

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 6/5/2017 12:25 PM



CITY of SAN PABLO
City of New Directions

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PRAMERIC	American Fidelity Assurance	05/01/2017	
	MAY2017RET	Aita		2,536.61
	MAY2017RET	Cowger		152.16
	MAY2017RET	Arner		471.56
	MAY2017RET	Skellenger		352.00
	MAY2017RET	Armstrong		692.38
	MAY2017RET	Lewellyn		1,921.70
	MAY2017RET	Ray, Rhonda		352.00
	MAY2017RET	Foise		1,339.00
	MAY2017RET	Krathwohl		1,380.40
	MAY2017RET	Bays		1,339.00
	MAY2017RET	Robinson		196.21
	MAY2017RET	Lozada		135.00
	MAY2017RET	Berg		92.00
	MAY2017RET	Bryant		225.63
	MAY2017RET	Kiedrowski		651.52
	MAY2017RET	Maggard		651.52
	MAY2017RET	Palmer		115.40
	MAY2017RET	Brown		172.48
	MAY2017RET	Gomes		261.76
	MAY2017RET	Bray		605.39
	MAY2017RET	Creekmore		1,339.00
	MAY2017RET	Ward		1,008.76
	MAY2017RET	White, Rick		571.00
	MAY2017RET	Ho		702.30
	MAY2017RET	Matecki		1,389.38
	MAY2017RET	Schuld		1,921.70
	MAY2017RET	Palmieri		1,338.78
	MAY2017RET	Libow		1,778.81
	MAY2017RET	Macneil, C.		92.00
	MAY2017RET	Talbert		92.00
	MAY2017RET	Weaver		547.61
	MAY2017RET	Hess		92.00
	MAY2017RET	Nilsson		605.39
	MAY2017RET	Hearn		1,921.70
	MAY2017RET	Braga		92.00
	MAY2017RET	Jelonek		571.00
	MAY2017RET	Monroe		92.00
	MAY2017RET	Carlin		92.00
	MAY2017RET	Hair		92.00
	MAY2017RET	White, Sandi		571.00
	MAY2017RET	Burke		92.00
	MAY2017RET	Taylor		92.00
	MAY2017RET	Mcmains		92.00
	MAY2017RET	Alvarez		1,753.34
	MAY2017RET	VonMillanich		1,341.78
	MAY2017RET	Hughes		1,852.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PRAMERIC:				33,777.37
Total for 5/1/2017:				33,777.37
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.05.2017 State Income Tax	05/04/2017 PR Batch 00005.05.2017 Stat	26,120.31
Total for this ACH Check for Vendor EMPLOYME:				26,120.31
ACH	IRS11111	Internal Revenue Service PR Batch 00005.05.2017 Federal Income Tax PR Batch 00005.05.2017 Medicare Employee Pc PR Batch 00005.05.2017 Medicare Employer Po	05/04/2017 PR Batch 00005.05.2017 Fed PR Batch 00005.05.2017 Med PR Batch 00005.05.2017 Med	76,365.59 8,214.81 8,214.81
Total for this ACH Check for Vendor IRS11111:				92,795.21
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.05.2017 State Income Tax	05/04/2017 PR Batch 77005.05.2017 Stat	881.81
Total for this ACH Check for Vendor EMPLOYME:				881.81
ACH	IRS11111	Internal Revenue Service PR Batch 77005.05.2017 Federal Income Tax PR Batch 77005.05.2017 Medicare Employee Pc PR Batch 77005.05.2017 Medicare Employer Po	05/04/2017 PR Batch 77005.05.2017 Fed PR Batch 77005.05.2017 Med PR Batch 77005.05.2017 Med	2,484.39 309.46 309.46
Total for this ACH Check for Vendor IRS11111:				3,103.31
ACH	EMPLOYME UI Tax WCCTAC	Payroll Taxes - Employment Dev. Dept. Q1 - 2017 UI Tax WCCTAC	05/04/2017	1,365.00
Total for this ACH Check for Vendor EMPLOYME:				1,365.00
120676	4LEAFINC J1950V-Rev	4Leaf Inc. Invoiced for Mar 1-Mar 31, 2017	05/04/2017	29,869.49
Total for Check Number 120676:				29,869.49
120677	ACTRANSI 84504	AC Transit - Treasury Dept. Senior Disables Monthly Passes April 17, 2017	05/04/2017	99.00
Total for Check Number 120677:				99.00
120678	ALLIANFI 217454	Alliance for Innovation, Inc. Annual Fee for our Partiipation in the Alliance fc	05/04/2017	2,550.00
Total for Check Number 120678:				2,550.00
120679	ALTAPLAN 00-2016-226-10	Alta Planning + Design, Inc. Professional Services thru 3/31/17	05/04/2017	16,764.50
Total for Check Number 120679:				16,764.50
120680	ANCHOREN 3153	Anchor Engineering, Inc. On-call Construction Inspection Services	05/04/2017	1,463.00
Total for Check Number 120680:				1,463.00
120681	ATTMOBIL 462548X04282017	AT&T Mobility Acct. 287267462548	05/04/2017	49.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120681:				49.22
120682	BAYALARM	Bay Alarm Company	05/04/2017	
	13639953	Monitoring Burglar 2/1/17-5/1/17 2023 Vale Ro		210.00
	13778246	Monitoring Burglar 2023 Vale Road Late Fees		8.80
	13875073	Monitoring Burglar 2023 Vale Road Late Fees		8.80
	13893719	Monitoring Burglar 5/1/17-8/1/17 2023 Vale Ro		210.00
	13944384	Monitoring Burglar 2/1/17-5/1/17 2023 Vale Ro		8.80
Total for Check Number 120682:				446.40
120683	BELLECCI	Bellecci & Associates, Inc.	05/04/2017	
	14046-H	Additional construction support services 9/1/16-		20,555.00
	14046-I	2/11/17-3/25/17		7,502.50
	14046-I	2/11/17-3/25/17		779.00
Total for Check Number 120683:				28,836.50
120684	BFKENGIN	BKF Engineers	05/04/2017	
	17040429	Engineering & design for the San Pablo Broadbar		25,244.00
Total for Check Number 120684:				25,244.00
120685	BUBARBRI	Brian Bubar	05/04/2017	
	Education2017-1	Introduction to Philosophy/World Religions/ Boc		840.00
Total for Check Number 120685:				840.00
120686	CALDLORI	Lori Caldwell	05/04/2017	
	CSP-April2017	April 22-Hugelkulture!!!		135.00
Total for Check Number 120686:				135.00
120687	CABUILDI	California Building Standards	05/04/2017	
	1st QuarterFees	1st Quarter Fees		418.00
	1st QuarterFees	1st Quarter Fees		-41.80
Total for Check Number 120687:				376.20
120688	COSTCO	Capital One Commercial	05/04/2017	
	039992	Committee on Aging Casino Trip Snacks		21.76
	075732	Friday Night Dance 3/29/17		55.96
Total for Check Number 120688:				77.72
120689	CAREFULD	Design Careful	05/04/2017	
	1025	Four Color COPTF Logo per City Requirements		750.00
Total for Check Number 120689:				750.00
120690	CCSPLIMI	CC San Pablo Limited Partnership	05/04/2017	
	May2017Library	CAM		6,135.22
	May2017Library	Rent		0.08
Total for Check Number 120690:				6,135.30
120691	CDTINC11	CDT Inc.	05/04/2017	
	43663	DOT Drug & Alcohol Testing		151.50
	43663	DOT Drug & Alcohol Testing		50.50
Total for Check Number 120691:				202.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120692	CDWG1111 HPV3900 HPV3900 HQT8268 HRG2336 HRG2336	CDW Government Inc. HP MSA HTCT310 15% Contingency to offset additional costs Netmotion Univ + policy + NAC & Pro Service HP Servers/Hardware HTCR363 15% Contingency to offset additional costs	05/04/2017	32,572.59 132.16 25,214.85 93,750.53 622.38
Total for Check Number 120692:				152,292.51
120693	CENTROIN 212083	Centro Information Systems Direct Deposit Notices	05/04/2017	638.23
Total for Check Number 120693:				638.23
120694	PETCASHP Apr2017-PC	City of San Pablo 4/18 Snacks for CERT Class	05/04/2017	25.49
Total for Check Number 120694:				25.49
120695	PETCASHS Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC	City of San Pablo 849406 Refund Wichner-CheeseCake Factory F-0063 Lunch for Avila/Golden Coral Senior Tri 1019639 Gas for Return from Golden Corral 12-Lunch for Victor Tortas & Taqueria 1017906-Rancho San Miguel Parking 4702037 Toll for San Joaquin Senior Trip 150024065 San Joaquin Fair Admission 7014-24 Lunch for San Joaquin Fair 10067 Senior Trip to CCC Theater/Mell's Diner	05/04/2017	10.00 13.29 20.00 12.88 20.00 5.00 15.00 12.00 8.99
Total for Check Number 120695:				117.16
120696	CCCOLSUM 2001175.002	Contra Costa College Refund Damage/Cleaning Deposit	05/04/2017	350.00
Total for Check Number 120696:				350.00
120697	CCTRANS1 CMP-FY 2015-16	Contra Costa Transportation Authority CA S 7 H Code s. 2105 Distribution Share Prop.	05/04/2017	3,761.00
Total for Check Number 120697:				3,761.00
120698	COPYCEN1 008-019974	Copy Central Library	05/04/2017	814.89
Total for Check Number 120698:				814.89
120699	CRITSOLU #9	Critical Solutions, Inc. Library Construction Management Services 2/27	05/04/2017	25,304.88
Total for Check Number 120699:				25,304.88
120700	CSIFOREN 57833A	CSI Forensic Supply Forensic Supplys	05/04/2017	249.48
Total for Check Number 120700:				249.48
120701	DEPTCONS 03312017 03312017	Dept of Conservations Admin. Div. Seismic Impact Fees Jan-March 2017 Seismic Impact Fees Jan-March 2017	05/04/2017	588.48 -29.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120701:				559.06
120702	DIVSTATE	Division of the State Architect	05/04/2017	
	1st QuarterFees	1st Quarter Fees SB1186		327.00
	1st QuarterFees	1st Quarter Fees SB1186		-228.90
Total for Check Number 120702:				98.10
120703	DMGJANIT 2028	DMG Janitorial Services Cleaning Restrooms at Runrill Sports Park/Davis	05/04/2017	
				750.00
Total for Check Number 120703:				750.00
120704	EBMUD111	EBMUD	05/04/2017	
	EBMUD050417Exce	Various Invoices - Please see attachment		1,835.91
	EBMUD050417Exce	Various Invoices - Please see attachment		3,072.41
Total for Check Number 120704:				4,908.32
120706	EMCPLANN 17-133	EMC Planning Group Inc. To provide land use and California Environment;	05/04/2017	
				16,588.38
Total for Check Number 120706:				16,588.38
120707	FARMERBR 65578333 65578334	Farmer Bros. Coffee Senior Center Coffee Supplys Davis Park Senior Center Coffee Supplys	05/04/2017	
				583.48
				462.37
Total for Check Number 120707:				1,045.85
120708	FEDERALX 5-778-06501	Federal Express Please see attachment for list of shipments	05/04/2017	
				68.47
Total for Check Number 120708:				68.47
120709	Backyard 5430	Fun and Game Experts Deposit for Games/Activities for July 4th 2017 E	05/04/2017	
				3,570.00
Total for Check Number 120709:				3,570.00
120710	GHILBROS 16408-05R4 16408-05R4	Ghilotti Bros., Inc Pavement Rehabilitation Project (FY17) Adjustment - Encumbered balance transfer from	05/04/2017	
				81,022.31
				758.00
Total for Check Number 120710:				81,780.31
120711	GOROJULI 2001176.002	Juliana Carreon Gorospe Refund Damage/Cleaning Deposit	05/04/2017	
				500.00
Total for Check Number 120711:				500.00
120712	GRAINGER 9419350898	Grainger, Inc Wire Terminal Kit with Crimp Tool	05/04/2017	
				102.53
Total for Check Number 120712:				102.53
120713	GRISHAM& 4-17	Grisham & Associates, Inc. FY16/17 Economic Development Consulting Sei	05/04/2017	
				4,000.00
Total for Check Number 120713:				4,000.00
120714	GUZMGUAI	Guadalupe Guzman	05/04/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	27-Apr-17	Ages 7-12 April 27th Class		48.00
			Total for Check Number 120714:	48.00
120715	HWTRAVEL 05012017	H & W Travel 5/19/17 Red Hawk Casino Charter Bus for Fundi	05/04/2017	500.00
			Total for Check Number 120715:	500.00
120716	HOMEDEPC 1084783 3085724 3113124 3633092 5063529 5080473 7041685 8100539 91293 9665015	Home Depot Bldg 2 ADA Toilet Senior Center ADA Toilet Returned Thermoplastic Senior Center ADA Toilet Upstairs Building 5 ADA Toilet Senior Center Exit Sign Privacy Lattice More supplys for ADA Toilets Joint Tape/Drywall Repair/Spackling for ADA To Thermoplastic for ADA Toilets	05/04/2017	208.44 303.02 -33.18 220.48 106.58 77.18 47.78 41.68 27.12 33.18
			Total for Check Number 120716:	1,032.28
120717	ICMAMEME 04262017	ICMA Membership Renewals Membership for Reina J. Schwartz 17/18	05/04/2017	1,400.00
			Total for Check Number 120717:	1,400.00
120718	IDEALSER 734801 734810 734835	Ideal Service Company Inc. Server Room AC Blowing Warm Air 4 VAV Actuators 3 installed/4th left with Alex Gi Bldg #3 No Heat	05/04/2017	930.07 1,651.20 886.18
			Total for Check Number 120718:	3,467.45
120719	JARVISFA 9580 9581	Jarvis, Fay, Doporto & Gibson, LLP Amendment #1: Legal services (Design Build) 3. 3/1-31/17 City Hall	05/04/2017	4,336.03 3,800.00
			Total for Check Number 120719:	8,136.03
120720	JOHNJOHN 2017.1	John P. Johns CPA Preparation of Phase 1 & 2 Draft Deliverables	05/04/2017	4,500.00
			Total for Check Number 120720:	4,500.00
120721	KELLYMOO 609-00000471424 609-00000471459 609-00000471523 609-00000471851 609-00000471899 609-00000472393 609-00000473038 609-00000473046 609-00000473509 609-00000473514 609-00000473803 609-00000473875 609-00000474273 609-00000474302 609-00000474305	Kelly-Moore Paint Co. 1 Gal Paint 1 Gal Gloss Primer/gloss Black/S/G Blk Tape/Paint Supplys Safegrip Gloves 1 Gal Blue Curacao/Silver Metlic 4 White Primer Acry-Shield Lowshn Brown Camoufl 1 Gal Curb Green 1 Gal Paint/Varnish 2 Gal Paint/Rust 249061 Strainer/Tray/l Gal Acryplex Satin/1 Gal Brown/ 1 Gal Paint Return 1 gal Satin Paint	05/04/2017	43.69 49.52 30.51 82.84 45.10 126.63 20.80 13.82 41.79 57.31 46.32 112.62 263.99 43.93 -43.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 120721:	934.94
120723	LANERELE 855021	Laner Electric Supply Co. Electrical Supplys	05/04/2017	134.59
			Total for Check Number 120723:	134.59
120724	MATRIXCO 17-25 #2	Matrix Consulting Group Police Department Study	05/04/2017	6,670.00
			Total for Check Number 120724:	6,670.00
120725	PGE11112 PGE050417Excel PGE050417Excel	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	05/04/2017	9,409.47 19,777.46
			Total for Check Number 120725:	29,186.93
120726	PGE11112 PGE050417Excel	P.G.& E. Various Invoices - Please see attachment	05/04/2017	4,767.39
			Total for Check Number 120726:	4,767.39
120727	PAKPOURA 05012017Lease	Art Arjang & Mehrzad Mary Pakpour FY16/17 Lease payments and NNN for San Pabl	05/04/2017	41,415.95
			Total for Check Number 120727:	41,415.95
120728	PARROTTJ Mar2017	James Parrott FY16/17 Professional Fire Consulting Services M	05/04/2017	1,500.00
			Total for Check Number 120728:	1,500.00
120729	PETECYNT 2001174.002 2001174.002	Cynthia Peterson Refund Damage/Cleaning Deposit less \$50 Refund Damage/Cleaning Deposit less \$50	05/04/2017	350.00 -50.00
			Total for Check Number 120729:	300.00
120730	PINNACLE may2017Tuition	Pinnacle Tactical Solutions 5/31-6/1/2017 Gatlin to attend Tactical Breacer 1	05/04/2017	350.00
			Total for Check Number 120730:	350.00
120731	PITNEYSU 1003967016	Pitney Bowes Inc. Red Ink Cartridge	05/04/2017	84.99
			Total for Check Number 120731:	84.99
120732	RICCOMAG 05012017	Richmond Commission on Aging 8 Tickets for Senior Nite Out	05/04/2017	160.00
			Total for Check Number 120732:	160.00
120733	CIRICHMO 6585 6585	Richmond, City of March 2017 Outside Agencies/RMS Shared cost March 2017 Enhancement RMS Shared Cost	05/04/2017	3,394.65 295.33
			Total for Check Number 120733:	3,689.98
120734	ROTOROOT D-925-17	Roto-Rooter Wanlass Park	05/04/2017	209.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120734:				209.75
120735	RUIZRUTH 2001170.002	Ruth Ruiz Refund Hip Hop Classes	05/04/2017	45.00
Total for Check Number 120735:				45.00
120736	SPAUTOMO 6-364731 6-366097 6-366891	San Pablo Automotive Parts for 2006 Honda Civic Hybrid Spark Plug Weed Eater Battery #634	05/04/2017	58.05 8.55 53.27
Total for Check Number 120736:				119.87
120737	SPPLUMBI 3097291 3097292 3097635 3097636	San Pablo Plumbing Supply Zuzerkcpm/Zurn Retro Kit Sloan/ Comp Clst RPR Kit/Diaphram-Vac Brkr Zuzerkcpm Retro Kit - Closet GPF Diaphram	05/04/2017	412.03 113.72 412.03 43.90
Total for Check Number 120737:				981.68
120738	SPROTARY 2001177.002	San Pablo Rotary Refund Damage/Cleaning Deposit Cumbo Fest	05/04/2017	850.00
Total for Check Number 120738:				850.00
120739	SIVICHAN 1	Chan Sivilay Childcare Services	05/04/2017	50.00
Total for Check Number 120739:				50.00
120740	EDCSANPAI 398	SP Economic Development Corporation Local First Magazine Advertisement	05/04/2017	1,000.00
Total for Check Number 120740:				1,000.00
120741	SRSINVES 2017-182 2017-183	SRS Investigations Pre-Employment Reports Pre-Employment Reports	05/04/2017	90.00 120.00
Total for Check Number 120741:				210.00
120742	STEVESAU 85792 85831	Steve Kahn's Auto Care of Albany CA, Inc. Brakes/1 Tire/Mount & Balance/Alignment mount & Balance 2-Tires/Brakes/	05/04/2017	1,124.60 950.39
Total for Check Number 120742:				2,074.99
120743	OFFICECITY IN-1418921 IN-1420422 IN-1420422	The Office City Hand Sanitizer Fork/Bowls/Hand Sanitizer/Awards Holders Fork/Bowls/Hand Sanitizer/Awards Holders	05/04/2017	145.65 15.00 39.18
Total for Check Number 120743:				199.83
120744	TOWNSEN 12342	Townsend Public Affairs, Inc. Consulting Services for April 2017	05/04/2017	5,000.00
Total for Check Number 120744:				5,000.00
120745	ULINE	ULine, Inc	05/04/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	81211553	Credit on Glow in the Dark Exit Sign		-76.49
	86076598	40-45 Gal Orange Trash Cans		398.03
	86076598	40-45 Gal Orange Trash Cans		398.02
			Total for Check Number 120745:	719.56
120746	UNIVERSA 429268	Universal Building Services March 2017 Janitorial Services for SPPD	05/04/2017	2,377.00
			Total for Check Number 120746:	2,377.00
120747	URIBEMAR 1	Maria A. Uribe Childcare Services	05/04/2017	44.00
			Total for Check Number 120747:	44.00
120748	USBANKIM 0211Apr2017	US Bank/ I.M.P.A.C Government 4246 0445 5565 0211 April Credit Cards	05/04/2017	24,734.88
			Total for Check Number 120748:	24,734.88
120749	VERIZONW 9783737463	Verizon Wireless 742075461-00001 CWC Comm Services Mgr. #	05/04/2017	38.01
			Total for Check Number 120749:	38.01
120750	VOLERSTR 130	Voler Strategic Advisors FY16/17 Social Media Services 3/1-31/2017	05/04/2017	3,750.00
			Total for Check Number 120750:	3,750.00
120751	WATEWORK 7370	Water Works Engineers, LLC Randy Lane Drainage Improvement Professional	05/04/2017	1,252.40
			Total for Check Number 120751:	1,252.40
120752	WCCTAC 03312017	WCCTAC WCCTAC Fees for Jan-Mar 2017	05/04/2017	8,773.58
			Total for Check Number 120752:	8,773.58
120753	WHITNAKI 2001169.002	Nakiesha Nicole White Refund Mindful Vinyasa Yoga	05/04/2017	35.00
			Total for Check Number 120753:	35.00
120754	XEROXCCA 089043694 089043695 089043696 089043697 089043698 089043699	Xerox Corporation April 2017 3/21/17-4/22/17 Bldg 3 Upstairs April 2017 3/21/17-4/22/17 Bldg 5 April 2017 3/21/17-4/22/17 Bldg 1 April 2017 3/21/17-4/22/17 Bldg 2 April 2017 3/21/17-4/22/17 Community Center I April 2017 3/21/17-4/22/17 Bldg 3 Downstairs	05/04/2017	586.18 511.86 779.54 497.43 939.50 601.56
			Total for Check Number 120754:	3,916.07
120755	ZEEMEDIC 721701764	Zee Medical Company SPPD Medical Cabinet/Clean,Organize and Refi	05/04/2017	137.35
			Total for Check Number 120755:	137.35
			Total for 5/4/2017:	700,426.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	05/08/2017	
		PR Batch 00005.04.2017 PERS Classic Misc. Er	PR Batch 00005.04.2017 PER	2,232.62
		PR Batch 00005.04.2017 PERS Classic Misc. Er	PR Batch 00005.04.2017 PER	1,684.00
		PR Batch 00005.04.2017 PERS Classic Safety E	PR Batch 00005.04.2017 PER	1,066.28
		PR Batch 00005.04.2017 PERS Classic Safety E	PR Batch 00005.04.2017 PER	1,407.49
		PR Batch 00005.04.2017 PERS New Member M	PR Batch 00005.04.2017 PER	5,587.46
		PR Batch 00005.04.2017 PERS NewMember Sa	PR Batch 00005.04.2017 PER	4,256.67
		PR Batch 00005.04.2017 PERS NewMember Sa	PR Batch 00005.04.2017 PER	4,472.10
		PR Batch 00005.04.2017 PERS Part time Emplo	PR Batch 00005.04.2017 PER	604.87
		PR Batch 00005.04.2017 PERS Classic Misc. Er	PR Batch 00005.04.2017 PER	13,049.49
		PR Batch 00005.04.2017 PERS Classic Safety E	PR Batch 00005.04.2017 PER	28,659.28
		PR Batch 00005.04.2017 PERS Classic Misc Er	PR Batch 00005.04.2017 PER	16,740.22
		PR Batch 00005.04.2017 PERS Classic Safety E	PR Batch 00005.04.2017 PER	21,711.59
		PR Batch 00005.04.2017 PERS New Member M	PR Batch 00005.04.2017 PER	5,283.22
		PR Batch 00005.04.2017 PERS Payback (Code 1	PR Batch 00005.04.2017 PER	265.38
		PR Batch 00005.04.2017 PERS Survivor Benefi	PR Batch 00005.04.2017 PER	132.00
		PR Batch 00006.04.2017 PERS Classic Safety E	PR Batch 00006.04.2017 PER	690.94
		PR Batch 00006.04.2017 PERS Classic Safety E	PR Batch 00006.04.2017 PER	912.04
	Adj.	CalPERS Adj		-12.02
Total for this ACH Check for Vendor CALPERS1:				108,743.63
Total for 5/8/2017:				108,743.63
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/09/2017	
		PR Batch 00005.05.2017 ICMA IRA	PR Batch 00005.05.2017 ICM	1,081.16
Total for this ACH Check for Vendor ICMARETI:				1,081.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/09/2017	
		PR Batch 00005.05.2017 ICMA Deferred Comp.	PR Batch 00005.05.2017 ICM	15,015.77
		PR Batch 00005.05.2017 ICMA Deferred Comp.	PR Batch 00005.05.2017 ICM	1,745.49
		PR Batch 00005.05.2017 ICMA Loan	PR Batch 00005.05.2017 ICM	3,153.48
Total for this ACH Check for Vendor ICMARETI:				19,914.74
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/09/2017	
		PR Batch 77005.05.2017 WCCTAC ICMA Defe	PR Batch 77005.05.2017 WC	1,341.00
		PR Batch 77005.05.2017 ICMA Loam	PR Batch 77005.05.2017 ICM	160.49
Total for this ACH Check for Vendor ICMARETI:				1,501.49
ACH	STATEDIS	State Disbursement Unit	05/09/2017	
		PR Batch 00020.04.2017 Garnishment CA State	PR Batch 00020.04.2017 Garr	1,021.37
		PR Batch 00005.05.2017 Garnishment CA State	PR Batch 00005.05.2017 Garr	1,021.37
Total for this ACH Check for Vendor STATEDIS:				2,042.74
ACH	STATEDIe	State Disbursement Unit	05/09/2017	
		PR Batch 00020.04.2017 Garnishment CA Marir	PR Batch 00020.04.2017 Garr	211.50
		PR Batch 00005.05.2017 Garnishment CA Marir	PR Batch 00005.05.2017 Garr	211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	HEALTHCA	Health Care Dental Trust	05/09/2017	
		PR Batch 00005.05.2017 Dental	PR Batch 00005.05.2017 Den	15,474.32
	MAY2017D	Council Retirees	Monthly Dental	57.08
	MAY2017D	City Mgr. Retirees	Monthly Dental	220.67
	MAY2017D	Development Services Retirees	Monthly Dental	213.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MAY2017D	Police Department Retirees	Monthly Dental	802.65
	MAY2017D	Street Maintenance Retirees	Monthly Dental	175.64
	MAY2017D	Finance Retirees	Monthly Dental	106.51
	MAY2017D	City Attorney Retirees	Monthly Dental	175.64
	MAY2017D	Public Works Retirees	Monthly Dental	57.08
Total for this ACH Check for Vendor HEALTHCA:				17,282.61
ACH	HEALTHCA	Health Care Dental Trust	05/09/2017	
		PR Batch 77005.05.2017 Dental	PR Batch 77005.05.2017 Den	759.64
	MAY2017WCCTAC	May Adj. - R. Pallock		57.08
Total for this ACH Check for Vendor HEALTHCA:				816.72
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	05/09/2017	
		PR Batch 77005.05.2017 Life Insurance Addition	PR Batch 77005.05.2017 Life	60.18
		PR Batch 77005.05.2017 Life Insurance	PR Batch 77005.05.2017 Life	99.76
		PR Batch 77005.05.2017 LTD/STD Insurance	PR Batch 77005.05.2017 LTD	361.09
Total for this ACH Check for Vendor PRWSUNLI:				521.03
ACH	SPPDASSN	San Pablo Police Association	05/09/2017	
		PR Batch 00020.04.2017 Police Association Due	PR Batch 00020.04.2017 Poli	2,550.00
		PR Batch 00005.05.2017 Police Association Due	PR Batch 00005.05.2017 Poli	2,592.50
Total for this ACH Check for Vendor SPPDASSN:				5,142.50
ACH	SPPDLIFE	San Pablo Police Life Insurance	05/09/2017	
		PR Batch 00020.04.2017 Life Insurance Police A	PR Batch 00020.04.2017 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
Total for 5/9/2017:				48,744.67
120775	18REASON 1637	18 Reasons Cooking Matters for Kids and for Teens Series	05/11/2017	
Total for Check Number 120775:				3,600.00
120776	ARMOR111 62853	Armor Security Systems Evidence Lockers/Locks	05/11/2017	
Total for Check Number 120776:				58.08
120777	ATT11111 ATT051117Excel	AT&T Various Invoices - Please see attachment	05/11/2017	
Total for Check Number 120777:				65.88
120778	BARNETTM W 9095	Barnett Medical Services Inc. Bio Disposal 40 Gal	05/11/2017	
Total for Check Number 120778:				95.00
120779	BROWNMA Apr2017Reimb	Matthew Brown SWAT Liability Update training on 4/18/17	05/11/2017	
Total for Check Number 120779:				18.00
120780	BSGINVES 2/2-4/5-EBMUD	BSG Investments Water Charges for Suite 100 & 150 - 2/2/17-4/5/	05/11/2017	
				21.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2/2-4/5-EBMUD	Water Charges for Suite 100 & 150 - 2/2/17-4/5/		21.87
			Total for Check Number 120780:	43.73
120781	CARDIODA #043017 #043017	Cardio Dance Studio LLC Zumba Classes COPTF Classes	05/11/2017	4,149.60 704.00
			Total for Check Number 120781:	4,853.60
120782	Contranu NP2017Apr NP2017Mar	CCC Senior Nutrition Program Senior Nutrition Program Payment April 2017 Senior Nutrition Program Payment March 2017	05/11/2017	2,647.25 3,252.41
			Total for Check Number 120782:	5,899.66
120783	CENTROIN 212096	Centro Information Systems A/P Springbrook Checks	05/11/2017	668.33
			Total for Check Number 120783:	668.33
120784	PETCAREC Apr2017-PC Apr2017-PC Apr2017-PC Apr2017-PC	City of San Pablo Teen Lounge Program Craft Teen Lounge Program Craft Special Event (Egg Hunt) Teen Lounge Program/Cooking	05/11/2017	9.78 8.06 10.91 38.89
			Total for Check Number 120784:	67.64
120785	PETCASHF Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC Mar/Apr2017-PC	City of San Pablo Parking/Teodora Olmo LCW workshop/Lehny Mileage&Lunch/Viviana for Supervising Skills t Certified Mail/Michele Yost Friday Night Dance/Zee Friday Night Dance/Zee Spring Craft Fair/Vicky CS Meeting/ Teodora TAC Meeting Parking/Elizabeth Dunn TAC Meeting Mileage/Elizabeth Dunn	05/11/2017	14.00 36.27 46.95 13.60 20.97 3.29 6.21 32.50 3.00 5.10
			Total for Check Number 120785:	181.89
120786	SANPABLO 04242017	City of San Pablo Donation to 5th Annual Aloha Night Celebration	05/11/2017	3,000.00
			Total for Check Number 120786:	3,000.00
120787	COMCAST 0917May2017	Comcast 5/10/17-6/9/17	05/11/2017	251.83
			Total for Check Number 120787:	251.83
120788	CONSOLPL 7658851	Consolidated Plastics Inc. Economy Mat	05/11/2017	1,102.60
			Total for Check Number 120788:	1,102.60
120789	CCCFLOOD 05092017	Contra Costa County Permit Review Fee Required Depoist to CCC Flc	05/11/2017	10,000.00
			Total for Check Number 120789:	10,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120790	CCCSHERI 17-34	Contra Costa Sheriff Rendition-Florida/Officer Chalk	05/11/2017	350.00
Total for Check Number 120790:				350.00
120791	COPYCEN1 017-037297	Copy Central Forms - 11.5/10.5.2/1.29.2	05/11/2017	388.39
Total for Check Number 120791:				388.39
120792	CORELOGI 81795697	CoreLogic Information Solutions, Inc. Invoice for April 2017	05/11/2017	412.50
Total for Check Number 120792:				412.50
120793	CSIFOREN 58019A	CSI Forensic Supply Test Kit/Evidence Labels/Fingerprint Brushes	05/11/2017	345.97
Total for Check Number 120793:				345.97
120794	DARPROSO 600:2936394	Darling International Inc. Trap Service for Community Center	05/11/2017	484.71
Total for Check Number 120794:				484.71
120795	DIMERCUR Apr2017Reimb	Dante Dimercurio Reimbursement for Gloves and Shorts for Bike U	05/11/2017	89.99
Total for Check Number 120795:				89.99
120796	DUGONJIC May2017Reimb	Almir Dugonjic Bake Patrol Training 5/1-3/17	05/11/2017	28.91
Total for Check Number 120796:				28.91
120797	EBSHIBAL #4302017	East Bay Shi's Ballet April 2017 Adult Ballet	05/11/2017	645.00
Total for Check Number 120797:				645.00
120798	EBMUD111 EBMUD051117Exce EBMUD051117Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	05/11/2017	916.84 1,051.89
Total for Check Number 120798:				1,968.73
120799	EBMUD111 42508600001 54281700001	EBMUD EBMUDPD Water Usage 2/20-4/20/17 EBMUD Fire Serv. Line 2/21-4/20/17	05/11/2017	276.70 214.72
Total for Check Number 120799:				491.42
120800	ELCERPOL May2017Tuition	El Cerrito Police Department Arguello/DiMercurio/Dugonjic/Gatlin	05/11/2017	400.00
Total for Check Number 120800:				400.00
120801	EBS11CHK 0081816-IN	Employee Benefit Specialist, Inc. EBS Flex Account Admin Fee for April 2017 WCCTA	05/11/2017	135.00
Total for Check Number 120801:				135.00
120802	ENTERHOL	Enterprise Holdings, Inc.	05/11/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	600018683094	Singh 3/20-4/19/17 Rental		698.10
	600018776607	Lindblom 3/19-4/28/17 Rental		741.30
			Total for Check Number 120802:	1,439.40
120803	EXPERIAN CD1801003963	Experian April 2017	05/11/2017	79.42
			Total for Check Number 120803:	79.42
120804	FORSTERP 14980402	Forster Pump & Engineering Inc. Check Well Pump System for Soccer Field	05/11/2017	332.50
			Total for Check Number 120804:	332.50
120805	FORTESYS 202191 202191	Forte Systems, Inc. Plan 1 / Office 365 Business Premium Plan 1 / Office 365 Business Premium	05/11/2017	18.25 18.25
			Total for Check Number 120805:	36.50
120806	Backyard 05082017	Fun and Game Experts Deposit for July 4th Event	05/11/2017	5,320.00
			Total for Check Number 120806:	5,320.00
120807	GATLINJU Apr2017BikeAcc. May2017Reimb	Justin Gatlin Nike Running Shoes for Bike Unit Bike Patrol Training 5/1-3/17	05/11/2017	100.00 26.28
			Total for Check Number 120807:	126.28
120808	TOSHIBAF 66706608 66706608	GE Capital Information Technoloty Solutio Installment for Copier Installment for Copier	05/11/2017	188.55 188.56
			Total for Check Number 120808:	377.11
120809	GLOBALST 000000008269388	Globalstar USA 3/16/17-5/15/17	05/11/2017	53.39
			Total for Check Number 120809:	53.39
120810	GOODKENN 2001195.002	Kenneth James Gooden Refund Extended Care Jr. and Sr. Camp	05/11/2017	170.00
			Total for Check Number 120810:	170.00
120811	HAMILTON 116014 116015	Hamilton Tree Service Crown raise 15 feet over roadway Coast Live Oak Removal of Selected Branches f	05/11/2017	1,800.00 800.00
			Total for Check Number 120811:	2,600.00
120812	HDLCOREN 0023926-IN	HdL Coren & Cone April - June 2017 Property Tax Contract Service:	05/11/2017	2,400.00
			Total for Check Number 120812:	2,400.00
120813	HILLFORD FOCS274860	Hilltop Ford #871 Steering Gear/Tire Pressure/Wheel Alignm	05/11/2017	1,746.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120813:				1,746.68
120814	HOFFDAVI Apr2017Mileage	David Hoff April 28-29, 2017 Less Lethal Instructor Training	05/11/2017	99.19
Total for Check Number 120814:				99.19
120815	IDEALSER 734819	Ideal Service Company Inc. Replace Condenser Outdoor Unit for Mini Split	05/11/2017	3,896.00
Total for Check Number 120815:				3,896.00
120816	INTLFIRE 17-2195JG 17-2196JG 17-2197JG 17-2198JG	International Fire Equipment Quarterly Sprinkler Inspection/Maple Hall/Madi Quarterly Sprinkler Inspection Community Cent Hoof Fire Suppression System Service Maple H Quarterly Sprinkler Inspection/Wanlass Park	05/11/2017	200.00 200.00 630.80 200.00
Total for Check Number 120816:				1,230.80
120817	JADSONSO #4302017	Jadson Souza de Jesus April Capoeira Classes	05/11/2017	501.60
Total for Check Number 120817:				501.60
120818	PEDALERB 032717154235499 050117161059305	Jeff A. Jerge New Mountain Bike for Bicycle Unit Tube Bontrager Standard/Valve	05/11/2017	2,064.60 52.01
Total for Check Number 120818:				2,116.61
120819	JJCCMAINT 4037 4037	JJ & CC Maintenance Services Jenitorial Services for April 2017 Jenitorial Services for April 2017	05/11/2017	140.00 140.00
Total for Check Number 120819:				280.00
120820	JONESHIR Apr2017Yoga	Hiromi Aoki Jones April 2017 Yoga Classes	05/11/2017	72.60
Total for Check Number 120820:				72.60
120821	JONETHER 2001191.002	Theresa Jones Refund Damage/Cleaning Deposit	05/11/2017	500.00
Total for Check Number 120821:				500.00
120822	LEXINEXI 3090936964	LexisNexis PowerInvoice for 4/1/17-4/30/17	05/11/2017	85.00
Total for Check Number 120822:				85.00
120823	LIFEASSI 790964	Life Assist, Inc. Spit Sock Hood	05/11/2017	156.05
Total for Check Number 120823:				156.05
120824	LYONSMAR #4302017	Mary Lyons April 2017 Ballet/Tap	05/11/2017	1,396.00
Total for Check Number 120824:				1,396.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120825	MARKONEV 6116 6116 6116 6117	Markone Visual Communications BTWD Folding/Stuffing/Mailings BTWD Mailings 2017 511 CC Envelopes Reprint "I Biked Today" Stickers for BTWD 2017	05/11/2017	787.44 448.00 602.00 293.44
Total for Check Number 120825:				2,130.88
120826	MEALSONV 04242017	Meals on Wheels & Sr. Outreach Svcs Donation to Senior Outreach Services	05/11/2017	2,500.00
Total for Check Number 120826:				2,500.00
120827	MEYERSNA 2017030372 2017030373 2017030374	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services Finance - Annual Audit Letters	05/11/2017	934.64 1,421.00 58.00
Total for Check Number 120827:				2,413.64
120828	MOTORVEH 511orgEIC 511orgEIC 511orgEIC	Motor Vehicle Network DMV Ad's fpr TDM Programs EBTR,GRH,TRA DMV Ad's fpr TDM Programs EBTR,GRH,TRA DMV Ad's fpr TDM Programs EBTR,GRH,TRA	05/11/2017	2,470.00 2,470.00 2,470.00
Total for Check Number 120828:				7,410.00
120829	MOUABRIA 05092017	Brian Moua Tow Claim from 4/16/2017	05/11/2017	218.37
Total for Check Number 120829:				218.37
120830	NATCINEM Inv-119677	National CineMedia, LLC GRH Campaign Countywide WCCTAC	05/11/2017	4,433.00
Total for Check Number 120830:				4,433.00
120831	Neece Apr2017Reimb-1	David Neece Reimbursement at SWAT Team Leader Training	05/11/2017	387.74
Total for Check Number 120831:				387.74
120832	NORGECL 9569Apr2017	Norge Cleaners Dry Cleaning	05/11/2017	1,213.25
Total for Check Number 120832:				1,213.25
120833	OCONNORP 50092529	O'Connor Pest Control Pest Control for Community Center	05/11/2017	75.00
Total for Check Number 120833:				75.00
120834	ODINSYST	Odin Systems Inc. Doctors Medical Center (DMC) relocation	05/11/2017	15,275.00
Total for Check Number 120834:				15,275.00
120835	OFFICEDE 919930341001 919930341001 921728778001 921728778001	Office Depot Copy Paper/Inserts/Labels Copy Paper/Inserts/Labels Hand Soap/Wall Clock Hand Soap/Wall Clock	05/11/2017	49.98 128.38 27.57 32.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	922261307001	Drawer Tray/ Printer Cartridge		4.67
	922261307001	Drawer Tray/ Printer Cartridge		131.68
	923542344001	Letter Tray/Dry Marker/Copy Paper		76.03
	923542344001	Letter Tray/Dry Marker/Copy Paper		85.58
	923542469001	Dry Eraseable Markers		23.86
	923588104001	Printer Cartridge		129.00
			Total for Check Number 120835:	688.90
120836	OHIVEYLL 230	OHIvey, LLC Consulting Services for April 2017	05/11/2017	3,500.00
			Total for Check Number 120836:	3,500.00
120837	OLIVANDR AprHipHop2017	Andrea A. Olivares April Hip Hop Classes 2017	05/11/2017	384.00
			Total for Check Number 120837:	384.00
120838	PAGANNOR 2001189.002	Norma Pagan-Reynoso Refund Kiddie Kamp	05/11/2017	70.00
			Total for Check Number 120838:	70.00
120839	PORAC111 PN3970	PORAC July 2017 Ad for City of San Pablo	05/11/2017	665.00
			Total for Check Number 120839:	665.00
120840	PUBLICEN 24666	PublicEngines Inc. Annual Subscription Renewal Command Central	05/11/2017	3,588.00
			Total for Check Number 120840:	3,588.00
120841	RICHVETH 2923	Richmond Veterinary Hospital Rocky Special Procedure	05/11/2017	521.00
			Total for Check Number 120841:	521.00
120842	CIRICHMO 6582 6582	Richmond, City of CAD Fees Outside Agencies March 2017 CAD Fees Enhancement March 2017	05/11/2017	57,301.33 1,534.97
			Total for Check Number 120842:	58,836.30
120843	ROBERTHA 48147715 48147715	Robert Half International, Inc. Hobdy/Week Ending 4/7/17 Hobdy/Week Ending 4/7/17	05/11/2017	71.65 71.65
			Total for Check Number 120843:	143.30
120844	SPCHEVRO SPPD-Apr2017 SPPD-Mar2017	San Pablo Chevron Facility #30 Car Wash Car Wash	05/11/2017	40.00 32.00
			Total for Check Number 120844:	72.00
120845	SPPLUMBI 3097293 3097776	San Pablo Plumbing Supply ADA Toilets Hinge Xtra HD Seat Wht	05/11/2017	1,448.20 38.08
			Total for Check Number 120845:	1,486.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120846	SENTINEL 3034-9127	Sentinel Incorporated Color Qube Supplys	05/11/2017	45.27
Total for Check Number 120846:				45.27
120847	SHAHKARN #4302017	Mehran Shahkar April Karate Classes	05/11/2017	576.00
Total for Check Number 120847:				576.00
120848	SOFTWARE 7810780	SoftwareOne Inc. Renewal Payment Year 2	05/11/2017	24,763.79
Total for Check Number 120848:				24,763.79
120849	KAISERFO 7564Apr2017 7564Apr2017 7564Apr2017	Southern CA Permanente Medical Grp. CMO PW PW	05/11/2017	901.00 30.00 70.00
Total for Check Number 120849:				1,001.00
120850	STAILING 5448-854 5451-854 5459-871	Stailing S & S R.V. Repair Unit 854 Replace Rear End Unit 854 Replace Alternator Unit 871 LOF/Replace 3- Tires	05/11/2017	330.00 478.85 75.45
Total for Check Number 120850:				884.30
120851	STAPLESC 3338557418	Staples Advantage Stapler/Organizer/Staples	05/11/2017	85.01
Total for Check Number 120851:				85.01
120852	STRATEGY 1779SP051701	Strategy Research Institute SRI Conculnting May 2017	05/11/2017	4,000.00
Total for Check Number 120852:				4,000.00
120853	TERRAREA 201705-13085	Terra Realty Advisors, Inc. Consulting Services for April 2017	05/11/2017	1,500.00
Total for Check Number 120853:				1,500.00
120854	OFFICECITY IN-1420672 IN-1421036 IN-1421974 IN-1421974	The Office City Envelopes Folders/Stamp Folders/S&P Shaker Set Folders/S&P Shaker Set	05/11/2017	696.49 75.89 17.33 5.69
Total for Check Number 120854:				795.40
120855	THESTAFF 26332 26332 26679 26679 26854 26854	The Staffing Solutions Group Troy/Week Ending 4/2/17 Troy/Week Ending 4/2/17 Troy/Week Ending 4/16/17 Troy/Week Ending 4/16/17 Troy/Week Ending 4/23/17 Troy/Week Ending 4/23/17	05/11/2017	156.00 156.00 175.50 175.50 143.00 143.00
Total for Check Number 120855:				949.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
120856	TRANSUNI 581055Apr2017	TransUnion Risk & Alternative Data Soluti April Billing 2017	05/11/2017	112.00
Total for Check Number 120856:				112.00
120857	UNIVERSA 228967	Universal Building Services Tissue Rolls	05/11/2017	203.18
Total for Check Number 120857:				203.18
120858	URIBEMAR 2	Maria A. Uribe Child Care Services	05/11/2017	44.00
Total for Check Number 120858:				44.00
120859	USBANKIM 9633Apr2017	US Bank/ I.M.P.A.C Government April 2017 Credit Card Purchases	05/11/2017	1,510.62
Total for Check Number 120859:				1,510.62
120860	VALDEZCE 2001194.002	Cecilia Valdez Refund Damage/Cleaning Deposit	05/11/2017	500.00
Total for Check Number 120860:				500.00
120861	VALECARO 05092017	Carol Valenzuela Property Damage Release for Tow on 4/26/2017	05/11/2017	285.00
Total for Check Number 120861:				285.00
120862	WTRANS 18732	W-Trans Street Light Study thru Dec 31, 2016	05/11/2017	2,607.50
Total for Check Number 120862:				2,607.50
120863	WELYONSC App #1	W.E. Lyons Construction Co. Design and construction of the WIC Building	05/11/2017	134,096.96
Total for Check Number 120863:				134,096.96
120864	XEROXCCA 089043691 089043692 089043693	Xerox Corporation SPPD Comm. Outreach CopierApril 3/21/17-4/2 SPPD Records CopierApril 3/21/17-4/22/17 SPPD Admin & Invest CopierApril 3/21/17-4/22	05/11/2017	493.83 547.29 484.78
Total for Check Number 120864:				1,525.90
120865	ZOOMIMAC 1740759 1740759 1767840 1767840	Zoom Imaging Solutions, Inc. cont. Base 1/30/17-2/27/17 and cont. overage 12. cont. Base 1/30/17-2/27/17 and cont. overage 12. cont. Base 3/31/17 - 4/29/17 and cont. overage 2. cont. Base 3/31/17 - 4/29/17 and cont. overage 2.	05/11/2017	416.69 416.69 321.27 321.27
Total for Check Number 120865:				1,475.92
Total for 5/11/2017:				343,634.50
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 00020.04.2017 PERS Choice Emp. Co PR Batch 00020.04.2017 PERS Choice City Cor PR Batch 00020.04.2017 United HealthCare	05/15/2017 PR Batch 00020.04.2017 PER PR Batch 00020.04.2017 PER PR Batch 00020.04.2017 Unit	1,245.46 4,981.79 302.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.04.2017 United HealthCare	PR Batch 00020.04.2017 Unit	75.68
		PR Batch 00021.04.2017 Kaiser City Contributic	PR Batch 00021.04.2017 Kais	291.70
		PR Batch 00021.04.2017 Kaiser Employee Cont	PR Batch 00021.04.2017 Kais	75.00
		PR Batch 00005.05.2017 Anthem Trad. Employe	PR Batch 00005.05.2017 Antl	1,485.07
		PR Batch 00005.05.2017 Anthem Trad. City Cor	PR Batch 00005.05.2017 Antl	5,940.29
		PR Batch 00005.05.2017 Blue Shield Emp. Cont	PR Batch 00005.05.2017 Blue	409.96
		PR Batch 00005.05.2017 Blue Shield City Contr	PR Batch 00005.05.2017 Blue	1,639.76
		PR Batch 00005.05.2017 HealthNet SmartCare C	PR Batch 00005.05.2017 Hea	2,111.88
		PR Batch 00005.05.2017 HealthNet SmartCare I	PR Batch 00005.05.2017 Hea	527.98
		PR Batch 00005.05.2017 Kaiser City Contributic	PR Batch 00005.05.2017 Kais	51,249.53
		PR Batch 00005.05.2017 Kaiser Employee Cont	PR Batch 00005.05.2017 Kais	6,150.00
		PR Batch 00005.05.2017 PERS Choice Emp. Co	PR Batch 00005.05.2017 PER	1,245.46
		PR Batch 00005.05.2017 PERS Choice City Cor	PR Batch 00005.05.2017 PER	4,981.79
		PR Batch 00005.05.2017 United HealthCare	PR Batch 00005.05.2017 Unit	302.71
		PR Batch 00005.05.2017 United HealthCare	PR Batch 00005.05.2017 Unit	75.68
		PR Batch 00020.04.2017 Anthem Trad. Employe	PR Batch 00020.04.2017 Antl	1,485.07
		PR Batch 00020.04.2017 Anthem Trad. City Cor	PR Batch 00020.04.2017 Antl	5,940.29
		PR Batch 00020.04.2017 Blue Shield Emp. Cont	PR Batch 00020.04.2017 Blue	409.96
		PR Batch 00020.04.2017 Blue Shield City Contr	PR Batch 00020.04.2017 Blue	1,639.76
		PR Batch 00020.04.2017 HealthNet SmartCare C	PR Batch 00020.04.2017 Hea	2,111.88
		PR Batch 00020.04.2017 HealthNet SmartCare I	PR Batch 00020.04.2017 Hea	527.98
		PR Batch 00020.04.2017 Kaiser City Contributic	PR Batch 00020.04.2017 Kais	51,541.23
		PR Batch 00020.04.2017 Kaiser Employee Cont	PR Batch 00020.04.2017 Kais	6,225.00
	MAY2017	Monthly Medical Retirees	Retirees	384.00
	MAY2017	Monthly Medical Retirees	Retirees	640.00
	MAY2017	Monthly Medical Retirees	Retirees	128.00
	MAY2017	Monthly Medical Retirees	Retirees	384.00
	MAY2017	Monthly Medical Retirees	Retirees	256.00
	MAY2017	Monthly Medical Retirees	Retirees	768.00
	MAY2017	Monthly Medical Retirees	Retirees	4,480.00
	MAY2017	Monthly Medical Retirees	Retirees	768.00
	MAY2017	Monthly Medical Retirees	Retirees	256.00
	MAY2017	Medical Insurance Admin Costs		651.48
	MAY2017	Monthly Medical Retirees	Retirees	128.00
	MAY2017	Monthly Medical Retirees	Retirees	128.00
	MAY2017	Adj. - May	Retirees	-0.73
Total for this ACH Check for Vendor PERSHEAL:				161,944.37
ACH	PERSHEAL	P.E.R.S. - Health Benefits	05/15/2017	
		PR Batch 77005.05.2017 Blue Shield Access WC	PR Batch 77005.05.2017 Blue	2,664.61
		PR Batch 77005.05.2017 Kaiser WCCTAC Cont	PR Batch 77005.05.2017 Kais	4,547.01
		PR Batch 77005.05.2017 Pers Care WCCTAC	PR Batch 77005.05.2017 Pers	2,424.21
	WCCTAC MAY2017	Administrative Fee		30.80
	WCCTAC MAY2017	Brenner / Retiree		128.00
Total for this ACH Check for Vendor PERSHEAL:				9,794.63
Total for 5/15/2017:				171,739.00
ACH	PARS	PARS	05/16/2017	
		PR Batch 00020.04.2017 PARS - Employee Port	PR Batch 00020.04.2017 PAR	1,489.03
		PR Batch 00020.04.2017 PARS Employer Portio	PR Batch 00020.04.2017 PAR	312.23
		PR Batch 00005.05.2017 PARS - Employee Port	PR Batch 00005.05.2017 PAR	1,448.95
		PR Batch 00005.05.2017 PARS Employer Portio	PR Batch 00005.05.2017 PAR	303.78
Total for this ACH Check for Vendor PARS:				3,553.99
ACH	PRAMERIC	American Fidelity Assurance	05/16/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.04.2017 American Fidelity Afte	PR Batch 00005.04.2017 Am	3,112.73
		PR Batch 00005.04.2017 American Fidelity Befi	PR Batch 00005.04.2017 Am	3,149.39
		PR Batch 00005.04.2017 Vision City Paid Contr	PR Batch 00005.04.2017 Visi	1,237.50
		PR Batch 00020.04.2017 American Fidelity Afte	PR Batch 00020.04.2017 Am	3,112.73
		PR Batch 00020.04.2017 American Fidelity Befi	PR Batch 00020.04.2017 Am	3,149.39
		PR Batch 00020.04.2017 Vision City Paid Contr	PR Batch 00020.04.2017 Visi	1,237.50
		Total for this ACH Check for Vendor PRAMERIC:		14,999.24
ACH	PRAMERIC	American Fidelity Assurance April Adj.	05/16/2017	0.14
		Total for this ACH Check for Vendor PRAMERIC:		0.14
120866	TENNYSON #4	Tennyson Electric Inc. Construction Services for the Rumrill Blvd. Ped	05/16/2017	14,489.34
		Total for Check Number 120866:		14,489.34
		Total for 5/16/2017:		33,042.71
120867	ADAMSONI INV243568	Adamson Police Products Ammo	05/18/2017	218.00
		Total for Check Number 120867:		218.00
120868	ATTUVERS 7896Apr2017	AT&T U-verse 5/2-6/1/17 Internet	05/18/2017	95.00
		Total for Check Number 120868:		95.00
120869	BAJANSEC 000017	Bajan Security 2450 Road 20 Security Guard Services 5/5/17 6-	05/18/2017	276.00
		Total for Check Number 120869:		276.00
120870	BAJANSEC 000016	Bajan Security rumrill Sports Park April 2017	05/18/2017	5,860.00
		Total for Check Number 120870:		5,860.00
120871	BAYALARM 13949084	Bay Alarm Company ReSet/Retag/Maple Hall	05/18/2017	100.00
		Total for Check Number 120871:		100.00
120872	BABARRIC 0345717-IN	Bay Area Barricade Service 70 Economy Barricade/500 Paper No Parking Si	05/18/2017	2,280.83
		Total for Check Number 120872:		2,280.83
120873	BAYAREA 1703024 1703024 1715370	Bay Area Community Resources March 2017 March 2017 March 2017 Invoice Period	05/18/2017	6,344.45 6,344.44 2,584.66
		Total for Check Number 120873:		15,273.55
120874	BAYARENG 0005930509 0005930512	Bay Area News Group - East Bay Notice of Hearing for Use Permit for Ocotes Gri Notice of Hearing Re"COSP" Housing Element .	05/18/2017	126.90 110.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0005932219	Notice of Hearing 2018-2021 Capital Improvem		99.90
	0005933799	Notice of Hearing Zoning Ordinance Amentdme		116.10
	0005937223	Notice of Hearing rumrill complete Sts. Environ.		110.70
			Total for Check Number 120874:	564.30
120875	BLUETARP 37801577	BlueTarp Financial, Inc. Apron Wrap Chaps/ Helmets	05/18/2017	1,688.77
			Total for Check Number 120875:	1,688.77
120876	BPXPRESS RI00213921	BPXpress Inc. Intersection ROA	05/18/2017	267.25
			Total for Check Number 120876:	267.25
120877	BUBARBRI Apr2017Reimb	Brian Bubar Reimbursement for POST Mgmt Module A Train	05/18/2017	174.08
			Total for Check Number 120877:	174.08
120878	BUREAU 1367737	Bureau Veritas North America, InC. Professional Services 4/1/17-4/30/17	05/18/2017	616.25
			Total for Check Number 120878:	616.25
120879	CALENGIN 15863	Cal Engineering & Geology Task Order #4: Trench excavation compaction te	05/18/2017	1,689.00
			Total for Check Number 120879:	1,689.00
120880	CALDLORI CSP May 2017-1	Lori Caldwell Gardening 101: The Basics (Wanlass Park)	05/18/2017	135.00
			Total for Check Number 120880:	135.00
120881	CALIBANK #1	California Bank of Commerce Escrow Acct. 1070200	05/18/2017	7,057.74
			Total for Check Number 120881:	7,057.74
120882	CAMPQUES 16846	Camp Quest Propane for Various Vehicles	05/18/2017	27.97
			Total for Check Number 120882:	27.97
120883	CCSPLIMI 3/17-Library	CC San Pablo Limited Partnership Water Reimbursement for Library 1/9/17-3/21/17	05/18/2017	14.41
			Total for Check Number 120883:	14.41
120884	CCSPLIMI CamExpenses2016	CC San Pablo Limited Partnership CAM Expenses for 2016	05/18/2017	1,384.51
			Total for Check Number 120884:	1,384.51
120885	CCCPW 701057 701057	CCC- Cmty. Dev. Public Works Dept. Traffic Signal Maintenance for March 2017 Traffic Signal Maintenance for March 2017	05/18/2017	5,003.35 450.28
			Total for Check Number 120885:	5,453.63
120886	CDWG1111	CDW Government Inc.	05/18/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	HTL9227	Aruba 3810M 16SFP + 2-slot switch - 16 ports		9,186.55
	HTL9227	Sales Tax		826.79
			Total for Check Number 120886:	10,013.34
120887	CHALKROB May2017Boots	Robert Chalk Reimbursement for Uniform Boots	05/18/2017	157.12
			Total for Check Number 120887:	157.12
120888	CONTSWEE 17000763	Contract Sweeping Services, Inc. City Wide Street Sweeping Services for April 20	05/18/2017	8,994.98
			Total for Check Number 120888:	8,994.98
120889	DATAMAN^ 414109 422396	Data Management, Inc. Software as a Service hosted time and attendance Add'l Employees License	05/18/2017	7,017.60 48.00
			Total for Check Number 120889:	7,065.60
120890	DEPCONAF Renew B Hawkins	Department of Consumer Affairs Board of Professional Engineers/B Harris	05/18/2017	115.00
			Total for Check Number 120890:	115.00
120891	DUGONJIC 2017BikeAccesso	Almir Dugonjic Reimbursement for Bike Unit Accessory	05/18/2017	100.00
			Total for Check Number 120891:	100.00
120892	FEDERALX 5-800-69461	Federal Express Ronilyn > Mario Consolacion/CCC Publications	05/18/2017	6.12
			Total for Check Number 120892:	6.12
120894	GOLDENGA 699240	Golden Gate Petroleum Gasoline	05/18/2017	4,250.30
			Total for Check Number 120894:	4,250.30
120895	GUZMGUAI 11-May-17	Guadalupe Guzman Ages 7-12 May 11th Class	05/18/2017	48.00
			Total for Check Number 120895:	48.00
120896	HIGHEXPE CSP050217	High Expectations Parental Service Family engagement services at Helms, Dover, ar	05/18/2017	6,475.00
			Total for Check Number 120896:	6,475.00
120897	HILLFORD FOCS275332	Hilltop Ford Unit 864 Fuel Pump/Tow	05/18/2017	726.20
			Total for Check Number 120897:	726.20
120898	ICMAMEME 17/18Ching	ICMA Membership Renewals Member 807808 Charles Ching	05/18/2017	200.00
			Total for Check Number 120898:	200.00
120899	INTLFIRE 17-2199JG	International Fire Equipment Quarterly Sprinkler Inspection SPPD	05/18/2017	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120899:				200.00
120900	JARVISFA 9680	Jarvis, Fay, Doporto & Gibson, LLP Legal Services Regarding City Hall Property De	05/18/2017	13,652.00
Total for Check Number 120900:				13,652.00
120901	NEMANICK Apr2017Reimb	Julie Nemanick CAPE 2017 Annual Training 4/4-7/2017	05/18/2017	207.46
Total for Check Number 120901:				207.46
120902	LACASITA 2001209.002	La Casita Bilingue Monesttori Refund Damage/Cleaning Deposit	05/18/2017	500.00
Total for Check Number 120902:				500.00
120903	LASTRADA 1192	La Strada 5/15/17 Labor Negotiations	05/18/2017	153.43
Total for Check Number 120903:				153.43
120904	LIEBERTC 1436802 1436804	Liebert Cassidy Whitmore Local One Negotiations 2017 Intermediate Employees Negotiations 2017	05/18/2017	5,920.90 1,638.00
Total for Check Number 120904:				7,558.90
120905	MAZEASSO 24228 24228 24228 24228 24228	Maze & Associates comprehensive Annual Financial Report Comprehensive Annual Financial Report Measure Measure K GANN Limit Agreed Upon Procedures	05/18/2017	21,500.00 1,500.00 1,000.00 1,000.00 900.00
Total for Check Number 120905:				25,900.00
120906	MILLERPA 16940 17275 17275	Miller Pacific Engineering Group On-call Geotechnical Engineering Services Capital Assets Geotechnical Consulting Services Capital Assets Geotechnical Consulting Services	05/18/2017	6,000.00 4,993.94 2,270.06
Total for Check Number 120906:				13,264.00
120907	MORTONII 1015	Morton II Youth Sports Soccer Camp	05/18/2017	870.00
Total for Check Number 120907:				870.00
120908	MOTHERS 05162017	Mothers Against Drunk Driving MADD Luncheon 6/3/17-Schuld,Gancasz,Bubar	05/18/2017	75.00
Total for Check Number 120908:				75.00
120909	MURPHYD/ 17030007 17030009	Murphy & Associates, PC Legal Services from July 2019 thru March 2017 Legal Services in July2016- thru March 2017	05/18/2017	10,282.50 137.50
Total for Check Number 120909:				10,420.00
120910	NCE 539055504	Nichols Consulting Engineers, Chtd. Services Rendered thru 4/21/17	05/18/2017	48,009.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120910:				48,009.40
120911	NORTHSAF 902412034	Northern Safety Co. Inc. Grn Drivr Keystone Thumb/Lite Glove Bk Shell	05/18/2017	982.76
Total for Check Number 120911:				982.76
120912	OCONNORP 50092575	O'Connor Pest Control Community Center Pest Control	05/18/2017	75.00
Total for Check Number 120912:				75.00
120913	OFFICEDE 924147834001 924147834001 924923293001 924923293001	Office Depot Batterys/Folders Batterys/Folders Paper/Tissue Paper/Tissue	05/18/2017	74.88 52.64 42.79 69.52
Total for Check Number 120913:				239.83
120914	PITNEYBO 3101240909	Pitney Bowes Lease for May 2017 Postage Machine	05/18/2017	916.32
Total for Check Number 120914:				916.32
120915	PROTECTI 116013957	Protection One Alarm Monitoring, Inc. Rumrill Park Security 5/21-6/20/17	05/18/2017	52.30
Total for Check Number 120915:				52.30
120916	PARS1 37294	Public Agency Retirement Services PARS ARS Fees	05/18/2017	400.00
Total for Check Number 120916:				400.00
120917	QUALLOGC 323623	Quality Logo Products, Inc. 250 Translucent Green Whistles,Light & Compa	05/18/2017	494.94
Total for Check Number 120917:				494.94
120918	RAMIREZ 2001208.002	Denise Ramirez Refund Extended Care Jr & Sr. Camp	05/18/2017	230.00
Total for Check Number 120918:				230.00
120919	PITNEYRES Apr2017Refill	Reserve Account Refill Postage for April 2017	05/18/2017	2,000.00
Total for Check Number 120919:				2,000.00
120920	RICHVETH 47625	Richmond Veterinary Hospital Mogly/ Shots and Treatments	05/18/2017	340.83
Total for Check Number 120920:				340.83
120921	ROZCOCON 17072	Rozco Construction Company Install Fence on Right Side of House	05/18/2017	380.00
Total for Check Number 120921:				380.00
120922	SENTINEL 3034-9128	Sentinel Incorporated Color Qube Page Packs	05/18/2017	17.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120922:				17.70
120923	SHREDITC 8122307178	Shred-It USA LLC Shredding on 4/11 & 4/25	05/18/2017	368.92
Total for Check Number 120923:				368.92
120924	STAILING 5451-634 5457-634 5458-606 5463-847 5466-875	Stailing S & S R.V. Repair Unit 634 Replacy Rt Outside Tire Mount and Ba Replace both Lower Ball Joints Unit 634 Unit 606 Fix Loose Battery Cable at Pump Relay Unit 847 LOF/Repair Sliding Door/Latch/Cage a Unit 875 LOF/replace Rt Rear Tire	05/18/2017	931.03 758.12 55.00 221.95 48.45
Total for Check Number 120924:				2,014.55
120925	STARELEV 280958	Star Elevator Inc./Atlas Elevator Regular Service for May 2017	05/18/2017	644.70
Total for Check Number 120925:				644.70
120926	OFFICECITY IN-1422327 IN-1423479 IN-1423513 IN-1423813 IN-1423813	The Office City Cleaning Supplys/Bubble Mailers/Pens/Hanging Storage Boxes/Bond Paper/Stapler/File/USB Dri Folders Paper/Post-it Notes/Writing Pads Paper/Post-it Notes/Writing Pads	05/18/2017	395.21 910.40 118.05 541.77 21.78
Total for Check Number 120926:				1,987.21
120927	THOMSONR 836080262	Thomson Reuters - West Payment Center West Information Clears System	05/18/2017	305.55
Total for Check Number 120927:				305.55
120928	UNIVERSA 430559 430561 430562 430564 430565 430566 430569 430571	Universal Building Services April 2017 Janitorial Services Bldg #2 April 2017 Janitorial Services Bldg. #1 April 2017 Janitorial Services Bldg. #3 April 2017 Janitorial Services Bldg #5 April 2017 Janitorial Services San Pablo Senior t April 2017 Janitorial Services - Davis Park Senic April 2017 Janitorial Services City Council Char April 2017 Janitorial Services Texiera House #6	05/18/2017	421.00 276.00 483.00 552.00 1,796.00 453.00 130.00 180.00
Total for Check Number 120928:				4,291.00
120929	WATEWORK 7603	Water Works Engineers, LLC Randy Lane Drainage Improvement thru April 30	05/18/2017	9,786.82
Total for Check Number 120929:				9,786.82
120930	WOODBIO 63-043017-5	Wood Biological Consulting, Inc. Rumrill Blvd. Bridge Replacement	05/18/2017	64.00
Total for Check Number 120930:				64.00
120931	XEROXCCA 089136955 148236989	Xerox Corporation PW/1515 Folsom/3/21/17-4/30/17 Staples for Copiers	05/18/2017	129.25 97.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120931:				226.26
120932	YMCAEAST	YMCA of the East Bay Young Men's Christ	05/18/2017	
	1617-8	Counseling and Case Management February 201		10,129.43
	1617-9	Counseling and Case Management for March 20		10,300.46
Total for Check Number 120932:				20,429.89
Total for 5/18/2017:				248,386.72
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/22/2017	
		PR Batch 00020.05.2017 State Income Tax	PR Batch 00020.05.2017 Stati	26,956.84
		PR Batch 00022.05.2017 State Income Tax	PR Batch 00022.05.2017 Stati	47.69
		PR Batch 00023.05.2017 State Income Tax	PR Batch 00023.05.2017 Stati	33.08
Total for this ACH Check for Vendor EMPLOYME:				27,037.61
ACH	IRS11111	Internal Revenue Service	05/22/2017	
		PR Batch 00020.05.2017 Federal Income Tax	PR Batch 00020.05.2017 Fed	78,556.55
		PR Batch 00020.05.2017 Medicare Employee Pc	PR Batch 00020.05.2017 Med	8,446.53
		PR Batch 00020.05.2017 Medicare Employer Po	PR Batch 00020.05.2017 Med	8,446.53
		PR Batch 00022.05.2017 Federal Income Tax	PR Batch 00022.05.2017 Fed	150.40
		PR Batch 00022.05.2017 Medicare Employee Pc	PR Batch 00022.05.2017 Med	54.57
		PR Batch 00022.05.2017 Medicare Employer Po	PR Batch 00022.05.2017 Med	54.57
		PR Batch 00023.05.2017 Federal Income Tax	PR Batch 00023.05.2017 Fed	117.21
		PR Batch 00023.05.2017 Medicare Employee Pc	PR Batch 00023.05.2017 Med	51.06
		PR Batch 00023.05.2017 Medicare Employer Po	PR Batch 00023.05.2017 Med	51.06
Total for this ACH Check for Vendor IRS11111:				95,928.48
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/22/2017	
		PR Batch 77020.05.2017 State Income Tax	PR Batch 77020.05.2017 Stati	873.26
Total for this ACH Check for Vendor EMPLOYME:				873.26
ACH	IRS11111	Internal Revenue Service	05/22/2017	
		PR Batch 77020.05.2017 Federal Income Tax	PR Batch 77020.05.2017 Fed	2,455.25
		PR Batch 77020.05.2017 Medicare Employee Pc	PR Batch 77020.05.2017 Med	306.64
		PR Batch 77020.05.2017 Medicare Employer Po	PR Batch 77020.05.2017 Med	306.64
Total for this ACH Check for Vendor IRS11111:				3,068.53
Total for 5/22/2017:				126,907.88
ACH	CALPERS1	California Public Employees Retirement Sy	05/24/2017	
		PR Batch 00020.04.2017 PERS Classic Misc. Er	PR Batch 00020.04.2017 PER	2,234.65
		PR Batch 00020.04.2017 PERS Classic Misc. Er	PR Batch 00020.04.2017 PER	1,685.52
		PR Batch 00020.04.2017 PERS Classic Safety E	PR Batch 00020.04.2017 PER	1,748.97
		PR Batch 00020.04.2017 PERS Classic Safety E	PR Batch 00020.04.2017 PER	2,308.63
		PR Batch 00020.04.2017 PERS New Member M	PR Batch 00020.04.2017 PER	5,640.85
		PR Batch 00020.04.2017 PERS NewMember Sa	PR Batch 00020.04.2017 PER	4,233.52
		PR Batch 00020.04.2017 PERS NewMember Sa	PR Batch 00020.04.2017 PER	4,447.78
		PR Batch 00020.04.2017 PERS Part time Emplo	PR Batch 00020.04.2017 PER	527.09
		PR Batch 00020.04.2017 PERS Classic Misc. Er	PR Batch 00020.04.2017 PER	13,051.85
		PR Batch 00020.04.2017 PERS Classic Safety E	PR Batch 00020.04.2017 PER	28,803.21
		PR Batch 00020.04.2017 PERS Classic Misc En	PR Batch 00020.04.2017 PER	16,798.95
		PR Batch 00020.04.2017 PERS Classic Safety E	PR Batch 00020.04.2017 PER	21,820.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.04.2017 PERS New Member M	PR Batch 00020.04.2017 PER	5,356.26
		PR Batch 00020.04.2017 PERS Payback (Code 1	PR Batch 00020.04.2017 PER	265.38
		PR Batch 00020.04.2017 PERS Survivor Benefit	PR Batch 00020.04.2017 PER	132.00
	Adj	CalPERS Adj.		-0.05
Total for this ACH Check for Vendor CALPERS1:				109,055.23
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/24/2017	
		PR Batch 00020.05.2017 ICMA IRA	PR Batch 00020.05.2017 ICM	1,081.16
Total for this ACH Check for Vendor ICMARETI:				1,081.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/24/2017	
		PR Batch 00020.05.2017 ICMA Deferred Comp.	PR Batch 00020.05.2017 ICM	15,215.77
		PR Batch 00020.05.2017 ICMA Deferred Comp.	PR Batch 00020.05.2017 ICM	1,778.49
		PR Batch 00020.05.2017 ICMA Loan	PR Batch 00020.05.2017 ICM	3,153.48
Total for this ACH Check for Vendor ICMARETI:				20,147.74
ACH	ICMARETI	I.C.M.A. Retirement Corp.	05/24/2017	
		PR Batch 77020.05.2017 WCCTAC ICMA Defe	PR Batch 77020.05.2017 WC	1,341.00
		PR Batch 77020.05.2017 ICMA Loam	PR Batch 77020.05.2017 ICM	160.49
Total for this ACH Check for Vendor ICMARETI:				1,501.49
ACH	EBSIN111	Employee Benefit Sp. EBS	05/24/2017	
		PR Batch 77005.05.2017 WCCTAC EBS	PR Batch 77005.05.2017 WC	240.63
		PR Batch 77020.05.2017 WCCTAC EBS	PR Batch 77020.05.2017 WC	240.63
Total for this ACH Check for Vendor EBSIN111:				481.26
Total for 5/24/2017:				132,266.88
ACH	EMPDEV	Employment Development Dept.	05/25/2017	
	L0446937376	Unemployment Insurance - PE 3/31/17 Ceja		524.00
	L0446937376	Unemployment Insurance - PE 3/31/17 Byrd		302.00
	L0446937376	Unemployment Insurance - PE 3/31/17 CREDIT		-64.00
	L0446937376	Unemployment Insurance - PE 3/31/17 CREDIT		-329.00
Total for this ACH Check for Vendor EMPDEV:				433.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/25/2017	
	UI Tax WCCTAC	UI Tax WCCTAC		205.85
Total for this ACH Check for Vendor EMPLOYME:				205.85
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/25/2017	
		PR Batch 00030.05.2017 State Income Tax	PR Batch 00030.05.2017 Stati	7,414.29
Total for this ACH Check for Vendor EMPLOYME:				7,414.29
ACH	IRS11111	Internal Revenue Service	05/25/2017	
		PR Batch 00030.05.2017 Federal Income Tax	PR Batch 00030.05.2017 Fed	28,084.40
		PR Batch 00030.05.2017 Medicare Employee Pc	PR Batch 00030.05.2017 Med	1,821.80
		PR Batch 00030.05.2017 Medicare Employer Po	PR Batch 00030.05.2017 Med	1,821.80
Total for this ACH Check for Vendor IRS11111:				31,728.00
120933	PRCLEA11	CA Law Enforcement Assoc	05/25/2017	
		PR Batch 00020.04.2017 LTD/STD City Paid	PR Batch 00020.04.2017 LTD	514.50
		PR Batch 00005.05.2017 LTD/STD City Paid	PR Batch 00005.05.2017 LTD	514.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120933:				1,029.00
120934	MPA11111	MPA	05/25/2017	
		PR Batch 00020.04.2017 Life Insurance Depend	PR Batch 00020.04.2017 Life	1.37
		PR Batch 00020.04.2017 LTD/STD Insurance C	PR Batch 00020.04.2017 LTD	2,524.49
		PR Batch 00021.04.2017 Life Insurance City Pai	PR Batch 00021.04.2017 Life	14.40
		PR Batch 00021.04.2017 LTD/STD Insurance C	PR Batch 00021.04.2017 LTD	2.99
		PR Batch 00005.05.2017 Life Insurance Addition	PR Batch 00005.05.2017 Life	106.76
		PR Batch 00005.05.2017 Life Insurance Depend	PR Batch 00005.05.2017 Life	19.18
		PR Batch 00005.05.2017 Life Insurance City Pai	PR Batch 00005.05.2017 Life	1,929.60
		PR Batch 00005.05.2017 LTD/STD Insurance C	PR Batch 00005.05.2017 LTD	2,525.51
Total for Check Number 120934:				7,124.30
120935	PUBEMPLO	Public Employees Union Local 1	05/25/2017	
		PR Batch 00020.04.2017 Local One Union Dues	PR Batch 00020.04.2017 Loc	923.46
		PR Batch 00021.04.2017 Local One Union Dues	PR Batch 00021.04.2017 Loc	21.61
		PR Batch 00005.05.2017 Local One Union Dues	PR Batch 00005.05.2017 Loc	901.85
Total for Check Number 120935:				1,846.92
120936	PRSUNLIF	Standard Insurance Co.	05/25/2017	
		PR Batch 00005.05.2017 Life Insurance Supplen	PR Batch 00005.05.2017 Life	642.40
Total for Check Number 120936:				642.40
120937	ACTRANSI 05182017	AC Transit - Treasury Dept. WCCTAC - AC Transit Reimbursement	05/25/2017	
Total for Check Number 120937:				2,000.00
120938	ACTRANSI 84539	AC Transit - Treasury Dept. Senior/Disabled Sales	05/25/2017	
Total for Check Number 120938:				138.60
120939	ADAMSONI INV244299	Adamson Police Products Body Armor/Singh	05/25/2017	
Total for Check Number 120939:				751.02
120940	AGUIDIAN 2001232.002	Diana Aguilar Refund Balance from Classes	05/25/2017	
Total for Check Number 120940:				87.50
120941	ARGUROBE May2017Reimb	Roberto Arguello Bike Unit merchandise reimbursement	05/25/2017	
Total for Check Number 120941:				100.00
120942	ARMAJESI 2001227.002	Jesi Armas Refund from Trips	05/25/2017	
Total for Check Number 120942:				30.00
120943	ATT11111 1692May/Jun2017	AT&T 5/16/17-6/15/17 SP Senior Center	05/25/2017	
Total for Check Number 120943:				65.59
120944	ATTCALNE	AT&T	05/25/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ATT052517Excel	Various Invoices - Please see attachment		5,738.58
Total for Check Number 120944:				5,738.58
120945	BAYALARM 13974930 13975698 13980598 13980598 14027685	Bay Alarm Company Monitoring Burglar 6/1/17-6/1/18 SPPD Evidenc MonitoringFire 6/1/17-9/1/17 Monitoring Burglar 6/1/17-6/1/18 SPPD Monitoring Burglar 6/1/17-9/1/17 WCCTAC Monitoring Burglar 6/1/17-6/1/18 SPPD	05/25/2017	202.08 309.75 125.89 125.90 382.10
Total for Check Number 120945:				1,145.72
120946	BESTBEST 06012017Lunch	Best Best & Krieger LLP CCCCAA Luncheon/Lynn TracyNerland	05/25/2017	38.00
Total for Check Number 120946:				38.00
120947	BFKENGIN 17050721	BKF Engineers Professional Services from 3/13/17-4/9/17	05/25/2017	210.00
Total for Check Number 120947:				210.00
120948	BLINKTAG 0001538 0001538	BlinkTag Inc. Try Transit Facebook Ad Administration GRH Back Office Updates	05/25/2017	102.50 240.00
Total for Check Number 120948:				342.50
120949	MURRAYBC 7278 7282	Bob Murray & Associates Professional Services /Police Cmdr. Professional Services /Police Chief	05/25/2017	2,818.03 2,500.00
Total for Check Number 120949:				5,318.03
120950	BOOTHAM/ 05172017 05172017 05172017 05172017	Amanda Booth CEQA Notice of Intent Filing at County CEQA Notice of Intent Filing at County CEQA Notice of Intent Filing at County CEQA Notice of Intent Filing at County	05/25/2017	50.00 50.00 50.00 2.50
Total for Check Number 120950:				152.50
120951	BPXPRESS CreditNO. 101 CreditNO. 101 R100214592 R100214592	BPXpress Inc. Credit for 4 Full Sets Credit for 4 Full Sets RFP Janitorial RFP Janitorial	05/25/2017	-30.80 -30.80 141.28 141.28
Total for Check Number 120951:				220.96
120952	BSGINVES Jun2017Lease100 Jun2017Lease100 Jun2017Lease150 Jun2017Lease150	BSG Investments June 2017 WCCTAC Rent June 2017 WCCTAC Rent June 2017 WCCTAC Rent June 2017 WCCTAC Rent	05/25/2017	1,019.04 1,019.04 507.50 207.50
Total for Check Number 120952:				2,753.08
120953	BSGINVES 3/22-4/20PGE 3/22-4/20PGE	BSG Investments PGE for Suite 100 & 150 3/22/17-4/20/17 PGE for Suite 100 & 150 3/22/17-4/20/17	05/25/2017	104.94 104.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120953:				209.88
120954	BUBARBRI May2017Reimb	Brian Bubar POST Mgmt/Module B Training 5/8-12/2017	05/25/2017	198.54
Total for Check Number 120954:				198.54
120955	CAENERGY 9854	CA Energy Commission Annual Solar Loan Payment (FY17)	05/25/2017	42,932.01
Total for Check Number 120955:				42,932.01
120956	CCSPLIMI Jun2017Library Jun2017Library Jun2017Library	CC San Pablo Limited Partnership FY16/17 Monthly CAM Expenses for San Pablo Change Order #1: Additional CAM Payments fo Change Order #1: Additional CAM Payments fo	05/25/2017	3,605.73 2,529.49 0.08
Total for Check Number 120956:				6,135.30
120957	CCCPW 701075	CCC- Cmty. Dev. Public Works Dept. Traffic Signal Maintenance for April 2017	05/25/2017	3,945.31
Total for Check Number 120957:				3,945.31
120958	PETCASHF April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC April/May17-PC	City of San Pablo Fruit Tray for Local One Meeting Lunch for Notary Public Training Mileage for Notary Public Training Notary Exam Fee Supplies for City Meeting Supplies for Bike-Ped Workshop Friday Nite Dance Items Parking for Training Mileage for Training Parking for LCW Training Friday Nite Dance Items Parking for Directors Assoc. Meeting	05/25/2017	33.78 16.10 10.27 40.00 34.10 5.00 26.91 31.00 46.01 12.00 21.04 15.00
Total for Check Number 120958:				291.21
120959	COMCAST 1022Jun2017	Comcast 8155 40 42 0021022 5/18/17-6/17/17	05/25/2017	22.41
Total for Check Number 120959:				22.41
120960	CCCENTRE GRH-V050217	Contra Costa Centre Association GRH Reimbursement for CCC/JMH	05/25/2017	456.75
Total for Check Number 120960:				456.75
120961	CCCCLERK 05242017	Contra Costa County Clerk Recorder Notary Registration & Bond Recording Fees	05/25/2017	32.00
Total for Check Number 120961:				32.00
120962	CCTRANS1 05052017	Contra Costa Transportation Authority TMP Reimb. for I-80/SP Dam Interchange Project	05/25/2017	700,000.00
Total for Check Number 120962:				700,000.00
120963	CREATSER	Creative Services of New England	05/25/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	D17-15745	Seven Point Star Junior Officer Badge Stickers		268.95
			Total for Check Number 120963:	268.95
120964	CESCOEQU 4374835-0001	Cresco Equipment Rentals Rental of Suction Hose	05/25/2017	25.98
			Total for Check Number 120964:	25.98
120965	DEPTJUS1 230739 230739 230739	Department of Justice April 2017 SPPD April 2017 Casino San Pablo April 2017 City	05/25/2017	1,203.00 544.00 480.00
			Total for Check Number 120965:	2,227.00
120966	DISHNETW 1297May2017	Dish DBS Corporation SP Senior Center (Church Lane)	05/25/2017	48.34
			Total for Check Number 120966:	48.34
120967	DIVSTATE 4th Qtr Fees 4th Qtr Fees	Division of the State Architect 4th Qtr Fees SB 1186 4th Qtr Fees SB 1186	05/25/2017	277.00 -193.90
			Total for Check Number 120967:	83.10
120968	DUBLININ 05032017Gomes	Dublin Insurance Services, Inc. Individual Plan/Gomes	05/25/2017	282.00
			Total for Check Number 120968:	282.00
120969	DUGONJIC May2017Reimb-2	Almir Dugonjic Reimbursement for Patrol Rifle Training 5/18-19	05/25/2017	222.82
			Total for Check Number 120969:	222.82
120970	EBMUD111 EBMUD052517Exce	EBMUD Various Invoices - Please see attachments	05/25/2017	219.16
			Total for Check Number 120970:	219.16
120971	ECOLAB11 5567585 5619321	Ecolab Digiclean Mild Foam 3-NPRN Kits	05/25/2017	198.95 150.73
			Total for Check Number 120971:	349.68
120972	EMCPLANN 17-187	EMC Planning Group Inc. For Billing Period April 2017	05/25/2017	12,786.44
			Total for Check Number 120972:	12,786.44
120973	FEDERALX 5-807-98925	Federal Express Tracey>Micheal Mithcell/Tracey>Carlos Ruiz B	05/25/2017	30.71
			Total for Check Number 120973:	30.71
120974	FEDERALX 5-704-30439 5-807-69826	Federal Express Elizabeth Dunn > Tricia Stevens/MIG Rondynl > Tennyson Electric	05/25/2017	70.28 6.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 120974:				76.34
120975	FIRST5CO FY16/17WC-Parks	First 5 Contra Costa Childcare & Translation Costs 7/1/16-5/24/17	05/25/2017	1,056.75
Total for Check Number 120975:				1,056.75
120976	FORTESYS 202367 202367	Forte Systems, Inc. Monthly Billing For May 2017 Monthly Billing For May 2017	05/25/2017	18.25 18.25
Total for Check Number 120976:				36.50
120977	GALLEGOS Mar2017Mileage1 Mar2017Mileage2	Tina Gallegos 2017 NCCIPMA-HR Annual Chapter Conferenc Mileage/ Parking/ Toll/ICMA West Coast Regior	05/25/2017	74.37 112.07
Total for Check Number 120977:				186.44
120978	TOSHIBAF 66883202 66883202	GE Capital Information Technoloty Solutio Installment Installment	05/25/2017	185.50 185.51
Total for Check Number 120978:				371.01
120979	GOLDBEAR 3859-100011935	Golden Bear Transfer Station Dump Voucher Program for April 2017	05/25/2017	1,085.98
Total for Check Number 120979:				1,085.98
120980	GRAINGER 9436536461	Grainger, Inc Cart. for Everpure System	05/25/2017	109.34
Total for Check Number 120980:				109.34
120981	GRANDPRI 016	Grand Prix Auto Wash & Detail 11 Silver/ SPPD Jan-Mar 2017	05/25/2017	142.89
Total for Check Number 120981:				142.89
120982	GUZMGUAI 2001230.002	Guadalupe Guzman Refund of Damage/Cleaning Deposit	05/25/2017	500.00
Total for Check Number 120982:				500.00
120983	CIHERCUL Inv.#1	Hercules, City of STMP Path To Transit	05/25/2017	896,513.75
Total for Check Number 120983:				896,513.75
120984	HOMEDEPC 3031338 3090438	Home Depot Foam Tape/Door Sweep Flor. Light Bulbs PD	05/25/2017	38.05 32.20
Total for Check Number 120984:				70.25
120985	DIVERSIF Apr2017 Feb2017 Jan2017 Jun2017 Mar2017	HUB International Premium for April 2017 Premium for February 2017 Premium for January 2017 Premium for June 2017 Premium for March 2017	05/25/2017	772.44 107.40 322.20 322.20 214.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May2017	Premium for May2017		450.24
			Total for Check Number 120985:	2,189.28
120986	HUTCHINS #013	Phyllis L. Hutchinson Low Impact Aerobics for May 2017	05/25/2017	150.00
			Total for Check Number 120986:	150.00
120987	INTERNATI 36395	International Effectiveness English to Spanish	05/25/2017	80.00
			Total for Check Number 120987:	80.00
120988	INTLFIRE 17-2230JG 17-2233JG 17-2237JG 17-2238JG	International Fire Equipment 30 Fire Extinguishers Corp Yard 18 Fire Extinguishers for Parks 53 Fire Extinguishers 1 Alvarado Sq. 12 Fire Extinguishers 1 Alvarado Square	05/25/2017	950.00 530.00 1,415.00 588.60
			Total for Check Number 120988:	3,483.60
120989	JARVISFA 9679	Jarvis, Fay, Doporto & Gibson, LLP Legal Services for April 2017	05/25/2017	60.00
			Total for Check Number 120989:	60.00
120990	JENKVALE AprMay2017Milea FebMar2017Milea	Valerie J. Jenkins April May 2017 Mileage - Please see attachment See Attachment for Days and Travel Mileage to t	05/25/2017	78.20 35.94
			Total for Check Number 120990:	114.14
120992	JSUSD 05232017	John Swett Unified School District Administrative Costs 2-Year Funding FY16/17	05/25/2017	120,000.00
			Total for Check Number 120992:	120,000.00
120993	KIRBYPOL 04282017	Kirby Polygraph & Investigative Services, Inc. 12 Polygraphs Feb-Apr 2017	05/25/2017	3,600.00
			Total for Check Number 120993:	3,600.00
120994	KOFFASSO 3779	Koff & Associates Phase 2 Senior Civil Engineer Recruitment	05/25/2017	3,500.00
			Total for Check Number 120994:	3,500.00
120995	LEFTSIDE 04272017	Leftside Printing & More CERTS T-Shirts	05/25/2017	580.35
			Total for Check Number 120995:	580.35
120996	LIEBERTC 1438458 1438459 1438460 1438461 1438462 1439951 1439951 1439952	Liebert Cassidy Whitmore Professional Services thru 3/31/2017 Hearn Professional Services thru 3/31/2017 Local One Professional Services thru 3/31/2017 SPPEA Ne Professional Services thru 3/31/2017 Nego with Professional Services thru 3/31/2017 Local 1 De Professional Services thru 4/31/2017 Hearn Professional Services thru 4/30/2017 Hearn Professional Services thru 4/30/2017 Local One	05/25/2017	4,554.00 468.00 4,186.00 4,212.00 3,533.00 586.27 1,128.73 375.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1439953	Professional Services thru 4/30/2017 Negotiation		5,434.00
	1439954	Professional Services thru 4/30/2017 Assoc. Inte		2,444.00
	1439955	Professional Services thru 4/30/2017 Local One		9,213.85
Total for Check Number 120996:				36,134.85
120997	LUONGJEN 05252017	Jennifer Luong 2017 GFOA Conference - Please see attached rec	05/25/2017	960.01
Total for Check Number 120997:				960.01
120998	MACK5111 3499	Mack5 Construction Management Services, For March/	05/25/2017	3,083.69
Total for Check Number 120998:				3,083.69
120999	MAZEASSO 24231	Maze & Associates Billing for Prof.Services April 2017 on Audit enc	05/25/2017	5,000.00
Total for Check Number 120999:				5,000.00
121000	MICHBAKE 977042 977044 977045	Michael Baker International, Inc. Professional Services for Period ending April 30. Professional Services Ending April 30, 2017 City Professional Services Ending April 30, 2017 Mal	05/25/2017	7,823.29 5,659.06 555.00
Total for Check Number 121000:				14,037.35
121001	MILLERPA 17020	Miller Pacific Engineering Group On-call Geotechnical Engineering Services	05/25/2017	5,500.00
Total for Check Number 121001:				5,500.00
121002	OFFICEDE 925679618001 925679618001 926983074001 926983074001 927179695001	Office Depot Paper Clips/Glass Wipes/Hanging Folders Paper Clips/Glass Wipes/Hanging Folders Mailbox Magnets/ Copy Paper Mailbox Magnets/ Copy Paper Envelope and Squeeze Moisteners/Records	05/25/2017	44.32 15.23 35.94 42.79 5.10
Total for Check Number 121002:				143.38
121003	OFFOFDA 16-31264 16-31264	Office of the D.A. Case 16-31264 Distribute Case 16-31264	05/25/2017	3,159.00 -1,524.34
Total for Check Number 121003:				1,634.66
121004	PGE11112 PGE052517Excel	P.G.& E. Various Invoices - Please see attachments	05/25/2017	3,257.61
Total for Check Number 121004:				3,257.61
121005	PAKPOURA 06012017	Art Arjang & Mehrzad Mary Pakpour June 2017 Rent for SP Library Space	05/25/2017	41,415.95
Total for Check Number 121005:				41,415.95
121006	PARROTTJ Apr2017	James Parrott April 2017 Services	05/25/2017	1,500.00
Total for Check Number 121006:				1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
121007	Psycholo 8023	Psychological Resources, Inc. Pre-Employment Screen-Read	05/25/2017	950.00
Total for Check Number 121007:				950.00
121008	PUBLICPR #3 #3 #3	Public Profit Evaluation services for Youth Programs Evaluation services for Measure Q Evaluation services for Measure K	05/25/2017	10,638.41 719.00 2,524.00
Total for Check Number 121008:				13,881.41
121009	QUETEL11 14260	QueTel Corporation Barcode Labels	05/25/2017	721.05
Total for Check Number 121009:				721.05
121010	QUILLCOR 6582609 6593645 6623196	Quill Corporation Flash Drive/Copy Paper Paintstape Fireworx	05/25/2017	193.96 55.58 105.95
Total for Check Number 121010:				355.49
121011	RAYSELEC 241	Ray's Electric EI Portal West Rule 20A underground utility proj	05/25/2017	118,989.40
Total for Check Number 121011:				118,989.40
121012	RICHERRO 05182017-CL	Robert Richer Computer Loan	05/25/2017	1,967.99
Total for Check Number 121012:				1,967.99
121013	CIRICHMO 05282017	Richmond, City of CC Mayors Assoc Meeting and Dinner 6/1/17	05/25/2017	150.00
Total for Check Number 121013:				150.00
121014	RICOSTAC #SP1 #SP1 #SP1 #SP1	Ricos Tacos Tepa Taco Bar for Public Works Week Taco Bar for Public Works Week Gratuity Gratuity	05/25/2017	237.50 237.50 47.50 47.50
Total for Check Number 121014:				570.00
121015	ROCHESTE 1334953 1334953 1334954 1334955 1334956 1334957	Rochester Midland Hands Free Restroom 1515 Folsom Hands Free Restroom 1515 Folsom Hands Free Restroom 1651 Folsom Hands Free Restroom 1943 Church Lane Hands Free Restroom 13880 SPA Hands Free Restroom One Alvarado Sq	05/25/2017	33.90 33.90 90.39 180.78 361.53 564.90
Total for Check Number 121015:				1,265.40
121016	SHAHKARM #018	Mehran Shahkar Strength & Balance for May 2017	05/25/2017	200.00
Total for Check Number 121016:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
121017	SORIANOM 05062017 05092017	Marvin Soriano Cables & Transceivers for the RMS Project Cables & Transceivers for the RMS Project	05/25/2017	194.60 229.00
Total for Check Number 121017:				423.60
121018	KAISERFO 7564May2017 7564May2017	Southern CA Permanente Medical Grp. CMO PW	05/25/2017	535.00 115.00
Total for Check Number 121018:				650.00
121019	SPRINTSO 900535311-186 900535311-186	Sprint Solutions, Inc. Recreation SPPD	05/25/2017	165.18 53.68
Total for Check Number 121019:				218.86
121020	SRSINVES 2017-197 2017-198	SRS Investigations Pre-employment Report Pre-employment Reports and Secondary Educati	05/25/2017	90.00 145.00
Total for Check Number 121020:				235.00
121021	SSDSYSYE 1258854-A	SSD Systems - Security Signal Devices, Inc 1655 Folsom Burglar Alarm Service	05/25/2017	44.86
Total for Check Number 121021:				44.86
121022	SSPDATAI 57026 57026 57026 57026 57026 57026 57026 57069 57069 57069 57069	SSP Data, Inc. Unitrends Recover Series Appliance Model 814 Recovery RC814 Appliance - 36 Month Renewa Per-Premise SureCare Installation Service; 1-10 6TB 5900 RPM Disk Drive With Neccesary Carr Empty Single-Bay Rotational Archiving Dock w Sales Tax Shipping Netwrix Auditor Software for Active Directory f Netwrix Auditor Software for File Server first ye Netwrix Auditor Software for Exchange first yea Sales Tax	05/25/2017	13,049.00 8,093.00 1,895.00 7,344.00 230.00 1,856.07 75.00 2,745.00 2,055.00 1,380.00 556.20
Total for Check Number 121022:				39,278.27
121023	STAILING 5474-865 5475-863	Stailing S & S R.V. Repair Unit 865 Replace Left Rear Tire Unit 863 LOF	05/25/2017	13.50 34.95
Total for Check Number 121023:				48.45
121024	STERICYC 3003853761 3003853761	Stericycle, Inc. Includes Steri-Safe Compliance Solutions Includes Steri-Safe Compliance Solutions	05/25/2017	648.42 648.42
Total for Check Number 121024:				1,296.84
121025	TACOSELC 100001	Tacos El Chino Taquiza for 50 People	05/25/2017	710.13
Total for Check Number 121025:				710.13
121026	TELECOML	Telecom Law Firm, P.C.	05/25/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1998	Telecommunications law, wireless ordinances,Aj		2,398.00
Total for Check Number 121026:				2,398.00
121027	OFFICECITY	The Office City	05/25/2017	
	CM-127005	Return of 4 Single hole punch		-8.68
	IN-1420453	Organizer/Pads of Paper/Stapler/Scissors/Flags/1		367.43
	IN-1423473	Copy Paper/Ink Cart./ Paper Punch/Stapler/Fold		180.60
	IN-1423473	Copy Paper/Ink Cart./ Paper Punch/Stapler/Fold		482.33
	IN-1423706	Envelopes		269.78
	IN-1424380	Tissue/sanitizer/Hole Punch/Paper Punch/Stapler		410.93
	IN-1424898	4 Single hole punch		8.68
	IN-1425144	Chairmat for Karalee		130.28
	IN-1425567	Labels/Tape/Plastic Clips/Butterfly Clamp/Stick-		102.29
Total for Check Number 121027:				1,943.64
121028	THESTAFF	The Staffing Solutions Group	05/25/2017	
	27180	Troy - Week Ending 5/7/17		130.00
	27180	Troy - Week Ending 5/7/17		130.00
Total for Check Number 121028:				260.00
121029	ULINE	ULine, Inc	05/25/2017	
	86660805	Yellow Anti-Slip Tapes		261.96
Total for Check Number 121029:				261.96
121030	UNIVERSA	Universal Building Services	05/25/2017	
	430560	Janitorial Services for April 2017 SPPD		162.65
	430560	Janitorial Services for April 2017 SPPD		2,214.35
	430563	Janitorial Services for April 2017 Bldg #4 Maple		1,242.00
	430567	Janitorial Services for April 2017 Davis Park Mu		680.00
	430568	Janitorial Services for April 2017 Corp Yard PW		359.00
	430570	Janitorial Services for April 2017 Bldg #4 Madei		83.00
	430572	Janitorial Services for April 2017 Community Ce		1,948.00
	430573	Janitorial Services for April 2017 Wanlass Park I		621.00
Total for Check Number 121030:				7,310.00
121031	UTHHERBE	Herbert R. Uth	05/25/2017	
	#013	Tea Dence Mondays for May 2017		240.00
Total for Check Number 121031:				240.00
121032	VERIZONW	Verizon Wireless	05/25/2017	
	9785514816	PW Manager		33.05
	9785514816	PW Manager		33.05
Total for Check Number 121032:				66.10
121033	VERIZONW	Verizon Wireless	05/25/2017	
	9785514817	PW Manager		190.05
	9785514817	PW Manager		190.05
Total for Check Number 121033:				380.10
121034	VERIZONW	Verizon Wireless	05/25/2017	
	9785563986	Service Sergeant		1,144.87
Total for Check Number 121034:				1,144.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
121035	VERIZONW 9785556823	Verizon Wireless Comm Mgr. 742075461-00001	05/25/2017	38.01
Total for Check Number 121035:				38.01
121036	VERIZONW 9785555676	Verizon Wireless Admin Staff	05/25/2017	38.01
Total for Check Number 121036:				38.01
121037	VERIZONW 9785575753	Verizon Wireless ABC Sargent/Final Bill/Closed Account	05/25/2017	14.74
Total for Check Number 121037:				14.74
121038	VERIZONW 9785563987	Verizon Wireless 772327469-00002 CM	05/25/2017	38.01
Total for Check Number 121038:				38.01
121039	VERIZONW 9785563989	Verizon Wireless 772327469-00005 ACM	05/25/2017	38.01
Total for Check Number 121039:				38.01
121040	VERIZONW 9785563988	Verizon Wireless 772327469-00003 City Att	05/25/2017	38.01
Total for Check Number 121040:				38.01
121041	WTRANS 19293 19293	W-Trans Current Month April 2017 Current Month April 2017	05/25/2017	2,175.87 1,860.33
Total for Check Number 121041:				4,036.20
121042	WCWASTE INV02857	West County Wastewater District Food Service Inspection	05/25/2017	275.00
Total for Check Number 121042:				275.00
121043	PARSONSB #19	WSP USA Inc. PB Invoice #10, AR No. 705943	05/25/2017	56,623.27
Total for Check Number 121043:				56,623.27
121044	XEROXCCA 089148101 089148101	Xerox Corporation SP Senior Center 3/20/17-5/3/17 SP Senior Center 3/20/17-5/3/17	05/25/2017	575.62 575.62
Total for Check Number 121044:				1,151.24
121045	ZOOMIMAC 1781384 1781384	Zoom Imaging Solutions, Inc. 4/30/17-5/29/17 Overage 3/30/17-4/29/17 4/30/17-5/29/17 Overage 3/30/17-4/29/17	05/25/2017	363.20 363.21
Total for Check Number 121045:				726.41
Total for 5/25/2017:				2,245,835.88
ACH	CALPERS1	California Public Employees Retirement Sy	05/30/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00021.04.2017 PERS New Member M	PR Batch 00021.04.2017 PER	20.92
		PR Batch 00021.04.2017 PERS New Member M	PR Batch 00021.04.2017 PER	19.95
		PR Batch 00021.04.2017 PERS Survivor Benefit	PR Batch 00021.04.2017 PER	1.00
		PR Batch 00005.05.2017 PERS Classic Misc. Er	PR Batch 00005.05.2017 PER	2,234.65
		PR Batch 00005.05.2017 PERS Classic Misc. Er	PR Batch 00005.05.2017 PER	1,685.52
		PR Batch 00005.05.2017 PERS Classic Safety E	PR Batch 00005.05.2017 PER	1,748.59
		PR Batch 00005.05.2017 PERS Classic Safety E	PR Batch 00005.05.2017 PER	2,308.13
		PR Batch 00005.05.2017 PERS New Member M	PR Batch 00005.05.2017 PER	5,549.20
		PR Batch 00005.05.2017 PERS NewMember Sa	PR Batch 00005.05.2017 PER	4,209.59
		PR Batch 00005.05.2017 PERS NewMember Sa	PR Batch 00005.05.2017 PER	4,422.64
		PR Batch 00005.05.2017 PERS Part time Emplo	PR Batch 00005.05.2017 PER	588.28
		PR Batch 00005.05.2017 PERS Classic Misc. Er	PR Batch 00005.05.2017 PER	13,157.31
		PR Batch 00005.05.2017 PERS Classic Safety E	PR Batch 00005.05.2017 PER	28,755.34
		PR Batch 00005.05.2017 PERS Classic Misc En	PR Batch 00005.05.2017 PER	16,867.88
		PR Batch 00005.05.2017 PERS Classic Safety E	PR Batch 00005.05.2017 PER	21,784.36
		PR Batch 00005.05.2017 PERS New Member M	PR Batch 00005.05.2017 PER	5,278.61
		PR Batch 00005.05.2017 PERS Payback (Code 1	PR Batch 00005.05.2017 PER	265.38
		PR Batch 00005.05.2017 PERS Survivor Benefit	PR Batch 00005.05.2017 PER	132.00
	Adj	CalPERS Adj.		-0.08
Total for this ACH Check for Vendor CALPERS1:				109,029.27
ACH	PRAMERIC	American Fidelity Assurance	05/30/2017	
	JUN2017	Lewellyn		1,921.70
	JUN2017	Ray, Rhonda		352.00
	JUN2017	Foise		1,339.00
	JUN2017	Krathwohl		1,380.40
	JUN2017	Bays		1,339.00
	JUN2017	Robinson		196.21
	JUN2017	Lozada		135.00
	JUN2017	Berg		92.00
	JUN2017	Bryant		225.63
	JUN2017	Kiedrowski		651.52
	JUN2017	Maggard		651.52
	JUN2017	Palmer		115.40
	JUN2017	Brown		172.48
	JUN2017	Gomes		261.76
	JUN2017	Bray		605.39
	JUN2017	Creekmore		1,339.00
	JUN2017	Ward		1,008.76
	JUN2017	White, Rick		571.00
	JUN2017	Ho		702.30
	JUN2017	Matecki		1,389.38
	JUN2017	Schuld		1,921.70
	JUN2017	Palmieri		1,338.78
	JUN2017	Libow		1,778.81
	JUN2017	Macneil, C.		92.00
	JUN2017	Talbert		92.00
	JUN2017	Weaver		547.61
	JUN2017	Hess		92.00
	JUN2017	Nilsson		605.39
	JUN2017	Hearn		1,921.70
	JUN2017	Braga		92.00
	JUN2017	Jelonek		571.00
	JUN2017	Monroe		92.00
	JUN2017	Carlin		92.00
	JUN2017	Hair		92.00
	JUN2017	White, Sandi		571.00
	JUN2017	Burke		92.00
	JUN2017	Taylor		92.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUN2017	McMains		92.00
	JUN2017	Alvarez		1,753.34
	JUN2017	VonMillanich		1,341.78
	JUN2017	Hughes		1,852.10
	JUN2017	Aita		2,536.61
	JUN2017	Cowger		152.16
	JUN2017	Arner		471.56
	JUN2017	Skellenger		352.00
	JUN2017	Armstrong		692.38
Total for this ACH Check for Vendor PRAMERIC:				33,777.37
ACH	INSIGHTI 21618A	Insight Investment Insight Investment (Cutwater) 4/1/17-4/30/17	05/30/2017	2,066.08
Total for this ACH Check for Vendor INSIGHTI:				2,066.08
121046	STRAWNCC App #06	Strawn Construction, Inc. San Pablo Library Construction	05/30/2017	805,361.24
Total for Check Number 121046:				805,361.24
Total for 5/30/2017:				950,233.96
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00006.06.2017 State Income Tax	05/31/2017 PR Batch 00006.06.2017 Stat	215.52
Total for this ACH Check for Vendor EMPLOYME:				215.52
ACH	IRS11111	Internal Revenue Service PR Batch 00006.06.2017 Federal Income Tax PR Batch 00006.06.2017 Medicare Employee Pc PR Batch 00006.06.2017 Medicare Employer Po	05/31/2017 PR Batch 00006.06.2017 Fed PR Batch 00006.06.2017 Med PR Batch 00006.06.2017 Med	625.66 75.23 75.23
Total for this ACH Check for Vendor IRS11111:				776.12
Total for 5/31/2017:				991.64
Report Total (388 checks):				5,144,730.97