

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 10/10/2017 7:49 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 00005.09.2017 State Income Tax	09/01/2017 PR Batch 00005.09.2017 Stat	32,787.11
Total for this ACH Check for Vendor EMPLOYME:				32,787.11
ACH	IRS11111	Internal Revenue Service PR Batch 00005.09.2017 Federal Income Tax PR Batch 00005.09.2017 Medicare Employee Pc PR Batch 00005.09.2017 Medicare Employer Po	09/01/2017 PR Batch 00005.09.2017 Fed PR Batch 00005.09.2017 Med PR Batch 00005.09.2017 Med	93,960.92 9,450.12 9,450.12
Total for this ACH Check for Vendor IRS11111:				112,861.16
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.09.2017 State Income Tax	09/01/2017 PR Batch 77005.09.2017 Stat	973.17
Total for this ACH Check for Vendor EMPLOYME:				973.17
ACH	IRS11111	Internal Revenue Service PR Batch 77005.09.2017 Federal Income Tax PR Batch 77005.09.2017 Medicare Employee Pc PR Batch 77005.09.2017 Medicare Employer Po	09/01/2017 PR Batch 77005.09.2017 Fed PR Batch 77005.09.2017 Med PR Batch 77005.09.2017 Med	2,726.62 322.46 322.46
Total for this ACH Check for Vendor IRS11111:				3,371.54
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.09.2017 ICMA IRA	09/01/2017 PR Batch 00005.09.2017 ICM	1,350.32
Total for this ACH Check for Vendor ICMARETI:				1,350.32
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.09.2017 ICMA Deferred Comp. PR Batch 00005.09.2017 ICMA Deferred Comp. PR Batch 00005.09.2017 ICMA Loan	09/01/2017 PR Batch 00005.09.2017 ICM PR Batch 00005.09.2017 ICM PR Batch 00005.09.2017 ICM	25,305.77 1,817.66 3,191.40
Total for this ACH Check for Vendor ICMARETI:				30,314.83
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.09.2017 WCCTAC ICMA Defe PR Batch 77005.09.2017 ICMA Loam	09/01/2017 PR Batch 77005.09.2017 WC PR Batch 77005.09.2017 ICM	1,341.00 160.49
Total for this ACH Check for Vendor ICMARETI:				1,501.49
ACH	STATEDIe	State Disbursement Unit PR Batch 00020.08.2017 Garnishment CA Marir PR Batch 00005.09.2017 Garnishment CA Marir	09/01/2017 PR Batch 00020.08.2017 Garr PR Batch 00005.09.2017 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00020.08.2017 Garnishment CA State PR Batch 00005.09.2017 Garnishment CA State	09/01/2017 PR Batch 00020.08.2017 Garr PR Batch 00005.09.2017 Garr	1,021.37 1,021.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor STATEDIS:				2,042.74
ACH	HEALTHCA	Health Care Dental Trust	09/01/2017	
		PR Batch 00020.08.2017 Dental	PR Batch 00020.08.2017 Den	388.66
		PR Batch 00005.09.2017 Dental	PR Batch 00005.09.2017 Den	16,553.49
	SEPT2017D	Council Retirees	Monthly Dental	57.08
	SEPT2017D	City Mgr. Retirees	Monthly Dental	220.67
	SEPT2017D	Development Services Retirees	Monthly Dental	213.02
	SEPT2017D	Police Department Retirees	Monthly Dental	745.57
	SEPT2017D	Street Maintenance Retirees	Monthly Dental	175.64
	SEPT2017D	Finance Retirees	Monthly Dental	106.51
	SEPT2017D	City Attorney Retirees	Monthly Dental	175.64
	SEPT2017D	Public Works Retirees	Monthly Dental	57.08
	SEPT2017D	Adj. - Denney	Monthly Dental	-57.08
	SEPT2017D	Adj. - Raman	Monthly Dental	-175.64
	SEPT2017D	Adj. - Kitchen	Monthly Dental	57.08
	SEPT2017D	Adj. - Venable	Monthly Dental	213.02
	SEPT2017D	Adj. - Oswald	Monthly Dental	57.08
	SEPT2017D	Adj. - Gonzales	Monthly Dental	175.64
	SEPT2017D	Adj. - Manigluck	Monthly Dental	57.08
	SEPT2017D	Adj. - Pulido	Monthly Dental	57.08
	SEPT2017D	Adj. - Thomas	Monthly Dental	106.51
	SEPT2017D	Adj. - Kennedy	Monthly Dental	-57.08
	SEPT2017D	Adj. - Huang	Monthly Dental	-106.51
Total for this ACH Check for Vendor HEALTHCA:				19,020.54
ACH	HEALTHCA	Health Care Dental Trust	09/01/2017	
		PR Batch 77005.09.2017 Dental	PR Batch 77005.09.2017 Den	759.64
Total for this ACH Check for Vendor HEALTHCA:				759.64
ACH	PERSHEAL	P.E.R.S. - Health Benefits	09/01/2017	
		PR Batch 00019.08.2017 Kaiser City Contributic	PR Batch 00019.08.2017 Kais	1,756.82
		PR Batch 00019.08.2017 Kaiser Employee Cont	PR Batch 00019.08.2017 Kais	150.00
		PR Batch 00020.08.2017 Anthem Trad. Employe	PR Batch 00020.08.2017 Antl	1,485.07
		PR Batch 00020.08.2017 Anthem Trad. City Cor	PR Batch 00020.08.2017 Antl	5,940.29
		PR Batch 00020.08.2017 Blue Shield Emp. Cont	PR Batch 00020.08.2017 Blue	409.96
		PR Batch 00020.08.2017 Blue Shield City Contr	PR Batch 00020.08.2017 Blue	1,639.76
		PR Batch 00020.08.2017 HealthNet SmartCare C	PR Batch 00020.08.2017 Hea	2,111.88
		PR Batch 00020.08.2017 HealthNet SmartCare I	PR Batch 00020.08.2017 Hea	527.98
		PR Batch 00020.08.2017 Kaiser City Contributic	PR Batch 00020.08.2017 Kais	55,437.56
		PR Batch 00020.08.2017 Kaiser Employee Cont	PR Batch 00020.08.2017 Kais	6,600.00
		PR Batch 00020.08.2017 PERS Choice Emp. Co	PR Batch 00020.08.2017 PER	1,461.34
		PR Batch 00020.08.2017 PERS Choice City Cor	PR Batch 00020.08.2017 PER	5,845.30
		PR Batch 00020.08.2017 United HealthCare	PR Batch 00020.08.2017 Unit	302.71
		PR Batch 00020.08.2017 United HealthCare	PR Batch 00020.08.2017 Unit	75.68
		PR Batch 00005.09.2017 Anthem Trad. Employe	PR Batch 00005.09.2017 Antl	1,485.07
		PR Batch 00005.09.2017 Anthem Trad. City Cor	PR Batch 00005.09.2017 Antl	5,940.29
		PR Batch 00005.09.2017 Blue Shield Emp. Cont	PR Batch 00005.09.2017 Blue	409.96
		PR Batch 00005.09.2017 Blue Shield City Contr	PR Batch 00005.09.2017 Blue	1,639.76
		PR Batch 00005.09.2017 HealthNet SmartCare C	PR Batch 00005.09.2017 Hea	2,111.88
		PR Batch 00005.09.2017 HealthNet SmartCare I	PR Batch 00005.09.2017 Hea	527.98
		PR Batch 00005.09.2017 Kaiser City Contributic	PR Batch 00005.09.2017 Kais	55,145.86
		PR Batch 00005.09.2017 Kaiser Employee Cont	PR Batch 00005.09.2017 Kais	6,525.00
		PR Batch 00005.09.2017 PERS Choice Emp. Co	PR Batch 00005.09.2017 PER	1,461.34
		PR Batch 00005.09.2017 PERS Choice City Cor	PR Batch 00005.09.2017 PER	5,845.30
		PR Batch 00005.09.2017 United HealthCare	PR Batch 00005.09.2017 Unit	302.71
		PR Batch 00005.09.2017 United HealthCare	PR Batch 00005.09.2017 Unit	75.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SEPT2017	Monthly Medical Retirees	Retirees	384.00
	SEPT2017	Monthly Medical Retirees	Retirees	640.00
	SEPT2017	Monthly Medical Retirees	Retirees	128.00
	SEPT2017	Monthly Medical Retirees	Retirees	384.00
	SEPT2017	Monthly Medical Retirees	Retirees	256.00
	SEPT2017	Monthly Medical Retirees	Retirees	768.00
	SEPT2017	Monthly Medical Retirees	Retirees	4,480.00
	SEPT2017	Monthly Medical Retirees	Retirees	768.00
	SEPT2017	Monthly Medical Retirees	Retirees	256.00
	SEPT2017	Medical Insurance Admin Costs		731.34
	SEPT2017	Monthly Medical Retirees	Retirees	128.00
	SEPT2017	Monthly Medical Retirees	Retirees	128.00
	SEPT2017	Adj. - Cruz	Retirees	1,906.81
	SEPT2017	Adj. - Gonzalez	Retirees	-366.71
	SEPT2017	Adj. - Denney	Retirees	1,024.85
	SEPT2017	Adj. - Kennedy	Retirees	-1,024.86
	SEPT2017	Adj. - Manigluck	Retirees	733.39
	SEPT2017	Adj. - Raman	Retirees	-1,906.82
	SEPT2017	Adj. - Thomas R.	Retirees	-733.38
	SEPT2017	Adj. - September	Retirees	-0.73
Total for this ACH Check for Vendor PERSHEAL:				173,899.07
ACH	PERSHEAL	P.E.R.S. - Health Benefits	09/01/2017	
		PR Batch 77005.09.2017 Blue Shield Access WC	PR Batch 77005.09.2017 Blue	2,664.61
		PR Batch 77005.09.2017 Kaiser WCCTAC Cont	PR Batch 77005.09.2017 Kais	4,547.01
		PR Batch 77005.09.2017 Pers Care WCCTAC	PR Batch 77005.09.2017 Pers	2,424.21
	WCCTAC SEPT2017	Administrative Fee		30.80
	WCCTAC SEPT2017	Brenner / Retiree		128.00
Total for this ACH Check for Vendor PERSHEAL:				9,794.63
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	09/01/2017	
		PR Batch 77005.09.2017 Life Insurance Addition	PR Batch 77005.09.2017 Life	60.18
		PR Batch 77005.09.2017 Life Insurance	PR Batch 77005.09.2017 Life	99.76
		PR Batch 77005.09.2017 LTD/STD Insurance	PR Batch 77005.09.2017 LTD	361.09
Total for this ACH Check for Vendor PRWSUNLI:				521.03
ACH	SPPDASSN	San Pablo Police Association	09/01/2017	
		PR Batch 00020.08.2017 Police Association Due	PR Batch 00020.08.2017 Poli	2,762.50
		PR Batch 00005.09.2017 Police Association Due	PR Batch 00005.09.2017 Poli	2,762.50
Total for this ACH Check for Vendor SPPDASSN:				5,525.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	09/01/2017	
		PR Batch 00020.08.2017 Life Insurance Police A	PR Batch 00020.08.2017 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PARS	PARS	09/01/2017	
		PR Batch 00020.08.2017 PARS - Employee Port	PR Batch 00020.08.2017 PAR	2,823.22
		PR Batch 00020.08.2017 PARS Employer Portio	PR Batch 00020.08.2017 PAR	591.94
		PR Batch 00005.09.2017 PARS - Employee Port	PR Batch 00005.09.2017 PAR	2,177.85
		PR Batch 00005.09.2017 PARS Employer Portio	PR Batch 00005.09.2017 PAR	456.62
Total for this ACH Check for Vendor PARS:				6,049.63
ACH	CALPERS1	California Public Employees Retirement Sy	09/01/2017	
		PR Batch 00005.08.2017 PERS Classic Misc. Er	PR Batch 00005.08.2017 PER	2,271.67
		PR Batch 00005.08.2017 PERS Classic Misc. Er	PR Batch 00005.08.2017 PER	1,722.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.08.2017 PERS Classic Safety E	PR Batch 00005.08.2017 PER	1,799.36
		PR Batch 00005.08.2017 PERS Classic Safety E	PR Batch 00005.08.2017 PER	2,402.52
		PR Batch 00005.08.2017 PERS New Member M	PR Batch 00005.08.2017 PER	6,579.01
		PR Batch 00005.08.2017 PERS NewMember Sa	PR Batch 00005.08.2017 PER	5,414.90
		PR Batch 00005.08.2017 PERS NewMember Sa	PR Batch 00005.08.2017 PER	5,645.62
		PR Batch 00005.08.2017 PERS Part time Emplo	PR Batch 00005.08.2017 PER	562.00
		PR Batch 00005.08.2017 PERS Classic Misc. Er	PR Batch 00005.08.2017 PER	14,357.09
		PR Batch 00005.08.2017 PERS Classic Safety E	PR Batch 00005.08.2017 PER	30,702.69
		PR Batch 00005.08.2017 PERS Classic Misc En	PR Batch 00005.08.2017 PER	18,372.43
		PR Batch 00005.08.2017 PERS Classic Safety E	PR Batch 00005.08.2017 PER	22,994.75
		PR Batch 00005.08.2017 PERS New Member M	PR Batch 00005.08.2017 PER	6,294.04
		PR Batch 00005.08.2017 PERS Payback (Code 1	PR Batch 00005.08.2017 PER	265.38
		PR Batch 00005.08.2017 PERS Survivor Benefi	PR Batch 00005.08.2017 PER	138.00
	Adj	CalPERS Adj.		2,368.71
Total for this ACH Check for Vendor CALPERS1:				121,890.67
Total for 9/1/2017:				523,104.25
ACH	INSIGHTI 21781A	Insight Investment July 1-31, 2017 Services	09/05/2017	2,068.54
Total for this ACH Check for Vendor INSIGHTI:				2,068.54
Total for 9/5/2017:				2,068.54
122171	ARCECARL 2001343.002	Carlos Arce Refund Damage/Cleaning Deposit	09/07/2017	500.00
Total for Check Number 122171:				500.00
122172	ARMOR111 63687	Armor Security Systems Ford Remote/Vehicle Keys/gang Keys/Wrist Coi	09/07/2017	64.39
Total for Check Number 122172:				64.39
122173	ATTCALNE 10091695	AT&T BAN 9391061784/10091695 6/13/17-8/12/17	09/07/2017	3,259.98
Total for Check Number 122173:				3,259.98
122174	ATTMOBIL 287277096947x06 287277096947x07	AT&T Mobility Act 287277096947 Act 287277096947	09/07/2017	93.06 73.53
Total for Check Number 122174:				166.59
122175	BAJANSEC INV-000024	Bajan Security August 5th Wedding at Maple Hall	09/07/2017	276.00
Total for Check Number 122175:				276.00
122176	BAUTMARI 2001344.002	Maria Bautista Refund Tiny Times	09/07/2017	98.00
Total for Check Number 122176:				98.00
122177	BAXTERSF 33121	Baxter's Frame Works Plaques for K9 Ivan and K9 Tango	09/07/2017	294.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122177:				294.75
122178	BIAMABRY Aug2017Reimb	Bryan Biama Reimbursement for Defensive Tactics Inst. 8/7-8.	09/07/2017	285.26
Total for Check Number 122178:				285.26
122179	BFKENGIN 17080710	BKF Engineers Professional Services from 6/19/17-7/23/17	09/07/2017	6,852.40
Total for Check Number 122179:				6,852.40
122180	BROWNMA Aug/Sep2017Reim Aug2017Reimb	Matthew Brown Reimburse.basic Long Rifle 8/28-9/1/17 Reimburse. for Crisis& De-Escalation for Field 8	09/07/2017	406.41 25.25
Total for Check Number 122180:				431.66
122181	CALDLORI CSP-Aug 2017	Lori Caldwell August 19-Big Gardens in Small Spaces	09/07/2017	135.00
Total for Check Number 122181:				135.00
122182	CCFORENS SPPD-1707	CCC Office of the Sheriff Drug and Alcohol	09/07/2017	5,012.50
Total for Check Number 122182:				5,012.50
122183	CCCPW 701216	CCC- Cmty. Dev. Public Works Dept. Traffice Signal Maintenance for July 2017	09/07/2017	2,783.41
Total for Check Number 122183:				2,783.41
122184	CIVICCEN 506865	Civic Center Auto Care/Pinole Unit 864 flatbeed Tow	09/07/2017	200.00
Total for Check Number 122184:				200.00
122185	COMCAST 0839Sep2017 0839Sep2017	Comcast Comcast Business Internet for September 2017 ' Comcast Business Internet for September 2017 '	09/07/2017	43.16 43.15
Total for Check Number 122185:				86.31
122186	COMCAST 1170Aug/Sep2017	Comcast Comcast Business Internet for Aug/September 20	09/07/2017	737.10
Total for Check Number 122186:				737.10
122187	COPYCEN1 017-039180	Copy Central Emer Protel/FI/MJR Cards	09/07/2017	477.42
Total for Check Number 122187:				477.42
122188	DIMAANGE 2001345.002	Angelica Dimaano Refund Tiny Time	09/07/2017	98.00
Total for Check Number 122188:				98.00
122189	DMGJANIT 2036	DMG Janitorial Services Rumrill/Davis/Wanless Park Restrooms	09/07/2017	1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122189:				1,000.00
122190	EBMUD111	EBMUD	09/07/2017	
	EBMUS090717Exce	Various Invoices - Please see attachment		758.49
	EBMUS090717Exce	Various Invoices - Please see attachment		4,792.57
Total for Check Number 122190:				5,551.06
122191	CIELCERR	El Cerrito, City of	09/07/2017	
	09012017	Council Chambers Room Rental for WCCTAC		140.00
	09012017	Council Chambers Room Rental for WCCTAC		140.00
Total for Check Number 122191:				280.00
122192	CIFAIRFI	Fairfield, City of	09/07/2017	
	1739	Range use for June 2017		2,090.00
Total for Check Number 122192:				2,090.00
122193	FIRESTON	Firestone Complete Auto Care	09/07/2017	
	217194	Tires for Crown Victoria/Tahoe		844.32
Total for Check Number 122193:				844.32
122194	FISHERLA	La'Tanya Fisher	09/07/2017	
	08312017	Gift Card for John Crabtree Retirement		100.00
Total for Check Number 122194:				100.00
122195	FOLGERGR	Folger Graphics	09/07/2017	
	116232	Business Cards for Lopez/Pulido		123.08
Total for Check Number 122195:				123.08
122196	FOSTPATR	Patrick Foster	09/07/2017	
	2001348.002	Refund Clean/Damage Deposit		500.00
Total for Check Number 122196:				500.00
122197	Backyard	Fun and Game Experts	09/07/2017	
	5623-Final	Balance due for 9/23/17 Event		1,114.50
Total for Check Number 122197:				1,114.50
122198	GATLINJU	Justin Gatlin	09/07/2017	
	Aug2017Reimb	Reimb. Mileage for Crisis inter. & De-Escalator		4.07
Total for Check Number 122198:				4.07
122199	GLOBALST	Globalstar USA	09/07/2017	
	000000008622108	Acct 1.10009035		53.35
Total for Check Number 122199:				53.35
122200	HARRISON	Harrison Engineering	09/07/2017	
	16-024-03	4/1/17-7/31/17		99.85
Total for Check Number 122200:				99.85
122201	HERTZEQU	Herc Rentals Inc.	09/07/2017	
	29272006-001	Board Message/Cinco DeMayo		446.90
	29278501-001	Board Message/Cinco DeMayo		664.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	29278502-001	Board Message/Cinco DeMayo		664.90
			Total for Check Number 122201:	1,776.70
122202	HILLFORD FOCS281056	Hilltop Ford Unit 854 A/C	09/07/2017	517.53
			Total for Check Number 122202:	517.53
122203	INTERSTA 16225	Interstate Sales Bead 50# Type	09/07/2017	738.27
			Total for Check Number 122203:	738.27
122204	KARLASJA 1967	Karla's Janitorial Service Sat/Sun/Mon/Tuesday Janitoial Services	09/07/2017	886.17
			Total for Check Number 122204:	886.17
122205	KELLYMOOC 609-00000487386 609-00000487604 609-00000489467 609-00000490941 609-00000491360 609-00000491477	Kelly-Moore Paint Co. Stripin Machine Sealer Refil/Gls Whit 2 Gal Paint/Primer Seal Thinner/Rosewood/Warner 3M DLV	09/07/2017	150.41 22.61 9.66 248.58 554.16 23.75
			Total for Check Number 122205:	1,009.17
122206	MARKONE 6120 6121 6122	Markone Visual Communications P2C 2017 Design/Production/Delivery to school: P2C 2017 Poster/Production/Delivery 10X13 Program Envelopes	09/07/2017	1,499.26 3,399.05 651.67
			Total for Check Number 122206:	5,549.98
122207	MPA11111 C1815 K1815	MPA Crime Policy 2017-2018 Wellness Premium 2017-18	09/07/2017	1,853.00 5,236.00
			Total for Check Number 122207:	7,089.00
122208	PGE11112 PGE090717Excel PGE090717Excel	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	09/07/2017	8,485.41 22,764.83
			Total for Check Number 122208:	31,250.24
122209	PONCVERO 2001346.002	Veronica Ponce Refund Cleaning/Damage Deposit	09/07/2017	500.00
			Total for Check Number 122209:	500.00
122210	SANFRZOO SFZOO2017	San Francisco Zoo Zoo Tour 10/9/17	09/07/2017	432.00
			Total for Check Number 122210:	432.00
122211	EDCSANPAI 09062017	SP Economic Development Corporation Revenue Sweep from Cosp to Heal	09/07/2017	11,545.00
			Total for Check Number 122211:	11,545.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
122212	SPRINTSO 900535311-189	Sprint Solutions, Inc. Acct. 900535311 SPPD	09/07/2017	159.91
Total for Check Number 122212:				159.91
122213	SRSINVES 2017-371	SRS Investigations Pre-Employment Reports	09/07/2017	360.00
Total for Check Number 122213:				360.00
122214	STAILING 5512-873 5524-857 5546-858 5565-855 5594-866 5617-860 5619-868 5621-813 5626-849 5632-867	Stailing S & S R.V. Repair Unit 873 LOF/Replace Decals/Rt Ft Tire Unit 857 LOF Unit 858 A/C/LOF/Battery/Rt Ft Tire Left Tail L Unit 855 Replace Alternator Unit 866 LOF/RT FT Tire/RR Brakes Pads and F Unit 860 Battery Unit 868 LOF/Battery Unit 813 LOF/Rr Brake Pads Unit 849 :OF/Ft Brake Pads/LF Tire Unit 867 LOF/Battery	09/07/2017	103.45 34.95 483.36 533.85 245.87 209.90 233.85 222.89 310.53 265.81
Total for Check Number 122214:				2,644.46
122215	STANTECC 1235339	Stantec Consulting, Inc. Period ending 7/7/17	09/07/2017	1,576.00
Total for Check Number 122215:				1,576.00
122216	STRAWNCC App #09	Strawn Construction, Inc. San Pablo Library Construction	09/07/2017	562,618.64
Total for Check Number 122216:				562,618.64
122217	EDJONESC 19968 19991	The Ed Jones Co. Badge Hard Black Chief San Pablo Gold "Chief"	09/07/2017	715.59 96.58
Total for Check Number 122217:				812.17
122218	THESTAFF 29670 29670	The Staffing Solutions Group Troy/Week Ending 8/20/17 Troy/Week Ending 8/20/17	09/07/2017	156.00 156.00
Total for Check Number 122218:				312.00
122219	TRANSUNI 581055Aug2017	TransUnion Risk & Alternative Data Soluti 8/1/17-8/31/17	09/07/2017	110.00
Total for Check Number 122219:				110.00
122220	TRICITYR 0067838-IN	Tri-City Fence Co, Inc. humboldt/Riverside	09/07/2017	2,631.83
Total for Check Number 122220:				2,631.83
122221	TYLERTEC 030-10651	Tyler Technologies Server Migration: Equipment, Installation, and S	09/07/2017	1,280.00
Total for Check Number 122221:				1,280.00
122222	USTCOMPL	U.S.T. Compliance Testing Inc.	09/07/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3878	Vapor Valve/Thermistor		1,182.50
	3878	Vapor Valve/Thermistor		1,182.50
Total for Check Number 122222:				2,365.00
122223	USPOSTOF 08202017	United States Post Office Permit #194	09/07/2017	225.00
Total for Check Number 122223:				225.00
122224	UNIVCALB LHS2017	University of California Berkeley Day Off School Trip 11/1/17	09/07/2017	300.00
Total for Check Number 122224:				300.00
122225	VOLERSTR 186	Voler Strategic Advisors FY17/18 Social Media Services September 1-30,	09/07/2017	3,750.00
Total for Check Number 122225:				3,750.00
122226	WIEGERSD Aug2017Reimb	Daniel Wiegers Mileage for Crisis Inter. & De-Escalation for Fie	09/07/2017	25.25
Total for Check Number 122226:				25.25
122227	WILCOSUP 9068456-01 9068827-00 9068827-00 9069048-00	Wilco Supply Padlock Solid Brass Cylinder Bolt/Key/Brass Tag/Padlock/Split Key Ring Bolt/Key/Brass Tag/Padlock/Split Key Ring Padlock/Entry Lever	09/07/2017	210.02 42.34 128.70 523.01
Total for Check Number 122227:				904.07
122228	WILLDANF 010-35580 010-35580	Willdan Financial Services 1998 Reassessment Revenue bonds Lease Revenue Bonds/Series 2015A & 2015B	09/07/2017	500.00 500.00
Total for Check Number 122228:				1,000.00
Total for 9/7/2017:				675,887.39
122229	4LEAFINC J1950Z	4Leaf Inc. Invoice for July 1-31, 2017	09/14/2017	22,562.61
Total for Check Number 122229:				22,562.61
122230	ASTEPABO 2923	A Step Above Monthly Maintenance Services for August 2017	09/14/2017	630.00
Total for Check Number 122230:				630.00
122231	ADAMSONI INV252372	Adamson Police Products 10-30 Minutes Flares	09/14/2017	708.51
Total for Check Number 122231:				708.51
122232	AMSASSOC 081817	Advanced Marketing & Sales Association Joey Transcorder 1 Watt with onboard Recorder	09/14/2017	2,315.00
Total for Check Number 122232:				2,315.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
122233	ALAMEDCS 2017EVOCElerik	Alameda County Sheriff's Office Driver Training EVOC on 9/27/17 for Ryan Elei	09/14/2017	242.00
			Total for Check Number 122233:	242.00
122234	ATT11111 Att091417Excel	AT&T Senior Centers Alarms	09/14/2017	65.88
			Total for Check Number 122234:	65.88
122235	ATTMOBIL 287267462548X08 287277093947X08	AT&T Mobility 7/17/17-8/17/17 287267462548 7/17/17-8/17/17 287277096947	09/14/2017	49.02 73.53
			Total for Check Number 122235:	122.55
122236	ATTUVERS 7986Aug2017	AT&T U-verse Acct # 135287896	09/14/2017	104.00
			Total for Check Number 122236:	104.00
122237	BAJANSEC #Inv-000026 INV-000025	Bajan Security For the Month of August 2017 August 2017Security Services for Rumrill Sports	09/14/2017	2,691.00 5,790.00
			Total for Check Number 122237:	8,481.00
122238	BAXTERSF 30542	Baxter's Frame Works Gold Chief Badge	09/14/2017	500.00
			Total for Check Number 122238:	500.00
122239	BAYARENG 0006003980 0006004539 0006008170 0006012631 0006012887 0006014330 0006014845 0006015965	Bay Area News Group - East Bay City Project SPA-CST PW August 15 Th Hearing PL Randy Lane Drainage Project PW CIP Project PAV-018 PW NOI to Adopt MNG Old City Hall PL Landcape Mstr. Plan ord. Summar PW Marijuana Ord/9/5 Hearing PL City Project SPA-CST PW	09/14/2017	381.60 178.20 682.20 171.90 141.30 102.60 123.30 221.40
			Total for Check Number 122239:	2,002.50
122240	BFKENGIN 17080463	BKF Engineers Professional Services 6/19-7/23/17	09/14/2017	502.40
			Total for Check Number 122240:	502.40
122241	BPXPRESS Credit No. 104 RI00217985	BPXpress Inc. Davis Park Restrooms Davis Park Restrooms	09/14/2017	-99.80 302.50
			Total for Check Number 122241:	202.70
122242	BRADY Aug2017Mileage	Robert Brady Crisis Interven. & De-Escalation for Field Traini	09/14/2017	25.25
			Total for Check Number 122242:	25.25
122243	BSGINVES 09072017	BSG Investments PG&E Suites 100 & 150 for 7/21/17-8/21/17	09/14/2017	90.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	09072017	PG&E Suites 100 & 150 for 7/21/17-8/21/17		90.29
			Total for Check Number 122243:	180.57
122244	CALENGIN 16139 16192	Cal Engineering & Geology Progress Billing thru June 30, 2017 Progress billing thru July 31, 2017	09/14/2017	913.50 502.70
			Total for Check Number 122244:	1,416.20
122245	CALBINGO 76469	California Bingo Service Bingo Supplys	09/14/2017	117.99
			Total for Check Number 122245:	117.99
122246	COSTCO 8231013915491 82324542391 82324542391 82325026871 82325139971	Capital One Commercial Returned Merchandise Davis Park Senior Center Senior Center Senior Center Community Center Purchase	09/14/2017	-85.82 195.35 306.84 322.94 331.94
			Total for Check Number 122246:	1,071.25
122247	CARDIODA #083117	Cardio Dance Studio LLC August 2017 Zumba and Fitness Classes	09/14/2017	3,312.40
			Total for Check Number 122247:	3,312.40
122248	CCCEDUCA Jun-Jul2017	CCC Office of Education 2017 Summer Internships	09/14/2017	7,712.96
			Total for Check Number 122248:	7,712.96
122249	Contranu NP2017Aug NP2017Jul	CCC Senior Nutrition Program Senior Nutrition Program Payment for august201 Senior Nutrition Program Payment for July 2017	09/14/2017	2,549.95 2,347.55
			Total for Check Number 122249:	4,897.50
122250	CERRITOP 36018	Cerrito Printing, Inc. Pass 2 Class Flyers	09/14/2017	588.26
			Total for Check Number 122250:	588.26
122251	CHARGEPO 42967	ChargePoint, Inc. Customer NA000221	09/14/2017	560.00
			Total for Check Number 122251:	560.00
122252	PETCAREC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC	City of San Pablo Toys R Us Fitness Boot Camp/Water Balloons Food Maxx/ Teens Cooking/Art Project Grocery Outlet/ Sr Camp/ Art Project Grocery Outlet/ Sr Camp Art Project Walgreens/ Jr. Camp/ Popcorn for Movie Raley's/Sr. Camp/Cooking Project 99 Cents Only Store/Jr. Camp/Cooking Project Smart & Final/Teens Cooking Project Dollar Tree/Bins for Organization ElPorvenir Market/Hot Chocolate for Teens Walgreens/Milk & Hot Chocolate for Teens	09/14/2017	30.56 11.66 7.98 23.43 12.64 17.57 31.66 33.74 18.58 3.99 6.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2017Aug-PC	San Pablo Supermarket/Cooking for Kiddie		19.28
	2017Aug-PC	98 Cent Store/Clothes Pins for Tiny		1.07
	2017Aug-PC	Walgreens/Cleaning Supplys for Tiny		25.79
	2017Aug-PC	San Pablo Chevron/Truck Exterior Wash		10.00
Total for Check Number 122252:				254.60
122253	PETCASHS	City of San Pablo	09/14/2017	
	2017Jul/Aug-PC	Refund Senior Trip/ Napoleon Mixo		10.00
	2017Jul/Aug-PC	Refund Senior Trip/ Norma Mixo		10.00
	2017Jul/Aug-PC	Refund Senior Trip/ Margaret Gianni		10.00
	2017Jul/Aug-PC	Refund Senior Trip/ Sandra Overstreet		10.00
	2017Jul/Aug-PC	Refund Senior Trip/ Sandra Overstreet		10.00
	2017Jul/Aug-PC	Refund Senior Trip/Yvette Bradshaw & Queen A		20.00
	2017Jul/Aug-PC	Refund Senior Trip/Yung Mae Kim		10.00
	2017Jul/Aug-PC	Refund Senior Trip/Flenda Reid		10.00
	2017Jul/Aug-PC	Refund Senior Trip/Glenda Reid		10.00
	2017Jul/Aug-PC	Refund Senior Trip/David Davis		4.32
	2017Jul/Aug-PC	Refund Senior Trip/Glenda Reid		20.00
Total for Check Number 122253:				124.32
122254	CODEPUBL 57625	Code Publishing Company Inc. COSP municipal Code - Web Update	09/14/2017	
				1,620.60
Total for Check Number 122254:				1,620.60
122255	CCCFOUND 09112017	Contra Costa College Foundation Sponsorship Per Reso 2017-181 Zell & Assoc. F	09/14/2017	
				5,000.00
Total for Check Number 122255:				5,000.00
122256	CORELOGI 81833052	CoreLogic Information Solutions, Inc. For the Month of August 2017	09/14/2017	
				412.50
Total for Check Number 122256:				412.50
122257	DANCKERJ Aug2017Mileage	Jeffrey Dancker Mileage for Crisiis Interven.&De-Escalation Off	09/14/2017	
				25.25
Total for Check Number 122257:				25.25
122258	DISHNETW 1297Sep2017	Dish DBS Corporation 8255 7070 8628 1297 San Pablo Senior Center	09/14/2017	
				48.34
Total for Check Number 122258:				48.34
122259	DOWNEYM Education2017	Michael Downey GED 215 (Psychology of Adjustment)	09/14/2017	
				810.00
Total for Check Number 122259:				810.00
122260	EBSHIBAL #8312017	East Bay Shi's Ballet Adult Ballet	09/14/2017	
				561.00
Total for Check Number 122260:				561.00
122261	ENVIJUST 09112017	Environmental Justice Coalition for Water City Sponsorship for No. Richmond Shoreline Fe:	09/14/2017	
				5,000.00
Total for Check Number 122261:				5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
122262	EXPERIAN CD1805003689	Experian Acct #TBD1-3990410	09/14/2017	81.40
Total for Check Number 122262:				81.40
122263	FEHRPEER 116846-4	Fehr & Peers STMP Update	09/14/2017	8,905.53
Total for Check Number 122263:				8,905.53
122264	FOCALPOI 1090	FocalPoint Business Coaching Team Strengthening Program	09/14/2017	3,000.00
Total for Check Number 122264:				3,000.00
122265	FORTESYS 203056 203056	Forte Systems, Inc. Agreement 0365WCCTA-P8 WCCTAC Agreement 0365WCCTA-P8 WCCTAC	09/14/2017	18.25 18.25
Total for Check Number 122265:				36.50
122266	GARCIAEI 2001377.002	Eileen Garcia Refund Cleaning/Damage Deposit from 101896	09/14/2017	500.00
Total for Check Number 122266:				500.00
122267	TOSHIBAF 67478148 67478148	GE Capital Information Technoloty Solutio Installment due October 2017 Installment due October 2017	09/14/2017	174.50 174.51
Total for Check Number 122267:				349.01
122268	GGOVAPP 17-089	GOGovApps, Inc. One Year License of CRM software	09/14/2017	4,800.00
Total for Check Number 122268:				4,800.00
122269	HEAL-CHK 146	Healthy Eating Active Living, LLC Qtr Int. Loan A1&B1/Turf Replace/Transfer for	09/14/2017	9,138.12
Total for Check Number 122269:				9,138.12
122270	HOFFDAVI Aug2017Reimb	David Hoff Reimbursement For GREAT Officer Training 8/1	09/14/2017	510.57
Total for Check Number 122270:				510.57
122271	INTLCODE 3167929	International Code Council, Inc. Member #0490070 Governmental Member Dues	09/14/2017	135.00
Total for Check Number 122271:				135.00
122272	JARVISFA 9973	Jarvis, Fay, Doporto & Gibson, LLP Legal Services regarding the City Hall Developn	09/14/2017	10,844.00
Total for Check Number 122272:				10,844.00
122273	JENKVALE Jul/Aug2017Mile	Valerie J. Jenkins 7/6/17 - 8/30/17 Mileage to and from City Hall	09/14/2017	47.08
Total for Check Number 122273:				47.08
122274	JJCCMAINT	JJ & CC Maintenance Services	09/14/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4460	Janitorial Services for September 2017		140.00
	4460	Janitorial Services for September 2017		140.00
Total for Check Number 122274:				280.00
122275	KITTELSON 0090388	Kittelson & Associates, Inc. Professional Services thru July 31, 2017	09/14/2017	19,642.85
Total for Check Number 122275:				19,642.85
122276	LASTRADA #40002 2019 2020	La Strada Lunch Meeting/City Attorney/Princeton Plaza/Ri City Council-closed Session Maple Hall Catering for Chief's Welcome Recep	09/14/2017	46.65 130.47 2,610.00
Total for Check Number 122276:				2,787.12
122277	LEXINEXI 3091094361	LexisNexis PowerInvoice NexisNexis Subscription Content Feature 8/1/17	09/14/2017	85.00
Total for Check Number 122277:				85.00
122278	LIFELONG 09112017	Lifelong Medical Care Per Reso 217-179 Lytton Casino Golf Tourname	09/14/2017	5,000.00
Total for Check Number 122278:				5,000.00
122279	MARATHON 221049 221050	Marathon Distributors Inc. Bingo Supplies Bingo Supplies	09/14/2017	1,522.76 227.18
Total for Check Number 122279:				1,749.94
122280	MISACNOR 200001009	MISAC northern Chapter Renewal 217-18 Sessions/Vista	09/14/2017	420.00
Total for Check Number 122280:				420.00
122281	MOOREIA 0049807	Moore Iacofano Goltsman, Inc. Professional Services from 7/1/17-7/31/17	09/14/2017	11,876.17
Total for Check Number 122281:				11,876.17
122282	MPA11111 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 B1815-1 CM-1815	MPA FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove FY17/18 Worker's Compensation Premium cove C.A.R.M.A. Premium 2017-2018	09/14/2017	1,103.12 6,627.54 18,707.56 3,068.21 12,510.72 11,127.79 178,542.05 2,862.76 6,542.31 24,848.29 2,786.18 14,481.39 9,301.82 16,694.69 9,463.23 5,192.35 4,758.99 135,627.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ER-1815	E.R.M.A Premium 2017-2018		42,593.00
	G1715	Workers' Comp Work Alternative Paticipants 7/1		844.25
	L1815	Liaility Premium 2017-2018		474,605.00
Total for Check Number 122282:				982,288.25
122283	NATCINEM INV-121568	National CineMedia, LLC GRH Sprint 2017 Campaign 5/19-6/1/2017WCC	09/14/2017	4,233.00
Total for Check Number 122283:				4,233.00
122284	NORGECL 9569Aug2017	Norge Cleaners Dry Cleaning	09/14/2017	1,351.00
Total for Check Number 122284:				1,351.00
122285	NORTHSAF 902578940 902578940 902578941 902578941	Northern Safety Co. Inc. 4 Mesh Vest 3XL 4 Mesh Vest 3XL 5 Pairs of Chest Wader Steel Toe Boots 5 Pairs of Chest Wader Steel Toe Boots	09/14/2017	38.10 38.09 363.65 363.65
Total for Check Number 122285:				803.49
122286	OCONNORP 50095214 50095215 50095216 50095409	O'Connor Pest Control Davis Park Senior Center Davis Park Multi Purpose Building J.R. Playground Building att Davis Park Edu Center 2999-21st St	09/14/2017	72.00 72.00 100.00 75.00
Total for Check Number 122286:				319.00
122287	OCONNORP 50095362	O'Connor Pest Control Community Center	09/14/2017	75.00
Total for Check Number 122287:				75.00
122288	ODINSYST 1443 1445	Odin Systems Inc. Cameras, hardware, equipment, installation, soft Misc Coax Cable/Connectors/ New Power Suppl	09/14/2017	18,307.25 3,345.00
Total for Check Number 122288:				21,652.25
122289	OFFICEDE 947628761001 951330829001 951627628001 951627628001 952363844001 953822800001 953822800001 953822962001	Office Depot Credit folders from 947045497001 AnBac Dial Foam Soap Correction Fluid Copy Paper Foot Rest Magnetic Wht. Sheets Copy Paper 6Ft Audio M/M PC Stereo	09/14/2017	-46.10 73.90 7.61 85.59 20.56 9.08 43.51 7.62
Total for Check Number 122289:				201.77
122290	OLIVANDR Aug2017HipHop	Andrea A. Olivares Hip Hop Classes for August 2017	09/14/2017	72.00
Total for Check Number 122290:				72.00
122291	PRINCELU Sep2017Reimb	Luke Prince Reimb. for Field Training Officer Update Trainir	09/14/2017	163.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122291:				163.59
122292	PROTECTI 118201499	Protection One Alarm Monitoring, Inc. Rumrill Park Security	09/14/2017	52.30
Total for Check Number 122292:				52.30
122293	MARKETPL 0917-031	PS Publishing/Professional Salutations Front Cover Advertisement in the CC Marketpla	09/14/2017	3,500.00
Total for Check Number 122293:				3,500.00
122294	Psycholo 8065 8066	Psychological Resources, Inc. Pre-Employment Screening Pre-Employment Screening	09/14/2017	500.00 500.00
Total for Check Number 122294:				1,000.00
122295	RENEWABL 152-1905	Renewable Choice Energy, Inc. Green-e Certified American Wind REC	09/14/2017	252.00
Total for Check Number 122295:				252.00
122296	RICHPLAS 8808	Richmond Plastics, Inc. Measure, fabricate, and install laminated plastic	09/14/2017	15,047.00
Total for Check Number 122296:				15,047.00
122297	RICHSANI 06282017	Richmond Sanitary Service Garbage Leins Placed 2016-17	09/14/2017	156,648.12
Total for Check Number 122297:				156,648.12
122298	SENTINEL 3217-9183 3239-9204	Sentinel Incorporated Color Qube Color Qube Packs	09/14/2017	73.42 17.50
Total for Check Number 122298:				90.92
122299	SHAHKARN #8312017	Mehran Shahkar August Karate Classes	09/14/2017	405.00
Total for Check Number 122299:				405.00
122300	SIGNSBYS 1293	Signs By Scott Name Plate/Raman	09/14/2017	8.66
Total for Check Number 122300:				8.66
122301	SIMPSONI 2219	Simpson Investigative Services Group Pre-Employment Background	09/14/2017	682.80
Total for Check Number 122301:				682.80
122302	SINGLECY 224675 224677	Single Cylinder Repair Ika Hoe/Speed Feed Cutter/Autocut Trimmer Line	09/14/2017	140.52 43.51
Total for Check Number 122302:				184.03
122303	SPHOLYGH 2000844.002	SP Holy Ghost Association Refund Courtyard Deposit	09/14/2017	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122303:				500.00
122304	STAFFMAR 0003520325 0003525620 0003530804	Staffmark Investment LLC Tolano/Week Ending 8/20/17 Tolani,C Week Ending 8/27/17 Tolani,C Week Ending 09/03/17	09/14/2017	1,760.00 1,760.00 1,760.00
Total for Check Number 122304:				5,280.00
122305	STEWDANA 2001374.002	Dana Stewart Refund Cleaning/Damage Deposit from 1018862	09/14/2017	500.00
Total for Check Number 122305:				500.00
122306	STRATEGY 1798SP091701 1799SP091701	Strategy Research Institute SRI Consulting services for Community Outreach - 2017 San Pablo Community Survey	09/14/2017	4,000.00 25,000.00
Total for Check Number 122306:				29,000.00
122307	OFFICECITY IN-1443021 IN-1443839 IN-1443891 IN-1444794 IN-1447212 IN-14477466 IN-1448462 IN-1449337	The Office City Staple/Sanitizer/Erase Markers/Sharpie Markers/ Dry Erasers/Markers/Desk Tray Bottled Water for Library Grand Opening File Rack/White & Clear Labels/Dawn Detergen Copy Paper Batterys Upright File/Chairmat/Wrist Rest w/Mousepad/L 4 Hanging Files/Wall Calendar	09/14/2017	187.55 83.74 41.97 191.58 541.77 22.87 353.54 253.22
Total for Check Number 122307:				1,676.24
122308	TRAVERSO 424460	Traverso's Work Shoe Headquarters Hiew Vu	09/14/2017	500.00
Total for Check Number 122308:				500.00
122309	ULINE 90003824	ULine, Inc Replacement Roller	09/14/2017	39.75
Total for Check Number 122309:				39.75
122310	USBANKIM 9633Aug2017 9633Aug2017	US Bank/ I.M.P.A.C Government Credit Cards Acct. 4246 0445 5574 9633 Credit Cards Acct. 4246 0445 5574 9633	09/14/2017	8,249.77 17.76
Total for Check Number 122310:				8,267.53
122311	WCCPUBLI 2017-501 2017-502	West Contra Costa Public Ed Fund 9th Grade Summer Program 9th Grade Summer Program	09/14/2017	8,824.79 7,092.62
Total for Check Number 122311:				15,917.41
122312	WCCPUBLI 09112017	West Contra Costa Public Ed Fund Reso 2017-180 "Getting Ready for College" Cor	09/14/2017	2,500.00
Total for Check Number 122312:				2,500.00
122313	WILCOSUP 9069108-00	Wilco Supply Entry Lever Saturn LC Satin Chrome	09/14/2017	139.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9069709-00	Schg Mort Cyl/Schg Lfic Cyl		158.36
			Total for Check Number 122313:	297.55
122314	WOODBIO 63-083117-6	Wood Biological Consulting, Inc. Mapped Riparian Canopy and Mileage	09/14/2017	676.40
			Total for Check Number 122314:	676.40
122315	XEROXCCA	Xerox Corporation	09/14/2017	
	090475217	August 7/21/17-8/21/17 SPPD Outreach Copier		446.22
	090475218	August 7/21/17-8/21/17 SPPD Records Copier		546.06
	090475219	August 7/21/17-8/21/17 SPPD Admin Copier		483.19
	090475220	August 7/21/17-8/21/17 Bldg 3 Upstairs		507.27
	090475221	August 7/21/17-8/21/17 Bldg 5		473.65
	090475222	August 7/21/17-8/21/17 Bldg 1		713.92
	090475223	August 7/21/17-8/21/17 Bldg 2		490.85
	090475224	August 7/21/17-8/21/17 Public Works		127.65
	090475225	August 7/21/17-8/21/17 Community Center		811.48
	090475226	August 7/21/17-8/21/17 Bldg 3 Downstairs		536.49
			Total for Check Number 122315:	5,136.78
			Total for 9/14/2017:	1,411,688.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.09.2017 State Income Tax	09/20/2017 PR Batch 00020.09.2017 Stat	32,793.63
			Total for this ACH Check for Vendor EMPLOYME:	32,793.63
ACH	IRS11111	Internal Revenue Service PR Batch 00020.09.2017 Federal Income Tax PR Batch 00020.09.2017 Medicare Employee Pc PR Batch 00020.09.2017 Medicare Employer Po	09/20/2017 PR Batch 00020.09.2017 Fed PR Batch 00020.09.2017 Med PR Batch 00020.09.2017 Med	94,695.01 9,408.91 9,408.91
			Total for this ACH Check for Vendor IRS11111:	113,512.83
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.09.2017 State Income Tax	09/20/2017 PR Batch 77020.09.2017 Stat	950.92
			Total for this ACH Check for Vendor EMPLOYME:	950.92
ACH	IRS11111	Internal Revenue Service PR Batch 77020.09.2017 Federal Income Tax PR Batch 77020.09.2017 Medicare Employee Pc PR Batch 77020.09.2017 Medicare Employer Po	09/20/2017 PR Batch 77020.09.2017 Fed PR Batch 77020.09.2017 Med PR Batch 77020.09.2017 Med	2,672.24 319.20 319.20
			Total for this ACH Check for Vendor IRS11111:	3,310.64
122316	PRCLEA11	CA Law Enforcement Assoc PR Batch 00020.08.2017 LTD/STD City Paid PR Batch 00005.09.2017 LTD/STD City Paid	09/20/2017 PR Batch 00020.08.2017 LTD PR Batch 00005.09.2017 LTD	551.25 551.25
			Total for Check Number 122316:	1,102.50
122317	MPA11111	MPA PR Batch 00019.08.2017 LTD/STD Insurance C PR Batch 00020.08.2017 Life Insurance Depend PR Batch 00020.08.2017 LTD/STD Insurance C PR Batch 00005.09.2017 Life Insurance Addition	09/20/2017 PR Batch 00019.08.2017 LTD PR Batch 00020.08.2017 Life PR Batch 00020.08.2017 LTD PR Batch 00005.09.2017 Life	34.92 1.39 3,513.36 108.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.09.2017 Life Insurance Depend	PR Batch 00005.09.2017 Life	19.46
		PR Batch 00005.09.2017 Life Insurance City Pai	PR Batch 00005.09.2017 Life	2,155.00
		PR Batch 00005.09.2017 LTD/STD Insurance C	PR Batch 00005.09.2017 LTD	3,493.56
		Total for Check Number 122317:		9,326.49
122318	PUBEMPLO	Public Employees Union Local 1	09/20/2017	
		PR Batch 00020.08.2017 Local One Union Dues	PR Batch 00020.08.2017 Loc	978.24
		PR Batch 00005.09.2017 Local One Union Dues	PR Batch 00005.09.2017 Loc	978.24
		Total for Check Number 122318:		1,956.48
122319	PRSUNLIF	Standard Insurance Co.	09/20/2017	
		PR Batch 00005.09.2017 Life Insurance Supplen	PR Batch 00005.09.2017 Life	590.40
		Adj. - Elerick		-10.00
		Adj. - Smith		36.00
		Total for Check Number 122319:		616.40
		Total for 9/20/2017:		163,569.89
ACH	CALPERS1	California Public Employees Retirement Sy	09/21/2017	
		PR Batch 00019.08.2017 PERS Classic Misc. Er	PR Batch 00019.08.2017 PER	239.86
		PR Batch 00019.08.2017 PERS Classic Misc Er	PR Batch 00019.08.2017 PER	316.33
		PR Batch 00019.08.2017 PERS Survivor Benefit	PR Batch 00019.08.2017 PER	1.00
		PR Batch 00020.08.2017 PERS Classic Misc. Er	PR Batch 00020.08.2017 PER	2,274.82
		PR Batch 00020.08.2017 PERS Classic Misc. Er	PR Batch 00020.08.2017 PER	1,724.89
		PR Batch 00020.08.2017 PERS Classic Safety E	PR Batch 00020.08.2017 PER	1,799.36
		PR Batch 00020.08.2017 PERS Classic Safety E	PR Batch 00020.08.2017 PER	2,402.52
		PR Batch 00020.08.2017 PERS New Member M	PR Batch 00020.08.2017 PER	6,824.11
		PR Batch 00020.08.2017 PERS NewMember Sa	PR Batch 00020.08.2017 PER	5,226.29
		PR Batch 00020.08.2017 PERS NewMember Sa	PR Batch 00020.08.2017 PER	5,448.97
		PR Batch 00020.08.2017 PERS Part time Emplo	PR Batch 00020.08.2017 PER	571.80
		PR Batch 00020.08.2017 PERS Classic Misc. Er	PR Batch 00020.08.2017 PER	14,074.35
		PR Batch 00020.08.2017 PERS Classic Safety E	PR Batch 00020.08.2017 PER	31,391.49
		PR Batch 00020.08.2017 PERS Classic Misc Er	PR Batch 00020.08.2017 PER	17,989.71
		PR Batch 00020.08.2017 PERS Classic Safety E	PR Batch 00020.08.2017 PER	23,510.66
		PR Batch 00020.08.2017 PERS New Member M	PR Batch 00020.08.2017 PER	6,528.53
		PR Batch 00020.08.2017 PERS Payback (Code)	PR Batch 00020.08.2017 PER	265.38
		PR Batch 00020.08.2017 PERS Survivor Benefit	PR Batch 00020.08.2017 PER	139.00
	Adj	CalPERS Adj.		-0.67
		Total for this ACH Check for Vendor CALPERS1:		120,728.40
122320	6333POTR Oct2017Rent Oct2017Rent	6333 Potrero Avenue Associates LLC Octobeer 2017 WCCTAC Rent Octobeer 2017 WCCTAC Rent	09/21/2017	
				1,376.54
				1,376.54
		Total for Check Number 122320:		2,753.08
122322	ATTCALNE ATT092117	AT&T Various Invoices - Please see attachment	09/21/2017	
				5,995.78
		Total for Check Number 122322:		5,995.78
122323	AUTOMOTI 565316 565316	Automotive Workwear, Inc. Dickies Dark Navy Dickies Dark Navy	09/21/2017	
				61.88
				61.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122323:				123.76
122324	BAXTERSF 33143	Baxter's Frame Works Signs for Locker Room Doors	09/21/2017	2,699.43
Total for Check Number 122324:				2,699.43
122325	BFKENGIN 17090037	BKF Engineers Professional Services from 7/24/17 - 8/27/17	09/21/2017	10,746.00
Total for Check Number 122325:				10,746.00
122326	CALIBANK App#6	California Bank of Commerce Escrow/Retention Account # 1070200	09/21/2017	2,380.70
Total for Check Number 122326:				2,380.70
122327	CALLOWAY Sep2017Reimb	Genoveva Calloway League of Ca Cities/9/13-15/2017	09/21/2017	94.17
Total for Check Number 122327:				94.17
122328	CHALKROB Aug2017Mileage Aug2017Reimb Sep2017Reimb	Robert Chalk Cris. Inter. field Training 8/10/17 Reimbursement for hITS K9 Training Seminar 8 Reimbursement for Field Training Officer Updat	09/21/2017	24.34 80.24 108.16
Total for Check Number 122328:				212.74
122329	CHENEVER Sep2017Reimb	Kimberly Chenevert CCUG Training & Tech semi;nar 9/13-15/17	09/21/2017	295.28
Total for Check Number 122329:				295.28
122330	SANPABLO 0019688	City of San Pablo 1st Qtr FY 2017-2018 Reimbursement	09/21/2017	10,000.00
Total for Check Number 122330:				10,000.00
122331	CISPFEEES PW1708-0018	City of San Pablo Fees PW Permit	09/21/2017	545.00
Total for Check Number 122331:				545.00
122332	COMCAST 0917Sep2017	Comcast 8155 40 042 0020917	09/21/2017	276.85
Total for Check Number 122332:				276.85
122333	CCCFINAN RESO217-185	Contra Costa College Sponsorship Metas Program 30th Ann. Gala Eve	09/21/2017	2,500.00
Total for Check Number 122333:				2,500.00
122334	DAVIDONN 09192017	Donny R. Davis Sr. Full & Final Settlement	09/21/2017	1,166.92
Total for Check Number 122334:				1,166.92
122335	DEPTJUS1 253492	Department of Justice Aug 2017 Fingerprint/Child Abuse/Peace Officer	09/21/2017	2,431.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122335:				2,431.00
122336	DUGONJIC Sep2017Reimb	Almir Dugonjic Dom. Vio.Crisis Training 9/5-7/2017	09/21/2017	185.94
Total for Check Number 122336:				185.94
122337	ELGRANER 120028	El Granero Feed & Pet Supplies 4-30 Lbs. Bags of Dog Food for K-9	09/21/2017	149.80
Total for Check Number 122337:				149.80
122338	ESQUALMA 2001349.002	Alma Esqueda Refund 118630.002 and 1018631.002 Less \$10.00	09/21/2017	186.00
Total for Check Number 122338:				186.00
122339	FERNLISA 2001389.002	Lisa Prado Fernandez Refund Damage/Cleaning Deposit from 1019107	09/21/2017	500.00
Total for Check Number 122339:				500.00
122340	GOLDBEAR 3859-100012477	Golden Bear Transfer Station Dump Voucher Program for August 2017	09/21/2017	2,205.08
Total for Check Number 122340:				2,205.08
122341	GROUP4AR 9869 9869	Group 4 Architecture, Research & Planning San Pablo Library services thru 8/31/17 San Pablo Library services thru 8/31/17	09/21/2017	5,009.32 17,503.62
Total for Check Number 122341:				22,512.94
122342	HARRISON 17-019-03	Harrison Engineering Task Order #4: Chesley Avenue 8/1/17-8/31/17	09/21/2017	3,514.70
Total for Check Number 122342:				3,514.70
122343	HDLCOREN 0024196-IN	HdL Coren & Cone Jul-Sep 2017 - Service for Property Tax Consulti	09/21/2017	2,400.00
Total for Check Number 122343:				2,400.00
122344	HORTRICH 1462508 1462508	Ricardo Horta Pesticide Books Pesticide Books	09/21/2017	60.62 60.62
Total for Check Number 122344:				121.24
122345	DIVERSIF Jul2017	HUB International Premium for July 2017	09/21/2017	422.68
Total for Check Number 122345:				422.68
122346	JARVISFA 11084	Jarvis, Fay, Doporto & Gibson, LLP Legal Services for City Hall Property Developm	09/21/2017	7,494.65
Total for Check Number 122346:				7,494.65
122347	KINNEYRI Aug2017Reimb	Richard Kinney Aug 17/18-2017 Lobbying at Capitol Seminars	09/21/2017	307.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122347:				307.50
122348	LASTRADA 2022	La Strada Lunch 9/18/17	09/21/2017	161.80
Total for Check Number 122348:				161.80
122349	LCCENGIN 0031146	LCC Engineering & Surveying, Inc. Professional Services 7/1/17-8/31/17	09/21/2017	9,705.41
Total for Check Number 122349:				9,705.41
122350	LEACACIT 09282017	League of California Cities, East Bay Divis Calloway/Kinney	09/21/2017	100.00
Total for Check Number 122350:				100.00
122351	LIEBERTC	Liebert Cassidy Whitmore	09/21/2017	
	1441817	Provide Legal Services thru 5/31/17 SPPEA		5,124.01
	1441817	Change Order #1: HR Legal Issues and Labor Cc		630.99
	1441818	Provide Legal Services thru 5/31/17 Neg. w/Ass		4,134.00
	1443672	Provide Legal Services thru 6/30/17 General		52.00
	1443673	Provide Legal Services thru 6/30/2017 SPPEA		1,976.00
	1443674	Provide Legal Services thru 6/30/17 Neg. with A		312.00
	1443676	Provide Legal Services thru 6/30/17 Contract Uj		364.00
	1443677	Provide Legal Services thru 6/30/17 Compensati		3,744.00
	1443967	Provide Legal Services thru 6/30/17 Local One I		2,189.08
	1444832	Provide Legal Services thru 7/31/2017 General		1,465.40
	1444833	Provide Legal Services thru 7/31/17 SPPEA		130.00
	1444834	Provide Legal Services thru 7/31/17 Local One I		2,999.00
	1444835	Provide Legal Services thru 7/31/2017 Compens		286.00
	1446968	Provide Legal Services thru 8/31/17 General		25.00
	1446969	Provide Legal Services thru 3/31/17 SPPEA		26.00
	1446970	Provide Legal Services thru 8/31/17 Local One I		7,368.45
Total for Check Number 122351:				30,825.93
122353	LINDBLOM Sep2017Reimb	Bradley Lindblom Informant Devel. & Main. Training 9/11-13/17	09/21/2017	51.73
Total for Check Number 122353:				51.73
122354	MACK5111	Mack5	09/21/2017	
	3570	Project Management Services for August 2017		453.75
	3571	Project Management Services for August 2017		2,343.00
Total for Check Number 122354:				2,796.75
122355	MICHBAKE 989271	Michael Baker International, Inc. CEQA/NEPA documentation and clearance thru	09/21/2017	32,468.86
Total for Check Number 122355:				32,468.86
122356	NERLANDL Aug/Sep2017Reim	Lynn Tracy Nerland CCCCAA Lunch and League of Ca, Cities Fall C	09/21/2017	126.31
Total for Check Number 122356:				126.31
122357	NORTHSAF 902602680	Northern Safety Co. Inc. Chest Wader Steel Toe	09/21/2017	165.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 122357:	165.01
122358	PITNEYSU 1005248645	Pitney Bowes Inc. Red Ink Cart. for Postage Meter	09/21/2017	92.64
			Total for Check Number 122358:	92.64
122359	PREFERRE 0131897-IN	Preferred Alliance, Inc. Non Random Tests for August 2017	09/21/2017	168.00
			Total for Check Number 122359:	168.00
122360	PARS1 38238	Public Agency Retirement Services PARS Retirement Fees	09/21/2017	400.00
			Total for Check Number 122360:	400.00
122361	QUINCYEN 19357-0	Quincy Engineering Inc. Task Order #1: Davis Park Restroom Project. Ci	09/21/2017	16,943.00
			Total for Check Number 122361:	16,943.00
122362	CEB11112 10675804	Regents of the University of California Ca Subdivision ap Act 2D Up 17	09/21/2017	176.74
			Total for Check Number 122362:	176.74
122363	ROSICERN Aug2017Mileage	Ernad Rosic Force Science Training 8/23-24/2017	09/21/2017	43.98
			Total for Check Number 122363:	43.98
122364	SPCHEVRO SPPD-Aug2017	San Pablo Chevron Facility #30 Car Washes	09/21/2017	152.00
			Total for Check Number 122364:	152.00
122365	SPPLUMBI 3101658	San Pablo Plumbing Supply Sloan Comp Clst Rpr Kits	09/21/2017	148.38
			Total for Check Number 122365:	148.38
122366	SHMECHAN 70908222605	SH Mechanical Inc. Helm Comm. Center/Wiring Repair	09/21/2017	163.15
			Total for Check Number 122366:	163.15
122367	SOLTRANS 063017BOGO	Solano County Transit	09/21/2017	3,876.00
			Total for Check Number 122367:	3,876.00
122368	SPRINT LCI-282301	Sprint L-Site GPS	09/21/2017	20.00
			Total for Check Number 122368:	20.00
122369	SRSINVES 2017-387	SRS Investigations Pre-Employment Report	09/21/2017	90.00
			Total for Check Number 122369:	90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
122370	SSDSYS 1282649-A 1283889-A	SSD Systems - Security Signal Devices, Inc Burglar Alarm Services 1655 Folsom Ave. Burglar Alarm Services 1515 Folsom Ave.	09/21/2017	44.86 105.60
Total for Check Number 122370:				150.46
122371	STAILING 5649-849 5651-874 5653-814 5655-865 5656-871 5658-863 5659-849 5660-864 5661-876	Stailing S & S R.V. Repair Unit 849 Post Pursuit Inspection/Replace LR Tir Unit 874 Replace RR Tire Unit 814 Replace Starter Unit 865 Left Brake Light Bulb Unit 871 Replace RR- Door Unit 863 LOF Unit 849 Replace Battery Unit 864 Taurus Headlight Bulb Unit 876 Repair Drivers Spotlight	09/21/2017	123.50 13.50 106.77 3.59 275.00 34.95 192.94 29.83 11.00
Total for Check Number 122371:				791.08
122372	TMOBILEU 9296335197	T-Mobile USA, Inc. GPS Locate	09/21/2017	408.00
Total for Check Number 122372:				408.00
122373	OFFICECITY IN-1447213 IN-1449098 IN-1449991	The Office City Tape Dispenser/Sheet Protectors/Mounting Putty Binder Clip/Pens/Batterys/FoldersNotes/Markers Towel/Staple Remover/Post-its/Pens/Stapler/Clip	09/21/2017	44.18 319.08 181.76
Total for Check Number 122373:				545.02
122374	THOMJENN 2001388.002	Jennifer Thomas Refund Credit on Account less a 20.00 Class 200	09/21/2017	35.00
Total for Check Number 122374:				35.00
122375	VERIZONW 9792566055 9792573719	Verizon Wireless Comm Services Mgr. Bldg. 6 742075461-00001 ACM/CM 772327469-00005	09/21/2017	38.01 38.01
Total for Check Number 122375:				76.02
122376	VERIZONW 9792573718	Verizon Wireless City Attorney 772327469-00003	09/21/2017	38.01
Total for Check Number 122376:				38.01
122377	VERIZONW 9792523357 9792523357	Verizon Wireless PW Manager PW Manager	09/21/2017	33.09 33.09
Total for Check Number 122377:				66.18
122378	VERIZONW 9792523358	Verizon Wireless PW Manager	09/21/2017	190.05
Total for Check Number 122378:				190.05
122379	VERIZONW 9792573717	Verizon Wireless CM	09/21/2017	38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 122379:	38.01
122380	VERIZONW 9792523358	Verizon Wireless PW Manager	09/21/2017	190.05
			Total for Check Number 122380:	190.05
122381	VOIANCEL 665179	Voiance Language Services, LLC. Over the Phone Interpretation 8/1/17-8/31/17	09/21/2017	16.28
			Total for Check Number 122381:	16.28
122382	WELYONSC App#6	W.E. Lyons Construction Co. Design and construction of the WIC Building	09/21/2017	45,233.30
			Total for Check Number 122382:	45,233.30
122383	WCCTAWES 1460 1461	WCCTA West Cat West Cat Travel Training Completion Incentive 400/2-ride passes for Pass 2 Class 2017	09/21/2017	80.00 8,400.00
			Total for Check Number 122383:	8,480.00
122384	WILCOSUP 9069048-01	Wilco Supply Schg Kik/Kil Cyl/ Sr. Center	09/21/2017	52.56
			Total for Check Number 122384:	52.56
			Total for 9/21/2017:	357,935.35
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.09.2017 ICMA IRA	09/26/2017 PR Batch 00020.09.2017 ICM	1,350.32
			Total for this ACH Check for Vendor ICMARETI:	1,350.32
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.09.2017 ICMA Deferred Comp. PR Batch 00020.09.2017 ICMA Deferred Comp. PR Batch 00020.09.2017 ICMA Loan	09/26/2017 PR Batch 00020.09.2017 ICM PR Batch 00020.09.2017 ICM PR Batch 00020.09.2017 ICM	17,365.77 1,833.50 3,191.40
			Total for this ACH Check for Vendor ICMARETI:	22,390.67
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.09.2017 WCCTAC ICMA Defe PR Batch 77020.09.2017 ICMA Loam	09/26/2017 PR Batch 77020.09.2017 WC PR Batch 77020.09.2017 ICM	1,341.00 160.49
			Total for this ACH Check for Vendor ICMARETI:	1,501.49
			Total for 9/26/2017:	25,242.48
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.09.2017 WCCTAC EBS PR Batch 77020.09.2017 WCCTAC EBS	09/27/2017 PR Batch 77005.09.2017 WC PR Batch 77020.09.2017 WC	240.63 240.63
			Total for this ACH Check for Vendor EBSIN111:	481.26
ACH	PERSHEAL WCCTAC SEPT-1 20	P.E.R.S. - Health Benefits Administrative Fees	09/27/2017	1.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PERSHEAL:				1.99
Total for 9/27/2017:				483.25
ACH	PRAMERIC	American Fidelity Assurance	09/28/2017	
		PR Batch 00005.08.2017 American Fidelity Afte	PR Batch 00005.08.2017 Am	3,011.76
		PR Batch 00005.08.2017 American Fidelity Befi	PR Batch 00005.08.2017 Am	3,183.18
		PR Batch 00005.08.2017 Vision City Paid Contr	PR Batch 00005.08.2017 Visi	1,198.69
		PR Batch 00019.08.2017 Vision City Paid Contr	PR Batch 00019.08.2017 Visi	18.75
		PR Batch 00020.08.2017 American Fidelity Afte	PR Batch 00020.08.2017 Am	3,075.01
		PR Batch 00020.08.2017 American Fidelity Befi	PR Batch 00020.08.2017 Am	3,133.18
		PR Batch 00020.08.2017 Vision City Paid Contr	PR Batch 00020.08.2017 Visi	1,206.18
		August Adj. - Pulido		45.00
		August Adj. - Thomas		56.25
		August Adj. - Venable		37.50
		August Adj. - Manigluck		45.00
		August Adj.		-0.38
Total for this ACH Check for Vendor PRAMERIC:				15,010.12
ACH	CALPERS1	California Public Employees Retirement Sy	09/28/2017	
		PR Batch 00005.09.2017 PERS Classic Misc. Er	PR Batch 00005.09.2017 PER	2,274.91
		PR Batch 00005.09.2017 PERS Classic Misc. Er	PR Batch 00005.09.2017 PER	1,724.95
		PR Batch 00005.09.2017 PERS Classic Safety E	PR Batch 00005.09.2017 PER	1,799.36
		PR Batch 00005.09.2017 PERS Classic Safety E	PR Batch 00005.09.2017 PER	2,402.52
		PR Batch 00005.09.2017 PERS New Member M	PR Batch 00005.09.2017 PER	6,888.14
		PR Batch 00005.09.2017 PERS NewMember Sa	PR Batch 00005.09.2017 PER	5,375.43
		PR Batch 00005.09.2017 PERS NewMember Sa	PR Batch 00005.09.2017 PER	5,604.48
		PR Batch 00005.09.2017 PERS Part time Emplo	PR Batch 00005.09.2017 PER	506.11
		PR Batch 00005.09.2017 PERS Classic Misc. Er	PR Batch 00005.09.2017 PER	14,027.46
		PR Batch 00005.09.2017 PERS Classic Safety E	PR Batch 00005.09.2017 PER	32,352.12
		PR Batch 00005.09.2017 PERS Classic Misc En	PR Batch 00005.09.2017 PER	17,993.60
		PR Batch 00005.09.2017 PERS Classic Safety E	PR Batch 00005.09.2017 PER	24,230.10
		PR Batch 00005.09.2017 PERS New Member M	PR Batch 00005.09.2017 PER	6,589.79
		PR Batch 00005.09.2017 PERS Payback (Code 1	PR Batch 00005.09.2017 PER	265.38
		PR Batch 00005.09.2017 PERS Survivor Benefit	PR Batch 00005.09.2017 PER	139.00
	Adj	CalPERS Adj.		0.13
Total for this ACH Check for Vendor CALPERS1:				122,173.48
ACH	CALPERS1	California Public Employees Retirement Sy	09/28/2017	
		PR Batch 77005.09.2017 Pers Employee Contrib	PR Batch 77005.09.2017 Pers	881.20
		PR Batch 77005.09.2017 Pers EPMC	PR Batch 77005.09.2017 Pers	834.47
		PR Batch 77005.09.2017 Pers Employer Contrib	PR Batch 77005.09.2017 Pers	2,103.66
		PR Batch 77005.09.2017 Pers Survivor Benefit	PR Batch 77005.09.2017 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				3,824.33
122385	ACTRANSI 84692	AC Transit - Treasury Dept. Senior Disabled Monthly Passes for September 2	09/28/2017	
				78.71
Total for Check Number 122385:				78.71
122386	ALAMEDCS 2017LIDAR Hearn	Alameda County Sheriff's Office LIDAR Training for Josh Hearn 10/20/17	09/28/2017	
				100.00
Total for Check Number 122386:				100.00
122387	ALL4JESU	All 4 Jesus Ministry	09/28/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RefundPermitFee	2001375.002 February/1019413.002		15.00
	RefundPermitFee	2001376.002/ March /1019413.002		15.00
	RefundPermitFee	2001379.002/April 1019413.002		15.00
	RefundPermitFee	2001380.002/Msy 1019413.002		15.00
	RefundPermitFee	2001381.002/June 1019413.002		15.00
	RefundPermitFee	2001382.002/July 1019413.002		15.00
	RefundPermitFee	2001383.002/August 1019413.002		15.00
	RefundPermitFee	2001384.002/September 1019413.002		15.00
	RefundPermitFee	2001385.002/October 1019413.002		15.00
	RefundPermitFee	2001386.002/ November 1019413.002		15.00
	RefundPermitFee	2001387.002/ December 1019413.002		15.00
			Total for Check Number 122387:	165.00
122388	ATT11111	AT&T	09/28/2017	
	ATT092117Excel	1943 Single Line/No Long Distance		67.40
			Total for Check Number 122388:	67.40
122389	ATTCALNE	AT&T	09/28/2017	
	000010217203	9391036988		158.89
			Total for Check Number 122389:	158.89
122390	BAXTERSF	Baxter's Frame Works	09/28/2017	
	138661	Name Plate/Raman		19.40
	33193	SPPD Badge Reproduction for Chief RPR		630.00
	33202	Door Signs for Locker Rom for Alameda/Lindbl		306.53
	CM33143	Credit for 33143 Charged wrong		-941.74
			Total for Check Number 122390:	14.19
122391	BAYALARM	Bay Alarm Company	09/28/2017	
	14325168	15001 SPA-Library/Monitoring Fire 10/01/17-01		518.10
	14325695	15001 SPA-Library/Service Charge 10/01/17-01/		38.31
	14325695	15001 SPA-Library/Monitoring Burglar10/01/17		224.81
	14326031	2450 Road 20/Monitoring Fire 10/01/17-01/01/1		607.77
	14326031	2450 Road 20/Sprinkler Inspection 10/01/17-01/		243.12
	14328009	2450 Road 20/Monitoring Burglar 10/01/17-01/C		347.28
			Total for Check Number 122391:	1,979.39
122392	BFKENGIN	BKF Engineers	09/28/2017	
	17090071	Professional Services from 7/24/17-8/27/17		2,147.25
			Total for Check Number 122392:	2,147.25
122393	BROWNMA'	Matthew Brown	09/28/2017	
	Sep2017Boots	Skyweight Side Zip Boots		167.21
			Total for Check Number 122393:	167.21
122394	CAREYDAN	Danelle Carey	09/28/2017	
	2017/7-8-9/Mile	July/August/September Mileage 2017/Please see		531.10
			Total for Check Number 122394:	531.10
122395	CCSPLIMI	CC San Pablo Limited Partnership	09/28/2017	
	Oct2017CAM	October 2017 CAM for 2300 El Portal Drive		6,135.22
	Oct2017Rent	October 2017 Rent 2300 El Portal Drive		0.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122395:				6,135.30
122396	CCCDEPAR 09262017Permit	CCC Department of Conservation & Devel Deposit Flood Control Permit for De Silting	09/28/2017	1,400.00
Total for Check Number 122396:				1,400.00
122397	LAWENFTC 17-2547	CCC Office of the Sheriff Raman Qualification on Range	09/28/2017	195.00
Total for Check Number 122397:				195.00
122398	CDWG1111 HSV9522 HVF7006 JNV8613	CDW Government Inc. Cisco CAT HP Aruba APC Netshelter	09/28/2017	3,584.47 1,142.51 1,548.51
Total for Check Number 122398:				6,275.49
122399	CHIMESPR 23328	Chimes Printing Fall 2017 Newsletter	09/28/2017	5,492.20
Total for Check Number 122399:				5,492.20
122400	Lafayett 09272017	City of Lafayette CC Mayors Assoc Meeting & Dinner 10/5/17	09/28/2017	50.00
Total for Check Number 122400:				50.00
122401	PETCASHF 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC 2017Aug-PC	City of San Pablo PERB Meeting Parking BART Trips to Meetings Wash BTSC Event Items Post-It Notes PAPA Seminar	09/28/2017	13.00 25.80 40.00 10.93 28.47
Total for Check Number 122401:				118.20
122402	CCCPCA # 17-20 Dues	Contra Costa County Police Chiefs' Assoc. Dues for Chief Ron Raman	09/28/2017	775.00
Total for Check Number 122402:				775.00
122403	CCCSHERI #17-75	Contra Costa Sheriff Rendition - Oregon	09/28/2017	350.00
Total for Check Number 122403:				350.00
122404	CONTSWEE 17001692	Contract Sweeping Services, Inc. Services for the month of September 2017	09/28/2017	8,994.98
Total for Check Number 122404:				8,994.98
122405	COPYCEN1 017-039283	Copy Central Parking Violation Warning/Property Record	09/28/2017	264.93
Total for Check Number 122405:				264.93
122406	DANCKERJ Aug2017Reimb	Jeffrey Dancker HITS K9 Training 8/27-30/2017	09/28/2017	84.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122406:				84.51
122407	EBMUD111	EBMUD	09/28/2017	
	EBMUD092817Exce	Various Invoices - Please see attachment		195.16
	EBMUD092817Exce	Various Invoices - Please see attachment		1,142.84
Total for Check Number 122407:				1,338.00
122408	FEDERALX	Federal Express	09/28/2017	
	5-930-99627	Tracey>Simpsons-Jones & Mayer -Technical Ser		31.04
Total for Check Number 122408:				31.04
122409	GIBBONSA	Gibbons and Conley	09/28/2017	
	17 Aug 648	Legal Services for August 2017		1,373.09
Total for Check Number 122409:				1,373.09
122410	GOLDENGA	Golden Gate Petroleum	09/28/2017	
	706582	Gasoline		4,328.31
Total for Check Number 122410:				4,328.31
122411	GRISHAM&	Grisham & Associates, Inc.	09/28/2017	
	7-17	Circle S Consulting July 2017		4,000.00
	8-17	Circle S Consulting for August 2017		4,000.00
Total for Check Number 122411:				8,000.00
122412	HANAGGMI	Hanson Aggregates Mid-Pacific, Inc	09/28/2017	
	1830547	Streets		365.70
Total for Check Number 122412:				365.70
122413	HARRISON	Harrison Engineering	09/28/2017	
	17-022-01	Billing Period 8/1/17-8/31/17		12,129.91
Total for Check Number 122413:				12,129.91
122414	HILLFORD	Hilltop Ford	09/28/2017	
	FOCS281697	A/C Concerns		1,109.87
Total for Check Number 122414:				1,109.87
122415	HOMEDEPC	Home Depot	09/28/2017	
	1083813	Davis Park Gage		34.26
	4564763	Library Trees		41.95
	7020580	Womens Restroom Council Chambers		199.46
	7073023	Helms Center		60.61
	8085570	Helms Center/ Church Lane Senior Center		43.33
Total for Check Number 122415:				379.61
122416	JOSTRUCK	J & O's Commercial Tire Center	09/28/2017	
	104788	Unit 636 Repair Tire		41.69
Total for Check Number 122416:				41.69
122417	KARLASJA	Karla's Janitorial Service	09/28/2017	
	1969	Janitorial Service Wanlass Park		871.00
	1970	Janitorial Service Davis Park Senior Center		260.50
	1971	Janitorial Service Davis Park Multi Purpose Roo		365.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1972	Janitorial Service PW 1515 Folsom		397.00
	1973	Janitorial Service SP Community Center		1,934.65
	1974	Janitorial Service SPPD		2,345.00
	1975	Janitorial Service San Pablo Library		2,658.50
	1976	Janitorial Service Church Lane Senior Center		1,849.00
	1977	Janitorial Service Bldg 1		304.00
	1978	Janitorial Service Bldg 2		501.85
	1979	Janitorial Service Bldg 3		526.20
	1980	Janitorial Service Bldg 4		2,327.50
	1981	Janitorial Service Bldg 5		526.00
	1982	Janitorial Service Bldg 6		224.00
	1983	SupplyWorks		79.42
			Total for Check Number 122417:	15,169.62
122419	MANIGUSS 09262017	Gussie Manigluck Lighted Rings for Hall-O-Ween	09/28/2017	121.88
			Total for Check Number 122419:	121.88
122420	MICHAELS 99382 99383	Michael's Transportation Service, Inc. 10/9/17 Trip to San Fransisco Zoo 11/1/17 Trip to lawrence Hall of Science	09/28/2017	805.50 787.75
			Total for Check Number 122420:	1,593.25
122421	OFFICEDE 950260630001 960679581001 960679581001	Office Depot Printer Crtdg. Copy Paper Adhesive spray/labels	09/28/2017	-287.74 85.59 209.79
			Total for Check Number 122421:	7.64
122422	PGE11112 PGE092817Excel	P.G.& E. Various Invoices - Please see attachment	09/28/2017	4,055.61
			Total for Check Number 122422:	4,055.61
122423	PAKPOURA 10012017	Art Arjang & Mehrzad Mary Pakpour October 2017 Rent for New San Pablo Library	09/28/2017	41,415.95
			Total for Check Number 122423:	41,415.95
122424	PARROTTJ Aug2017	James Parrott Billing for August 2017 Emer. Med & Fire Servi	09/28/2017	1,500.00
			Total for Check Number 122424:	1,500.00
122425	PITNEYSU 1005093486 1005093486	Pitney Bowes Inc. Mailstation 2 Meter WCCTAC Mailstation 2 Meter WCCTA	09/28/2017	50.87 50.87
			Total for Check Number 122425:	101.74
122426	PORAC111 PN4163	PORAC November 2017 1/4 Color Page	09/28/2017	665.00
			Total for Check Number 122426:	665.00
122427	PRINTEMA 2854	Print Em All, LLC. Graphic Design Service	09/28/2017	160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 122427:	160.00
122428	SPAUTOMO 6-396843	San Pablo Automotive Chemtool	09/28/2017	10.88
			Total for Check Number 122428:	10.88
122429	SPROTARY 09292017 09292017 09292017 09292017	San Pablo Rotary Night in Tuscany Fundraiser/Calloway Night in Tuscany Fundraiser/Morris Night in Tuscany Fundraiser/Kenney Night in Tuscany Fundraiser/Cruz	09/28/2017	45.00 45.00 45.00 45.00
			Total for Check Number 122429:	180.00
122430	SPYOUTHS 09212017	San Pablo Youth Services \$500 Donation to Youth Services for Youth Sum	09/28/2017	500.00
			Total for Check Number 122430:	500.00
122431	SHMECHAN 70719130938	SH Mechanical Inc. Check unit as to why it is not cooling	09/28/2017	120.00
			Total for Check Number 122431:	120.00
122432	SHREDITC 8123098266	Shred-It USA LLC Shredding Service on 8/18/17 and 8/29/17	09/28/2017	460.06
			Total for Check Number 122432:	460.06
122433	SIMPSONI 2224	Simpson Investigative Services Group Pre-Employment Background	09/28/2017	527.29
			Total for Check Number 122433:	527.29
122434	KAISERFO 7564Sep2017 7564Sep2017	Southern CA Permanente Medical Grp. CMO SPPD	09/28/2017	130.00 1,376.00
			Total for Check Number 122434:	1,506.00
122435	STAILING 5680-605	Stailing S & S R.V. Repair Unit 605 Repair Flat	09/28/2017	13.50
			Total for Check Number 122435:	13.50
122436	SUBTRONI 25567	Subtronic Corporation On-call Pot-holing Services for the Chesley Dra	09/28/2017	4,250.00
			Total for Check Number 122436:	4,250.00
122437	TARGETSU T13846	Target Supplies Erase-Ultra Concentrated Graffiti Mark Remove	09/28/2017	128.11
			Total for Check Number 122437:	128.11
122438	OFFICECITY IN-1449962 IN-1451863 IN-1452228	The Office City Keyboard Tray Spacer/Solution 7 Keyboard/Mor Appt. Book Ink Cartridge/Post0it/USB Drive/Batterys/Binde	09/28/2017	806.70 28.32 66.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 122438:				901.27
122439	THESTAFF 30267	The Staffing Solutions Group Troy Week-ending 9/17/17	09/28/2017	143.00
	30267	Troy Week-ending 9/17/17		143.00
Total for Check Number 122439:				286.00
122440	THOMSONR 836771117	Thomson Reuters - West Payment Center West Informatioin Charges for August 2017	09/28/2017	320.83
Total for Check Number 122440:				320.83
122441	TRANBENL 20170727_WCCTAC	TranBen, Ltd. July 2017 GRH Reimbursement	09/28/2017	183.35
Total for Check Number 122441:				183.35
122442	ULINE 90566564	ULine, Inc Orange Trash	09/28/2017	399.02
	90566564	Orange Trash		399.02
Total for Check Number 122442:				798.04
122443	ZEEMEDIC 721701987	Zee Medical Company Clean and Organize Cabinet	09/28/2017	321.95
Total for Check Number 122443:				321.95
122444	ZOOMIMAC 1830674	Zoom Imaging Solutions, Inc. Maintenance Contract	09/28/2017	172.22
	1830674	Maintenance Contract		172.22
Total for Check Number 122444:				344.44
Total for 9/28/2017:				281,292.31
Report Total (303 checks):				3,441,271.73