

# Accounts Payable

## Checks by Date - Detail by Check Date

User: MinhN  
 Printed: 8/6/2018 12:05 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00030.06.2018 State Income Tax	07/03/2018 PR Batch 00030.06.2018 Stat	31,383.24
Total for this ACH Check for Vendor EMPLOYME:				31,383.24
ACH	IRS11111	Internal Revenue Service PR Batch 00030.06.2018 Medicare Employee Pc PR Batch 00030.06.2018 Federal Income Tax PR Batch 00030.06.2018 Medicare Employer Po	07/03/2018 PR Batch 00030.06.2018 Med PR Batch 00030.06.2018 Fed PR Batch 00030.06.2018 Med	9,511.93 80,226.32 9,511.93
Total for this ACH Check for Vendor IRS11111:				99,250.18
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77030.06.2018 State Income Tax	07/03/2018 PR Batch 77030.06.2018 Stat	756.37
Total for this ACH Check for Vendor EMPLOYME:				756.37
ACH	IRS11111	Internal Revenue Service PR Batch 77030.06.2018 Medicare Employee Pc PR Batch 77030.06.2018 Federal Income Tax PR Batch 77030.06.2018 Medicare Employer Po	07/03/2018 PR Batch 77030.06.2018 Med PR Batch 77030.06.2018 Fed PR Batch 77030.06.2018 Med	308.97 1,993.31 308.97
Total for this ACH Check for Vendor IRS11111:				2,611.25
Total for 7/3/2018:				134,001.04
125581	ABAG1111 AR017658	Association of Bay Area Governments FY 18/19 Membership Dues	07/05/2018	7,400.00
Total for Check Number 125581:				7,400.00
125582	BEHAVIOR Sep2018Training	Behavior Analysis Training Institute Swaleh Interrogation Training 9/10-14/2018	07/05/2018	481.00
Total for Check Number 125582:				481.00
125583	BUBBLEMA 00013403	Bubblemania and Company Party Program for Friday 7/13/18	07/05/2018	215.00
Total for Check Number 125583:				215.00
125584	CLEARSDU Jul2018Training	C.L.E.A.R.S. Inc. Taylor/CLEARs Training 7/18/2018	07/05/2018	25.00
Total for Check Number 125584:				25.00
125585	CALEDEVE 300001336	CA Assoc. for Local Economic Developme Ching/FY2018-2019 Membership Renewal	07/05/2018	570.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125585:	570.00
125586	CALPARKS 09302018Renewal	California Parks & Rec Society Regular Member 120340 thru 9/30/2018	07/05/2018	215.00
			Total for Check Number 125586:	215.00
125587	CANINETO Sep2018Training	Canine Tactical Operations Dancker/SKIDDS Deployment School 9/10-12/2	07/05/2018	550.00
			Total for Check Number 125587:	550.00
125588	CCSPLIMI Jul2018CAM Jul2018Rent	CC San Pablo Limited Partnership July 2018 CAM Expenses for 2300 El Portal Dri July 2018 Rent Expenses for 2300 El Portal Driv	07/05/2018	6,135.22 0.08
			Total for Check Number 125588:	6,135.30
125589	FARMERBR 68134499	Farmer Bros. Coffee Senior Center Coffee Supplys	07/05/2018	623.25
			Total for Check Number 125589:	623.25
125590	CIFOSTER 12253	Foster City, City of CalOpps m	07/05/2018	594.52
			Total for Check Number 125590:	594.52
125591	INTIMESE Oct2018Conf.	Intime Services Inc. Barte/Thebodeau InTime Conference 10/15-17/2	07/05/2018	1,058.00
			Total for Check Number 125591:	1,058.00
125592	MICHAELS 102591 102592 102595 102596	Michael's Transportation Service, Inc. Trip to Discovery Kingdon 7/13/18 Trip to Waterworld 7/27/18 Trip to Discovery Kingdon 7/13/18 Trip to Waterworld 7/27/18	07/05/2018	1,611.00 1,611.00 805.50 805.50
			Total for Check Number 125592:	4,833.00
125593	MMANCME 334	MMANC Membership Ching/Full Member thru 8/8/19	07/05/2018	75.00
			Total for Check Number 125593:	75.00
125594	PAKPOURA Jul2018Rent	Art Arjang & Mehrzad Mary Pakpour FY18/19 New San Pablo Library Rent JJuly 2018	07/05/2018	41,415.95
			Total for Check Number 125594:	41,415.95
125595	SIXFLAGD 07132018 07272018	Park Management Corporation Park Admission and Meal 7/27/18	07/05/2018	6,570.80 5,585.60
			Total for Check Number 125595:	12,156.40
125596	PSTINSTI Nov2018Training	Public Safety Training Institute Taylor/2-TBD Civilian Law Enforcement Sympc	07/05/2018	555.00
			Total for Check Number 125596:	555.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125597	4LEAFINC J0578-18E J1950A10	4Leaf Inc. On-call Building Official, Building Plan Check, :	07/05/2018	247.50 32,142.55
Total for Check Number 125597:				32,390.05
125598	ARGUROBE May2018Mileage	Roberto Arguello Mileage and Toll to Honor Guard Training 5/15-	07/05/2018	133.05
Total for Check Number 125598:				133.05
125599	BAYALARM 15151531 15151531 15151990 15153736 15159781 15159781	Bay Alarm Company Sprinkler Inspection Helms 7/1/18-10/1/18 Monitoring Fire Helms 7/1/18-10/1/18 Monitoring Fire Wanlass Park 7/1/18-10/1/18 Monitoring Burglar Helms 7/1/18-10/1/18 Monitoring Burglar Wanlass Park 7/1/18-10/1/18 Service Charge	07/05/2018	255.27 638.16 510.78 364.65 232.17 40.23
Total for Check Number 125599:				2,041.26
125600	BIAMABRY May2018Mileage	Bryan Biama Honor Guard Training 5/15-17/2018	07/05/2018	70.14
Total for Check Number 125600:				70.14
125601	BUREAU 1102759 1423872	Bureau Veritas North America, InC. On-Call Plan Services 6/1/18-6/30/18 On-Call Plan Services 5/1/18-5/31/18	07/05/2018	2,320.00 5,727.50
Total for Check Number 125601:				8,047.50
125602	CADEPF&W 06272018	CA Department of Fish & Wildlife CA Dept Fish & Wildlife Permit Fee	07/05/2018	5,145.75
Total for Check Number 125602:				5,145.75
125603	CALBINGO 77630	California Bingo Service Bingo Supplys	07/05/2018	107.36
Total for Check Number 125603:				107.36
125604	CCCCULIN 4426	CCC Culinary Arts ELG (Midyear)Teambuilding Lunch	07/05/2018	165.00
Total for Check Number 125604:				165.00
125605	CHANPEGG 2001822.002	Peggy Chan Refund Damage/Cleaning org. 1022122.002	07/05/2018	50.00
Total for Check Number 125605:				50.00
125606	COMCAST 1170Jul2018	Comcast 815 40 042 0511170	07/05/2018	252.16
Total for Check Number 125606:				252.16
125607	CCCFFIREPR 18-2616	Contra Costa County Fire Protection Distric 2600 Moraga Rd Special Event Permit	07/05/2018	486.00
Total for Check Number 125607:				486.00
125608	CONTSWEE	Contract Sweeping Services, Inc.	07/05/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	180000704	FY17/18 Annual Street Sweeping June 2018		9,282.81
			Total for Check Number 125608:	9,282.81
125609	DUGONJIC May2018Mile	Almir Dugonjic Bridge Toll & MileageHonor Guard Training 5/1	07/05/2018	133.05
			Total for Check Number 125609:	133.05
125610	EBSHIBAL #063018	East Bay Shi's Ballet June 2018 Adult Ballet	07/05/2018	705.00
			Total for Check Number 125610:	705.00
125611	EBMUD111 EBMUD070518Exce EBMUD070518Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	07/05/2018	3,015.07 3,191.38
			Total for Check Number 125611:	6,206.45
125612	EBMUD111 REV DEA18-003	EBMUD System Capacity Charge	07/05/2018	188,358.00
			Total for Check Number 125612:	188,358.00
125613	ELECTRON 65966	Electronic Innovations Transmitters	07/05/2018	279.27
			Total for Check Number 125613:	279.27
125614	ELERICKR May2018Mile	Ryan Elerick Honor Guard Training 5/15-17/2018 Mileage & '	07/05/2018	133.05
			Total for Check Number 125614:	133.05
125615	EwingIrr 5528788 5574108 5574109 5574110 5584304 5584305	Ewing Irrigation Wanlass Park Supplys Diap assy/Hunter Bubb44010220 Male AdampTOR/Repair Nipple/Coupling Emitter/Tubing Bags	07/05/2018	736.57 176.17 128.60 17.06 42.17 58.58
			Total for Check Number 125615:	1,159.15
125616	FLORRAQU 06272018	Raquel Victoria Flores Interpretation for Public Meeting for Wildcat Cre	07/05/2018	61.25
			Total for Check Number 125616:	61.25
125617	GRAINGER 9815270658	Grainger, Inc 4 Keyless Locks	07/05/2018	2,059.12
			Total for Check Number 125617:	2,059.12
125618	HOMEDPC 3072168 3180014 3563132 4060180 5574920 6570153	Home Depot Sr Center Ice Makert Medians Medians Shop Old Library Concrete Bits to Rec Storage	07/05/2018	67.59 37.78 18.33 76.15 77.44 9.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6570186	Drill Bits for Rec Storag & Lights		60.03
	7580056	Shelving		59.30
	7596535	Sidewalk SPDR		18.54
			Total for Check Number 125618:	424.57
125619	HUTCHINS #026	Phyllis L. Hutchinson June 2018 Low Impact Abics	07/05/2018	140.00
			Total for Check Number 125619:	140.00
125620	HYSTENCO SPYS06042018	Hysten Consulting, LLC Coaching Session 1&2	07/05/2018	600.00
			Total for Check Number 125620:	600.00
125621	JADSONSO #063018	Jadson Souza de Jesus June 2018 Capoeira Classes	07/05/2018	413.87
			Total for Check Number 125621:	413.87
125622	JONESHIR #063018	Hiroimi Aoki Jones June 2018 Yoga Classes	07/05/2018	66.60
			Total for Check Number 125622:	66.60
125623	KURIEOME #032399 #032401 #032401	Kurieo Media, LLC T-Shirts/Banner/Table Cover/Pencils Table Cover/Stickers/Polo T-Shirt/Pen/Pencil/Jac Table Cover/Stickers/Polo T-Shirt/Pen/Pencil/Jac	07/05/2018	267.66 500.00 3,016.59
			Total for Check Number 125623:	3,784.25
125624	LEXINEXI 3091533795	LexisNexis PowerInvoice 6/1/18-6/30/18 Acct. 1000HWIGB	07/05/2018	90.00
			Total for Check Number 125624:	90.00
125625	LYONSMAR #063018	Mary Lyons June 2018 Ballet and Tap Dances	07/05/2018	1,714.00
			Total for Check Number 125625:	1,714.00
125626	MAGGIORA 10998 11009	Maggiora & Ghilotti, Inc. Plaza San Pablo Roadway Improvements Phases M&G Job: 7652	07/05/2018	21,074.29 9,262.50
			Total for Check Number 125626:	30,336.79
125627	MARATHON 0230318-IN	Marathon Distributors Inc. Bingo Supplys	07/05/2018	1,165.49
			Total for Check Number 125627:	1,165.49
125628	MOOREIA 0054039	Moore Iacofano Goltsman, Inc. FY17/18 On-call Planning Support Consulting5/	07/05/2018	23,617.57
			Total for Check Number 125628:	23,617.57
125629	NCE 539055517	Nichols Consulting Engineers, Chtd. Six Additional Field Daysthru 6/15/18	07/05/2018	3,326.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125629:	3,326.25
125630	OLMEDAJA 2001823.002	Jan Olmeda Refund Sr. Camp Oeg. 1022278.002	07/05/2018	340.00
			Total for Check Number 125630:	340.00
125631	PGE11112 PGE06288Excel2 PGE06288Excel2	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	07/05/2018	16,379.06 9,161.16
			Total for Check Number 125631:	25,540.22
125632	PGE11112 PGE070518Excel2	P.G.& E. Various Invoices - Please see attachment	07/05/2018	9,269.26
			Total for Check Number 125632:	9,269.26
125633	PARKENGI 17007-4	Park Engineering, Inc. Management/Inspection Services - 5/1/18-5/31/1	07/05/2018	53,898.04
			Total for Check Number 125633:	53,898.04
125634	REGWATER 06272018	Regional Water Quality Control Board Permit Fee	07/05/2018	600.00
			Total for Check Number 125634:	600.00
125635	CISANRAM 06272018	San Ramon, City of Continuing Education Lynn Tracy Nerland CCC.	07/05/2018	38.00
			Total for Check Number 125635:	38.00
125636	SCHWREIN 06252018	Reina Schwartz Attend National Civic League All Amerian City	07/05/2018	276.03
			Total for Check Number 125636:	276.03
125637	SHMECHAN 55204	SH Mechanical Inc. 2450 Road 20 Fixed Wiring	07/05/2018	1,355.15
			Total for Check Number 125637:	1,355.15
125638	SHAHKARN #031 #063018	Mehran Shahkar Strength & Balance for June 2018 June Karate Classes	07/05/2018	200.00 537.00
			Total for Check Number 125638:	737.00
125639	SORIANOM 01312018 02092018	Marvin Soriano Microphone Cable for Library USB Thumb Drives	07/05/2018	58.69 24.98
			Total for Check Number 125639:	83.67
125640	STAILING 5898-	Stailing S & S R.V. Repair Unit A635 Replace Tire	07/05/2018	124.29
			Total for Check Number 125640:	124.29
125641	SUGARCIT 43637	Sugar City Quik Mix	07/05/2018	251.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125641:	251.31
125642	SWALEHSH May2018Milage	Shaun Swaleh Swaleh/Honor Guard Training 5/15-17/2018 Mil	07/05/2018	118.05
			Total for Check Number 125642:	118.05
125643	RAMERNES 126795	Teto's Catering Catered Dinner Buffet for Aloha Night 6/16/18	07/05/2018	2,847.00
			Total for Check Number 125643:	2,847.00
125644	OFFICECITY IN-1511972	The Office City Keyboard/First Aid/Bandages	07/05/2018	57.59
			Total for Check Number 125644:	57.59
125645	TUCKERAL 06292018	Alice Tucker Davis Park Senior Center Maple Haall Bingo Me	07/05/2018	60.52
			Total for Check Number 125645:	60.52
125646	UNITEDST SW34155	United Storm Water, Inc. Install 35 Full Trash Capture Devices	07/05/2018	19,600.00
			Total for Check Number 125646:	19,600.00
125647	USBANKIM 0211June2018	US Bank/ I.M.P.A.C Government Credit Card Charges for June 2018	07/05/2018	49,399.04
			Total for Check Number 125647:	49,399.04
125648	UTHHERBE #026	Herbert R. Uth Tea Dance Mondays for June 2018	07/05/2018	240.00
			Total for Check Number 125648:	240.00
125649	WATEWORK 8814	Water Works Engineers, LLC Engineering Design and Permitting Services	07/05/2018	11,382.85
			Total for Check Number 125649:	11,382.85
125650	XEROXCCA 093773422 093773422 093773424 093773425 093773426 093773427 093773428 093773429	Xerox Corporation 5/25/18-6/30/18 June 2018 /Church Lane Senior 5/25/18-6/30/18 June 2018 /Church Lane Senior 5/21/18-6/21/18 June 2018 Community Center 5/21/18-6/21/18 June 2018 Bld 3 Upstairs 5/21/18-6/21/18 June 2018 Bld 5 5/21/18-6/21/18 June 2018 Bld 1 5/21/18-6/21/18 June 2018 Bld 2 5/25/18-6/21/18 June 2018 Bld 3 Downstairs	07/05/2018	329.33 329.33 942.28 509.67 506.19 860.19 498.83 482.75
			Total for Check Number 125650:	4,458.57
125651	AIHUAZHA #063018	Aihua Zhang June 2018 Chinese Folk Dance	07/05/2018	192.00
			Total for Check Number 125651:	192.00
			Total for 7/5/2018:	580,715.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1 15332142 WCCTAC 15332142 WCCTAC 15332152 WCCTAC 15332152 WCCTAC	California Public Employees Retirement Sy 1959 Survivor Benefit FY 2017/18, Plan 32378 1959 Survivor Benefit FY 2017/18, Plan 32378 1959 Survivor Benefit FY 2017/18, Plan 27486 1959 Survivor Benefit FY 2017/18, Plan 27486	07/09/2018	128.80 128.80 33.60 33.60
Total for this ACH Check for Vendor CALPERS1:				324.80
ACH	STATEDIE	State Disbursement Unit PR Batch 00030.06.2018 Garnishment CA Marir PR Batch 00020.06.2018 Garnishment CA Marir	07/09/2018 PR Batch 00030.06.2018 Garr PR Batch 00020.06.2018 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00030.06.2018 Garnishment CA State PR Batch 00020.06.2018 Garnishment CA State	07/09/2018 PR Batch 00030.06.2018 Garr PR Batch 00020.06.2018 Garr	2,326.99 2,326.99
Total for this ACH Check for Vendor STATEDIS:				4,653.98
ACH	PARS	PARS PR Batch 00030.06.2018 PARS Employer Portio PR Batch 00020.06.2018 PARS Employer Portio PR Batch 00020.06.2018 PARS - Employee Port PR Batch 00030.06.2018 PARS - Employee Port	07/09/2018 PR Batch 00030.06.2018 PAR PR Batch 00020.06.2018 PAR PR Batch 00020.06.2018 PAR PR Batch 00030.06.2018 PAR	548.70 511.26 2,438.50 2,616.95
Total for this ACH Check for Vendor PARS:				6,115.41
ACH	SPPDASSN	San Pablo Police Association PR Batch 00030.06.2018 Police Association Due PR Batch 00020.06.2018 Police Association Due	07/09/2018 PR Batch 00030.06.2018 Poli PR Batch 00020.06.2018 Poli	3,060.00 3,060.00
Total for this ACH Check for Vendor SPPDASSN:				6,120.00
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.06.2018 Life Insurance Police A	07/09/2018 PR Batch 00020.06.2018 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
125652	MAGGIORA 11022 11022 11022	Maggiore & Ghilotti, Inc. Change Order #1 Randy Lane Drainage Improve Randy Lane Drainage Improvement Project CO#2 Project using contingency funds for retent	07/09/2018	7,678.00 17,917.41 4,425.59
Total for Check Number 125652:				30,021.00
Total for 7/9/2018:				47,676.87
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00030.06.2018 ICMA Loan PR Batch 00030.06.2018 ICMA Deferred Comp. PR Batch 00030.06.2018 ICMA Deferred Comp.	07/10/2018 PR Batch 00030.06.2018 ICM PR Batch 00030.06.2018 ICM PR Batch 00030.06.2018 ICM	3,401.42 2,567.25 18,305.90
Total for this ACH Check for Vendor ICMARETI:				24,274.57
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00030.06.2018 ICMA IRA	07/10/2018 PR Batch 00030.06.2018 ICM	1,121.16
Total for this ACH Check for Vendor ICMARETI:				1,121.16



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125653:				1,249.50
Total for 7/10/2018:				58,454.15
ACH	HEALTHCA	Health Care Dental Trust PR Batch 77030.06.2018 Dental	07/11/2018 PR Batch 77030.06.2018 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 00020.06.2018 Anthem Trad. City Cor PR Batch 00020.06.2018 HealthNet SmartCare C PR Batch 00030.06.2018 Anthem Trad. City Cor PR Batch 00030.06.2018 Blue Shield Emp. Cont PR Batch 00020.06.2018 PERS Choice Emp. Co PR Batch 00020.06.2018 HealthNet SmartCare I PR Batch 00030.06.2018 Blue Shield City Contr PR Batch 00030.06.2018 Kaiser City Contributic PR Batch 00020.06.2018 Anthem Trad. Employe PR Batch 00030.06.2018 United HealthCare PR Batch 00030.06.2018 HealthNet SmartCare I PR Batch 00020.06.2018 PERS Choice City Cor PR Batch 00030.06.2018 HealthNet SmartCare C PR Batch 00020.06.2018 United HealthCare PR Batch 00030.06.2018 PERS Choice City Cor PR Batch 00030.06.2018 United HealthCare PR Batch 00020.06.2018 Blue Shield Emp. Cont PR Batch 00020.06.2018 Kaiser Employee Cont PR Batch 00030.06.2018 Anthem Trad. Employe PR Batch 00020.06.2018 Kaiser City Contributic PR Batch 00030.06.2018 PERS Choice Emp. Co PR Batch 00020.06.2018 Blue Shield City Contr PR Batch 00030.06.2018 Kaiser Employee Cont PR Batch 00020.06.2018 United HealthCare	07/11/2018 PR Batch 00020.06.2018 Antl PR Batch 00020.06.2018 Hea PR Batch 00030.06.2018 Antl PR Batch 00030.06.2018 Blue PR Batch 00020.06.2018 PER PR Batch 00020.06.2018 Hea PR Batch 00030.06.2018 Blue PR Batch 00030.06.2018 Kais PR Batch 00020.06.2018 Antl PR Batch 00030.06.2018 Unit PR Batch 00030.06.2018 Hea PR Batch 00020.06.2018 PER PR Batch 00030.06.2018 Hea PR Batch 00020.06.2018 Unit PR Batch 00030.06.2018 PER PR Batch 00030.06.2018 Unit PR Batch 00020.06.2018 Blue PR Batch 00020.06.2018 Kais PR Batch 00030.06.2018 Antl PR Batch 00020.06.2018 Kais PR Batch 00030.06.2018 PER PR Batch 00020.06.2018 Blue PR Batch 00030.06.2018 Kais PR Batch 00020.06.2018 Unit	4,835.14 3,057.06 4,835.14 427.30 361.94 483.22 2,773.18 64,344.89 902.78 350.94 483.22 5,880.16 3,057.06 350.94 5,880.16 64.77 427.30 6,461.92 902.78 61,057.53 361.94 2,773.18 6,761.92 64.77
	JUL2018	Monthly Medical Retirees	Retirees	1,197.00
	JUL2018	Monthly Medical Retirees	Retirees	399.00
	JUL2018	Monthly Medical Retirees	Retirees	4,788.00
	JUL2018	Adj. - Stangel	Retirees	779.86
	JUL2018	Adj. - Jinparn	Retirees	779.86
	JUL2018	Monthly Medical Retirees	Retirees	399.00
	JUL2018	Monthly Medical Retirees	Retirees	266.00
	JUL2018	Monthly Medical Retirees	Retirees	798.00
	JUL2018	Adj. - Segura	Retirees	-2,027.64
	JUL2018	Adj. - July	Retirees	-0.06
	JUL2018	Monthly Medical Retirees	Retirees	266.00
	JUL2018	Monthly Medical Retirees	Retirees	133.00
	JUL2018	Monthly Medical Retirees	Retirees	133.00
	JUL2018	Monthly Medical Retirees	Retirees	399.00
	JUL2018	Medical Insurance Admin Costs		776.99
	JUL2018	Adj. - Santillian	Retirees	1,559.72
	JUL2018	Adj. - Wong	Retirees	779.86
	JUL2018	Adj. - Craig	Retirees	-1,559.72
	JUL2018	Adj. - Arguello	Retirees	-2,027.64
	JUL2018	Monthly Medical Retirees	Retirees	665.00
Total for this ACH Check for Vendor PERSHEAL:				185,403.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 7/11/2018:				186,061.15
ACH	PERSHEAL	P.E.R.S. - Health Benefits	07/12/2018	
		PR Batch 77030.06.2018 Blue Shield Access WC	PR Batch 77030.06.2018 Blue	2,311.45
		PR Batch 77030.06.2018 Kaiser WCCTAC Cont	PR Batch 77030.06.2018 Kais	4,367.22
		PR Batch 77030.06.2018 Pers Care WCCTAC	PR Batch 77030.06.2018 Pers	2,294.37
	WCCTAC JUL2018	Administrative Fee		30.65
	WCCTAC JUL2018	Brenner / Retiree		133.00
Total for this ACH Check for Vendor PERSHEAL:				9,136.69
ACH	CALPERS1	California Public Employees Retirement Sy	07/12/2018	
		PR Batch 00030.06.2018 PERS Classic Misc Er	PR Batch 00030.06.2018 PER	18,624.29
		PR Batch 00030.06.2018 PERS NewMember Sa	PR Batch 00030.06.2018 PER	8,471.58
		PR Batch 00030.06.2018 PERS New Member M	PR Batch 00030.06.2018 PER	6,175.03
		PR Batch 00030.06.2018 PERS Classic Safety E	PR Batch 00030.06.2018 PER	25,250.96
		PR Batch 00030.06.2018 PERS Classic Safety E	PR Batch 00030.06.2018 PER	33,715.13
		PR Batch 00030.06.2018 PERS Part time Emplo	PR Batch 00030.06.2018 PER	278.68
		PR Batch 00030.06.2018 PERS Survivor Benefit	PR Batch 00030.06.2018 PER	144.00
		PR Batch 00030.06.2018 PERS Payback (Code 1	PR Batch 00030.06.2018 PER	265.38
		PR Batch 00030.06.2018 PERS Classic Misc. Er	PR Batch 00030.06.2018 PER	14,333.22
		PR Batch 00030.06.2018 PERS NewMember Sa	PR Batch 00030.06.2018 PER	8,832.54
		PR Batch 00030.06.2018 PERS Classic Misc. Er	PR Batch 00030.06.2018 PER	1,652.00
		PR Batch 00030.06.2018 PERS Classic Safety E	PR Batch 00030.06.2018 PER	1,137.46
		PR Batch 00030.06.2018 PERS Classic Safety E	PR Batch 00030.06.2018 PER	851.90
		PR Batch 00030.06.2018 PERS Classic Misc. Er	PR Batch 00030.06.2018 PER	1,252.64
		PR Batch 00030.06.2018 PERS New Member M	PR Batch 00030.06.2018 PER	6,454.62
	Adj	Adj. 06/15/18 Payroll		-191.57
	Adj	Adj.		1.51
Total for this ACH Check for Vendor CALPERS1:				127,249.37
ACH	INSIGHTI 22308A	Insight Investment May2018 Annual Investment Advisory Services	07/12/2018	2,076.05
Total for this ACH Check for Vendor INSIGHTI:				2,076.05
125654	CAPSCOUN FY19-054-AF	California Product Stewardship Council WCCIWMA CpSC Associate Fees for FY18/19	07/12/2018	5,000.00
Total for Check Number 125654:				5,000.00
125655	SANPABLO 0020127	City of San Pablo WCCIWMA Rent July 2018	07/12/2018	3,083.43
Total for Check Number 125655:				3,083.43
125656	COMCAST 072318	Comcast WCCIWMA 8155 40 042 0516468	07/12/2018	126.21
Total for Check Number 125656:				126.21
125657	CIELCERR AES1-2018	El Cerrito, City of WCCIWMA Used & Mixed Oil Disposal Reimt	07/12/2018	1,350.00
Total for Check Number 125657:				1,350.00
125658	SOLUNAOU 1114	Soluna Outreach Solutions Inc. WCCIWMA HHW Event Translation 7/3/18	07/12/2018	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125658:	100.00
125659	BAYALARM 15157708	Bay Alarm Company Monitoring Burglar Spd 7/1/18-10/1/18	07/12/2018	225.00
			Total for Check Number 125659:	225.00
125660	CALPARKS 134572 134573	California Parks & Rec Society Lopez/Member Regular/Rec. Section thru 9/30/1 LPulido/Member Regular/Rec. Section thru 9/30	07/12/2018	170.00 170.00
			Total for Check Number 125660:	340.00
125661	CALPELRA 2018-2019/Conf. 2018-2019Confer 2018-2019Membe.	CALPELRA 2018-2019 Conference 12/3-7/2018 Schwartz 2018-2019 Conference 12/3-7/2018 Gallegos 2018-2019 Membership 12/3-7/2018 Gallegos	07/12/2018	1,045.00 695.00 350.00
			Total for Check Number 125661:	2,090.00
125662	CCAUDITO 1819-0017	CCC - Auditor Controller LAFCO for FY 2018-19	07/12/2018	11,012.84
			Total for Check Number 125662:	11,012.84
125663	COMCAST 0839Jul2018 0839Jul2018	Comcast WCCTAC 815 40 054 0280839 July 2018 WCCTAC 815 40 054 0280839 July 2018	07/12/2018	43.15 43.16
			Total for Check Number 125663:	86.31
125664	ENVIJUST 07032018	Environmental Justice Coalition for Water North Richmond Shorelive Festival Sponsorship	07/12/2018	5,000.00
			Total for Check Number 125664:	5,000.00
125665	TOSHIBAF 68546250 68546250	GE Capital Information Technology Solutic Installment Payment Installment Payment	07/12/2018	174.51 174.50
			Total for Check Number 125665:	349.01
125666	GIVESOME IN-0752573 IN-0752936 IN-0752937	Give Something Back, Inc. Binders/Eraser/Pouch/Towels/Paper/Pens/Marke Paper/Glue Stick/Wall Calendar Gloves/Mop Head	07/12/2018	1,761.37 142.05 159.67
			Total for Check Number 125666:	2,063.09
125667	MMANCME 06152018 06192018	MMANC Membership T. Gallegos 18-19 Membership T. Gallegos Registration for Summer Symposiun	07/12/2018	75.00 65.00
			Total for Check Number 125667:	140.00
125668	Athletic 08012018	Oakland Athletics Camp Day 8/1/18	07/12/2018	384.00
			Total for Check Number 125668:	384.00
125669	CIPITTSB 07032018	Pittsburg, City of Mayors Conf. 6/12/18 Morris/Kenney/Rodriguez	07/12/2018	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125669:	50.00
125670	SDRMA 62957 62957 64803 64803	Special District Risk Mang Auth SDRMA Workers Comp 2018-2019 SDRMA Workers Comp 2018-2019 SDRMA Liability 2018-2019 SDRMA Liability 2018-2019	07/12/2018	3,293.71 3,293.71 3,804.54 3,804.54
			Total for Check Number 125670:	14,196.50
125671	THESTAFF 36011 36011	The Staffing Solutions Group Week ending 6/24/18 Troy Week ending 6/24/18 Troy	07/12/2018	380.25 380.25
			Total for Check Number 125671:	760.50
125672	VOIP1COM 1045431 1045431	VOIP1 Communications Account 14099-36671 Account 14099-36671	07/12/2018	98.36 98.37
			Total for Check Number 125672:	196.73
125673	SALESIAN 2018 Golf Tour	WCC Salesian Boys & Girls Club Reso 2018-096 Fundraiser Approved by CC	07/12/2018	1,100.00
			Total for Check Number 125673:	1,100.00
125674	ADAMSONI INV277067 INV277068	Adamson Police Products Jinparn/Armor Wong/Armor	07/12/2018	861.84 861.84
			Total for Check Number 125674:	1,723.68
125675	BAJANSEC INV-000053	Bajan Security Security Services at CC and Davis Park in June 2	07/12/2018	280.00
			Total for Check Number 125675:	280.00
125676	BANAYATC May2018Mile	Cameron Banayat Bridge Toll and mileage Honor Guard Training 5	07/12/2018	133.05
			Total for Check Number 125676:	133.05
125677	BAXTERSF 147081 30575 30771 30836	Baxter's Frame Works Name plates for Org. Chart - Smith/Brady/Lagur Framed Recognition Plaque for Johnson Command Staff Photo Chief Raman Photo( for lobby )	07/12/2018	124.72 153.89 1,184.65 307.09
			Total for Check Number 125677:	1,770.35
125678	BAYARENG 0006164592 0006166544 0006173249 0006175928	Bay Area News Group - East Bay Rumrill Blvd. Street Project June 11th Meeting Plan 1806-0004 Resolution 2018-081	07/12/2018	208.80 104.40 135.90 273.60
			Total for Check Number 125678:	722.70
125679	BLAISSON 1273335-0	Blaisdell's Business Products Teas/Cups/Creamer	07/12/2018	243.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125679:	243.84
125680	BRICEMAJ 2001829.002	Majeda Debra Brice Refund Volleyball Camp Org. 1022022.02	07/12/2018	110.00
			Total for Check Number 125680:	110.00
125681	CARDIODA #063018 060118	Cardio Dance Studio LLC June 2018 Zumba and Fitness Classes Zuma Kid's Summer Camp June 2018	07/12/2018	3,838.80 150.00
			Total for Check Number 125681:	3,988.80
125682	CATHCHAR 8	Catholic Charities of the East Bay Violence Prevention and Intervention Programm	07/12/2018	4,064.84
			Total for Check Number 125682:	4,064.84
125683	CCCDEPIN 11319 11353 11387 11428 11456 11489 11545 11576 11613 11645 11679 11851 11852 11853 11854 11855 11856 11857 11858 11859	CCC Department of Information Technolog Telecommunications for September 2017 Telecommunications for September 2017 Telecommunications for October 2017 Telecommunications for October 2017 Telecommunications for November 2017 Telecommunications for November 2017 Telecommunications for December 2017 Telecommunications for January 2018 Telecommunications for January 2018 Telecommunications for February 2018 Telecommunications for February 2018 Telecommunications for May 2018 Telecommunications for April 2018 Telecommunications for March 2018 Telecommunications for February 2018 Telecommunications for January 2018 Telecommunications for December 2017 Telecommunications for November 2017 Telecommunications for October 2017 Telecommunications for September 2017	07/12/2018	333.00 6,424.94 6.40 2,778.78 6.40 2,733.67 2,855.82 6.40 2,735.63 6.40 2,764.14 308.78 308.78 308.78 -2,217.01 -2,189.48 -2,310.30 -2,187.59 -2,232.35 -5,569.04
			Total for Check Number 125683:	4,872.15
125684	Contranu 07032018	CCC Senior Nutrition Program Senior Nutrition Program Payment for June 2018	07/12/2018	2,725.85
			Total for Check Number 125684:	2,725.85
125685	CITYSPAN 557	Cityspan Technologies, Inc. Licensing and User Support/Training	07/12/2018	8,550.00
			Total for Check Number 125685:	8,550.00
125686	CSIFOREN 59834A	CSI Forensic Supply Test A Opium Alkaloids	07/12/2018	81.57
			Total for Check Number 125686:	81.57
125687	DELTAGLO 133797	Delta Gloves Powder Free/Black, Large Gloves	07/12/2018	99.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125687:	99.40
125688	DISCOUNT W31260500101	Discount School Supply Craft Roll/Glustick/Pecils/Chalk/Fabric Flowers/	07/12/2018	750.23
			Total for Check Number 125688:	750.23
125689	DMGJANIT 2056	DMG Janitorial Services Cleaning Restrooms at Wanlass/Davis/Rumrill S	07/12/2018	1,000.00
			Total for Check Number 125689:	1,000.00
125690	EBS11CHK 0089029-IN	Employee Benefit Specialist, Inc. EBS Billing Period 6/2018 WCCTAC	07/12/2018	135.00
			Total for Check Number 125690:	135.00
125691	ENTERHOL 600025985235 600026051243 600026051320 600026051385 600026051448	Enterprise Holdings, Inc. Hannis- 5/22/18-6/21/18 Lindblom-6/26/18-6/29/18 Lindblom-6/26/18-6/29/18 Lindblom-6/26/18-6/29/18 Downey-6/26/18-6/29/18	07/12/2018	710.96 111.22 212.43 111.22 272.36
			Total for Check Number 125691:	1,418.19
125692	FAROTECH 90457494 90457494 90457495 90457495	FARO Technologies, Inc Faro 3D HW LS Focus S 70 Mapping System Tax Tax Faro 3D HW LS Focus S 70 Mapping System	07/12/2018	50,897.99 3,392.64 42.33 485.79
			Total for Check Number 125692:	54,818.75
125693	FIRESTON 225904 226149	Firestone Complete Auto Care Ford Interceptor LOF Crown Victoria-Wiper Motor Removed and Repl	07/12/2018	90.23 273.53
			Total for Check Number 125693:	363.76
125694	FOLGERGR 119696 119728	Folger Graphics Business Cards-Smith/Brady Business Cards/Greg/Andrea/Joanna/Lizett/Anne	07/12/2018	106.59 233.19
			Total for Check Number 125694:	339.78
125695	GIVESOME IN-0751742	Give Something Back, Inc. Wall Calendar/Inkcart/Pinesol/Pen/alpine Water/	07/12/2018	335.01
			Total for Check Number 125695:	335.01
125696	GLOBALST 000000009424603	Globalstar USA Acct. 1.10009035	07/12/2018	92.64
			Total for Check Number 125696:	92.64
125697	GOLDENGA 722826	Golden Gate Petroleum FY17/18 SPPD Multi-Department Fuel	07/12/2018	5,536.50
			Total for Check Number 125697:	5,536.50
125698	GREENBLA	Leah Greenblat	07/12/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jun2018Toll	Toll for Caltrans Comm. Mtg.		5.00
			Total for Check Number 125698:	5.00
125699	GRISHAM& 3-18 4-18 5-18 6-18	Grisham & Associates, Inc. March 2018 Economic Development Consulting Spril 2018 Economic Development Consulting S May 2018 Economic Development Consulting S June 2018 Economic Development Consulting S	07/12/2018	4,000.00 4,000.00 4,000.00 4,000.00
			Total for Check Number 125699:	16,000.00
125701	LASTRADA 2149	La Strada June 5th Closed Session	07/12/2018	173.91
			Total for Check Number 125701:	173.91
125702	MAGGIORA 11023 11023 11023	Maggiora & Ghilotti, Inc. Chesley Ave. Stormdrain Improvement Project Use of contingency funds to fund last payment a Change Order #1: Extra Pipe Section to Cover th	07/12/2018	2,201.75 355.00 225.00
			Total for Check Number 125702:	2,781.75
125703	MIRANDAR 2001828.002	Rebeca Miranda Refund Soccer Camp Org 1021972.002	07/12/2018	20.00
			Total for Check Number 125703:	20.00
125704	MPACHECK A061815	MPA Unmet Liability Deductible for June 2018	07/12/2018	5,150.00
			Total for Check Number 125704:	5,150.00
125705	NORGECL 9569Jun2018	Norge Cleaners June 2018 Dry Cleaning	07/12/2018	1,149.35
			Total for Check Number 125705:	1,149.35
125706	ONTHEMOV Jan-Mar2018 Qtr	On The Move Quarter #3	07/12/2018	3,401.42
			Total for Check Number 125706:	3,401.42
125707	OUTFRONT 318 318	Outfront Media Inc. Final Payment of the Cladding Final Payment of the Cladding	07/12/2018	23,465.00 135,160.00
			Total for Check Number 125707:	158,625.00
125708	PITNEYSU 1008042539 1008042539	Pitney Bowes Inc. Rental for WCCTAC Rental for WCCTAC	07/12/2018	59.10 59.10
			Total for Check Number 125708:	118.20
125709	QUALLOGC 403835	Quality Logo Products, Inc. Round Ball Yo-Yo Stress Toys/Fidget Spinners 1	07/12/2018	499.57
			Total for Check Number 125709:	499.57
125710	QUETEL11 14554	QueTel Corporation Barcode Labels	07/12/2018	594.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125710:	594.89
125711	QUINNSUN 83909 84024 84158 84276 84302	Quinn's Uniforms Hall/Duty Belt Wieggers/Badge Miller/Pants Smith/Name Tape Vaesau/Pants	07/12/2018	118.92 21.52 162.16 10.00 162.16
			Total for Check Number 125711:	474.76
125712	REILLYCO Jun2018Mile Jun2018Mile Jun2018Mile Jun2018Mile Jun2018Mile Jun2018Mile	Coire Reilly 6/6/18 TDM Program Manager Meeting 6/25/18 TDM Lunch and Lean 6/20/18 Meeting with San Pablo CBOs 6/21/18 Shields-Reid No Richmond Comm. Mee 6/14/18 Richmond Employee Fair 6/11/18 Kaiserr Richmond Bike Parking	07/12/2018	17.97 28.89 2.18 7.09 2.40 3.38
			Total for Check Number 125712:	61.91
125713	RICHVETH 62082	Richmond Veterinary Hospital Rocky/Shots	07/12/2018	78.00
			Total for Check Number 125713:	78.00
125714	ROUTEMAT 35349 35350	RouteMatch Software, Inc. Consultant for Paratransit Transportation Manag Consultant for Paratransit Transportation Manag	07/12/2018	1,320.00 211.20
			Total for Check Number 125714:	1,531.20
125715	SANTOSCO 2001825.002	Cora A Santos Refund Camp Org. 1022677.0022	07/12/2018	100.00
			Total for Check Number 125715:	100.00
125716	SENTINEL 3741-8577	Sentinel Incorporated ColorQube	07/12/2018	17.42
			Total for Check Number 125716:	17.42
125717	EDCSANPAI 07052018	SP Economic Development Corporation Revenue Sweep COSP to HEAL	07/12/2018	34,700.00
			Total for Check Number 125717:	34,700.00
125718	TERRAREA 201807-13316	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estate	07/12/2018	1,666.67
			Total for Check Number 125718:	1,666.67
125719	OFFICECITY IN-1485905 IN-1496956 IN-1498302 IN-1512898	The Office City Nuts/Cups/Water/Almonds Paper Pop-Up Notes/Cups/Calculator/Pens Pens	07/12/2018	49.94 170.87 52.34 44.99
			Total for Check Number 125719:	318.14
125720	TMOBILEU	T-Mobile USA, Inc.	07/12/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9322453552	GPS Locate for June 21st 2018		51.00
			Total for Check Number 125720:	51.00
125721	TOWNSENE 13666	Townsend Public Affairs, Inc. June 2018 Consulting Services	07/12/2018	5,000.00
			Total for Check Number 125721:	5,000.00
125722	TRANBENL 20180629_WCCTAC	TranBen, Ltd. GRH Reimbursement	07/12/2018	69.17
			Total for Check Number 125722:	69.17
125723	ULINE 98574200	ULine, Inc Lawn/Leaf Bags	07/12/2018	75.21
			Total for Check Number 125723:	75.21
125724	USBANKIM 9633Jun2018	US Bank/ I.M.P.A.C Government WCCTAC June 2018 Credit Card Charges	07/12/2018	1,381.91
			Total for Check Number 125724:	1,381.91
125725	XEROXCCA 093562913	Xerox Corporation May Records/4/30/18-5/30/18	07/12/2018	540.67
			Total for Check Number 125725:	540.67
125726	YMCAEAST 1718-8	YMCA of the East Bay Young Men's Christ Beacon Directors at Lake and Bayview for April	07/12/2018	18,843.39
			Total for Check Number 125726:	18,843.39
125727	ATTCALNE 11551036	AT&T WCCIWMA BAN 9391034651	07/12/2018	20.27
			Total for Check Number 125727:	20.27
125728	CASCADIA 1	Cascadia Consulting Group, Inc. Translation from English to Chinese for Brouchu	07/12/2018	170.00
			Total for Check Number 125728:	170.00
125729	INFINITE IC25252-0618	Infinite Conferencing, Inc. WCCIWMA Billing Period 6/1/18 - 6/30/18	07/12/2018	51.96
			Total for Check Number 125729:	51.96
125730	MAZEASSO 29385	Maze & Associates WCCIWMA Billing for May 2018	07/12/2018	4,750.00
			Total for Check Number 125730:	4,750.00
125731	STAPLECR 07172018	Staples Credit Plan WCCIWMA 6035 5178 2028 6382	07/12/2018	61.97
			Total for Check Number 125731:	61.97
125732	XEROXCCA 093773418	Xerox Corporation WCCIWMA June 6/7/18-6/21/18 Copier	07/12/2018	217.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125732:	217.11
			Total for 7/12/2018:	538,971.67
ACH	CALPERS1	California Public Employees Retirement Sy	07/17/2018	
		PR Batch 77030.06.2018 Pers EPMC	PR Batch 77030.06.2018 Pers	788.42
		PR Batch 77030.06.2018 Pers Employee Contrib	PR Batch 77030.06.2018 Pers	848.86
		PR Batch 77030.06.2018 Pers Employer Contrib	PR Batch 77030.06.2018 Pers	2,004.60
		PR Batch 77030.06.2018 Pers Survivor Benefit	PR Batch 77030.06.2018 Pers	5.00
		Total for this ACH Check for Vendor CALPERS1:		3,646.88
			Total for 7/17/2018:	3,646.88
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/18/2018	
		PR Batch 00019.07.2018 State Income Tax	PR Batch 00019.07.2018 Stat	1,204.32
		Total for this ACH Check for Vendor EMPLOYME:		1,204.32
ACH	IRS11111	Internal Revenue Service	07/18/2018	
		PR Batch 00019.07.2018 Medicare Employer Po	PR Batch 00019.07.2018 Med	264.58
		PR Batch 00019.07.2018 Medicare Employee Pc	PR Batch 00019.07.2018 Med	264.58
		PR Batch 00019.07.2018 Federal Income Tax	PR Batch 00019.07.2018 Fed	4,014.38
		Total for this ACH Check for Vendor IRS11111:		4,543.54
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/18/2018	
		PR Batch 77020.07.2018 State Income Tax	PR Batch 77020.07.2018 Stat	760.27
		Total for this ACH Check for Vendor EMPLOYME:		760.27
ACH	IRS11111	Internal Revenue Service	07/18/2018	
		PR Batch 77020.07.2018 Medicare Employer Po	PR Batch 77020.07.2018 Med	318.31
		PR Batch 77020.07.2018 Federal Income Tax	PR Batch 77020.07.2018 Fed	2,002.31
		PR Batch 77020.07.2018 Medicare Employee Pc	PR Batch 77020.07.2018 Med	318.31
		Total for this ACH Check for Vendor IRS11111:		2,638.93
			Total for 7/18/2018:	9,147.06
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/19/2018	
		PR Batch 00020.07.2018 State Income Tax	PR Batch 00020.07.2018 Stat	34,378.43
		Total for this ACH Check for Vendor EMPLOYME:		34,378.43
ACH	IRS11111	Internal Revenue Service	07/19/2018	
		PR Batch 00020.07.2018 Federal Income Tax	PR Batch 00020.07.2018 Fed	86,382.52
		PR Batch 00020.07.2018 Medicare Employer Po	PR Batch 00020.07.2018 Med	10,481.17
		PR Batch 00020.07.2018 Medicare Employee Pc	PR Batch 00020.07.2018 Med	10,481.17
		Total for this ACH Check for Vendor IRS11111:		107,344.86
125733	34STREET 2018-048	34th Street, Inc Leadership Seminar	07/19/2018	2,150.00
		Total for Check Number 125733:		2,150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125734	4LEAFINC J0578-18F J1950A11 J1950A11	4Leaf Inc. Professional Services ending 6/30/18 Building Official for June 2018 Building Official for June 2018	07/19/2018	7,177.30 21,221.44 10,306.41
Total for Check Number 125734:				38,705.15
125735	ACEVEDOJ 2001834.002	Jonathan Oveb Roblero Acevedo Refund Damage/Cleaning Deposit Org. 102211	07/19/2018	400.00
Total for Check Number 125735:				400.00
125736	AMSOILPR 1034 1047	American Soil and Stone Products Medians Medians	07/19/2018	751.64 2,345.38
Total for Check Number 125736:				3,097.02
125737	ASICORPT 11209715 11209715	ASI Computer Technologies, Inc. LGO-Nt-DLB 520 AC Mid Range LGO NT Dlb-NFT-3AC-LT Indoor	07/19/2018	758.64 4,143.38
Total for Check Number 125737:				4,902.02
125738	ATTCALNE ATT071918Excel	AT&T Various Invoices - Please see attachment	07/19/2018	5,777.82
Total for Check Number 125738:				5,777.82
125739	ATTMOBIL 096947X06282018 462548X06282018	AT&T Mobility Acct. 287277096947 5/21/18 - 6/20/18 Acct. 287267462548 5/21/18 - 6/20/18	07/19/2018	78.72 53.48
Total for Check Number 125739:				132.20
125740	BAJANSEC Inv-000052	Bajan Security June 2018 Onsite Security Services for Rumrill S	07/19/2018	5,760.00
Total for Check Number 125740:				5,760.00
125741	BABARRIC 0355653-IN	Bay Area Barricade Service Blank Metal Signs	07/19/2018	206.63
Total for Check Number 125741:				206.63
125742	BUREAU 1420849	Bureau Veritas North America, InC. Lot Merger Professional Personnel	07/19/2018	870.00
Total for Check Number 125742:				870.00
125743	CABUILDI 2ndQtrFees2018 2ndQtrFees2018	California Building Standards 2nd Quarter Impact Fees 2018 2nd Quarter Impact Fees 2018	07/19/2018	225.00 -22.50
Total for Check Number 125743:				202.50
125744	CATHCHAR 10 9	Catholic Charities of the East Bay Violence Prevention at Richmond High June 201 Violence Prevention at Richmond High in May :	07/19/2018	1,943.48 1,621.48
Total for Check Number 125744:				3,564.96
125745	CCCPW	CCC- Cmty. Dev. Public Works Dept.	07/19/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	396344			59.16
			Total for Check Number 125745:	59.16
125746	CDWG1111 NHD1253	CDW Government Inc. 100 - 2FA Software Licenses	07/19/2018	4,488.00
			Total for Check Number 125746:	4,488.00
125747	CLIENTFI 9003 9003 9007	ClientFirst Consulting Group, LLC CO# 3 New City Hall Design Review CO# 3 Contined City Hall Design Review CO# 3 Storage Area Network/Log Management	07/19/2018	2,150.00 10,000.00 5,606.02
			Total for Check Number 125747:	17,756.02
125748	CCCCFIREPR FY1718-04	Contra Costa County Fire Protection Distric Enhanced Emergency Medical Services for the 4	07/19/2018	300,000.00
			Total for Check Number 125748:	300,000.00
125749	CORELOGI 30374816	CoreLogic Information Solutions, Inc. Nationwide Commitment Package 6/1/18-6/30/1	07/19/2018	400.00
			Total for Check Number 125749:	400.00
125750	DARPROSO 600:3112034	Darling International Inc. Trap Service for June 2018	07/19/2018	188.71
			Total for Check Number 125750:	188.71
125751	DCELECTR 40812 40813	DC Electric Group, Inc. Street Lights Flashing Beacons May 2018 Xtra Street Lights Flashing Beacons May 2018	07/19/2018	4,005.00 2,195.91
			Total for Check Number 125751:	6,200.91
125752	DELLCOMP 10250459520 10250459520 10250459520 10250459520 10250459520 10251365336 10251365336	Dell Computers Dell P2418HZM Monitor Dell P2418HZM Monitor Tax on Towers & Monitors Monitor Environmental Fee Dell P2418HZM Monitor Tax Dell Precision T3620	07/19/2018	3,991.29 5,341.49 461.24 180.00 4.21 450.36 5,624.65
			Total for Check Number 125752:	16,053.24
125753	DEPTCONS 2ndQtrFee2018 2ndQtrFee2018	Dept of Conservations Admin. Div. Seismic Impact Fees April - June 2018 Seismic Impact Fees April - June 2018	07/19/2018	-34.06 681.28
			Total for Check Number 125753:	647.22
125754	DEPTTOXI 18SM1194	Dept of Toxic Substances Costs from january 2018 to March 2018	07/19/2018	658.35
			Total for Check Number 125754:	658.35
125755	DIVSTATE 2ndQtrFee2018 2ndQtrFee2018	Division of the State Architect 2nd Quarter Fees Collected 2018 2nd Quarter Fees Collected 2018	07/19/2018	1,467.00 -1,026.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125755:	440.10
125756	EBMUD111	EBMUD	07/19/2018	
	EBMUD071918Exce	Various Invoices - Please see attachment		1,414.61
	EBMUD071918Exce	Various Invoices - Please see attachment		3,719.41
			Total for Check Number 125756:	5,134.02
125757	FERNANMA 2001835.002	Maribel Fernandez Refund Damage/Cleaning Deposit Org. 102089	07/19/2018	400.00
			Total for Check Number 125757:	400.00
125758	FOLGERGR 119768	Folger Graphics Business Cards	07/19/2018	190.61
			Total for Check Number 125758:	190.61
125759	GOLDBEAR 3859-100013801	Golden Bear Transfer Station Dump Voucher Program June 2018	07/19/2018	1,487.95
			Total for Check Number 125759:	1,487.95
125760	HARRISON 18-014-01	Harrison Engineering El Portal/Fordham Phase 2 5/1-31/2018	07/19/2018	6,744.88
			Total for Check Number 125760:	6,744.88
125761	HERTZEQU 29987889-001	Herc Rentals Inc. Message Boards for Cinco dr Mayo Festivities	07/19/2018	1,631.27
			Total for Check Number 125761:	1,631.27
125762	HOFFDAVI June2018Reimb	David Hoff Reimburse Axon Accelerate Conference 6/5-6/20	07/19/2018	246.98
			Total for Check Number 125762:	246.98
125763	JOHNSONK 2001840.002	Kathryn Johnson Refund Kiddie Kamp less \$10.00 Cancellation F	07/19/2018	10.00
			Total for Check Number 125763:	10.00
125764	KITTELSON 0093172 0093909 0094942 0095194 0096187	Kittelson & Associates, Inc. Engineering Consulting Services for December 2 Engineering Consulting Services for February 20 Engineering Consulting Services for March 2018 Engineering Consulting Services for April 2018 Engineering Consulting Services for May 2018	07/19/2018	6,217.30 7,518.07 2,586.28 819.04 8,542.16
			Total for Check Number 125764:	25,682.85
125765	LEACACIT 07262018	League of California Cities, East Bay Divis Dinner Meeting League of California Cities	07/19/2018	50.00
			Total for Check Number 125765:	50.00
125766	MACK5111 3754 3755 3756	Mack5 Construction Management Services, for June 201 Construction management for Tenant Improve Construction Management for the New City Hall	07/19/2018	7,128.00 1,584.00 17,608.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125766:	26,320.00
125767	MILLERPA 18804 18804	Miller Pacific Engineering Group Geotechnical Engineering Services 4/26/18 - 6/1 Geotechnical Engineering Services 4/26/18 - 6/1	07/19/2018	2.30 4,445.70
			Total for Check Number 125767:	4,448.00
125768	MORRISPA Apr-Jun2018Mile	Paul Morris League 4/13/18-EBRSA 5/18/18-Mayors Conf. €	07/19/2018	166.77
			Total for Check Number 125768:	166.77
125769	NARAGMAI 2001831.002	Marilyn Narag Refund less cancellation Fee.	07/19/2018	25.00
			Total for Check Number 125769:	25.00
125770	OCANNORP 50102940 50103059 50103096	O'Connor Pest Control Pest Control for Church Lane Senior Center Community Center EDU Center Wanlass Park	07/19/2018	69.00 75.00 75.00
			Total for Check Number 125770:	219.00
125771	OUTDOORC 6715	Outdoor Creations Inc. Picnic Table Tops	07/19/2018	2,528.44
			Total for Check Number 125771:	2,528.44
125772	PEREZGIZ 2001842.002	Gizabel Perez Refund Permit Charges Org. 1021963.002	07/19/2018	400.00
			Total for Check Number 125772:	400.00
125773	PUBLICPR 3 3 3	Public Profit Measure Q Report Measure K Report Community Schools Evaluation	07/19/2018	8,147.00 3,135.00 7,738.00
			Total for Check Number 125773:	19,020.00
125774	BUDGETBL 1030	Scott Rutherford Wood Blinds for Church Lane Senior Center	07/19/2018	1,341.14
			Total for Check Number 125774:	1,341.14
125775	SPAUTOMO 6-456041	San Pablo Automotive Window Handle	07/19/2018	9.87
			Total for Check Number 125775:	9.87
125776	SPPLUMBI 2792 2793	San Pablo Plumbing Supply Coupling/Adapter/Pipe/Elbow/Clamp Coupling/Adapter	07/19/2018	161.66 17.82
			Total for Check Number 125776:	179.48
125777	SHMECHAN 70908222738 71024160138	SH Mechanical Inc. Locate Short/Open Low Voltage Wire Service Call Fee for Bldg. 3	07/19/2018	811.83 120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125777:	931.83
125778	SINGLECY 239905 239911	Single Cylinder Repair Backpack Blower/Trimmers Pipe	07/19/2018	1,278.06 16.79
			Total for Check Number 125778:	1,294.85
125779	SOFTWARE US-PSI-699216 US-PSI-699216 US-PSI-699217 US-PSI-699217 US-PSI-699217 US-PSI-700285	SoftwareOne Inc. 16-DataCenter Core (2) Lic 16-DataCenter Core (2) Lic 50-Office Pro Plus Platform 40-Core Platform User CAL Only 50-Windows Enterprise Platform LANSweeper w/3 Years Support and Maintenanc	07/19/2018	8,444.96 4,222.67 12,557.00 5,383.60 3,863.00 2,433.52
			Total for Check Number 125779:	36,904.75
125780	SSPDATAI 57997 57997 57997 57997	SSP Data, Inc. Netwrix Auditor for Windows file Servers Netwrix Auditor for Windows Server Netwrix Auditor for Exchange Netwrix Auditor for Active Directory	07/19/2018	1,416.00 480.00 945.00 1,887.00
			Total for Check Number 125780:	4,728.00
125781	USTCOMPL 4074 4074	U.S.T. Compliance Testing Inc. 4-5-6/2018 Operator Inspections 4-5-6/2018 Operator Inspections	07/19/2018	150.00 150.00
			Total for Check Number 125781:	300.00
125782	ULINE 98853501	ULine, Inc Coveralls	07/19/2018	764.20
			Total for Check Number 125782:	764.20
125783	VILLCARL 2001847.002	Carlos Villalta Refund Teen Camp less \$10 Cancellation Fee O	07/19/2018	95.00
			Total for Check Number 125783:	95.00
125784	VILLABER 2001844.002	Bernice Villanueva Refund Damage/Cleaning Deposit Org 1022066	07/19/2018	400.00
			Total for Check Number 125784:	400.00
125785	VOIP1COM 1019926 1019926	VOIP1 Communications 6/9/18-7/8/188 Acct. 14099-36671 6/9/18-7/8/188 Acct. 14099-36671	07/19/2018	98.37 98.36
			Total for Check Number 125785:	196.73
125786	WADWORTI 46301	Wadsworth Glass Company, Inc. Blume House Windows	07/19/2018	390.00
			Total for Check Number 125786:	390.00
125787	WELLSFAR 1574066 1574067	Wells Fargo Bank Act 48616100/TARB2014/Series 2014A/Series 2 Act 48616400/ROP 2014 Bd Custody A/C	07/19/2018	4,000.00 1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125787:	5,000.00
125788	XEROXCCA 093832403	Xerox Corporation Pw 1515 Folsom5/25/18-6/30/18	07/19/2018	108.70
			Total for Check Number 125788:	108.70
125789	YOUTHSPI DP2018	Youth Spirit Artworks Davis Park Mural Project	07/19/2018	9,940.00
			Total for Check Number 125789:	9,940.00
125790	ZOOMIMAC 1950211 1950211	Zoom Imaging Solutions, Inc. Base Rate 5/30/18-6/29/18 Overage Charge 4/30 Base Rate 5/30/18-6/29/18 Overage Charge 4/30	07/19/2018	93.19 93.19
			Total for Check Number 125790:	186.38
125791	ATT11111 ATT070118Excel	AT&T Sr. Ctr Alarm Davis Park Alarm	07/19/2018	66.24
			Total for Check Number 125791:	66.24
125792	ATTUVERS 135287896	AT&T U-verse Internet 7/2/18-8/1/18	07/19/2018	100.00
			Total for Check Number 125792:	100.00
125793	CALICPOA 2018SepTraining	California Crime Prevention Officers' Assoc Jons/Training CCPOA 9/17-19/2018	07/19/2018	250.00
			Total for Check Number 125793:	250.00
125794	CCCFIREPR 18-3050	Contra Costa County Fire Protection Distric July 4th Stage Tent Permit	07/19/2018	243.00
			Total for Check Number 125794:	243.00
125795	CORELOGI 50023372	CoreLogic Information Solutions, Inc. Annual Fee 7/1/18-6/30/19	07/19/2018	4,800.00
			Total for Check Number 125795:	4,800.00
125796	COTTONCA 1400	Cotton Candy Express Music Musical,Interactive Performances with Lori & R.	07/19/2018	1,200.00
			Total for Check Number 125796:	1,200.00
125797	DELEONZO 07162018	Zorina De Leon Reimbursement for Filipino Luncheon 7/20/18	07/19/2018	1,489.88
			Total for Check Number 125797:	1,489.88
125798	DELGADOM Computer Loan	Mary A. Delgado Computer Loan-24 months @ \$50.15 per check :	07/19/2018	2,407.20
			Total for Check Number 125798:	2,407.20
125799	ELCERPOL Jul2018Training	El Cerrito Police Department Biana/Bike Patrol training 7/17-19-2018	07/19/2018	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125799:	100.00
125800	GIVESOME CM-033291 IN-0754961	Give Something Back, Inc. RRReturn Lobby Brooms Wipes/Spray/Cups/Purell/Glue Sticks	07/19/2018	-69.23 127.48
			Total for Check Number 125800:	58.25
125801	HWTRAVEL 07272018	H & W Travel 60 Passenger Bus Trip to Jackson Rancheria Cas	07/19/2018	500.00
			Total for Check Number 125801:	500.00
125802	HAYMUSIC 07172018	Hayward La Honda Music Camp Sponsor 2 SP Richmond High Students to La Lai	07/19/2018	1,400.00
			Total for Check Number 125802:	1,400.00
125803	ICMAMEME 07012018	ICMA Membership Renewals Membership for Charles Ching 7/1/18-6/30/18	07/19/2018	200.00
			Total for Check Number 125803:	200.00
125804	JJCCMAINT 5262 5262	JJ & CC Maintenance Services Janitorial Services for July 2018 Janitorial Services for July 2018	07/19/2018	140.00 140.00
			Total for Check Number 125804:	280.00
125805	MPACHECK M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915 M1915	MPA Insurance Premiums - FY 2018-19 7/1/18 - 6/30 Insurance Premiums - FY 2018-19 7/1/18 - 6/30	07/19/2018	12,771.83 35,048.56 44,635.20 27,480.46 8,348.00 65,580.76 18,163.86 569,018.34 58,480.84 14,482.68 22,859.32 32,466.31 24,903.66 18,897.78 2,748.65 7,832.25
			Total for Check Number 125805:	963,718.50
125806	OCONNORP 50103846	O'Connor Pest Control Pest Control Community Center	07/19/2018	75.00
			Total for Check Number 125806:	75.00
125807	PARS1 40663	Public Agency Retirement Services Pars Ars Fees	07/19/2018	400.00
			Total for Check Number 125807:	400.00
125808	QUILLCOR 8355745	Quill Corporation Pens	07/19/2018	51.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8362613	Lexar		52.40
	8365637	Markers/Paper Purell/Self Stick/Corr. Tape/Mon		1,178.68
	8402275	Lexar/Duster		85.66
Total for Check Number 125808:				1,368.48
125809	KAISERFO 7564Jun2018 7564Jun2018	Southern CA Permanente Medical Grp. SPPD CMO	07/19/2018	1,282.00 620.00
Total for Check Number 125809:				1,902.00
125810	SUGARCIT 43804	Sugar City Rock	07/19/2018	393.28
Total for Check Number 125810:				393.28
125811	OFFICECITY CM-132216 IN-1514818 IN-1515489 IN-1515489 IN-1515960 IN-1515995	The Office City Credit Paper Pocket Folders/Napkins/Flags Paper/Staples/Folders/Water Paper/Staples/Folders/Water Pocket Files Paper	07/19/2018	-364.27 100.08 67.51 546.40 19.68 364.27
Total for Check Number 125811:				733.67
125812	TOWNSEN 13907	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Service:	07/19/2018	5,000.00
Total for Check Number 125812:				5,000.00
125813	TRAVERSO 424600	Traverso's Work Shoe Headquarters Boot for Randolph Craig	07/19/2018	284.05
Total for Check Number 125813:				284.05
125814	VOLERSTR 355	Voler Strategic Advisors Public Relations/Social Media Svcs July 2018	07/19/2018	3,750.00
Total for Check Number 125814:				3,750.00
Total for 7/19/2018:				1,702,579.55
ACH	CALPERS1 100000015345958 100000015345967 100000015345974 100000015345982	California Public Employees Retirement Sy Unfunded Accrued Liability, RPI 382 - FY18/19 Unfunded Accrued Liability, RPI 383 - FY18/19 Unfunded Accrued Liability, RPI 25323 - FY18. Unfunded Accrued Liability, RPI 26301 - FY18.	07/24/2018	881,272.00 1,232,967.00 1,450.00 2,375.00
Total for this ACH Check for Vendor CALPERS1:				2,118,064.00
ACH	CALPERS1 100000015349153 100000015349153 100000015349156	California Public Employees Retirement Sy Unfunded Accrued Liability, RPI 32378 - FY18 Unfunded Accrued Liability, RPI 32378 - FY18 Unfunded Accrued Liability, RPI 27486 - FY18	07/24/2018	19,143.00 22,195.00 616.00
Total for this ACH Check for Vendor CALPERS1:				41,954.00
Total for 7/24/2018:				2,160,018.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.07.2018 ICMA IRA	07/26/2018 PR Batch 00020.07.2018 ICM	1,121.16
Total for this ACH Check for Vendor ICMARETI:				1,121.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.07.2018 ICMA Deferred Comp. PR Batch 00020.07.2018 ICMA Deferred Comp. PR Batch 00020.07.2018 ICMA Loan	07/26/2018 PR Batch 00020.07.2018 ICM PR Batch 00020.07.2018 ICM PR Batch 00020.07.2018 ICM	18,111.35 2,830.23 3,134.83
Total for this ACH Check for Vendor ICMARETI:				24,076.41
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.07.2018 WCCTAC ICMA Defe PR Batch 77020.07.2018 ICMA Loam	07/26/2018 PR Batch 77020.07.2018 WC PR Batch 77020.07.2018 ICM	1,691.00 61.20
Total for this ACH Check for Vendor ICMARETI:				1,752.20
ACH	VISIONSE	Vision Service Plan PR Batch 00020.07.2018 Vision Care for Life Adj. PR Batch 00030.06.2018 Vision Care for Life Adj. - Santillan	07/26/2018 PR Batch 00020.07.2018 Visi PR Batch 00030.06.2018 Visi	123.14 -0.11 94.70 -9.50
Total for this ACH Check for Vendor VISIONSE:				208.23
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77030.06.2018 WCCTAC EBS PR Batch 77020.07.2018 WCCTAC EBS	07/26/2018 PR Batch 77030.06.2018 WC PR Batch 77020.07.2018 WC	192.00 192.00
Total for this ACH Check for Vendor EBSIN111:				384.00
ACH	PRAMERIC	American Fidelity Assurance Adj. - Dunn Adj. - Santillian PR Batch 00020.07.2018 Vision City Paid Contr PR Batch 00030.06.2018 American Fidelity Afte PR Batch 00020.07.2018 American Fidelity Bef PR Batch 00030.06.2018 American Fidelity Bef PR Batch 00030.06.2018 Vision City Paid Contr PR Batch 00020.07.2018 American Fidelity Afte July Adj.	07/26/2018 PR Batch 00020.07.2018 Visi PR Batch 00030.06.2018 Ame PR Batch 00020.07.2018 Ame PR Batch 00030.06.2018 Ame PR Batch 00030.06.2018 Visi PR Batch 00020.07.2018 Ame	-18.75 125.75 1,383.57 2,905.60 2,498.51 2,498.51 1,346.07 2,847.91 0.16
Total for this ACH Check for Vendor PRAMERIC:				13,587.33
ACH	PRAMERIC	American Fidelity Assurance AUG2018 Bray AUG2018 Hair AUG2018 Ward AUG2018 Armstrong AUG2018 Kiedrowski AUG2018 Hearn AUG2018 Burke AUG2018 Libow AUG2018 Denney AUG2018 Foisie AUG2018 Arner AUG2018 Aita AUG2018 Taylor AUG2018 Skellenger	07/26/2018	646.86 87.00 1,035.48 639.89 631.60 1,645.04 87.00 1,426.72 183.34 1,407.00 459.10 970.32 87.00 87.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AUG2018	Palmer		126.01
	AUG2018	Robinson		197.76
	AUG2018	Lewellyn		1,645.04
	AUG2018	Maggard		249.30
	AUG2018	Macneil, C.		87.00
	AUG2018	VonMillanich		1,426.72
	AUG2018	White, Rick		601.00
	AUG2018	Palmieri		1,426.72
	AUG2018	Silva		135.00
	AUG2018	Nilsson		646.86
	AUG2018	Weaver		528.45
	AUG2018	Monroe		87.00
	AUG2018	Ray, Rhonda		347.00
	AUG2018	Jelonek		601.00
	AUG2018	Matecki		1,304.96
	AUG2018	Berg		87.00
	AUG2018	Braga		87.00
	AUG2018	Ho		667.27
	AUG2018	White, Sandi		601.00
	AUG2018	Bryant		212.97
	AUG2018	Carlin		87.00
	AUG2018	Creekmore		1,407.00
	AUG2018	Mcmains		87.00
	AUG2018	Krathwohl		1,436.40
	AUG2018	Talbert		87.00
	AUG2018	Hughes		1,631.90
	AUG2018	Bays		1,407.00
	AUG2018	Brown		183.34
	AUG2018	Cowger		147.16
	AUG2018	Alvarez		1,781.10
	AUG2018	Hess		87.00
	AUG2018	Schuld		1,645.04
	AUG2018	Lozada		135.00
Total for this ACH Check for Vendor PRAMERIC:				30,580.35
125815	ATTCALNE	AT&T	07/26/2018	
	11589877	WCCiWMA BAN9391034655		20.33
	11630764	WCCiWMA BAN9391034648		167.12
	11630790	WCCiWMA BAN9391034652		38.88
Total for Check Number 125815:				226.33
125816	IMGEXINC	ImageX, Inc.	07/26/2018	
	211969-1	WCCiWMA Recyclemore Brochure		495.00
Total for Check Number 125816:				495.00
125817	MAZEASSO	Maze & Associates	07/26/2018	
	29451	WCIWMA Monthly Services for June 2018		4,750.00
Total for Check Number 125817:				4,750.00
125818	MEYERSNA	Meyers Nave Professional Law Corp.	07/26/2018	
	2018060042	WCCIWMA Gen		3,840.48
	2018060042	WCCIWMA Jepa		2,087.64
Total for Check Number 125818:				5,928.12
125819	SOLUNAOU	Soluna Outreach Solutions Inc.	07/26/2018	
	1115	WCCIWMA ESL Lessons on Used Oil Recyclir		1,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125819:	1,400.00
125820	SWEETSER 1515 1516 1517 1518	Sweetser & Associates, Inc. WCCIWMA Task 1 - Oversight& Record Keepin WCCIWMA Task 2 Operations Audit WCCIWMA Task 3 Facility Permitting & Revie WCCIWMA Task 6 Assist with Special Projects	07/26/2018	550.00 825.00 1,265.00 935.00
			Total for Check Number 125820:	3,575.00
125821	COTTONMA 99656	Matthew T. Cotton WCCIWMA Billable Hours	07/26/2018	1,665.00
			Total for Check Number 125821:	1,665.00
125822	GEOPLAST 71533 71533 71533	GEO Plastics, Inc. Drainers Containers Dual Capacity Oil Filter Drainers 6 Qt Drainer Containers	07/26/2018	401.76 2,625.00 1,966.50
			Total for Check Number 125822:	4,993.26
125823	HEALTCHK 246535	Health Care Dental Trust Dental Billing for August 2018	07/26/2018	486.96
			Total for Check Number 125823:	486.96
125824	THEGUARD 782760-072018	The Guardian Life Insurance WCCIWMA 8/1/18-8/31/18	07/26/2018	855.88
			Total for Check Number 125824:	855.88
125825	ALSOENER INV28127	Also Energy Inc. Renewal Senior Center Monitoring	07/26/2018	950.00
			Total for Check Number 125825:	950.00
125826	ARMOR111 51898 66041 66211	Armor Security Systems Keys Keys Keys	07/26/2018	211.00 34.92 259.63
			Total for Check Number 125826:	505.55
125827	BAYAREA 1804033 1804033 1805036 1805036 1806029 1806029	Bay Area Community Resources Beacon Directors - City of San Pablo Match/Apr Beacon Directors - WCCUSD Match April 2018 Beacon Directors - WCCUSD Match May 2018 Beacon Directors - City of San Pablo Match May Beacon Community Schools - Team for Youth jL Beacon Directors - WCCUSD Match June 2018	07/26/2018	23,663.43 6,250.00 6,250.00 17,887.59 24,410.50 6,250.00
			Total for Check Number 125827:	84,711.52
125828	BOOTHAM/ June2018Reimb	Amanda Booth St Energu Effocoemcu Cpmf/ 6/21-21/2018	07/26/2018	291.05
			Total for Check Number 125828:	291.05
125829	BPXPRESS RI00219106	BPXpress Inc. Builders Exchange Dist.	07/26/2018	707.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RI00223775	Builders Exchange Dist.		383.75
	RI00224712	Foam Core Mounting		78.30
	RI00226130	Bond Copies		96.35
Total for Check Number 125829:				1,266.10
125831	CCCORONE SPPD-218	CCC - Office of the Sheriff Blood Withdrawal april - June 2018	07/26/2018	1,576.05
Total for Check Number 125831:				1,576.05
125832	CCCDEPIN 11912	CCC Department of Information Technolog Telecommunications for June 2018	07/26/2018	485.46
Total for Check Number 125832:				485.46
125833	LAWENFTC 18-21065	CCC Office of the Sheriff Academy Recruit	07/26/2018	4,385.00
Total for Check Number 125833:				4,385.00
125834	CENTFORS SP-17184	Center For Restorative Solutions Servoces Rendered April-June 2018	07/26/2018	2,500.00
Total for Check Number 125834:				2,500.00
125835	CIVICCEN 136158 513569 514085	Civic Center Auto Care/Pinole Tire Change Tire Change Tire Change	07/26/2018	35.00 35.00 35.00
Total for Check Number 125835:				105.00
125836	CLIENTFI 9052	ClientFirst Consulting Group, LLC Step 2: Develop Questionnaires/Surveys June 20	07/26/2018	2,645.00
Total for Check Number 125836:				2,645.00
125837	DCELECTR 41025 41026 41027	DC Electric Group, Inc. Street Lights Flashing Beacons June 2018 Signal Maintenance June 2018 Signal Maintenance June 2018	07/26/2018	4,005.00 875.12 200.25
Total for Check Number 125837:				5,080.37
125838	DESARROL YSCP0618	Desarrollo Familiar, Inc. Violence Prevention and Intervention Programm	07/26/2018	3,303.36
Total for Check Number 125838:				3,303.36
125839	DWYERGRI Jun2018Reimb	Greg Dwyer Attend Nat'l Civic Leagueall American City Con	07/26/2018	224.19
Total for Check Number 125839:				224.19
125840	EBMUD111 425086SPPD6/18 542817SPPD6/18	EBMUD SPPD Water for 4/20/18-6/19/18 SPPD Water for 4/20/18-6/19/18	07/26/2018	442.90 234.58
Total for Check Number 125840:				677.48
125841	ECSIMAGI 13284	ECS Imaging, Inc. Annual Renewal All Software,License and Upda	07/26/2018	7,496.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125841:	7,496.00
125842	EXPERIAN CD1903003701	Experian Monthly Subscriptions for June 2018	07/26/2018	96.60
			Total for Check Number 125842:	96.60
125843	FOUNTAIN 07022018	Fountain Investigations Police Officer Background	07/26/2018	1,000.00
			Total for Check Number 125843:	1,000.00
125844	FREEMANS 108553 108604 108645	Freemans Tow Service Tow to SPPD Lockout Evidence Car at SPPD Lockout at SPPD	07/26/2018	95.00 95.00 95.00
			Total for Check Number 125844:	285.00
125845	FRESHAPP #2	Fresh Approach Freshest Cargo Service San Pablo Fridays	07/26/2018	8,750.00
			Total for Check Number 125845:	8,750.00
125846	GHILBROS PP#3	Ghilotti Bros., Inc Construction Services for SPA/CST June 2018	07/26/2018	541,966.09
			Total for Check Number 125846:	541,966.09
125847	GRANDPRI 018 018 018 021	Grand Prix Auto Wash & Detail Car Washes Paratransit Car Washes Code Enfor. Car Washes Public Works 56 Gold Washes/12 Grand Prix Express	07/26/2018	88.99 18.99 94.95 1,159.44
			Total for Check Number 125847:	1,362.37
125848	HARRISON 18-014-02	Harrison Engineering Civil Engineering Serv. for El Portal/Fordham Pl	07/26/2018	4,573.95
			Total for Check Number 125848:	4,573.95
125849	HERTZEQU 30073643-001	Herc Rentals Inc. Trencher for Irrigation at Wanlass Park	07/26/2018	357.01
			Total for Check Number 125849:	357.01
125850	HILLFORD 265796 FOCS293722 FOCS295566 FOCS295813 FOCS296463 FOCS296671 FOCS296910	Hilltop Ford Window Handle 14 Ford Exploer Whell/Tire 09FordCrownVictorianRepair Engine Stalls 13Ford Taurus/ Trunk Latch Cable/Batterys 14Ford Utility/Suspension Bracket 08Ford Truck Replaced Long Block Wheels/Tires 14 Ford Explorer	07/26/2018	14.30 94.98 189.95 674.01 126.71 189.95 189.95
			Total for Check Number 125850:	1,479.85
125851	JARVISFA 12049 12050	Jarvis, Fay, Doporto & Gibson, LLP General Municipal Law Legal Services June 201 Legal Services Related to Zoning & Disposition	07/26/2018	1,331.00 4,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125851:	5,831.00
125852	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	07/26/2018	
	2290	Janitorial Service June 2018 Building 1		304.00
	2291	Janitorial Service June 2018 Building 2		501.85
	2292	Janitorial Service June 2018 Building 3		526.20
	2293	Janitorial Service June 2018 Building 4		2,327.50
	2294	Janitorial Service June 2018 Building 5		526.00
	2295	Janitorial Service June 2018 Building 6		224.00
	2296	Janitorial Service June 2018 PW		66.00
	2297	Janitorial Service June 2018 Wanlass Park Ed. C		871.00
	2298	Janitorial Service June 2018 Church Lane Senior		1,849.00
	2299	Janitorial Service June 2018 SPPD		2,345.00
	2300	Janitorial Service June 2018 SP Library		2,658.50
	2301	Janitorial Service June 2018 Community Center		1,934.65
	2302	Janitorial Service June 2018 PW Corp. Yard		397.00
	2303	Janitorial Service June 2018 Davis Park Multi R		635.50
	2304	Janitorial Service June 2018 SC Davis Park 6-8/		596.50
			Total for Check Number 125852:	15,762.70
125853	KITTELSON 0093750	Kittelsohn & Associates, Inc. Engineering Consulting Services thru 1/31/18	07/26/2018	14,843.82
			Total for Check Number 125853:	14,843.82
125854	LIEBERTC 1462807	Liebert Cassidy Whitmore Legal Services Through 6/30/18	07/26/2018	1,540.00
			Total for Check Number 125854:	1,540.00
125855	MERCURIO 106824	Jill Mercurio Economical Large - Duffle Bag	07/26/2018	216.14
			Total for Check Number 125855:	216.14
125856	MOOREIA 0054403	Moore Iacofano Goltsman, Inc. FY17/18 On-call Planning Support Consulting S	07/26/2018	23,687.92
			Total for Check Number 125856:	23,687.92
125857	MURPHYD/ 18060004	Murphy & Associates, PC Legal Services July 2017 - June 2018	07/26/2018	4,537.50
			Total for Check Number 125857:	4,537.50
125858	ONTHEMOV Qtr-4	On The Move April - June 2018 Invoice Qtr. 4	07/26/2018	9,360.14
			Total for Check Number 125858:	9,360.14
125859	PGE11112 PGE072618Excel	P.G.& E. Various Invoices - Please see attachment	07/26/2018	3,905.40
			Total for Check Number 125859:	3,905.40
125860	PARROTTJ Jun2018	James Parrott FY17/18 Professional Fire Consulting june 2018	07/26/2018	1,500.00
			Total for Check Number 125860:	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125861	CIPINOLE 4thQtr17/18	Pinole, City of 4th Quarter Dispatch Services	07/26/2018	237,964.75
Total for Check Number 125861:				237,964.75
125862	PLANETBI 0301870 0301870	PlanetBids, Inc. Electronic Bidding and Vendor Services - Vendo Electronic Bidding and Vendor Services - 1st Ful	07/26/2018	2,000.00 5,375.00
Total for Check Number 125862:				7,375.00
125863	POSPROMO 06068592	Positive Promotions 350 Magnets	07/26/2018	18.00
Total for Check Number 125863:				18.00
125864	PREFERRE 0141272-IN 0141272-IN	Preferred Alliance, Inc. Non-Random Tests SPPD Non-Random Tests CMO	07/26/2018	84.00 126.00
Total for Check Number 125864:				210.00
125865	PROTECTI 123444309	Protection One Alarm Monitoring, Inc. FY17/18 Fire Alarm Monitoring 7/21/18- 8/20/18	07/26/2018	211.90
Total for Check Number 125865:				211.90
125866	QUALLOGC 405598	Quality Logo Products, Inc. 250 Smilez Pens/200 Bullet Lights	07/26/2018	505.72
Total for Check Number 125866:				505.72
125867	REPUBSER GarbLevy17/188	Republic Services, Inc. #851 Garbage Levy Summary 2017-18 Tax Year	07/26/2018	144,190.46
Total for Check Number 125867:				144,190.46
125868	RODRIGKA 2001848.002	Karen Rodriguez Refund Jr. Camp Org 1022162.002	07/26/2018	10.00
Total for Check Number 125868:				10.00
125869	ROZCOCON 18056	Rozco Construction Company Board Up Building	07/26/2018	1,893.00
Total for Check Number 125869:				1,893.00
125870	SPCHEVRO SPPD2018Jun	San Pablo Chevron Facility #30 June 2018 Car Washes	07/26/2018	171.00
Total for Check Number 125870:				171.00
125871	SILLWORK 04A-172693 04A-172693	Sillworks MSA Hard Drives J9F49A HP MSA2 1.8-TB 12 MSA Hard Drives J9F49A HP MSA2 1.8-TB 12	07/26/2018	6,204.35 3,111.45
Total for Check Number 125871:				9,315.80
125872	EDCHELMS 675	SP EDC/Helms Community Center Reimbursement for Amounts Paid to Smith Office	07/26/2018	937.50
Total for Check Number 125872:				937.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125874	THOMSONR 838501858	Thomson Reuters - West Payment Center 6/1-30/2018 West Informtiion	07/26/2018	320.83
Total for Check Number 125874:				320.83
125875	TOLEDOVI 05232018 05292018	Viviana Toledo CalPers Training Ca. Notary Training	07/26/2018	90.32 66.93
Total for Check Number 125875:				157.25
125876	TRANSUNI 581055Jun2018	TransUnion Risk & Alternative Data Soluti Acct, ID# 581055 6/1/18 - 6/30/18	07/26/2018	110.00
Total for Check Number 125876:				110.00
125877	VERIZONW 9810729936 9810729936	Verizon Wireless 742075461-00001 742075461-00001	07/26/2018	38.01 38.01
Total for Check Number 125877:				76.02
125878	VIRTUALD 17-0217	Virtual Doxx Corporation Maintenance & Software Upgrades 1/1/18-12/31	07/26/2018	450.00
Total for Check Number 125878:				450.00
125879	VOIANCEL 798616	Voiance Language Services, LLC. Over the Phone Interpretation June 2018	07/26/2018	73.80
Total for Check Number 125879:				73.80
125881	XEROXCCA 093773420 093773421	Xerox Corporation 5/21/18 - 6/21/18 2600 Moraga Rd. June 2018 5/21/18 - 6/21/18 138. June 2018	07/26/2018	359.98 468.51
Total for Check Number 125881:				828.49
125882	YMCAEAST 1718-10	YMCA of the East Bay Young Men's Christ Beacon Directors at Lake and Bayview June 201	07/26/2018	14,681.52
Total for Check Number 125882:				14,681.52
125936	6333POTR Aug2018Rent Aug2018Rent	6333 Potrero Avenue Associates LLC August Lease Payment August Lease Payment	07/26/2018	1,410.22 1,410.21
Total for Check Number 125936:				2,820.43
125937	ADAMSONI INV277903	Adamson Police Products Laguna/Armor	07/26/2018	876.34
Total for Check Number 125937:				876.34
125938	ARMOR111 66495	Armor Security Systems Key/Re-Key	07/26/2018	40.72
Total for Check Number 125938:				40.72
125939	ATT11111 1692Jun/Jul2018	AT&T 510 234-1864 169 2	07/26/2018	70.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125939:	70.72
125940	BATTERIE 637-P3736044	Batteries Plus Bulbs Led Lights	07/26/2018	45.93
			Total for Check Number 125940:	45.93
125941	BAYALARM 15242229 15243629 15243690 15244467 15245422 15245422 15245982 15246148 15246148 15246710 15247235 15247410 15248327 15248764	Bay Alarm Company Community Development Bldg. Monitoring Bur General Bldg Monitoring Burglar 8/1/18-11/1/ Texiera House Monitoring Burglar 8/1/18-11/1/ Library/Hall - Monitoring Burglar 8/1/18-11/1/18 Maple Hall Monitoring Fire 8/1/18-11/1/18 Maple Hall Monitoring Burglar 8/1/18-11/1/18 Church Lane Senior Center Monitoring Burglar Adobe Service Charge 8/1/18-11/1/18 Adobe Monitoring Burglar 8/1/18-11/1/18 Bunk House Monitoring Burglar 8/1/18-11/1/18 Bldg. 5 Monitoring Burglar 8/1/18-11/1/18 1651 Folsom Monitoring Burglar 8/1/18-11/1/18 Bldg. 1 Monitoring Burglar 8/1/18-11/1/18 Davis Park Senior Center Monitoring Burglar 8/	07/26/2018	675.00 855.00 159.00 269.43 231.00 624.00 183.00 30.00 105.00 144.00 1,143.00 139.50 495.00 150.00
			Total for Check Number 125941:	5,202.93
125942	BIAMAANT Jul2018Reimb	Anthony Biama Registration Mileage for Chasing Cell Phones Tr	07/26/2018	83.80
			Total for Check Number 125942:	83.80
125943	CLEARSDU Aug2018Reimb	C.L.E.A.R.S. Inc. Taylor/Nemanick Training Meeting 8/15/18	07/26/2018	50.00
			Total for Check Number 125943:	50.00
125944	CALBINGO 77682	California Bingo Service bingo Supplys	07/26/2018	845.54
			Total for Check Number 125944:	845.54
125945	CARDUCCI Jul2018Reimb	Mark Carducci Reimb for Chasing Cell Phones 7/10/18	07/26/2018	87.35
			Total for Check Number 125945:	87.35
125946	CCUG Sep2018Reimb	CCUG Taylor/CA Clets Users Group Seminar 2018 9/11	07/26/2018	375.00
			Total for Check Number 125946:	375.00
125947	COMCAST 0917Jul2018 1022Aug2018	Comcast 815 40 042 0020917 7/10/18-8/09/18 8155 40 042 0021022 7/18/18-8/17/18	07/26/2018	280.21 14.32
			Total for Check Number 125947:	294.53
125948	CIDANVILL 07242018	Danville, City of Mayors Conf. Calloway/Morris/Kinney/Gallegos	07/26/2018	100.00
			Total for Check Number 125948:	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125949	EASBAYRE SO0723429	East Bay Restaurant Supply, Inc. Ovens/Stoves/Church Lane Senior Center	07/26/2018	9,934.94
Total for Check Number 125949:				9,934.94
125950	ELGRANER 120041	El Granero Feed & Pet Supplies K-9 Food	07/26/2018	149.80
Total for Check Number 125950:				149.80
125951	FEDERALX 6-250-18571	Federal Express Shipping	07/26/2018	26.76
Total for Check Number 125951:				26.76
125952	FOLGERGR 119901	Folger Graphics Business Cards/Gomez	07/26/2018	79.40
Total for Check Number 125952:				79.40
125953	FORTESYS 23017 23017 23128 23128	Forte Systems, Inc. Professional Services Professional Services Professional Services Professional Services	07/26/2018	828.74 828.74 391.88 391.87
Total for Check Number 125953:				2,441.23
125954	GANCASZM 07172018Boots	Michael Gancasz Boot Replacement	07/26/2018	146.08
Total for Check Number 125954:				146.08
125955	GRAINGER 9846153444 9847303295 9847303303	Grainger, Inc Pressure Switch Credit Pressure Switch Credit Pressure Switch	07/26/2018	130.15 87.83 -130.15
Total for Check Number 125955:				87.83
125956	HERTZEQU 30109668-001 30109675-001 30109981-001 30110344-001 30110347-001 30121854-001 30122377-001 30122603-001 30123693-001 30123693-002	Herc Rentals Inc. 6/26/18 - 7/5/18 Message Board 6/26/18 - 7/5/18 Message Board 6/26/18 - 7/5/18 Message Board 6/26/18 - 7/5/18 Message Board 6/26/18 - 7/5/18 Message Board 7/2-5/18 Light Tower 7/2-5/18 Light Tower 7/1-11/18 Spider Box 7/2-10/18 Spider Box & Cable 7/2-10/18 Genator	07/26/2018	380.65 380.65 576.38 380.65 739.51 668.82 309.96 1,107.08 814.39 624.77
Total for Check Number 125956:				5,982.86
125957	HOMEDPC 1092034 2562522 4075304 599376 7575549 8026406 8026407	Home Depot Supplies for City Hall For the Move City Hall 4th of July Containers for Move For the Move Supplies for City Hall	07/26/2018	726.10 23.84 52.35 354.93 42.51 543.61 22.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9025416	4th of July		264.02
	9182175	4th of July		238.92
Total for Check Number 125957:				2,268.62
125958	DIVERSIF 06012018	HUB International Premium for July 2018	07/26/2018	1,135.92
Total for Check Number 125958:				1,135.92
125959	MMSANITA 520896	M & M Sanitary LLC Plastic Unit/Pandicap/Sink	07/26/2018	1,540.00
Total for Check Number 125959:				1,540.00
125960	MCLEODHC 20018851.002	Hollie McLeod Refund Damage/Cleaning Deposit Orig. 102063	07/26/2018	250.00
Total for Check Number 125960:				250.00
125961	MEYERSNA 2018040151/152	Meyers Nave Professional Law Corp. General/Specialty Counsel Services	07/26/2018	2,085.00
Total for Check Number 125961:				2,085.00
125962	LichtleM Jul2018Seminar Jul2018Seminar	Michael Lichtle PAPA Pesticide Seminal Reimbursement PAPA Pesticide Seminal Reimbursement	07/26/2018	40.00 40.00
Total for Check Number 125962:				80.00
125963	PAKPOURA Aug2018Rent	Art Arjang & Mehrzad Mary Pakpour August 2018 New San Pablo Library Rent	07/26/2018	41,415.95
Total for Check Number 125963:				41,415.95
125964	MARKETPL 0718-033	PS Publishing/Professional Salutations Full Page Advertisement in CC Market Place Ma	07/26/2018	1,060.00
Total for Check Number 125964:				1,060.00
125965	RATRUCKC FM28744	R&A Trucking Company Containers	07/26/2018	1,968.75
Total for Check Number 125965:				1,968.75
125966	RAYSHAWN 07102018Boots	Shawn Ray Reimbursement for Boots	07/26/2018	140.67
Total for Check Number 125966:				140.67
125967	ROTOROOT G-155-18	Roto-Rooter 1651 Folsom Ave.	07/26/2018	470.00
Total for Check Number 125967:				470.00
125968	SPAUTOMO 6-457872 6-459449 6-460160	San Pablo Automotive Lamp/Pick-up Tool Hitch Ball/Pin Moly Graph Cart	07/26/2018	9.87 15.20 62.97
Total for Check Number 125968:				88.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125969	SPPLUMBI 3278	San Pablo Plumbing Supply SP Median	07/26/2018	12.76
Total for Check Number 125969:				12.76
125970	SINGLECY 240480 240773 240774	Single Cylinder Repair Speed Feed Cutter Repair Hedge Trimmer Repair Weed Eater Repair	07/26/2018	534.78 121.74 100.31
Total for Check Number 125970:				756.83
125971	SPRINTSO 900535311-200	Sprint Solutions, Inc. July 2018	07/26/2018	159.86
Total for Check Number 125971:				159.86
125972	STAILING 5919-606 5932-02	Stailing S & S R.V. Repair Unit 606 Replace Drivers Side Window Glass Unit 302 LOF	07/26/2018	440.31 34.95
Total for Check Number 125972:				475.26
125973	STEVESAU 000093305	Steve Kahn's Auto Care of Albany CA, Inc. Vacuum Harness/Right Head Lamp/Idler Pulley	07/26/2018	1,135.76
Total for Check Number 125973:				1,135.76
125974	STEWART 2001850.002	Rolanda Stewart Refund Damage/Cleanng Orig. 1022627.002	07/26/2018	400.00
Total for Check Number 125974:				400.00
125975	SWANKMO DB 2533605	Swank Motion Pictures Inc. COCO for 7/20/18	07/26/2018	435.00
Total for Check Number 125975:				435.00
125976	OFFICECITY CM-132234 IN-1516896 IN1517421 IN-1517658 IN-1517707	The Office City Credit for Pens File Storage/Folders Envelopes Soap/Freshener/Detergent/Paper/Binders Lam, Pouch	07/26/2018	-33.67 66.32 274.05 112.49 18.89
Total for Check Number 125976:				438.08
125977	THESTAFF 36452 36452	The Staffing Solutions Group Troy Week-ending 7/15/18 Troy Week-ending 7/15/18	07/26/2018	260.00 260.00
Total for Check Number 125977:				520.00
125978	TRANBENL 20180629_WCCTAC 20180629_WCCTAC 20180720_WCCTAC	TranBen, Ltd. GRH Reimbursement GRH Reimbursement GRH Reimbursement	07/26/2018	34.59 34.58 257.20
Total for Check Number 125978:				326.37
125979	VERIZONW 9810686577	Verizon Wireless 542049115-001	07/26/2018	33.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9810686577	542049115-001		33.23
			Total for Check Number 125979:	66.46
125980	VERIZONW 9810686578 9810686578	Verizon Wireless 542049115-00002 542049115-00002	07/26/2018	232.38 232.38
			Total for Check Number 125980:	464.76
125981	ZOOMIMAC 1963999 1963999	Zoom Imaging Solutions, Inc. Base 6/30/18-7/29/18 Overage 5/30/18-6/29/18 Base 6/30/18-7/29/18 Overage 5/30/18-6/29/18	07/26/2018	136.94 136.94
			Total for Check Number 125981:	273.88
			Total for 7/26/2018:	1,360,554.05
ACH	CALPERS1	California Public Employees Retirement Sy Adj. - Ponce 1/15/18 Adj. - Ponce 11/30/17	07/30/2018	-15.14 16.13
			Total for this ACH Check for Vendor CALPERS1:	0.99
ACH	CALPERS1	California Public Employees Retirement Sy Adj. - Ponce 12/15/17 Adj. - Ponce 12/15/17	07/30/2018	20.67 27.26
			Total for this ACH Check for Vendor CALPERS1:	47.93
			Total for 7/30/2018:	48.92
ACH	CALPERS1	California Public Employees Retirement Sy Admin Fee - Late Payroll Reporting	07/31/2018	200.00
			Total for this ACH Check for Vendor CALPERS1:	200.00
			Total for 7/31/2018:	200.00
			Report Total (385 checks):	6,782,075.16