:				294.00
120282	SHIYUSHO 03212017	Yushong Shi Travel/M meal Expenses for 2017 Planners Acade	03/23/2017	109.52
Total for Check Number 120282:				109.52
120283	SINGLECY 211001 211840 212503 212504	Single Cylinder Repair Redmax - Reciprocator/Repair Air Cleaner Repair/General Service Redmax Reciprocator Repair/General Service Redmax Reciprocator	03/23/2017	136.39 16.55 94.68 357.54
Total for Check Number 120283:				605.16
120284	SRSINVES 2017-099 2017-108	SRS Investigations 2 Pre-Employment Reports 1 Pre-Employment Report	03/23/2017	180.00 90.00
Total for Check Number 120284:				270.00
120285	STAILING 5379-866 5380 5397-641	Stailing S & S R.V. Repair Replace Rt Rear Tire Replace 3 Tires from PD Stock Unit 641 Reset Ft Align. Tow/Replace Brake Pac	03/23/2017	13.50 40.50 502.89
Total for Check Number 120285:				556.89
120286	STARELEV 277202	Star Elevator Inc./Atlas Elevator Regular Service for March 2017	03/23/2017	618.00
Total for Check Number 120286:				618.00
120287	STEVESAU 000081043	Steve Kahn's Auto Care of Albany CA, Inc. SP 4 WC Door Handles/Battery	03/23/2017	626.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	000081049	SP 9 Replace Door Handles/Batteries		800.69
	000081480	SP 6 LOF		84.04
	000081721	SP 7 LOF/Brakes/Pads/Rotors		722.60
	000082315	SP 681 Smog		46.75
	000082328	SP 684 Smog		151.00
	000082470	SP 4 LOF		195.31
	000083048	SP 7 Two Tires		395.94
	000083863Corr	\$241.50 Paid Ck#119794 2/2/17		45.00
	000083867	SP 9 Bus Safety Inspec. LOF/		298.80
	000084432	SP 9 Drive Belt and Tensioner		391.01
			Total for Check Number 120287:	3,757.57
120288	TELECOML 1494	Telecom Law Firm, P.C. Telecommunications law, wireless ordinances, ar	03/23/2017	1,643.31
			Total for Check Number 120288:	1,643.31
120289	EDJONESC 18249	The Ed Jones Co. 4-K-9 Badges	03/23/2017	450.00
			Total for Check Number 120289:	450.00
120290	OFFICECITY IN-1412103 IN-1412336 IN-1412336 IN-1412909	The Office City InnDesign for Drawings/Quotes/Specs for Projec Plates/Super Stky Note Paper Plates/Super Stky Note Paper Stamp "Construction & Demolition Required"	03/23/2017	984.80 25.00 9.80 44.52
			Total for Check Number 120290:	1,064.12
120291	THOMSONR 835731527	Thomson Reuters - West Payment Center 2/1/17-2/18/17 West Information Charges	03/23/2017	305.55
			Total for Check Number 120291:	305.55
120292	TOMKINSA Feb2017Yoga	Alexandra Jane Tomkins February Yoga for 2017	03/23/2017	208.80
			Total for Check Number 120292:	208.80
120293	TRICITYR 0066893-IN	Tri-City Fence Co, Inc. Davis Baseball Park 3/14/17-9/14/17	03/23/2017	2,890.18
			Total for Check Number 120293:	2,890.18
120294	VERIZONW 9781923698	Verizon Wireless Comm Services Mgr.	03/23/2017	38.01
			Total for Check Number 120294:	38.01
120295	VERIZONW 9781930642	Verizon Wireless Account 772327469-00003 City Attorney	03/23/2017	38.01
			Total for Check Number 120295:	38.01
120296	VERIZONW 9781922503	Verizon Wireless 2/11/17-3/10/17 SPPD AdminStaff	03/23/2017	38.01
			Total for Check Number 120296:	38.01
120297	WELLSFAR	Wells Fargo Bank	03/23/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1421187	Administration Charges/Trust Fee 84052500/3/4,		1,350.00
	1421187	Administration Charges/Trust Fee 84052500/3/4,		3,650.00
Total for Check Number 120297:				5,000.00
120298	WELTEAST 03222017	Welte Associates Coaching Services	03/23/2017	2,000.00
Total for Check Number 120298:				2,000.00
120299	WESTCOSI 31026	West Coast Sign and Installation Refund 75% of the New Signage Fee	03/23/2017	506.25
Total for Check Number 120299:				506.25
120300	XEROXCCA 088423431 147222126	Xerox Corporation FebruarySPPD Admin & Invest. 1/21/17-3/5/17 Community Center 2450 Road 20	03/23/2017	537.90 97.01
Total for Check Number 120300:				634.91
120301	ZEEMEDIC 721701535	Zee Medical Company Emergency First Aid Kit Stocking	03/23/2017	173.32
Total for Check Number 120301:				173.32
Total for 3/23/2017:				103,628.38
ACH	PRAMERIC	American Fidelity Assurance	03/27/2017	
		PR Batch 00005.03.2017 American Fidelity Afte	PR Batch 00005.03.2017 Ame	3,112.73
		PR Batch 00005.03.2017 American Fidelity Bef	PR Batch 00005.03.2017 Ame	3,149.39
		PR Batch 00005.03.2017 Vision City Paid Contr	PR Batch 00005.03.2017 Visi	1,237.50
		PR Batch 00020.03.2017 American Fidelity Afte	PR Batch 00020.03.2017 Ame	3,112.73
		PR Batch 00020.03.2017 American Fidelity Bef	PR Batch 00020.03.2017 Ame	3,149.39
		PR Batch 00020.03.2017 Vision City Paid Contr	PR Batch 00020.03.2017 Visi	1,237.50
		March Adj.		0.14
Total for this ACH Check for Vendor PRAMERIC:				14,999.38
Total for 3/27/2017:				14,999.38
ACH	INSIGHTI 21507A	Insight Investment Insight(Cutwater) billing for 2/1/17-2/28/17	03/28/2017	2,061.95
Total for this ACH Check for Vendor INSIGHTI:				2,061.95
Total for 3/28/2017:				2,061.95
ACH	PRAMERIC	American Fidelity Assurance	03/29/2017	
	APR2017RET	Aita		2,536.61
	APR2017RET	Cowger		152.16
	APR2017RET	Arner		471.56
	APR2017RET	Skellenger		352.00
	APR2017RET	Armstrong		692.38
	APR2017RET	Lewellyn		1,921.70
	APR2017RET	Ray, Rhonda		352.00
	APR2017RET	Foise		1,339.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	APR2017RET	Krathwohl		1,380.40
	APR2017RET	Bays		1,339.00
	APR2017RET	Robinson		196.21
	APR2017RET	Lozada		135.00
	APR2017RET	Berg		92.00
	APR2017RET	Bryant		225.63
	APR2017RET	Kiedrowski		651.52
	APR2017RET	Maggard		651.52
	APR2017RET	Palmer		115.40
	APR2017RET	Brown		172.48
	APR2017RET	Gomes		261.76
	APR2017RET	Bray		605.39
	APR2017RET	Creekmore		1,339.00
	APR2017RET	Ward		1,008.76
	APR2017RET	White, Rick		571.00
	APR2017RET	Ho		702.30
	APR2017RET	Matecki		1,389.38
	APR2017RET	Schuld		1,921.70
	APR2017RET	Palmieri		1,338.78
	APR2017RET	Libow		1,778.81
	APR2017RET	Macneil, C.		92.00
	APR2017RET	Talbert		92.00
	APR2017RET	Weaver		547.61
	APR2017RET	Hess		92.00
	APR2017RET	Nilsson		605.39
	APR2017RET	Hearn		1,921.70
	APR2017RET	Braga		92.00
	APR2017RET	Jelonek		571.00
	APR2017RET	Monroe		92.00
	APR2017RET	Carlin		92.00
	APR2017RET	Hair		92.00
	APR2017RET	White, Sandi		571.00
	APR2017RET	Burke		92.00
	APR2017RET	Taylor		92.00
	APR2017RET	Mcmains		92.00
	APR2017RET	Alvarez		1,753.34
	APR2017RET	VonMillanich		1,341.78
	APR2017RET	Hughes		1,852.10
Total for this ACH Check for Vendor PRAMERIC:				33,777.37
Total for 3/29/2017:				33,777.37
120302	ACTRANSI 84466	AC Transit - Treasury Dept. Senior Discount Tickets	03/30/2017	158.40
Total for Check Number 120302:				158.40
120303	ADVANTCO 177677	Advantage Construction Supply Inc. 2 - 30" Industrial Wall/Ceiling Fans for the Senic	03/30/2017	1,238.24
Total for Check Number 120303:				1,238.24
120304	ALTAPLAN 00-2016-226-7 02-2016-226-8	Alta Planning + Design, Inc. Professional Services thru Dec. 31, 2016 Professional Services thru Jan 28. 2017	03/30/2017	5,056.73 13,590.50
Total for Check Number 120304:				18,647.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120305	ATT11111 ATT033017Excel	AT&T 510-234-1864-1692	03/30/2017	38.59
Total for Check Number 120305:				38.59
120306	BARRANTO 2001098.002	Antonio Barragan Refund Damage/Cleaning Deposit	03/30/2017	500.00
Total for Check Number 120306:				500.00
120307	BAYALARM 13807098 13809977 13810019 13810019 13814806	Bay Alarm Company Monitoring Fire/4/1/17-7/1/17/15001 SPA Monitoring Burglar/4/1/17-7/1/17/Community C Monitoring Fire/4/1/17-7/1/17/Community Cent Sprinkler Inspection/4/1/17-7/1/17/Community C Monitoring Burglar/4/1/17-7/1/17/Wanlass Park	03/30/2017	493.77 330.75 578.82 231.54 263.12
Total for Check Number 120307:				1,898.00
120308	BESTBEST 04032017 792007	Best Best & Krieger LLP Lynn Tracy Nerland Lunch CCCCAA 4/1/17 FY16/17 Municipal Broadband Legal Services tl	03/30/2017	38.00 31.50
Total for Check Number 120308:				69.50
120309	BFKENGIN 17030524	BKF Engineers Engineering and design for 1/16/17-2/12/17	03/30/2017	3,022.75
Total for Check Number 120309:				3,022.75
120310	MURRAYBC 7198 7202	Bob Murray & Associates Professional Services Tasks Steps #2 Professional Services Tasks Steps #1-2	03/30/2017	3,788.31 5,200.70
Total for Check Number 120310:				8,989.01
120311	BRYCECON 2443	Bryce Consulting, Inc. Compensation Study	03/30/2017	2,816.30
Total for Check Number 120311:				2,816.30
120312	BSGINVES Apr2017Lease100 Apr2017Lease100 Apr2017Lease150 Apr2017Lease150	BSG Investments April Lease for Suite 100 April Lease for Suite 100 April Lease for Suite 150 April Lease for Suite 150	03/30/2017	1,019.04 1,019.04 507.50 207.50
Total for Check Number 120312:				2,753.08
120313	CALDLORI CSO-March 2017	Lori Caldwell 3/25/17 Bring on the Bees-Wanlass Park	03/30/2017	135.00
Total for Check Number 120313:				135.00
120314	CALBINGO 75786	California Bingo Service Lickety Split/Love Thy Selfie/GemDandy	03/30/2017	171.13
Total for Check Number 120314:				171.13
120315	CARDIODA #3/27/17	Cardio Dance Studio LLC February Zumba Program Supplies	03/30/2017	32.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120315:				32.06
120316	CCSPLIMI Apr2017-Library Apr2017-Library	CC San Pablo Limited Partnership April 2017 Rent April 2017 CAM	03/30/2017	0.08 6,019.84
Total for Check Number 120316:				6,019.92
120317	CCCANIMA ASD M5966	CCC Animal Services Dept 4th Qtr April 1,2017 - June 30, 2017	03/30/2017	42,662.55
Total for Check Number 120317:				42,662.55
120318	CHEVRON1 49918290	Chevron And Texaco Business Card Gasoline Credit Card	03/30/2017	77.00
Total for Check Number 120318:				77.00
120319	CHINGCHA Mar2017T&T	Charles Ching T&T CALED's 37th Annual Training Conference	03/30/2017	209.13
Total for Check Number 120319:				209.13
120320	PETCASHP Mar2017PC Mar2017PC Mar2017PC Mar2017PC Mar2017PC	City of San Pablo Refreshments for Dept. Training Refreshments for Dept. Training Refreahments for Coffee With a Cop Refreahments for Coffee With a Cop Creamer for Coffee With a Cop	03/30/2017	9.50 9.50 8.98 45.00 3.19
Total for Check Number 120320:				76.17
120321	SANPABLO 03272017 03272017	City of San Pablo LED Sign Building Permit LED Sign Electrical Permit	03/30/2017	825.03 222.00
Total for Check Number 120321:				1,047.03
120322	CCCCAERG 2017 DUES	Contra Costa CAER Group, Inc. Membership Dues	03/30/2017	550.00
Total for Check Number 120322:				550.00
120323	CCCPCA 04272017Lunch	Contra Costa County Police Chiefs' Assoc. Chief Schuld & Tracey Thebodeau	03/30/2017	50.00
Total for Check Number 120323:				50.00
120324	CCHEALTH IN0179548	Contra Costa Health Services Green Business Renewal	03/30/2017	212.50
Total for Check Number 120324:				212.50
120325	CREATSUP 18198	Creative Supports, Inc. Chair for Charles Ching	03/30/2017	471.17
Total for Check Number 120325:				471.17
120326	CSACEXCE 17401221 17401221 17401221	CSAC Excess Insurance Authority CSAC assistance Program for April - June 2017 CSAC assistance Program for April - June 2017 CSAC assistance Program for April - June 2017	03/30/2017	60.00 24.00 84.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17401221	CSAC assistance Program for April - June 2017		24.00
	17401221	CSAC assistance Program for April - June 2017		36.00
	17401221	CSAC assistance Program for April - June 2017		12.00
	17401221	CSAC assistance Program for April - June 2017		72.00
	17401221	CSAC assistance Program for April - June 2017		24.00
	17401221	CSAC assistance Program for April - June 2017		18.00
	17401221	CSAC assistance Program for April - June 2017		34.80
	17401221	CSAC assistance Program for April - June 2017		684.00
	17401221	CSAC assistance Program for April - June 2017		87.00
	17401221	CSAC assistance Program for April - June 2017		36.00
	17401221	CSAC assistance Program for April - June 2017		60.00
	17401221	CSAC assistance Program for April - June 2017		15.00
	17401221	CSAC assistance Program for April - June 2017		90.00
	17401221	CSAC assistance Program for April - June 2017		43.20
Total for Check Number 120326:				1,404.00
120327	EBMUD111	EBMUD	03/30/2017	
	EBMUD033017Exce	Various Invoices - Please see attachment		738.15
Total for Check Number 120327:				738.15
120328	EMCPLANN 17-083	EMC Planning Group Inc. To provide land use and Ca Environmental Quali	03/30/2017	5,805.05
Total for Check Number 120328:				5,805.05
120329	FLORACHI #032017	Flora Ching-Fen Hsu March 2017 Scratch Class	03/30/2017	72.00
Total for Check Number 120329:				72.00
120330	FORTESYS 201937 201937	Forte Systems, Inc. Exchange Online/Business Premium Exchange Online/Business Premium	03/30/2017	18.25 18.25
Total for Check Number 120330:				36.50
120331	FRUITRID 2031	Fruitridge Printing & Lithograph Inc. Posters for Parker Veriflo Employer/Try Transit	03/30/2017	227.05
Total for Check Number 120331:				227.05
120332	TOSHIBAF 66329723 66329723 66540046 66540046	GE Capital Information Technoloty Solutio Installment of 90136415150 Billing Installment of 90136415150 Billing Installment of 90136415150 Billing Installment of 90136415150 Billing	03/30/2017	72.98 72.99 174.50 174.51
Total for Check Number 120332:				494.98
120333	GRISHAM& 3-17	Grisham & Associates, Inc. FY16/17 Economic Development Consulting Sei	03/30/2017	4,000.00
Total for Check Number 120333:				4,000.00
120334	GROUP4AR 9756	Group 4 Architecture, Research & Planning Reimb.&Professional Services thru 2/28/17	03/30/2017	74,915.73
Total for Check Number 120334:				74,915.73
120335	KOFFASSO	Koff & Associates	03/30/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3511	MW III Add'l Interview		460.00
	3614	Final Report for MW III Study		345.00
	3624	Review PDQ's/Interview Bothwell & Thebodeau		375.00
Total for Check Number 120335:				1,180.00
120336	LEACACIT 103883	League of California Cities, East Bay Divis 2017 Local Streets & Road Assessment	03/30/2017	400.00
Total for Check Number 120336:				400.00
120337	MACK5111 3455	Mack5 Construction Management Services for the mont	03/30/2017	1,320.00
Total for Check Number 120337:				1,320.00
120338	NELSONNY 68960	Nelson/Nygaard Consulting Associates Project 926802.001	03/30/2017	5,375.00
Total for Check Number 120338:				5,375.00
120339	NORCALPI 1201CV02	Nor-Cal Pipeline Services Hillcrest Drain Pipe and Man Hold Cleaning	03/30/2017	3,445.00
Total for Check Number 120339:				3,445.00
120340	OCONNORP 50090975	O'Connor Pest Control Davis Park Senior Center	03/30/2017	72.00
Total for Check Number 120340:				72.00
120341	OFFICEDE 893725978001 893726139001 893808103001 893808103001 893808103002 893920285001 895867705001 895867866001 897414719001 897414719001 897422371001	Office Depot Calendar Copy Paper Wipes/Envelopes Interoffice Wipes/Envelopes Interoffice Wipes Envelope Clasp SanDisk Standard Ink Cart. Copy Paper/Hand Sanitizers Copy Paper/Hand Sanitizers Folders	03/30/2017	13.94 171.17 184.82 15.03 55.52 109.00 72.07 129.00 128.38 84.26 103.54
Total for Check Number 120341:				1,066.73
120342	PGE11112 PGE033017Excel	P.G.& E. Various Invoices - Please see attachment	03/30/2017	5,012.57
Total for Check Number 120342:				5,012.57
120343	PAKPOURA 04012017Lease	Art Arjang & Mehrzad Mary Pakpour FY16/17 Lease payments and NNN for San Pabl	03/30/2017	41,415.95
Total for Check Number 120343:				41,415.95
120344	QUINNSUN 69421	Quinn's Uniforms Douglass/Pants/Shirts/Jacket/Add-ons and Alterz	03/30/2017	2,348.32
Total for Check Number 120344:				2,348.32
120345	MSCINDUS	Sid Tool Co Inc.	03/30/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	75672827	Gloves		86.66
	75672827	Gloves		86.65
Total for Check Number 120345:				173.31
120346	KAISERFO	Southern CA Permanente Medical Grp.	03/30/2017	
	7564Mar2017	PW		35.00
	7564Mar2017	PW		70.00
	7564Mar2017	PW		35.00
	7564Mar2017	SPPD		85.00
	7564Mar2017	CMO		185.00
Total for Check Number 120346:				410.00
120347	SRSINVES	SRS Investigations	03/30/2017	
	2017-090	2- Pre-employment Reports		180.00
Total for Check Number 120347:				180.00
120348	SSDSYS	SSD Systems - Security Signal Devices, Inc	03/30/2017	
	1246239-A	Burglar Alarm Services 1655 Folsom		44.86
	1247605-A	Burglar Alarm Services 1515 Folsom		105.60
Total for Check Number 120348:				150.46
120349	STAILING	Stailing S & S R.V. Repair	03/30/2017	
	5281-859	Unit 859 Door Seal/Spotlight/LOF/One Tire/Das		224.45
	5282-845	Unit 845 LOF/Left Tire Replace		48.45
	5284-864	Unit 864 Replace Front Tires		110.00
	5403-854	Unit 854 LOF/Frt Brakes/Wiper Motor Assembly		331.13
	8402-863	Unit 863 LOF/Brakes/Left Rear Tire		234.63
Total for Check Number 120349:				948.66
120350	TAPPLAST	Tap Plastics Inc.	03/30/2017	
	395460	.118 Polycarb to Size Sign		146.63
Total for Check Number 120350:				146.63
120351	LATINACE	The Latina Center	03/30/2017	
	2001097.002	Refund Damage/Cleaning Deposit		500.00
Total for Check Number 120351:				500.00
120352	OFFICECITY	The Office City	03/30/2017	
	CM-126507	Return Black Mesh Magazine Display		-222.36
	IN-1410946	Shipping Labels/Post-its/ Binder Clips		96.53
	IN-1412602	Envelopes/Chairmat		176.46
	IN-1412919	Paper Flags/Red Paper/Battery/Tape/File Exp		60.42
	IN-1413104	Copy Paper/Tape/Marker/Scissors/Ink/Photo Pap		29.58
	IN-1413104	Copy Paper/Tape/Marker/Scissors/Ink/Photo Pap		238.06
	IN-1414114	Custom Stanp		171.11
Total for Check Number 120352:				549.80
120353	THESTAFF	The Staffing Solutions Group	03/30/2017	
	25861	Troy for Week Ending 3/12/17		208.00
	25861	Troy for Week Ending 3/12/17		208.00
Total for Check Number 120353:				416.00
120354	TOWNSEND	Townsend Public Affairs, Inc.	03/30/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12341	Consulting Services for March 2017		5,000.00
			Total for Check Number 120354:	5,000.00
120355	TRANBENL 20161028_WCCTAC	TranBen, Ltd. October 2016 GRH Reimbursement	03/30/2017	425.63
			Total for Check Number 120355:	425.63
120356	USBANKIM 0211Mar2017	US Bank/ I.M.P.A.C Government Bank Cards for the month of March 20174246 0	03/30/2017	27,153.39
			Total for Check Number 120356:	27,153.39
120357	VERIZONW 9781881697 9781881697	Verizon Wireless Wireless/ PW 2/11/17 - 3/10/17 Wireless/ PW 2/11/17 - 3/10/17	03/30/2017	190.05 190.05
			Total for Check Number 120357:	380.10
120358	VERIZONW 9781881696 9781881696	Verizon Wireless Wireless/ PW 2/11/17 - 3/10/17 Wireless/ PW 2/11/17 - 3/10/17	03/30/2017	33.02 33.02
			Total for Check Number 120358:	66.04
120359	VERIZONW 9781930640	Verizon Wireless Service Sergeant SPPD 772327469-0001	03/30/2017	1,144.87
			Total for Check Number 120359:	1,144.87
120360	VICTORRA Mar2017Reimb	Radiah T. Victor Reimbursement for Caltrans Local Assistance Tr	03/30/2017	733.04
			Total for Check Number 120360:	733.04
			Total for 3/30/2017:	279,551.72
			Report Total (364 checks):	2,077,939.61