

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
 Printed: 4/9/2019 12:19 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	BASICPAF	Benefit Administrative Services Internation	03/05/2019	
	MAR2019	Robinson, Carol		163.37
	MAR2019	Armstrong, Linda		730.27
	MAR2019	Berg Bradley		84.00
	MAR2019	Lewellyn, Charles		1,667.10
	MAR2019	Kiedrowski, Ronald		653.66
	MAR2019	Ho, Adele		730.27
	MAR2019	Sousa, Cynthia		632.25
	MAR2019	Carlin, Charles		84.00
	MAR2019	Bray, Desmond		632.25
	MAR2019	White, Rick		638.00
	MAR2019	Ray, Rhonda		344.00
	MAR2019	Libow, Brian		511.48
	MAR2019	VonMillanich, Michael		1,400.50
	MAR2019	Foisie, Mark		1,487.00
	MAR2019	Palmieri, Jeffrey		1,400.50
	MAR2019	Schuld, Walter		2,086.26
	MAR2019	Lozada, Arlene		135.00
	MAR2019	Hair, Gary		84.00
	MAR2019	Keefe, Terrence		730.95
	MAR2019	Hess, Monte		84.00
	MAR2019	Maggard, Charlotte		258.83
	MAR2019	Bryant, Janice		224.41
	MAR2019	Bays, Kenneth		1,487.00
	MAR2019	Skellenger, David		84.00
	MAR2019	Burke, Land		84.00
	MAR2019	Arner, Brock		468.63
	MAR2019	Rose, Cynthia		135.00
	MAR2019	Braga, Charles		84.00
	MAR2019	Ward, Bradley		1,378.28
	MAR2019	Nilsson, Erik		632.25
	MAR2019	Aita, Joseph		1,735.07
	MAR2019	Krathwohl, Douglas		1,502.40
	MAR2019	Denney, Ted		187.74
	MAR2019	Matecki, Craig		1,490.94
	MAR2019	Monroe, Michael		84.00
	MAR2019	Palmer, Johnny		130.41
	MAR2019	Cowger, Lupe		144.16
	MAR2019	Mcmains, Warner		84.00
	MAR2019	Creekmore, James		1,487.00
	MAR2019	Macneil, Chester		84.00
	MAR2019	Hughes, Thomas		2,127.36
	MAR2019	Taylor, Gary		84.00
	MAR2019	Alvarez, Humberto		1,793.36
Total for this ACH Check for Vendor BASICPAF:				30,049.70
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.03.2019 State Income Tax	03/05/2019 PR Batch 00005.03.2019 Stat	34,980.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor EMPLOYME:				34,980.33
ACH	IRS11111	Internal Revenue Service	03/05/2019	
		PR Batch 00005.03.2019 Medicare Employee Pc	PR Batch 00005.03.2019 Med	10,766.34
		PR Batch 00005.03.2019 Medicare Employer Po	PR Batch 00005.03.2019 Med	10,766.34
		PR Batch 00005.03.2019 Federal Income Tax	PR Batch 00005.03.2019 Fed	88,691.20
Total for this ACH Check for Vendor IRS11111:				110,223.88
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/05/2019	
		PR Batch 77005.03.2019 State Income Tax	PR Batch 77005.03.2019 Stat	744.10
Total for this ACH Check for Vendor EMPLOYME:				744.10
ACH	IRS11111	Internal Revenue Service	03/05/2019	
		PR Batch 77005.03.2019 Medicare Employee Pc	PR Batch 77005.03.2019 Med	324.89
		PR Batch 77005.03.2019 Federal Income Tax	PR Batch 77005.03.2019 Fed	1,968.53
		PR Batch 77005.03.2019 Medicare Employer Po	PR Batch 77005.03.2019 Med	324.89
Total for this ACH Check for Vendor IRS11111:				2,618.31
Total for 3/5/2019:				178,616.32
ACH	CALPERS1	California Public Employees Retirement Sy	03/06/2019	
		PR Batch 00005.02.2019 PERS Classic Safety E	PR Batch 00005.02.2019 PER	1,207.24
		PR Batch 00005.02.2019 PERS Survivor Benefit	PR Batch 00005.02.2019 PER	152.00
		PR Batch 00005.02.2019 PERS Classic Misc Er	PR Batch 00005.02.2019 PER	19,073.18
		PR Batch 00005.02.2019 PERS Classic Misc. Er	PR Batch 00005.02.2019 PER	1,214.61
		PR Batch 00005.02.2019 PERS Classic Misc. Er	PR Batch 00005.02.2019 PER	1,505.64
		PR Batch 00005.02.2019 PERS Payback (Code 1	PR Batch 00005.02.2019 PER	265.38
		PR Batch 00005.02.2019 PERS NewMember Sa	PR Batch 00005.02.2019 PER	11,882.03
		Adj.		-0.78
		PR Batch 00005.02.2019 PERS Part time Emplo	PR Batch 00005.02.2019 PER	500.02
		PR Batch 00005.02.2019 PERS Classic Safety E	PR Batch 00005.02.2019 PER	860.52
		Adj. - Pineda		-42.35
		PR Batch 00005.02.2019 PERS Classic Safety E	PR Batch 00005.02.2019 PER	27,685.48
		PR Batch 00005.02.2019 PERS New Member M	PR Batch 00005.02.2019 PER	8,413.80
		Adj. - Pineda		-38.68
		PR Batch 00005.02.2019 PERS Classic Misc. Er	PR Batch 00005.02.2019 PER	15,789.68
		PR Batch 00005.02.2019 PERS NewMember Sa	PR Batch 00005.02.2019 PER	11,744.04
		PR Batch 00005.02.2019 PERS New Member M	PR Batch 00005.02.2019 PER	7,685.80
		PR Batch 00005.02.2019 PERS Classic Safety E	PR Batch 00005.02.2019 PER	38,840.73
Total for this ACH Check for Vendor CALPERS1:				146,738.34
Total for 3/6/2019:				146,738.34
ACH	CALPERS1	California Public Employees Retirement Sy	03/07/2019	
		PR Batch 77005.03.2019 Pers Employee Contrib	PR Batch 77005.03.2019 Pers	886.14
		PR Batch 77005.03.2019 Pers Employer Contrib	PR Batch 77005.03.2019 Pers	2,203.96
		PR Batch 77005.03.2019 Pers EPMC	PR Batch 77005.03.2019 Pers	828.90
		PR Batch 77005.03.2019 Pers Survivor Benefit	PR Batch 77005.03.2019 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	STATEDIe	State Disbursement Unit	03/07/2019	
		PR Batch 00020.02.2019 Garnishment CA Marir	PR Batch 00020.02.2019 Garri	211.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.03.2019 Garnishment CA Marir	PR Batch 00005.03.2019 Garn	211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit	03/07/2019	
		PR Batch 00005.03.2019 Garnishment CA State	PR Batch 00005.03.2019 Garn	1,591.00
		PR Batch 00020.02.2019 Garnishment CA State	PR Batch 00020.02.2019 Garn	1,591.00
Total for this ACH Check for Vendor STATEDIS:				3,182.00
ACH	HEALTHCA	Health Care Dental Trust	03/07/2019	
		PR Batch 00005.03.2019 Dental	PR Batch 00005.03.2019 Den	18,584.99
		PR Batch 00020.02.2019 Dental	PR Batch 00020.02.2019 Den	106.76
	MAR2019	Adj. - Nguyen	Monthly Dental	-49.43
	MAR2019	City Mgr. Retirees	Monthly Dental	229.32
	MAR2019	Adj. - Luong	Monthly Dental	-175.89
	MAR2019	Adj. - Ricks	Monthly Dental	-175.89
	MAR2019	Police Department Retirees	Monthly Dental	747.32
	MAR2019	Adj. - Calloway	Monthly Dental	114.66
	MAR2019	Public Works Retirees	Monthly Dental	57.33
	MAR2019	Adj. - Valdez	Monthly Dental	-57.33
	MAR2019	Adj. - Pabon-Alvarado	Monthly Dental	213.52
	MAR2019	Adj. - Pineda	Monthly Dental	-57.33
	MAR2019	Adj. - Pham	Monthly Dental	57.33
	MAR2019	Council Retirees	Monthly Dental	114.66
	MAR2019	Adj. - Morris	Monthly Dental	-114.66
	MAR2019	Adj. - Rios	Monthly Dental	114.66
	MAR2019	Adj. - Pineda	Monthly Dental	114.66
	MAR2019	Adj. - Xavier	Monthly Dental	114.66
	MAR2019	Development Services Retirees	Monthly Dental	213.52
	MAR2019	Street Maintenance Retirees	Monthly Dental	175.89
	MAR2019	City Attorney Retirees	Monthly Dental	164.09
	MAR2019	Adj. - Nunley	Monthly Dental	114.66
	MAR2019	Finance Retirees	Monthly Dental	106.76
	MAR2019	Adj. - Rodriguez, A	Monthly Dental	-106.76
	MAR2019	Adj. - Soriano, J.	Monthly Dental	351.78
	MAR2019	Adj. - Nelson	Monthly Dental	351.78
Total for this ACH Check for Vendor HEALTHCA:				21,311.06
ACH	HEALTHCA	Health Care Dental Trust	03/07/2019	
		PR Batch 77005.03.2019 Dental	PR Batch 77005.03.2019 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	CALPERS1	California Public Employees Retirement Sy	03/07/2019	
		PR Batch 00021.02.2019 PERS Classic Safety E	PR Batch 00021.02.2019 PER	450.71
		PR Batch 00020.02.2019 PERS Survivor Benefit	PR Batch 00020.02.2019 PER	151.00
		PR Batch 00020.02.2019 PERS Classic Misc. Er	PR Batch 00020.02.2019 PER	15,291.56
		PR Batch 00020.02.2019 PERS Part time Emplo	PR Batch 00020.02.2019 PER	404.81
		PR Batch 00020.02.2019 PERS Classic Safety E	PR Batch 00020.02.2019 PER	39,527.68
		PR Batch 00020.02.2019 PERS Classic Misc. Er	PR Batch 00020.02.2019 PER	1,505.64
		PR Batch 00020.02.2019 PERS Payback (Code 1	PR Batch 00020.02.2019 PER	265.38
		PR Batch 00020.02.2019 PERS Classic Misc Err	PR Batch 00020.02.2019 PER	18,550.90
		PR Batch 00022.02.2019 PERS New Member M	PR Batch 00022.02.2019 PER	2,513.21
		PR Batch 00020.02.2019 PERS Classic Safety E	PR Batch 00020.02.2019 PER	1,207.24
		Adj.		-0.54
		PR Batch 00020.02.2019 PERS New Member M	PR Batch 00020.02.2019 PER	8,424.85
		PR Batch 00021.02.2019 PERS Classic Safety E	PR Batch 00021.02.2019 PER	632.31
		PR Batch 00020.02.2019 PERS NewMember Sa	PR Batch 00020.02.2019 PER	11,995.39
		PR Batch 00020.02.2019 PERS Classic Safety E	PR Batch 00020.02.2019 PER	28,175.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00022.02.2019 PERS Classic Misc. Er	PR Batch 00022.02.2019 PER	294.95
		PR Batch 00022.02.2019 PERS New Member M	PR Batch 00022.02.2019 PER	2,751.25
		PR Batch 00020.02.2019 PERS Classic Safety E	PR Batch 00020.02.2019 PER	860.52
		PR Batch 00020.02.2019 PERS New Member M	PR Batch 00020.02.2019 PER	7,695.92
		PR Batch 00022.02.2019 PERS Classic Misc. Er	PR Batch 00022.02.2019 PER	365.62
		PR Batch 00020.02.2019 PERS NewMember Sa	PR Batch 00020.02.2019 PER	12,136.35
		PR Batch 00022.02.2019 PERS Classic Misc. Er	PR Batch 00022.02.2019 PER	2,159.15
		PR Batch 00022.02.2019 PERS Classic Misc Err	PR Batch 00022.02.2019 PER	2,676.55
		PR Batch 00020.02.2019 PERS Classic Misc. Er	PR Batch 00020.02.2019 PER	1,214.61
Total for this ACH Check for Vendor CALPERS1:				159,250.21
128575	4IMPRINT 7063450	4Imprint, Inc. On the Go Charging Kit Acct. 1554926	03/07/2019	3,443.28
Total for Check Number 128575:				3,443.28
128576	ALL4JESU 13126094 13126915	All 4 Jesus Ministry Refund of Maple Hall Refund of Maple Hall	03/07/2019	630.00 2,280.00
Total for Check Number 128576:				2,910.00
128577	ARMOR111 53032 53051	Armor Security Systems SPPD Panic Bar SPPD Latch	03/07/2019	2,290.45 598.05
Total for Check Number 128577:				2,888.50
128578	BART1111 GN-008516	BART STMP Del Norte Modernization	03/07/2019	311,220.00
Total for Check Number 128578:				311,220.00
128579	BATTERIE P10320784 P7536821 P7547501	Batteries Plus Bulbs Flo's Flo's Flo's	03/07/2019	87.75 61.37 29.60
Total for Check Number 128579:				178.72
128580	BAYALARM 15896024 15903858 15903858	Bay Alarm Company Monitoring Burglar 3/1/19-6/1/19 Monitoring Burglar WCCTAC 3/1/19-6/1/19 Monitoring Burglar WCCTAC 3/1/19-6/1/19	03/07/2019	249.45 136.77 136.77
Total for Check Number 128580:				522.99
128582	BOYS&GIR 1 2 3	Boys & Girls Club of Contra Costa Triple Play Oct. 2018 Triple Play Nov. 2018 Triple Play Dec. 2018	03/07/2019	7,436.25 7,436.25 7,436.25
Total for Check Number 128582:				22,308.75
128583	CLEARSDU Mar2019tuition	C.L.E.A.R.S. Inc. Training Meeting 3/30/19 Cerda/Cafferata	03/07/2019	50.00
Total for Check Number 128583:				50.00
128584	CALBINGO 78033	California Bingo Service Bingo Supplies	03/07/2019	36.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128584:	36.87
128585	CALDTAXF Jan-Dec2018	California Department of Tax & Fee Admin Acct. 44-002352 Underground Storage Tank	03/07/2019	878.65
			Total for Check Number 128585:	878.65
128586	CARDIODA 02-28-19	Cardio Dance Studio LLC February 2019 Zumba and Fitness Classes	03/07/2019	3,004.40
			Total for Check Number 128586:	3,004.40
128587	CCLIBRAR Oct-Dec2018	CCC - Library Administration Supplement extra hours for 2018-19	03/07/2019	20,509.73
			Total for Check Number 128587:	20,509.73
128588	CCCCULIN 4487	CCC Culinary Arts Catering for ELG Teambuilding Session	03/07/2019	350.00
			Total for Check Number 128588:	350.00
128589	LAWENFTC Mar2019Tuition	CCC Office of the Sheriff Crisis Intercention Team First Responder Trainin	03/07/2019	430.00
			Total for Check Number 128589:	430.00
128590	Contranu 03052019	CCC Senior Nutrition Program Senior Nutrition Program Payment February 201	03/07/2019	2,498.68
			Total for Check Number 128590:	2,498.68
128591	CLIENTFI 9821	ClientFirst Consulting Group, LLC Contract for Fiber WAN design & Proj. Mgmt. S	03/07/2019	3,432.25
			Total for Check Number 128591:	3,432.25
128592	COMCAST 0839Mar2019 0839Mar2019 1170Mar2019	Comcast 8155 40 054 0280839 3/1/19-3/28/19 8155 40 054 0280839 3/1/19-3/28/19 2/24/19-3/23/19 8155 40 042 0511170	03/07/2019	44.25 44.25 246.16
			Total for Check Number 128592:	334.66
128593	CCCCAERG 2019 Dues	Contra Costa CAER Group, Inc. CAER Dues	03/07/2019	550.00
			Total for Check Number 128593:	550.00
128594	COPYCEN1 017-041309	Copy Central 10.5.2	03/07/2019	314.64
			Total for Check Number 128594:	314.64
128595	CREATSUP 23117	Creative Supports, Inc. Chair	03/07/2019	477.39
			Total for Check Number 128595:	477.39
128596	CALSOCPA 200002857	CSMFO Chapter Meeting/Sessions	03/07/2019	25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128596:	25.00
128597	DCELECTR 412007 412008 412138	DC Electric Group, Inc. Batteries Road 20 & Abella Wire PPB SpA & Church SPA & SP Dam Rd	03/07/2019	1,305.00 9,920.00 1,399.65
			Total for Check Number 128597:	12,624.65
128598	DELTAGLO 135569	Delta Gloves med/Black Gloves	03/07/2019	99.40
			Total for Check Number 128598:	99.40
128599	EBMUD111 EBMUD030719Exce EBMUD030719Exce	EBMUD Various Invoices- Please see attachment Various Invoices- Please see attachment	03/07/2019	4,730.73 3,187.46
			Total for Check Number 128599:	7,918.19
128600	ELSOBTOW 704	El Sobrante Town Garage Fleet Radar/Battery	03/07/2019	468.23
			Total for Check Number 128600:	468.23
128601	EBS11CHK 0092507-IN	Employee Benefit Specialist, Inc. EBS Admin Fee for February 2019	03/07/2019	135.00
			Total for Check Number 128601:	135.00
128602	EXPERIAN CD1911003453	Experian Subscription for February	03/07/2019	81.18
			Total for Check Number 128602:	81.18
128603	FIRESTON 232490 233965 233971 233976 234036 234065 234079	Firestone Complete Auto Care tire Repair Unit 849 LOF/Belts LOF unit 813 Unit 863 LOF-Tire Pkg. Unit 852 LOF Unit 18A09 LOF Unit 18A05 LOF	03/07/2019	17.04 654.05 50.26 340.47 50.56 68.39 68.39
			Total for Check Number 128603:	1,249.16
128604	FOLGERGR 122108 122109	Folger Graphics Business Cards/Jones,K Business Cards/Bubar	03/07/2019	114.57 107.66
			Total for Check Number 128604:	222.23
128605	FREEMANS 110464	Freemans Tow Service Unit 1804 Tire Change	03/07/2019	35.00
			Total for Check Number 128605:	35.00
128606	GHILBROS PP#10	Ghilotti Bros., Inc Construction Services for SPA/CST January 2019	03/07/2019	318,702.47
			Total for Check Number 128606:	318,702.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128607	GLOBALST 000000010086810	Globalstar USA Acct 1.10009035	03/07/2019	20.98
Total for Check Number 128607:				20.98
128608	GOLDBEAR 3859-100014842	Golden Bear Transfer Station Dump Voucher Program February 2019	03/07/2019	1,136.88
Total for Check Number 128608:				1,136.88
128609	GRAINGER 9081381973	Grainger, Inc Stencil Kit	03/07/2019	56.39
Total for Check Number 128609:				56.39
128610	GREENBLA Jan/Feb2019-PC Nov/Dec2018-PC	Leah Greenblat Mileage for Jan-Feb 2019 Mileage/Toll for Nov-Dec2018	03/07/2019	60.32 38.79
Total for Check Number 128610:				99.11
128611	HOMEDEPC 1072868 1074955 1090909 20777 2081830 273662 292760 4020621 4574842 5091148 563314 592217 6581300 7593526 8074211 9073069 9572698	Home Depot Buildings City Hall Streets Sign Room Church Lane Senior Center Water Heater Lights Wanlass Park Plywood for the Yard Arlington Storm Drain City Hall Bay Trail Lights Streets 3 Staplers for Streets for signs City Hall Paint City Hall City Hall Shop Step Ladder	03/07/2019	55.25 150.15 63.81 7.58 78.14 151.43 338.26 95.08 29.43 52.46 28.34 72.31 89.93 51.49 107.48 80.21 60.02
Total for Check Number 128611:				1,511.37
128612	JACK&SON 9389 9390	Jackson & Son Plumbing Test Devices and Send Paperwork to EBMUD Test Devices and Send Paperwork to EBMUD	03/07/2019	125.00 1,710.00
Total for Check Number 128612:				1,835.00
128613	NEMANICK Marr2019Expense	Julie Nemanick CAPE Annual Training Seminar 3/26-29/2019	03/07/2019	618.03
Total for Check Number 128613:				618.03
128614	KARLASJA 2693 2694 2695 2696 2697 2698 2699	Karla's Janitorial & Suppliers L.L.C. SLLD Janitorial Services Building 4 FY17/18 Buildings Janitorial Service Bldg 2 Building Janitorial Services Bldg. 1 Building Janitorial Services Bldg 3 Building Janitorial Services Bldg 5 Building Janitorial Services Bldg 6 SLLD Janitorial Services Church Lane Senior C	03/07/2019	2,485.00 720.00 401.00 643.00 620.00 358.00 2,063.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2700	Building Janitorial Services SPPD		2,479.00
	2701	Additional Janitorial of Library		1,310.00
	2702	Building Janitorial Services4-Day cleaning for L		2,715.00
	2703	SLLD Janitorial Services San Pablo Community		2,069.00
	2704	SLLD Janitorial Services Wanlass Park Ed. Cent		895.00
	2705	SLLD Janitorial Services Davis Park Multi Purp		445.00
	2706	SLLD Janitorial Services Davis Park Multi Purp		395.00
	2707	Building Janitorial Services PW Corp Yard		415.00
	2708	T.P. for Parks Restrooms		189.26
			Total for Check Number 128614:	18,202.26
128615	LASTRADA 2248 2249	La Strada February 19th Council Dinner March 4th Council Dinner	03/07/2019	
				97.82
				137.98
			Total for Check Number 128615:	235.80
128616	LANERELE 887867	Laner Electric Supply Co. Electrical Supplies	03/07/2019	
				595.36
			Total for Check Number 128616:	595.36
128617	LEXINEXI 3091897100	LexisNexis PowerInvoice Subscription for February 2019	03/07/2019	
				95.00
			Total for Check Number 128617:	95.00
128618	LIEBERTC 1473697 1474023	Liebert Cassidy Whitmore Leval Services in Labor Neg. & Employt Law th Update of Personnel Rules and City Policies Thr	03/07/2019	
				4,069.56
				3,849.60
			Total for Check Number 128618:	7,919.16
128619	MACK5111 3950	Mack5 Project Management Services for February 2019	03/07/2019	
				200.00
			Total for Check Number 128619:	200.00
128620	MARATHON 0236907-IN	Marathon Distributors Inc. Bingo Supplies	03/07/2019	
				386.72
			Total for Check Number 128620:	386.72
128621	MARTCAIT Feb2019Reimb	Caitlyn Martinez Reimb. for CLEARS Meeting of 2/20/19	03/07/2019	
				33.20
			Total for Check Number 128621:	33.20
128622	MEALSONV #107	Meals on Wheels & Sr. Outreach Srvcs Tai Chi Classes for February 2019	03/07/2019	
				416.68
			Total for Check Number 128622:	416.68
128623	MGTAMERI 35183	MGT of America LLC 50% of SB 90 Claiming: Claim Preparation and	03/07/2019	
				1,250.00
			Total for Check Number 128623:	1,250.00
128624	MONTECLA #008	Steve Monteclaro Tea Dance Mondays in February 2019	03/07/2019	
				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128624:	90.00
128625	MOOREIA 0057362	Moore Iacofano Goltsman, Inc. Planning Support Services for FY 18/19 Jan 2019	03/07/2019	7,053.75
			Total for Check Number 128625:	7,053.75
128626	MOOREK9S 2-2019	Moore K-9 Services, Inc. Police Service Dog Maintenance Training for February 2019	03/07/2019	800.00
			Total for Check Number 128626:	800.00
128627	PGE11112 PGE030718Excel	P.G.& E. Various Invoices - Please see attachment	03/07/2019	10,720.57
			Total for Check Number 128627:	10,720.57
128628	PARKENGI 17007-12	Park Engineering, Inc. Management/Inspection Services - Jan 2019	03/07/2019	32,883.31
			Total for Check Number 128628:	32,883.31
128629	PARROTTJ Jan2019	James Parrott 2018/19 Fire Consulting Services For January 2019	03/07/2019	1,500.00
			Total for Check Number 128629:	1,500.00
128630	PLANETBI 021930	PlanetBids, Inc. Year 2	03/07/2019	3,991.25
			Total for Check Number 128630:	3,991.25
128631	REIDCARO Feb2019Mile/Tol	Carol A. Reid CLEARS Meeting 2/20/2019	03/07/2019	47.01
			Total for Check Number 128631:	47.01
128632	SALCEDOA #008	Alex Salcedo Tea Dence Mondays in February 2019	03/07/2019	60.00
			Total for Check Number 128632:	60.00
128633	SPAUTOMO 6-505320	San Pablo Automotive Lamp/Trevino	03/07/2019	10.77
			Total for Check Number 128633:	10.77
128634	SENTINEL 4189-9484	Sentinel Incorporated ColorQube	03/07/2019	45.27
			Total for Check Number 128634:	45.27
128635	SESSIONS Feb2019CSMFO Jan2019CSMFO	Kelly Sessions CSFMO Mileage East Bay Chapter Meeting CSFMO Annual Conference Dinner and Mileage	03/07/2019	32.48 27.15
			Total for Check Number 128635:	59.63
128636	SHMECHAN 90211093633	SH Mechanical Inc. Cleaning 4-Fujitsu wall mounts	03/07/2019	1,059.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128636:	1,059.61
128637	SHAHKARM #040	Mehran Shahkar Strength & Balance for February 2019	03/07/2019	175.00
			Total for Check Number 128637:	175.00
128638	SHICORP1 B09557673	SHI International Corp. Cisco config 4	03/07/2019	2,788.59
			Total for Check Number 128638:	2,788.59
128639	SINGLECY 249887 249922	Single Cylinder Repair Polycut Blades/Polycut 20 3 Chain Loop/Plug/Stub w/Screen	03/07/2019	119.16 105.35
			Total for Check Number 128639:	224.51
128640	SRSINVES 2019-044 2019-053	SRS Investigations Pre-Employment Reports Pre-Employment Reports	03/07/2019	355.00 240.00
			Total for Check Number 128640:	595.00
128641	STAILING 6085-634 6089-627	Stailing S & S R.V. Repair Unit 634 Left and Right Sway Bars Unit 627 LOF	03/07/2019	316.21 34.95
			Total for Check Number 128641:	351.16
128642	STRATEGY 1898SP021902 190.SP031901	Strategy Research Institute SRI Additional Travel Expenses In February 2019 Community Outreach-Planning/Marketing Marcl	03/07/2019	628.48 4,000.00
			Total for Check Number 128642:	4,628.48
128643	SUGARCIT 46255	Sugar City Sand	03/07/2019	771.26
			Total for Check Number 128643:	771.26
128644	OFFICECITY IN-1543485 IN-1544319 IN-1552169 IN-1554280 IN-1559867 IN-1561189	The Office City Pen/Post-it Note/Batterys/Flash Drive/Tape Disp Stamp Wall Calendar/Toner Write on Tape/Post-It Notes/8X6 Pad/Parch Pape Calendar Reill/Planner/Markeres/Batteries/Towe Replaces Damaged Items	03/07/2019	213.70 55.22 422.05 182.22 116.71 378.45
			Total for Check Number 128644:	1,368.35
128645	THESTAFF 40793 40793	The Staffing Solutions Group Troy/Week Ending 2/17/19 Troy/Week Ending 2/17/19	03/07/2019	195.00 195.00
			Total for Check Number 128645:	390.00
128646	ECLIPSEO 5991633	TIAA Commercial Finance, Inc. Contract 20359551	03/07/2019	506.95
			Total for Check Number 128646:	506.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128647	TOWNSENE 14561	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Service:	03/07/2019	5,000.00
Total for Check Number 128647:				5,000.00
128648	TRANSUNI 51055Feb2019	TransUnion Risk & Alternative Data Soluti 2/1/19 - 2/28/19 581055	03/07/2019	111.00
Total for Check Number 128648:				111.00
128649	USBANKIM 0211Feb2019 9633Feb2019	US Bank/ I.M.P.A.C Government Credit Cards for Feburary 2019 February 2019 Credit Cards	03/07/2019	54,223.80 6,876.70
Total for Check Number 128649:				61,100.50
128650	VANDERMY 10865	Van Dermeyden Maddux Law Corporation Inv# 10865 Professional Services Rendered	03/07/2019	15,799.80
Total for Check Number 128650:				15,799.80
128651	VERIZONW 9823991644	Verizon Wireless Acct 772327469-00005 ACM Mifi	03/07/2019	38.01
Total for Check Number 128651:				38.01
128652	CIWALNUT 03052019	Walnut Creek, City of 7 Sessions January - July 2019 Booth Leadership	03/07/2019	1,050.00
Total for Check Number 128652:				1,050.00
128653	WELLFARF 69324389 69324389 69324389	Wells Fargo Financial Leasing, Inc. Toshiba Copier for 2/5/19 - 3/4/19 Late Fee Toshiba Copier for 2/5/19 - 3/4/19	03/07/2019	238.71 28.30 238.70
Total for Check Number 128653:				505.71
128654	WILLDANE 005-16448	Willdan Engineering Development Services for CIP Database for PW	03/07/2019	4,311.32
Total for Check Number 128654:				4,311.32
128655	WILLDANF 010-40643 010-40643 010-40643 010-40643	Willdan Financial Services Lease Revenue Bonds, Series 2018(City Hall Prc Lease Revenue Bonds, Series 2015A&Series 201 Dissemination to EMMA as required Lease Revenue Bonds, Series 2015A&Series 201	03/07/2019	700.00 625.00 200.00 625.00
Total for Check Number 128655:				2,150.00
128656	HUTCHINS #034	Phyllis L. Wilson-Hutchinson Low Impact Aerobics in February 2019	03/07/2019	280.00
Total for Check Number 128656:				280.00
128657	XEROXCCA 096283935	Xerox Corporation 1/25/19 - 2/22/19 PW	03/07/2019	95.34
Total for Check Number 128657:				95.34
128658	SONGXIAO 01182019	Xiao Hong Song Refund 75% of fee after project withdrawal	03/07/2019	2,790.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128660:	2,263.95
128661	SANPABLO 20530	City of San Pablo WCCIWMA March 2019 Rent	03/14/2019	3,083.43
			Total for Check Number 128661:	3,083.43
128662	COMCAST 03232019	Comcast WCCIWMA 8155 40 042 0516468 3/6/19 - 4/5/	03/14/2019	138.38
			Total for Check Number 128662:	138.38
128663	FIRSTSTU 9276949	First Student Inc. WCCIWMA Aspire Richmond Technology Acad	03/14/2019	466.09
			Total for Check Number 128663:	466.09
128664	INFINITE IC25252-0219	Infinite Conferencing, Inc. WCCIWMA IC25252 2/1/19 - 2/28/19	03/14/2019	8.44
			Total for Check Number 128664:	8.44
128665	LOGGOVCC 102642	Local Government Commissions WCCIWMA February 2019 CivicSpark Service	03/14/2019	2,318.18
			Total for Check Number 128665:	2,318.18
128666	MEYERSNA 2019010543 2019010543	Meyers Nave Professional Law Corp. WCCIWMA General Advise JEP WCCIWMA General Advise	03/14/2019	1,096.20 2,724.84
			Total for Check Number 128666:	3,821.04
128667	NERDCROS 6437	Nerd Crossing, LLC WCCIWMA Monthly IT Security/Maintenance	03/14/2019	480.00
			Total for Check Number 128667:	480.00
128668	NORCALRA 030519	Northern California Recycling Association WCCIWMA Sponsor ship	03/14/2019	395.00
			Total for Check Number 128668:	395.00
128669	SWEETSER 1064 1605	Sweetser & Associates, Inc. WCCIWMA Task 1- Oversight & Record Keep WCCIWMA Task 3 Facility Permitting & Revi	03/14/2019	600.00 360.00
			Total for Check Number 128669:	960.00
128670	OFFICECITY IN-1559840	The Office City WCCIWMA Index Dividers	03/14/2019	29.93
			Total for Check Number 128670:	29.93
128671	XEROXCCA 96236517	Xerox Corporation WCCIWMA February 1/21/19 - 2/21/19	03/14/2019	201.28
			Total for Check Number 128671:	201.28
128672	HEALTCHK 257169	Health Care Dental Trust Dental for March 2019	03/14/2019	486.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128672:	486.96
128673	ASTEPABO 3950 3988	A Step Above SPPD Trouble Shooting Inspections for January 2019	03/14/2019	1,925.00 630.00
			Total for Check Number 128673:	2,555.00
128674	ALLBAYLO 5556	All Bay Locksmith Building 1	03/14/2019	170.69
			Total for Check Number 128674:	170.69
128675	ATT11111 ATT031419Excell	AT&T Senior Centers Alarms	03/14/2019	66.30
			Total for Check Number 128675:	66.30
128676	ATTCALNE ATT031419Excell	AT&T BAN# 9391034656	03/14/2019	85.67
			Total for Check Number 128676:	85.67
128678	BART1111 GN-008678	BART STMP for Del Norte Modernization	03/14/2019	185,872.55
			Total for Check Number 128678:	185,872.55
128679	BAYALARM 15955606	Bay Alarm Company Ran Wire at 2450 Road 20	03/14/2019	691.67
			Total for Check Number 128679:	691.67
128680	BAYARENG 0006294448 0006295095 0006297403 0006297887	Bay Area News Group - East Bay PLAN 1809-0006 CUP FY2018-19 Pavement Repair Mar 4th Hearing/STMP Run twice 2/21 & 2/26/1 Mar 4 Hearing/PLAN 1902-0018	03/14/2019	127.80 220.50 318.60 133.20
			Total for Check Number 128680:	800.10
128681	BFKENGIN 19020760	BKF Engineers CO#3 Additional Engineering Services 12/31/18	03/14/2019	1,124.00
			Total for Check Number 128681:	1,124.00
128682	BLAISDEL Feb2019Reimb	Aaron Blaisdell Reimb for CHIA Conference 2019-2/26/19-3/1/1	03/14/2019	179.88
			Total for Check Number 128682:	179.88
128683	BLAISSON 1327637-0	Blaisdell's Business Products Paper & Pens	03/14/2019	316.24
			Total for Check Number 128683:	316.24
128684	BLINKTAG 0001869	BlinkTag Inc. Try Transit & BoGo Advertising Support	03/14/2019	1,162.50
			Total for Check Number 128684:	1,162.50
128685	BROWNMA	Matthew Brown	03/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Feb2019Reimb	Reimb. Diversionary Device Inst. Training 2/15-		586.85
			Total for Check Number 128685:	586.85
128686	OVERAACC App#4	C. Overaa Co Detail for Design for City Hall - Build Contract t	03/14/2019	1,000,743.18
			Total for Check Number 128686:	1,000,743.18
128687	PRCAPOLC Feb2019Tuition	California Police Chiefs Association Partnering for Success: Seconds in Command 2/	03/14/2019	99.00
			Total for Check Number 128687:	99.00
128688	CARDUCCI Feb/Mar2019Reim	Mark Carducci Reimbursement Airport Parking and Transportati	03/14/2019	120.00
			Total for Check Number 128688:	120.00
128689	CATHCHAR 15 16 17	Catholic Charities of the East Bay Team for Youth-Restorative Practices November Team for Youth-Restorative Practices December Team for Youth-Restorative Practices January 20	03/14/2019	1,650.14 1,235.11 2,309.12
			Total for Check Number 128689:	5,194.37
128690	CCSPLIMI 02/19-Library	CC San Pablo Limited Partnership Water Reimbursement Oct 2018 - Feb 2019	03/14/2019	7.09
			Total for Check Number 128690:	7.09
128691	CCCDEPIN 12342	CCC Department of Information Technolog Telecommunications for Januay 2019	03/14/2019	459.41
			Total for Check Number 128691:	459.41
128692	CCFORENS SPPD-1901	CCC Office of the Sheriff Testing for January 2019	03/14/2019	4,131.00
			Total for Check Number 128692:	4,131.00
128693	CERDLAUR Feb2019Reimb	Laura Cerda Mileage for Law Enforcement Records Manag. :	03/14/2019	67.51
			Total for Check Number 128693:	67.51
128694	CITYAASD 03122019	City Attorneys Association of San Diego CAASD Conferencee Registration for Spring Re	03/14/2019	100.00
			Total for Check Number 128694:	100.00
128695	PETCASHP 1/30-3/6/19-PC 1/30-3/6/19-PC 1/30-3/6/19-PC 1/30-3/6/19-PC 1/30-3/6/19-PC 1/30-3/6/19-PC 1/30-3/6/19-PC	City of San Pablo Parking TLO Outreach meeting Rotary Fees Coffee with a Cop USB Storage Devices Water forTraining Center Water for Captain Oral Boards Donuts for Coffee with a Cop	03/14/2019	20.00 32.00 20.00 45.44 4.19 3.38 50.00
			Total for Check Number 128695:	175.01
128696	SANPABLO	City of San Pablo	03/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03062019	Building Permit for 2023 Vale Rd. Bungalow De		447.54
			Total for Check Number 128696:	447.54
128697	CLIENTFI 9481	ClientFirst Consulting Group, LLC Core Switch Implementation 10/1/19-11/15/18	03/14/2019	10,850.00
			Total for Check Number 128697:	10,850.00
128698	CCHEALTH SART2018Jun SART2018Nov SART2018Oct	Contra Costa Health Services SART Exam billing for June 2018 SART Exam billing for November 2018 SART Exam billing for October 2018	03/14/2019	4,500.00 3,400.00 3,400.00
			Total for Check Number 128698:	11,300.00
128699	DARPROSO 600:3209209	Darling International Inc. Itrap Senior Center	03/14/2019	184.00
			Total for Check Number 128699:	184.00
128700	DISCOUNT W33443540101	Discount School Supply Eyes/Plates/Pipe Cleaners/Beads/Circles/Craft R	03/14/2019	295.98
			Total for Check Number 128700:	295.98
128701	DOUGGOUF 1088	Doug W. Gourley Removal and Replace rubber Surfacing at Davis	03/14/2019	6,193.00
			Total for Check Number 128701:	6,193.00
128702	DUGONJIC Feb/Mar2019Reim	Almir Dugonjic Gasoline in City Vehicle	03/14/2019	45.01
			Total for Check Number 128702:	45.01
128703	EBREGCOM 201900150	East Bay Regional Communications PD Radios 116	03/14/2019	72,048.00
			Total for Check Number 128703:	72,048.00
128704	ECLIPSET IN2323	Eclipse Office Technology, LLC Overage 1/18/19 - 2/17/19	03/14/2019	605.04
			Total for Check Number 128704:	605.04
128705	CIELCERR #1	El Cerrito, City of STMP Del Norte TOD	03/14/2019	300,000.00
			Total for Check Number 128705:	300,000.00
128706	EwingIrr 6872106 6915004	Ewing Irrigation Drip Lines/Medians Landscape Gateway	03/14/2019	32.28 170.39
			Total for Check Number 128706:	202.67
128707	FEDERALX 6-461-62379	Federal Express CMO>.Michelle Cecis	03/14/2019	84.59
			Total for Check Number 128707:	84.59
128708	FEHRPEER	Fehr & Peers	03/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	127887-22	STMP Update In. 127887-00		15,752.25
			Total for Check Number 128708:	15,752.25
128709	FOLGERGR 122221	Folger Graphics Business Cards	03/14/2019	335.65
			Total for Check Number 128709:	335.65
128710	FRESHAPP 1	Fresh Approach Freshest Cargo & Veggie RX Program 9/24/18 -	03/14/2019	663.50
			Total for Check Number 128710:	663.50
128711	VOZINTER Transl.2018_8	Noemi Gallardo Translation of Emergency Medication Packet Frc	03/14/2019	150.00
			Total for Check Number 128711:	150.00
128713	GRANITER 1158312	Graniterock Rock for Corp. Yard	03/14/2019	900.00
			Total for Check Number 128713:	900.00
128714	HIGHEXPE 1	High Expectations Parental Service Family Engagement Consulting 1/1/19-3/13/19	03/14/2019	10,000.00
			Total for Check Number 128714:	10,000.00
128715	HILLFORD 286582 FOCS311020	Hilltop Ford Unit #603 & 607/Replace Mirrors Unit #605/Cut a Key/Program two Keys	03/14/2019	813.19 243.60
			Total for Check Number 128715:	1,056.79
128716	HORTRICH Mar2019Reimb	Ricardo Horta Class B Commercial learners Permit	03/14/2019	78.00
			Total for Check Number 128716:	78.00
128717	INFOFORE Apr2019Tuition	Information Forecast Inc Botta-Cannabis Control,Reg.,Codes&Enforceme	03/14/2019	695.00
			Total for Check Number 128717:	695.00
128718	INTLFIRE 19-2136JG 19-2138JG 19-2139JG	International Fire Equipment Quarterly Sprinkler Inspection Wanlass Park Quarterly Sprinkler Inspection Maple Hall Quarterly Sprinkler Inspection Community Cent	03/14/2019	200.00 200.00 200.00
			Total for Check Number 128718:	600.00
128719	JARVISFA 12796	Jarvis, Fay, Doporto & Gibson, LLP Legal Services rendered for February 2019	03/14/2019	1,100.00
			Total for Check Number 128719:	1,100.00
128720	JENSENPR CD99005087	Jensen Precast Curb Angle - Del Camino Storm Drain	03/14/2019	90.26
			Total for Check Number 128720:	90.26
128721	KELLYMOC	Kelly-Moore Paint Co.	03/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	609-00000553857	Supplies & Paint - Graffiti		77.25
	609-00000554062	Paint supplies - Graffiti		29.87
	609-00000554096	Supplies - Graffiti		62.38
	609-00000554102	Paint - Graffiti		43.05
	609-00000554438	Hand cleaner/Paint and supplies - Graffiti		69.46
	609-00000554455	1 Gal Paint - Library		41.08
	609-00000554656	Rust Orange - Arrow Board		17.91
	609-00000554966	Gun Assy - Graffiti		313.19
	609-00000554969	Hand Sander/Block for Sanding/Sanding Sponge		49.09
	609-00000555023	Roller/Curb Mrk Grn- 1 Gal Graffiti		28.52
	609-00000555590	1 Qt. Paint/Brush - Graffite		30.76
	609-00000555622	Rust Orange/ArrowBoard		5.97
	609-00000555694	1 Gal Paint/Wanlass Bridge		43.05
			Total for Check Number 128721:	811.58
128722	KITTELSON 0100930	Kittelson & Associates, Inc. Engineering Consulting Services January 2019	03/14/2019	6,391.72
			Total for Check Number 128722:	6,391.72
128724	MARKONEV 6153	Markone Visual Communications 1000 - 511 Contra Costa Envelopes	03/14/2019	724.19
			Total for Check Number 128724:	724.19
128725	NERLANDL 1/2/3/CCCAA 1/2/3/CCCAA 1/2/3/CCCAA 1/2/3/CCCAA	Lynn Tracy Nerland CCCAA Luncheon Mileage CCCAA Luncheon Parking CCCAA Luncheon Mileage CCCAA Luncheon Mileage	03/14/2019	9.63 1.00 22.74 22.85
			Total for Check Number 128725:	56.22
128726	JJCCMAINT 5719 5719	Juan E Nicolas Janitorial Services for March 2019 Janitorial Services for March 2019	03/14/2019	167.50 167.50
			Total for Check Number 128726:	335.00
128727	OCONNORP 50108829 50108830 50108831 50108962	O'Connor Pest Control Senior Center Multi Purpose Building Davis Park JR Playground Building 1655 Folsom EDU Ctr. Wanlass Park	03/14/2019	72.00 72.00 100.00 75.00
			Total for Check Number 128727:	319.00
128728	OSBURNAS 262906	Osburn Associates, Inc. Streets/Mac 2-22	03/14/2019	355.50
			Total for Check Number 128728:	355.50
128729	PGE11112 PGE031419Excell PGE031419Excell	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	03/14/2019	16,381.35 10,800.44
			Total for Check Number 128729:	27,181.79
128730	LIFESAVE 2021	Christopher Peters Adult & Child Cpr,AED,and First Aid	03/14/2019	2,160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128730:	2,160.00
128731	PINPETRO 0187285	Pinnacle Petroleum, Inc. Citywide Fleet Gas	03/14/2019	8,276.80
			Total for Check Number 128731:	8,276.80
128732	POSPROMO 57680860 57680860	Positive Promotions, Inc. Jackets Jackets	03/14/2019	1,083.40 790.00
			Total for Check Number 128732:	1,873.40
128733	PROTECTI 127461009 127463247	Protection One Alarm Monitoring, Inc. 1509 Rumrill Blvd. Acct# 51790632 13751 San Pablo Ave. Acct.# 61447918	03/14/2019	52.26 211.90
			Total for Check Number 128733:	264.16
128734	RICHPLAS 9230	Richmond Plastics, Inc. Build out of technology station to replace paper 1	03/14/2019	12,944.00
			Total for Check Number 128734:	12,944.00
128735	ROTOROO3 50820802635 50820808962 50820823389	Roto-Rooter Services Company 1515 Folsom Davis Park Clear Main Sewer Pip 1515 Folsom Arlington Clear Main Sewer Pipe 1651 Folsom Clear Toilet	03/14/2019	350.00 1,200.00 525.00
			Total for Check Number 128735:	2,075.00
128736	RUBENSTE S1962834.001 S1965078.001 S1967246.001 S1967308.001	Rubenstein Supply 17th Street Park San Pablo Ave. Davis Park Center 17th Street Park	03/14/2019	58.48 28.49 34.09 6.84
			Total for Check Number 128736:	127.90
128737	SPAUTOMO 6-502646 6-505376 6-505531	San Pablo Automotive Wiper Blades 2-10/30 Oil Wire starter/14 gal. 2 Cnd Jck/4 Gal.3/8 Tbl/4 G;	03/14/2019	13.03 9.33 56.39
			Total for Check Number 128737:	78.75
128738	SHMECHAN 90129152550 90211090928	SH Mechanical Inc. Recover Evacuation Recharge Pkg./Controller M Honeywell Thermostat	03/14/2019	3,385.68 709.82
			Total for Check Number 128738:	4,095.50
128739	SHICORP1 B09580700	SHI International Corp. Cleaning Cartridges	03/14/2019	1,649.96
			Total for Check Number 128739:	1,649.96
128740	SINGLECY 249486 249487 249922	Single Cylinder Repair Stihl Chain Saw Repair/Spark Plug Stihl Weed Eater Repair Chain Loop/Plug/Stub with Screen	03/14/2019	81.96 165.54 105.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128740:	352.85
128741	SOROPTIM 03072019	Soroptimist International Culinary Caper 2019 8-tickets	03/14/2019	440.00
			Total for Check Number 128741:	440.00
128742	SPEEDOXI 307922	Speed-Ox Inc. 40 Bottle/40 Star 14	03/14/2019	114.17
			Total for Check Number 128742:	114.17
128743	SRSINVES 2019-059	SRS Investigations Pre-Employment Reports	03/14/2019	300.00
			Total for Check Number 128743:	300.00
128744	SSDSYSTE S-01000361	SSD Systems - Security Signal Devices, Inc False Alarm repair	03/14/2019	169.00
			Total for Check Number 128744:	169.00
128745	STAILING 6091-681 6092-634 6093.603	Stailing S & S R.V. Repair Unit 681 LOF-Bulb Unit 634/LOF/Correct Irregular Idle Control Val Unit 603 Repair Left Brake Light bulb Socket	03/14/2019	36.30 268.27 48.71
			Total for Check Number 128745:	353.28
128746	STRATEGY 1902SP031902	Strategy Research Institute SRI Travel Expenses for Ban on Tobacco Products	03/14/2019	662.07
			Total for Check Number 128746:	662.07
128747	SUGARCIT 46299 46357	Sugar City Sand Top Sand	03/14/2019	380.42 667.62
			Total for Check Number 128747:	1,048.04
128748	TAYLORCE Feb2019Reimb-1 Feb2019Reimb-2	Celeste Taylor Mileage for Ca CLETS User Group 2/26/2019 Mileage for Law Enforcement Records Managen	03/14/2019	121.80 67.74
			Total for Check Number 128748:	189.54
128749	OFFICECITY CM-134747 IN-1560438 IN1561172 IN-1562157 IN-1562424	The Office City Stamp Water/Stamp Air Dusters Stamp Daily Refill/Zipper Binder/Clips/Ruler	03/14/2019	-9.14 24.13 9.66 9.14 96.08
			Total for Check Number 128749:	129.87
128750	THEBODEA Feb2019Reimb	Tracey Thebodeau Mileage for Law Enforcement Records Managen	03/14/2019	7.08
			Total for Check Number 128750:	7.08
128751	ECLIPSEO 6026740	TIAA Commercial Finance, Inc. 9 Printer/Copiers March 2019	03/14/2019	3,518.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128751:	3,518.23
128752	VOIP1COM 1259001 1259001	VOIP1 Communications WCCTAC 14099 - 36671 3/9/19-4/8/19 14099 - 36671 3/9/19-4/8/19	03/14/2019	121.90 121.90
			Total for Check Number 128752:	243.80
128753	VOLERSTR 514	Voler Strategic Advisors, Inc. Public Relations/Social Media Svcs March 2019	03/14/2019	3,750.00
			Total for Check Number 128753:	3,750.00
128754	WELLSFAR 1672867	Wells Fargo Bank San Pablo JPFA 04 TABs 3/18/19 - 3/17/20	03/14/2019	3,000.00
			Total for Check Number 128754:	3,000.00
128755	YMCAWCCI 1819-6	West Contra Costa YMCA Beacon Directors at Lake and Bayview Decembe	03/14/2019	18,175.93
			Total for Check Number 128755:	18,175.93
128756	XEROXCCA 095464003	Xerox Corporation CommCtr Nov 10/30/18 - 11/30/18	03/14/2019	874.58
			Total for Check Number 128756:	874.58
128757	NHANXUOC 13145724	Xuong Nhan Refund for Kiddie Korner	03/14/2019	205.00
			Total for Check Number 128757:	205.00
			Total for 3/14/2019:	1,756,291.89
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.03.2019 WCCTAC ICMA Defe PR Batch 77005.03.2019 ICMA Loam	03/18/2019 PR Batch 77005.03.2019 WC PR Batch 77005.03.2019 ICM	4,191.00 61.20
			Total for this ACH Check for Vendor ICMARETI:	4,252.20
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.03.2019 ICMA Deferred Comp. PR Batch 00005.03.2019 ICMA Loan PR Batch 00005.03.2019 ICMA Deferred Comp. Adj. - Corbin Adj. - C. Bennett	03/18/2019 PR Batch 00005.03.2019 ICM PR Batch 00005.03.2019 ICM PR Batch 00005.03.2019 ICM	19,731.03 3,546.51 2,291.25 -16.47 250.00
			Total for this ACH Check for Vendor ICMARETI:	25,802.32
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.03.2019 ICMA IRA	03/18/2019 PR Batch 00005.03.2019 ICM	1,072.00
			Total for this ACH Check for Vendor ICMARETI:	1,072.00
ACH	PRSunLIF	Standard Insurance Co. PR Batch 00005.03.2019 Life Insurance Supplen	03/18/2019 PR Batch 00005.03.2019 Life	723.40
			Total for this ACH Check for Vendor PRSunLIF:	723.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	MPA11111	MPA	03/18/2019	
		PR Batch 00005.03.2019 Life Insurance Depend	PR Batch 00005.03.2019 Life	19.46
		PR Batch 00020.01.2019 Life Insurance Addition	PR Batch 00020.01.2019 Life	-19.20
		PR Batch 00005.03.2019 LTD/STD Insurance C	PR Batch 00005.03.2019 LTD	3,725.84
		PR Batch 00005.03.2019 Life Insurance Addition	PR Batch 00005.03.2019 Life	128.00
		PR Batch 00020.02.2019 Life Insurance Depend	PR Batch 00020.02.2019 Life	1.39
		PR Batch 00020.02.2019 LTD/STD Insurance C	PR Batch 00020.02.2019 LTD	3,639.80
		PR Batch 00005.03.2019 Life Insurance City Pai	PR Batch 00005.03.2019 Life	2,380.00
		Adj. - Cabrerra		6.40
Total for this ACH Check for Vendor MPA11111:				9,881.69
ACH	SPPDASSN	San Pablo Police Association	03/18/2019	
		PR Batch 00005.03.2019 Police Association Due	PR Batch 00005.03.2019 Poli	3,332.00
		PR Batch 00020.02.2019 Police Association Due	PR Batch 00020.02.2019 Poli	3,123.75
Total for this ACH Check for Vendor SPPDASSN:				6,455.75
ACH	SPPDLIFE	San Pablo Police Life Insurance	03/18/2019	
		PR Batch 00020.02.2019 Life Insurance Police A	PR Batch 00020.02.2019 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PARS	PARS	03/18/2019	
		PR Batch 00020.02.2019 PARS - Employee Port	PR Batch 00020.02.2019 PAR	2,014.09
		PR Batch 00005.03.2019 PARS Employer Portio	PR Batch 00005.03.2019 PAR	332.25
		PR Batch 00020.02.2019 PARS Employer Portio	PR Batch 00020.02.2019 PAR	422.29
		PR Batch 00005.03.2019 PARS - Employee Port	PR Batch 00005.03.2019 PAR	1,584.59
Total for this ACH Check for Vendor PARS:				4,353.22
ACH	BASICPAF Deposit 2019	Benefit Administrative Services Internation 2019 Participant Election Deposit (1/12th total a	03/18/2019	
				3,500.00
Total for this ACH Check for Vendor BASICPAF:				3,500.00
Total for 3/18/2019:				56,059.26
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/20/2019	
		PR Batch 00020.03.2019 State Income Tax	PR Batch 00020.03.2019 Stat	34,795.20
Total for this ACH Check for Vendor EMPLOYME:				34,795.20
ACH	IRS11111	Internal Revenue Service	03/20/2019	
		PR Batch 00020.03.2019 Medicare Employee Pc	PR Batch 00020.03.2019 Med	10,861.95
		PR Batch 00020.03.2019 Medicare Employer Po	PR Batch 00020.03.2019 Med	10,861.95
		PR Batch 00020.03.2019 Federal Income Tax	PR Batch 00020.03.2019 Fed	88,899.71
Total for this ACH Check for Vendor IRS11111:				110,623.61
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/20/2019	
		PR Batch 77020.03.2019 State Income Tax	PR Batch 77020.03.2019 Stat	744.10
Total for this ACH Check for Vendor EMPLOYME:				744.10
ACH	IRS11111	Internal Revenue Service	03/20/2019	
		PR Batch 77020.03.2019 Federal Income Tax	PR Batch 77020.03.2019 Fed	1,968.53
		PR Batch 77020.03.2019 Medicare Employer Po	PR Batch 77020.03.2019 Med	324.89
		PR Batch 77020.03.2019 Medicare Employee Pc	PR Batch 77020.03.2019 Med	324.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor IRS11111:				2,618.31
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00027.03.2019 State Income Tax	03/20/2019 PR Batch 00027.03.2019 Stat	188.88
Total for this ACH Check for Vendor EMPLOYME:				188.88
ACH	IRS11111	Internal Revenue Service PR Batch 00027.03.2019 Medicare Employer Po PR Batch 00027.03.2019 Federal Income Tax PR Batch 00027.03.2019 Medicare Employee Pc	03/20/2019 PR Batch 00027.03.2019 Med PR Batch 00027.03.2019 Fed PR Batch 00027.03.2019 Med	47.15 629.59 47.15
Total for this ACH Check for Vendor IRS11111:				723.89
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77020.03.2019 WCCTAC EBS PR Batch 77005.03.2019 WCCTAC EBS	03/20/2019 PR Batch 77020.03.2019 WC PR Batch 77005.03.2019 WC	96.26 96.26
Total for this ACH Check for Vendor EBSIN111:				192.52
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77020.03.2019 Pers EPMC PR Batch 77020.03.2019 Pers Employer Contrib PR Batch 77020.03.2019 PERS Survivor Contrib PR Batch 77020.03.2019 Pers Employee Contrib	03/20/2019 PR Batch 77020.03.2019 Pers PR Batch 77020.03.2019 Pers PR Batch 77020.03.2019 PER PR Batch 77020.03.2019 Pers	828.90 2,203.96 5.00 886.14
Total for this ACH Check for Vendor CALPERS1:				3,924.00
Total for 3/20/2019:				153,810.51
ACH	PRWSUNLI	Sun Life Assurance Company of Canada PR Batch 77005.03.2019 LTD/STD Insurance PR Batch 77005.03.2019 Life Insurance Addition Adj. - Valerie PR Batch 77005.03.2019 Life Insurance	03/21/2019 PR Batch 77005.03.2019 LTD PR Batch 77005.03.2019 Life PR Batch 77005.03.2019 Life	400.96 74.09 -43.73 114.08
Total for this ACH Check for Vendor PRWSUNLI:				545.40
ACH	VISIONSE	Vision Service Plan PR Batch 00020.03.2019 Vision Care for Life PR Batch 00005.03.2019 Vision Care for Life Adj.	03/21/2019 PR Batch 00020.03.2019 Visi PR Batch 00005.03.2019 Visi	123.11 123.11 -0.13
Total for this ACH Check for Vendor VISIONSE:				246.09
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.03.2019 ICMA Loan PR Batch 00020.03.2019 ICMA Deferred Comp. Adj. - Corbin PR Batch 00020.03.2019 ICMA Deferred Comp.	03/21/2019 PR Batch 00020.03.2019 ICM PR Batch 00020.03.2019 ICM PR Batch 00020.03.2019 ICM	3,513.57 2,291.25 16.47 19,906.03
Total for this ACH Check for Vendor ICMARETI:				25,727.32
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.03.2019 ICMA Loam PR Batch 77020.03.2019 WCCTAC ICMA Defe	03/21/2019 PR Batch 77020.03.2019 ICM PR Batch 77020.03.2019 WC	61.20 4,191.00
Total for this ACH Check for Vendor ICMARETI:				4,252.20
128758	AMERFIDE	American Fidelity Administrative Services,	03/21/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	36813	87 Employer Reporting Svc. Final 1094-1095 fo		304.50
			Total for Check Number 128758:	304.50
128759	APWA Renewal2019 Renewal2019 Renewal2019 Renewal2019	American Public Works Association 846297 5/1/19-4/30/20 846297 5/1/19-4/30/20 846297 5/1/19-4/30/20 846297 5/1/19-4/30/20	03/21/2019	360.00 540.00 540.00 180.00
			Total for Check Number 128759:	1,620.00
128760	ATTCALNE Att032119Excel	AT&T Various Invoices - Please see attachment	03/21/2019	6,016.07
			Total for Check Number 128760:	6,016.07
128761	ATTMOBIL 462548X02282019 96947X02282019	AT&T Mobility Acct. 287267462548 Acct. 287277096947	03/21/2019	51.48 77.22
			Total for Check Number 128761:	128.70
128762	BAJANSEC INV-000075 INV-000076	Bajan Security Payments for Monthly Security for Rumrill Spor Security for Rumrill Sport Park Feb/2019	03/21/2019	5,547.00 782.00
			Total for Check Number 128762:	6,329.00
128763	BATTERIE 637-P12467178	Batteries Plus Bulbs Bulbs	03/21/2019	141.25
			Total for Check Number 128763:	141.25
128764	BAYAREA 1901046 1901046	Bay Area Community Resources Beacon Directors - WCCUSD Match for January Beacon Community Schools- TFY for January 21	03/21/2019	6,250.00 17,414.84
			Total for Check Number 128764:	23,664.84
128765	BERNMARY 13256065	Maryrose Bernardo Refund Event Deposit Orig 12764993	03/21/2019	400.00
			Total for Check Number 128765:	400.00
128766	BOTTADOU Feb2019Expenses	Douglas Botta Hotel Prking First Aid/CPR/AED training 2/11-1	03/21/2019	125.00
			Total for Check Number 128766:	125.00
128767	JOELCARD 06142019	Joel Cardoza June 14th Fundraiser Entertainment Deposit	03/21/2019	240.00
			Total for Check Number 128767:	240.00
128768	CCSPLIMI Apr2019CAM	CC San Pablo Limited Partnership Monthly CAM Expenses for 2300 El Portal Driv	03/21/2019	6,135.30
			Total for Check Number 128768:	6,135.30
128769	CCCPW 417038	CCC- Cmty. Dev. Public Works Dept. Permit EF1700631 - Encroachment Permit - Flo	03/21/2019	559.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128769:	559.12
128770	CISPFEE 03132019	City of San Pablo Fees Building Permit Fees	03/21/2019	34,999.70
			Total for Check Number 128770:	34,999.70
128771	CLIENTFI 9835	ClientFirst Consulting Group, LLC IT Strategic Plan	03/21/2019	2,292.50
			Total for Check Number 128771:	2,292.50
128772	CCCCHAFS 2002153.002	Contra Costa County Children And Family Refund Damage/Cleaning Orig 1016506.002	03/21/2019	250.00
			Total for Check Number 128772:	250.00
128773	CUSHWAKE 19-38002-9081	CUSHMAN & WAKEFIELD WESTERN, Litigation	03/21/2019	5,000.00
			Total for Check Number 128773:	5,000.00
128774	DARPROSO 600:3209226	Darling International Inc. I Traps in Maple Hall	03/21/2019	188.71
			Total for Check Number 128774:	188.71
128775	DEPTJUS1 353649 353649 353649	Department of Justice Finger Prints/Child Abuse/Peace Officer City of Finger Prints/Child Abuse/Peace Officer Casino Finger Prints/Child Abuse/Peace Officer SPPD	03/21/2019	224.00 960.00 1,387.00
			Total for Check Number 128775:	2,571.00
128776	DMGJANIT 2072	DMG Janitorial Services Week-end cleaning of restrooms at Parks & Corp	03/21/2019	3,000.00
			Total for Check Number 128776:	3,000.00
128777	EARTHISL 3	Earth Island Institute Dover Health & Wellness Services	03/21/2019	5,815.25
			Total for Check Number 128777:	5,815.25
128778	ECONMEDI 156521	Economy Medical Inc. Bus #9 Automotive Diagnostic Labor	03/21/2019	220.00
			Total for Check Number 128778:	220.00
128779	FEGETAUS 13327452	Tausha Feger Refund for Boogie Bounce Kids Session Orig 1	03/21/2019	40.00
			Total for Check Number 128779:	40.00
128780	FIRSTACT 539594 542209	First Tactical LLC Pants/Polo Shirts Pants/Polo Shirts	03/21/2019	3,748.23 3,323.27
			Total for Check Number 128780:	7,071.50
128781	GRAINGER 838859346	Grainger, Inc Shipping from Numark to 1515 Folsom St	03/21/2019	219.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128781:	219.48
128782	HOWABANI 13327699	Bandy Howard Refund Kitchen Orig 12769263	03/21/2019	400.00
			Total for Check Number 128782:	400.00
128783	HWTRAVEL 03132019	Jian Hua Huang Bus Trip to Thunder Valley Casino 3/29/19	03/21/2019	550.00
			Total for Check Number 128783:	550.00
128784	KURIEOME 032480	Kurieo Media, LLC T-shirts	03/21/2019	2,034.56
			Total for Check Number 128784:	2,034.56
128785	MACK5111 3970	Mack5 Construction Management for the New City Hall	03/21/2019	29,195.00
			Total for Check Number 128785:	29,195.00
128786	MAGGIORA PP#14	Maggiora & Ghilotti, Inc. Work tags Feb 2019 Ap#14	03/21/2019	12,443.91
			Total for Check Number 128786:	12,443.91
128788	MONRSONI 13327483	Sonia Monroy Refund for Boogie Bounce Kids Session A Orig1	03/21/2019	30.00
			Total for Check Number 128788:	30.00
128789	MORGARLE 13256439	Arlee Morgan Refund Davis Park Room Orig 12891076	03/21/2019	400.00
			Total for Check Number 128789:	400.00
128790	NORTHSAF 903243977 903243977 903243977 903243977 903358874	Northern Safety Co. Inc. Goggles/Face Seal/Safety Gloves Goggles/Face Seal/Safety Gloves Goggles/Face Seal/Safety Gloves Goggles/Face Seal/Safety Gloves Flexshield Blk Nire Nitrile/Drivers Glv Keyston	03/21/2019	107.14 119.02 119.02 45.92 423.14
			Total for Check Number 128790:	814.24
128791	CINOVATO Apr2019Tuition	Novato, City of Elerick/Firearms-Tactical-Rifle Training 4/9-10/	03/21/2019	99.00
			Total for Check Number 128791:	99.00
128792	OCONNORP 50108285 50108942	O'Connor Pest Control Commercial Monthly Commercial Monthly	03/21/2019	75.00 75.00
			Total for Check Number 128792:	150.00
128793	ODINSYST 1555	Odin Systems Inc. Camera Module Body for City Hall 180 Degree	03/21/2019	1,468.13
			Total for Check Number 128793:	1,468.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128794	OFFOFDA 18-3537 18-3537	Office of the D.A. Asset Forfeiture- SPPD 18-3537 DA Control #05	03/21/2019	-580.09 1,261.00
Total for Check Number 128794:				680.91
128795	OLDREPUB 03182019	Old Republic Title Escrow Fees for 1800 23rd St (New Fire Station 7	03/21/2019	1,150.00
Total for Check Number 128795:				1,150.00
128796	OSBURNAS 262969 263213 263298	Osburn Associates, Inc. Aluminum Blanks and Sheetng Aluminum Blanks and Sheetng Aluminum Blanks and Sheetng	03/21/2019	1,551.66 138.09 1,993.50
Total for Check Number 128796:				3,683.25
128797	PPPETTI 176061	P.F. Pettibone & Co. Minute Book Cover	03/21/2019	271.85
Total for Check Number 128797:				271.85
128798	PAKPOURA Apr2019Rent	Art Arjang & Mehrzad Mary Pakpour FY18/19 New San Pablo Library Rent April 2019	03/21/2019	41,415.95
Total for Check Number 128798:				41,415.95
128799	PINPETRO 0186854 0186854 0186854	Pinnacle Petroleum, Inc. Paratransit Citywide Fleet Street Lighting and Landscape District	03/21/2019	1,746.54 6,488.71 1,596.64
Total for Check Number 128799:				9,831.89
128800	CIPINOLE 1stQtr2018/19 2ndQtr2018/19	Pinole, City of 1st Quarter Dispatch Service Fee 2nd Quarter Dispatch Service Fee	03/21/2019	237,964.75 237,964.75
Total for Check Number 128800:				475,929.50
128801	PREFERRE 0146458-IN 0146458-IN	Preferred Alliance, Inc. Non-Random Tests Non-Random Tests	03/21/2019	126.00 42.00
Total for Check Number 128801:				168.00
128802	PARS1 42469	Public Agency Retirement Services Pars ARS Fees for ending 1/31/19	03/21/2019	400.00
Total for Check Number 128802:				400.00
128803	RUBENSTE S1949037.001 S1967861.001	Rubenstein Supply Waste Arm/Tube Cutter Brass Elbow/Brass Union /Nipple	03/21/2019	71.80 136.21
Total for Check Number 128803:				208.01
128804	SHMECHAN 90211085440 90222122507 90222122645	SH Mechanical Inc. Service Call / No Heat Service Call BlowerRunning/ No Heat Service Call for No Heat	03/21/2019	145.00 145.00 145.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128804:	435.00
128805	SINGLECY 251047 251048	Single Cylinder Repair Chain Saw Repair 2-Pruners/Speed Feed Cutter/Saw	03/21/2019	90.06 290.93
			Total for Check Number 128805:	380.99
128806	SSDSYS R-00110711	SSD Systems - Security Signal Devices, Inc Corp Yard Burglar Alarm	03/21/2019	105.60
			Total for Check Number 128806:	105.60
128807	STRATEGY 1905SP031903 1906SP031904	Strategy Research Institute SRI Travel Expenses 3/4/19-3/7/19 Travel Expenses 3/11/19-3/15/19	03/21/2019	827.18 1,264.84
			Total for Check Number 128807:	2,092.02
128808	SUGARCIT 46411	Sugar City Quik Mix	03/21/2019	251.31
			Total for Check Number 128808:	251.31
128809	OFFICECITY IN-1563850 IN-1563870 IN-1564029 IN-1564812	The Office City 2 boxes Manila Folders Clock/Batteries/Pocket Files Paper Bucket/Watebasket/Phone Stand-Organizer	03/21/2019	65.23 78.04 288.86 36.01
			Total for Check Number 128809:	468.14
128810	TRICITYR 0070812-IN	Tri-City Fence Co, Inc. Davis Park Baseball Park Fence	03/21/2019	2,729.50
			Total for Check Number 128810:	2,729.50
128811	TROTMANI 897460 897460	LaDonna Trotman TSC Jazz Quartet 4/12/19 Volunteer Appreciatic TSC Jazz Quartet 4/12/19 Volunteer Appreciatic	03/21/2019	502.50 502.50
			Total for Check Number 128811:	1,005.00
128813	VARGJOSU 13256469	Josue Vargas Refund Hall Rental Orig. 12752185	03/21/2019	400.00
			Total for Check Number 128813:	400.00
128814	YMCAWCCI 1819-7	West Contra Costa YMCA Beacon Directors at Lake and Bayview January	03/21/2019	18,775.08
			Total for Check Number 128814:	18,775.08
			Total for 3/21/2019:	746,069.77
ACH	BRYCECON 3138	Bryce Consulting, Inc. Class Study	03/22/2019	1,260.83
			Total for this ACH Check for Vendor BRYCECON:	1,260.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128819	LEARCHRI 03202019 03202019 03202019 03202019	Christina Leard WCCIWMA General Miles WCCIWMA Regional Miles WCCIWMA BART WCCIWMA Target-Tissue for Office	03/28/2019	15.60 22.16 7.00 8.72
Total for Check Number 128819:				53.48
128820	MAZEASSO 31583	Maze & Associates WCCIWMA Prep. of Financial Statements for Y	03/28/2019	2,000.00
Total for Check Number 128820:				2,000.00
128821	R3CONSUL 9072	R3 Consulting Group WCCIWMA Services up to February 28, 2019	03/28/2019	1,243.75
Total for Check Number 128821:				1,243.75
128822	THEGUARD 782760-042019	The Guardian Life Insurance WCCIWMA For Period 04/01/19 to 04/30/19	03/28/2019	855.88
Total for Check Number 128822:				855.88
128823	WEBSTAU 38708901 38708901 38708901 38708901 38708901 38708901 38708901 38708901 38708901 38708901	The Webstaurant Store, Inc. WCCIWMA 42 Lavex 23 Gal Blue Slim WCCIWMA 72 Lavex 7 Gal Blue Can WCCIWMA 12 Lavex 20Gal Blue Can WCCIWMA 24 Lavex 20 Gal Blue Cans WCCIWMA 36 Lavex 20 Gal Blue Lids WCCIWMA 24 Lavex 32 Gal Green Can WCCIWMA 24 Continental 14 Gal Blue Bin WCCIWMA 36 Lavex 32 Gal Green Lid WCCIWMA 12 Lavex 32 Gal Green Can	03/28/2019	786.24 316.80 152.28 287.04 136.80 358.80 320.88 192.96 191.52
Total for Check Number 128823:				2,743.32
128824	6333POTR Apr2019Rent Apr2019Rent	6333 Potrero Avenue Associates LLC April 2019 Lease Suite 100 & 150 April 2019 Lease Suite 100 & 150	03/28/2019	1,410.21 1,410.22
Total for Check Number 128824:				2,820.43
128825	ADAMSONI INV297042	Adamson Police Products SCA Summit Smith	03/28/2019	842.83
Total for Check Number 128825:				842.83
128826	ARMOR111 53041 53051 68331 68389	Armor Security Systems Yale Keypad Von Duprin Latch Dup. Key POP Unit Ford Dup. Key	03/28/2019	190.00 596.48 39.29 76.46
Total for Check Number 128826:				902.23
128827	ATTCALNE 12740215 12763994	AT&T BAN 9391036988 BAN 9391061784	03/28/2019	58.32 1,430.81
Total for Check Number 128827:				1,489.13
128828	ATTUVERS	AT&T U-verse	03/28/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7896Mar2019	U-verse ACCT 135287896		118.50
			Total for Check Number 128828:	118.50
128829	AUTOGRAP 82705	Autographics Reflective Graphics for both sides of Charger Pa	03/28/2019	1,005.70
			Total for Check Number 128829:	1,005.70
128830	AXONENTE SI-1576755 SI-1580589 SI-1580950	Axon Enterprise, Inc. Right and Left Handed Holster Pocket Mount/Wing Clip Mount/Velcro Mount Magnet Mount	03/28/2019	139.20 322.56 162.86
			Total for Check Number 128830:	624.62
128831	BAXTERSF 33869	Badge Frame, Inc. SPPD Patch Reproduction	03/28/2019	397.18
			Total for Check Number 128831:	397.18
128832	BARRYEVA 9456	Barry Evans Studio Studio Photo Session/Bubar	03/28/2019	191.19
			Total for Check Number 128832:	191.19
128833	BATTERIE P11029336	Batteries Plus Bulbs Flo Bulbs	03/28/2019	174.33
			Total for Check Number 128833:	174.33
128834	BAYALARM 15991115	Bay Alarm Company Burglar 4/1/19-7/1/19	03/28/2019	225.00
			Total for Check Number 128834:	225.00
128835	BOTTADOU Apr2019Expense	Douglas Botta CA Canniabis Control,Regulations,Codes&Enfoi	03/28/2019	151.25
			Total for Check Number 128835:	151.25
128836	BOYERWAY 147283 147283	Wayne Boyer SIDI Motoport Special Boots SIDI Motoport Special Boots	03/28/2019	55.80 720.00
			Total for Check Number 128836:	775.80
128837	BOYS&GIR 4 5	Boys & Girls Club of Contra Costa Triple Play 1/1/2019-1/31/2019 Triple Play 2/2/19-2/28/19	03/28/2019	6,803.04 7,471.66
			Total for Check Number 128837:	14,274.70
128838	OVERAACC 190076	C. Overaa Co Application #5 Through 2/28/19	03/28/2019	800,219.50
			Total for Check Number 128838:	800,219.50
128839	CARDUCCI 2019-Education	Mark Carducci Technical Writing Course	03/28/2019	675.00
			Total for Check Number 128839:	675.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128840	CHARGEPO IN51498 IN51498	ChargePoint, Inc. Parts for Vehicle Chargers Parts for Vehicle Chargers	03/28/2019	3,275.02 5,000.00
Total for Check Number 128840:				8,275.02
128841	PETCASHF Feb2019-PC Feb2019-PC Feb2019-PC Feb2019-PC Feb2019-PC Feb2019-PC	City of San Pablo Travel & Parking at Meetings for Booth Travel from CCOWP Kolari Travel & Parking at Meetings for Booth BART Tickets to EBMUD meetings Parking for Meeting Voiceways Trailmix & Nuts for 2/11/19 Special CC Meeting	03/28/2019	10.70 5.25 19.15 4.70 6.25 31.78
Total for Check Number 128841:				77.83
128842	CIVICCEN 518409 518439 518985	Civic Center Auto Care/Pinole Tire Change Lock-Out Electric Wheelchair-Flatbed Tow Case 19-135	03/28/2019	35.00 35.00 215.00
Total for Check Number 128842:				285.00
128843	COMCAST 0917Mar2019 9252Mar2019	Comcast 8155 40 042 0020917 SPPD 8155 40 042 0559252 March 2019 2300 El Porta	03/28/2019	276.78 442.22
Total for Check Number 128843:				719.00
128844	CICONCOR 03202019	Concord, City of CCCAA Luncheon 4/4/19 for Nerland	03/28/2019	38.00
Total for Check Number 128844:				38.00
128845	CCCSHERI 19-41	Contra Costa Sheriff Rendition Case 19-1170	03/28/2019	445.00
Total for Check Number 128845:				445.00
128846	COPYCEN1 017-041233 017-041751	Copy Central Form 10.16 Warning Stickers	03/28/2019	74.84 731.97
Total for Check Number 128846:				806.81
128847	CRYEPREC IN00127744	Crye Precision Combat Shirts/Pants/Knee Pads	03/28/2019	2,046.58
Total for Check Number 128847:				2,046.58
128848	DELTAGLO 135737	Delta Gloves Black Powder Free Gloves	03/28/2019	99.40
Total for Check Number 128848:				99.40
128849	DUGONJIC Apr2019Expense	Almir Dugonjic ICI Homicide Training 4/8-19/2019	03/28/2019	729.50
Total for Check Number 128849:				729.50
128850	EBSHIBAL 2282019	East Bay Shi's Ballet Feb 2019 Adult Ballet	03/28/2019	720.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128850:	720.00
128851	ECLIPSET IN2303 IN2333 IN2359 IN2385 IN2391	Eclipse Office Technology, LLC Fax Kit Freight Overage for 1/30/19 - 2/27/19 Staples for copiers Freight	03/28/2019	516.35 20.00 1,266.13 402.70 13.00
			Total for Check Number 128851:	2,218.18
128852	ELSOBTOW 1224 7016	El Sobrante Town Garage Body Repair 2018 Charger Belt Noise/Power Steering Pump/Alternator	03/28/2019	1,515.56 794.59
			Total for Check Number 128852:	2,310.15
128853	ENTERHOL 600030178709 600030428729	Enterprise Holdings, Inc. Singh 12/31/18-1/31/19 Singh 1/31/19-2/28/19	03/28/2019	777.40 681.34
			Total for Check Number 128853:	1,458.74
128854	FEDERALX 6-490-65105	Federal Express SPPD Shipping	03/28/2019	44.97
			Total for Check Number 128854:	44.97
128855	FIRESTON 226623 227590 227980 228819 229927 230457 230458 230585 233971 234062 234443 234778	Firestone Complete Auto Care Black 2014 Ford Interceptor Center Caps 2018 Grey Ford LOF 2018 Grey Ford 2007 Black Tahoe Repair Flat 2014 Black Interceptor Brakes/Filters/Wiper Bla 2014 Black Interceptor LOF 2014 Black Interceptor Tire Package 2014 Black Interceptor Charging System 2000 Crown Victorian Spark Plugs/Belts/Lamps/ Repair Flats 2014 Black Interceptor LOF Brakes Unit # 853 LOF	03/28/2019	45.00 68.39 103.28 25.70 1,197.03 71.54 234.78 151.46 775.47 68.15 458.10 71.54
			Total for Check Number 128855:	3,270.44
128856	FIRSTACT 542695 545903 547024 547553	First Tactical LLC Pants Emblems Tactical Pants Polos	03/28/2019	44.37 5.80 97.40 79.15
			Total for Check Number 128856:	226.72
128857	PERINOFR Apr2019Expense	Frank Perino ICI Sexual Assault Training 4/8-12/19	03/28/2019	513.81
			Total for Check Number 128857:	513.81
128858	FREEMANS 110619 110691	Freemans Tow Service Unit #865 Towed to El Cerrito Town Garage Toc Unit #1403 Tire Change	03/28/2019	125.00 35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128858:	160.00
128859	GANCASZM Apr2018Expense	Michael Gancasz CA Law Enforcement Executive Development S	03/28/2019	142.50
			Total for Check Number 128859:	142.50
128860	GHILBROS PP# 11	Ghilotti Bros., Inc Construction Services for SPA/CST 2/1/19 - 2/2	03/28/2019	319,525.10
			Total for Check Number 128860:	319,525.10
128861	GRAINGER 9102345270 9106000541 9113112602	Grainger, Inc Anti-Slip Tape, Black/Yellow Electronic Lock Dispenser, Hardwound, Automated, Plastic and I	03/28/2019	149.99 339.40 765.61
			Total for Check Number 128861:	1,255.00
128862	HERNMARC 13428255	Margarita Hernandez Refund Facility Event Deposit Orig 12765272	03/28/2019	400.00
			Total for Check Number 128862:	400.00
128863	HINDERLI 0030760-IN 0030760-IN	Hinderliter, de Llamas & Associates Sales Tax 1st Quarter Audit Services Sales Tax 1st Quarter	03/28/2019	900.00 828.53
			Total for Check Number 128863:	1,728.53
128864	HOMEDEPC 9070731	Home Depot SPPD Indoor Safety Glass	03/28/2019	87.95
			Total for Check Number 128864:	87.95
128865	INTLFIRE 19-2137JG	International Fire Equipment Quarterly Sprinkler Inspection	03/28/2019	200.00
			Total for Check Number 128865:	200.00
128866	INTIMESE 9475	Intime Services Inc. InTime Subscription Jan 1st - Dec 31st 2019 71 1	03/28/2019	7,764.00
			Total for Check Number 128866:	7,764.00
128867	JADSONSO 2282019	Jadson Souza de Jesus Feb 2019 Capoeira Classes	03/28/2019	270.00
			Total for Check Number 128867:	270.00
128868	JINPADAM Mar2019Reimb	Adam Jinpam Reimb Crisis Intervention Team for First Respon	03/28/2019	158.48
			Total for Check Number 128868:	158.48
128869	JONESHIR 2282019	Hiromi Aoki Jones February 2019 Yoga Classes	03/28/2019	109.20
			Total for Check Number 128869:	109.20
128870	JONES&MA 91040	Jones & Mayer Professional Services in February 2019	03/28/2019	45.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128870:	45.00
128871	KSSTATEB Acct3353176	KS StateBank Reso 2019-035 Cameras	03/28/2019	536,176.71
			Total for Check Number 128871:	536,176.71
128872	LANERELE 888156	Laner Electric Supply Co. Electrical Parts	03/28/2019	44.43
			Total for Check Number 128872:	44.43
128873	SYMBOLAR 0325844-IN	Leatham Family, LLC SPPD Badge & Patch Lapel Pin	03/28/2019	609.00
			Total for Check Number 128873:	609.00
128874	LEEMIOLA 03252019 03252019 03252019	Miolan Li All But 370.60 of Public Works Fees 75% fee refund after project withdrawal Complete Refund of this portion of fees	03/28/2019	2,129.40 1,732.50 1,000.00
			Total for Check Number 128874:	4,861.90
128875	LIEBERTC 1475145 1475146	Liebert Cassidy Whitmore Leval Services in Regards to Labor Neg. & Emp Update of Personnel Rules and City Policies 2/28	03/28/2019	2,604.00 6,374.80
			Total for Check Number 128875:	8,978.80
128876	LYONSMAR 2282019	Mary Lyons February 2019 Ballet & Tap	03/28/2019	1,520.00
			Total for Check Number 128876:	1,520.00
128877	MEYERSNA 2019020320	Meyers Nave Professional Law Corp. WCCTAC Specialty Counsel Services	03/28/2019	568.00
			Total for Check Number 128877:	568.00
128878	MMANCME 1214	MMANC Membership Toledo Membership through 1,23,2020	03/28/2019	75.00
			Total for Check Number 128878:	75.00
128879	MOONLITE 03022019	Moonlite Electric Axon Charging Stations	03/28/2019	2,500.00
			Total for Check Number 128879:	2,500.00
128880	MOOREIA 0057609	Moore Iacofano Goltsman, Inc. WCCTAC Professional Services 2/1/19-2/28/19	03/28/2019	150.00
			Total for Check Number 128880:	150.00
128881	MOTORRAI 26005024 26005026	Motorrad LLC. Tune-up LOF Arguello Tune-up LOF Elerick	03/28/2019	299.14 284.14
			Total for Check Number 128881:	583.28
128882	NEWPIGCO	New Pig Corporation	03/28/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22615527-00	Round Drain Inserts		184.85
			Total for Check Number 128882:	184.85
128883	CIOAKLEY 03252019	Oakley, City of Mayors Conf - Kinney /Xavier/Rodriguez	03/28/2019	55.00
			Total for Check Number 128883:	55.00
128884	ODINSYST 1547	Odin Systems Inc. Maintainence on Camera	03/28/2019	6,851.25
			Total for Check Number 128884:	6,851.25
128885	OFFICERE 15292713	Office Relief Inc. 2-Leg Table Instllation	03/28/2019	218.72
			Total for Check Number 128885:	218.72
128886	OLIVERST 19-886	Olivers Towing Case # 19-886/Evidence	03/28/2019	215.00
			Total for Check Number 128886:	215.00
128887	PARKENGI 16005-4	Park Engineering, Inc. August 1,2018 - September 30, 2018	03/28/2019	9,237.00
			Total for Check Number 128887:	9,237.00
128888	SIXFLAGD 12119 12120	Park Management Corporation Pre-Pay Deposit for 7/12/19 Visit Pre-Pay Deposit for 7/26/19 Visit	03/28/2019	500.00 1,000.00
			Total for Check Number 128888:	1,500.00
128889	PARROTTJ Feb2019	James Parrott Fire Consulting Services February 2019	03/28/2019	1,500.00
			Total for Check Number 128889:	1,500.00
128890	AGURTOPE 203113	Pestec Ant Service for SPPD	03/28/2019	125.00
			Total for Check Number 128890:	125.00
128891	PINPETRO 0184567 0185411	Pinnacle Petroleum, Inc. Citywide Fleet Gas Citywide Fleet Gas	03/28/2019	5,070.90 7,343.32
			Total for Check Number 128891:	12,414.22
128892	PITNEYSU 1011726558 1011726558	Pitney Bowes Inc. WCCTAC Billing 4/9/19 - 7/8/19 WCCTAC Billing 4/9/19 - 7/8/19	03/28/2019	59.10 59.10
			Total for Check Number 128892:	118.20
128893	PSEPUBLI 502201 502202	PSE - Public Safety Equipment Install Timer in Unit #864 Install Timer in Unit #876	03/28/2019	256.08 256.08
			Total for Check Number 128893:	512.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128894	QUINNSUN	Quinn's Uniforms	03/28/2019	
	86816	Botta/Jacket/Alterations		435.61
	86818	Rosic/Jacket/Alterations		415.61
	87906	Laguna/Pants/Alterations		126.11
	88018	Barajas/Shirt/Alterations/Shirts		304.12
	88019	Prince/Shirt/Alterations		783.37
	88526	Trevino/Pants/Polo Shirts/Neck Tie/NameBadge		347.64
	89499	Trevino/Alterations		248.58
	89552	Baton/Sidebreak Scabbaard---Nunley-Rios-Soria		605.41
	89581	Alterations - Dimercurio/Kullar/Troche		120.00
	90764	Bubar/Braid/Epaulet/Captain Bar/Remove Badg		51.60
	90932	Raman/Boots		114.60
			Total for Check Number 128894:	3,552.65
128895	CEB11112 10848557	Regents of the University of California Practice Under CEQA 2nd Ed 2019 Update	03/28/2019	286.08
			Total for Check Number 128895:	286.08
128896	REGIONPF RPF-01	Regional Parks Foundation CCHS Walk with a Doc Program 9/24/18-2/28/1	03/28/2019	16,692.76
			Total for Check Number 128896:	16,692.76
128897	PITNEYRES Mar2019Refill	Reserve Account Postage Refill December & March	03/28/2019	4,000.00
			Total for Check Number 128897:	4,000.00
128898	RICHPLAS 9287	Richmond Plastics, Inc. Technology Station	03/28/2019	759.00
			Total for Check Number 128898:	759.00
128900	MOTORVEH 511orgELCERRITO	RNS Communications, Inc. WCCTAC /511 Contra Costa DMV ads 12 mont	03/28/2019	7,410.00
			Total for Check Number 128900:	7,410.00
128901	ROOSVINC 13428411	Vincent Roos Refund Facility Meeting Deposit from 13112504	03/28/2019	400.00
			Total for Check Number 128901:	400.00
128902	RUBENSTE S1969258.001	Rubenstein Supply Toilet Seats	03/28/2019	152.43
			Total for Check Number 128902:	152.43
128903	SCOTTHOM 4519	Thomas Scott Leading a music group for children on 4/5/19 at	03/28/2019	150.00
			Total for Check Number 128903:	150.00
128904	SENTINEL 4190-9485	Sentinel Incorporated ColorQube 8900	03/28/2019	17.40
			Total for Check Number 128904:	17.40
128905	SHAHKARM 22819	Mehran Shahkar February 2019 Karate Classes	03/28/2019	270.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128905:	270.00
128906	SHREDITC 8126795344	Shred-It USA LLC Shredding in February 2019	03/28/2019	908.44
			Total for Check Number 128906:	908.44
128907	SOROPTIM 1756 1757	Soroptimist International Meeting Lunches March 2019 Adjust Credit for 4th meeting absent in February	03/28/2019	100.00 -25.00
			Total for Check Number 128907:	75.00
128908	SPRINGNU 2709 2709	Springbrook National User Group SNUG Membersip SNUG Membersip	03/28/2019	1,300.00 1,300.00
			Total for Check Number 128908:	2,600.00
128909	SPRINGNU 1448	Springbrook National User Group SNUG Additional Membersip	03/28/2019	250.00
			Total for Check Number 128909:	250.00
128910	SPRINTSO 900535311	Sprint Solutions, Inc. 01/12/19 - 02/11/19	03/28/2019	162.01
			Total for Check Number 128910:	162.01
128911	JORGENSO S149393 S149393 S149394	SSP Inc. Signature 5 Box 100189277 W/Built in Lock 17 Signature 5 Box 100189277 W/Built in Lock 17 Signature 5 Box 100189277 W/Built in Lock 17	03/28/2019	1,890.00 135.00 275.00
			Total for Check Number 128911:	2,300.00
128912	STAPLESC 3407090648 3407090649 3407090650 3407090651 3407090653	Staples Advantage Credit Air Freshener/Spray Credit Freshner Inv. 3404232881 Dura Tote W/Handle Back Order 7212565262 Air Freshner/Sanitizer/Index Cards/Binder Clips. Pick-up/No Reship/Credit Refill Inv. 340709065	03/28/2019	-47.23 -15.15 22.39 237.72 -9.12
			Total for Check Number 128912:	188.61
128913	EDJONESC 42959	The Ed Jones Co. Badges	03/28/2019	1,446.18
			Total for Check Number 128913:	1,446.18
128914	OFFICECITY CM-134742 IN-1563539 IN-1563820 IN-1566127	The Office City Damaged Base Returned Coffee & Water Custom Stamps Tissue/Calculator/Clsp Envelopes/Cups & Plates	03/28/2019	-378.45 39.60 391.33 114.71
			Total for Check Number 128914:	167.19
128915	THESTAFF 41148 41148	The Staffing Solutions Group WCCTAC Troy for Week Ending 3/10/2019 WCCTAC Troy for Week Ending 3/10/2019	03/28/2019	227.50 227.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128915:	455.00
128916	THOMSONF 839903938	Thomson Reuters - West Payment Center 2/1/19-2/28/19	03/28/2019	357.06
			Total for Check Number 128916:	357.06
128917	ULINE 105899979 106525843	ULine, Inc Ref Inv 105013621 30 Gal. Steel Drum/Tyvek Coveralls	03/28/2019	-73.95 673.41
			Total for Check Number 128917:	599.46
128918	USPOSTOF 03252019 Permit#194	United States Post Office Payment For Mailing Summer 2019 Guide Marketing Mail till 5/15/19	03/28/2019	4,000.00 235.00
			Total for Check Number 128918:	4,235.00
128919	VERIZONW 9825950186 9825950186	Verizon Wireless Acct 742075461-00001 Bldg. 6 Acct 742075461-00001 Bldg. 6	03/28/2019	38.01 38.01
			Total for Check Number 128919:	76.02
128920	VERIZONW 9825961096	Verizon Wireless Acct 772327469-00003 City Attorney	03/28/2019	38.01
			Total for Check Number 128920:	38.01
128921	VERIZONW 9825949266	Verizon Wireless Acct 742062717-00001 SPPD Admin Staff	03/28/2019	228.06
			Total for Check Number 128921:	228.06
128922	VERIZONW 9825961094	Verizon Wireless Acct 772317469-00001 SPPD Services Sergeant	03/28/2019	1,514.36
			Total for Check Number 128922:	1,514.36
128923	VERIZONW 9825961095	Verizon Wireless Acct 772327469-00002 City Managers MIFI	03/28/2019	38.01
			Total for Check Number 128923:	38.01
128924	VOIANCEL 894427	Voiance Language Services, LLC. Over the Phone Interpretation	03/28/2019	10.05
			Total for Check Number 128924:	10.05
128925	WELLFARF 69449700 69449700	Wells Fargo Financial Leasing, Inc. WCCTAC Toshiba Copier Lease WCCTAC Toshiba Copier Lease	03/28/2019	267.01 238.70
			Total for Check Number 128925:	505.71
128926	XEROXCCA C95160297	Xerox Corporation Cust # 717737969	03/28/2019	399.45
			Total for Check Number 128926:	399.45
128927	AIHUAZHA	Aihua Zhang	03/28/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2282019	Chinese Folk Dance for February 2019		219.00
			Total for Check Number 128927:	219.00
			Total for 3/28/2019:	1,984,394.63
			Report Total (388 checks):	6,968,768.25