

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
 Printed: 3/5/2018 12:21 PM



CITY of SAN PABLO
 City of New Directions

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	INSIGHTI 22043A	Insight Investment Investment Advisory Services 12/1/17 - 13/31/1	02/01/2018	2,071.44
Total for this ACH Check for Vendor INSIGHTI:				2,071.44
123737	ASMOG111 028648 028650 028659 028663 028664 028672 028686 028690 028696 028697	A + Smog Smog #644 Smog #628 Smog #621 Smog #603 Smog #635 Smog #314 Smog #8 Smog #600 Smog #316 Smog #7	02/01/2018	111.75 111.75 121.75 101.75 111.75 81.75 81.75 111.75 81.75 81.75
Total for Check Number 123737:				997.50
123738	ASTEPABO 3174	A Step Above Service & Maintenance for January 2018	02/01/2018	630.00
Total for Check Number 123738:				630.00
123739	ACTRANSI 84838	AC Transit - Treasury Dept. Senior Disabled Monthly Jan 2018	02/01/2018	131.18
Total for Check Number 123739:				131.18
123740	ADAMSONI INV263519 INV263910	Adamson Police Products Safariland Armor/ T Hannis Second Chance/R Brady	02/01/2018	963.45 286.88
Total for Check Number 123740:				1,250.33
123741	ALBANYFO 696932	Albany Ford Inc. #681 Mirror Asy-R	02/01/2018	193.32
Total for Check Number 123741:				193.32
123742	ALBNYSTL 189609	Albany Steel, Inc. 2 Ang/Exp-F	02/01/2018	231.33
Total for Check Number 123742:				231.33
123743	ALTECIND 10876535	Altec Industries Upper Controls Override	02/01/2018	67.06
Total for Check Number 123743:				67.06
123744	AMERCLUN	American Civil Liberties Union of Northerr	02/01/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2001653.002	Refund Damage/Cleaning Deposit Org. 1020119		50.00
	2001654.002	Refund P,A, System Org. 1020119.002		75.00
			Total for Check Number 123744:	125.00
123745	ARMOR111 64996 65053	Armor Security Systems 6 Key Duplicated Key/Lock Lub./ Key Ring	02/01/2018	52.37 15.26
			Total for Check Number 123745:	67.63
123746	ATT11111 1692jan/Feb2018	AT&T Acct # 510 234-1864 169 2	02/01/2018	72.50
			Total for Check Number 123746:	72.50
123747	ATTCALNE 10798251	AT&T BAN 9391061784 CAD-RMS	02/01/2018	1,427.03
			Total for Check Number 123747:	1,427.03
123748	BAYARECW 2784	Bay Area Car Wrap Remove Wrap on van #8/Vinyl Vehicle Graphics	02/01/2018	964.59
			Total for Check Number 123748:	964.59
123749	BAYAREA 1810023 1810023 1811018 1811018	Bay Area Community Resources Invoice Period October 2017 Invoice Period October 2017 Invoiced Period November 2017 Invoiced Period November 2017	02/01/2018	6,250.00 10,925.68 6,250.00 21,695.59
			Total for Check Number 123749:	45,121.27
123750	CATHCHAR 2	Catholic Charities of the East Bay Invoice Period October 2017	02/01/2018	4,064.84
			Total for Check Number 123750:	4,064.84
123751	LAWENFTC 17-2603	CCC Office of the Sheriff Range Use for December 2017	02/01/2018	1,675.00
			Total for Check Number 123751:	1,675.00
123752	CHIMESPR 24044 24044	Chimes Printing Welcome Banner for Conference/Teamwork Ban Welcome Banner for Conference/Teamwork Ban	02/01/2018	97.83 293.48
			Total for Check Number 123752:	391.31
123753	ACCAUTOB 25341 25363 25364	Cichon Accurate Autobody Inc. Paint Unit 865 Unit 864 Body Work Paint Unit 857	02/01/2018	9,097.81 4,211.78 6,152.85
			Total for Check Number 123753:	19,462.44
123754	SANPABLO 0019865	City of San Pablo San Pablo Senior Adult Center 3rd QTR FY 17/1	02/01/2018	10,000.00
			Total for Check Number 123754:	10,000.00
123755	CONTSWEE	Contract Sweeping Services, Inc.	02/01/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18000135	Street Seeper Services for January 2018		8,994.98
			Total for Check Number 123755:	8,994.98
123756	DARPROSO 600:3044113	Darling International Inc. Trap Service Blg#5	02/01/2018	188.71
			Total for Check Number 123756:	188.71
123757	EAGLDAVE 01242018	Dave Michael Eagle Black History/Mardi Gras Band Performance on	02/01/2018	150.00
			Total for Check Number 123757:	150.00
123758	EBMUD111 EBMUD020118Exce EBMUD020118Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	02/01/2018	195.16 416.47
			Total for Check Number 123758:	611.63
123759	ELGRANER 120033	El Granero Feed & Pet Supplies 4-30 lbs Bags of K-9 Food	02/01/2018	149.80
			Total for Check Number 123759:	149.80
123760	ELOCKTEC 4305	eLock Technologies LLC Replace Old Bike Link Cards with New Ones	02/01/2018	227.65
			Total for Check Number 123760:	227.65
123761	FIRST5CO FY17/18WC-Parks	First 5 Contra Costa Childcare & Translation 7/1/17-1/24/18	02/01/2018	503.00
			Total for Check Number 123761:	503.00
123762	PERINOFR Jan2018Reimb	Frank Perino Commercial Vehicle Enforcement Training 1/8-1	02/01/2018	267.59
			Total for Check Number 123762:	267.59
123763	GIVESOME IN-0697950 IN-0698521 IN-0702431	Give Something Back, Inc. Rubberbands/Cleaner/Tape Batterys Paper/Binders/Wipess/Index Jan-Dec/Index A-Z	02/01/2018	40.95 21.83 73.55
			Total for Check Number 123763:	136.33
123764	GRAINGER 9663077296	Grainger, Inc Pk 12 Thick Ceiling Tiles	02/01/2018	95.81
			Total for Check Number 123764:	95.81
123765	HAMMAAR 01242018	Aaron Hammerman Black History/Mardi Gras Band 2/13/18	02/01/2018	150.00
			Total for Check Number 123765:	150.00
123766	HILLFORD 264143 FOCS286688 FOCS288205	Hilltop Ford Unit 606-Circuit Breaker Unit 630 Perform KOEO Test/Replaced Turbo A Unit 630 KOEO Test/Replace Fuel Pump and Se	02/01/2018	21.69 7,423.70 3,066.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123766:	10,512.04
123767	INTERNATI 37160	International Effectiveness Language Proficie/English to Spanish	02/01/2018	80.00
			Total for Check Number 123767:	80.00
123768	JACK&SON 8695	Jackson & Son Plumbing Library/Test Device and Sent Paperwork to EBM	02/01/2018	90.00
			Total for Check Number 123768:	90.00
123769	PALLOCKJ Sep-Jan2018-Mil	Joanna Pallock Mileage and Parking Meter 9/21/17-1/22/18	02/01/2018	143.10
			Total for Check Number 123769:	143.10
123770	KARLASJA 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147	Karla's Janitorial Service Janitorial Service Davi Park Senior Center Janitorial Service PW Corp Yard Janitorial Service City Hall Complex Bldg 1 Janitorial Service City Hall Complex Bldg 2 Janitorial Service City Hall Complex Bldg. 3 Janitorial Service City Hall Building #4 Janitorial Service City Hall Complex Bldg. 5 Janitorial Service City Hall Complex Bldg. 6 Janitorial Service Davis Park Multipurpose Buil Janitorial Service SPPD Janitorial Service Community Center Janitorial Service Library Janitorial Service Church Lane Senior Center Janitorial Service Wanlass Park	02/01/2018	269.50 397.00 304.00 501.85 526.20 2,327.50 526.00 224.00 365.00 2,345.00 1,934.65 2,658.50 1,849.00 871.00
			Total for Check Number 123770:	15,099.20
123771	LEADSONL 243795	LeadsOnline LLC Leads OnLine Fast Find Investigation System Se	02/01/2018	3,188.00
			Total for Check Number 123771:	3,188.00
123772	LEACACIT 179127	League of California Cities, East Bay Divis Membership Dues for 2018 City of San Pablo	02/01/2018	12,454.00
			Total for Check Number 123772:	12,454.00
123773	MARATHON 0225525-IN	Marathon Distributors Inc. SP Senior Center Bingo Supplys	02/01/2018	1,426.30
			Total for Check Number 123773:	1,426.30
123774	MARKONE 6132 6133 6134	Markone Visual Communications TDM Promo Items/ Power Banks TDM Promo Items/Sanitizer TDM Promo Items/ Clips	02/01/2018	1,237.25 1,887.66 1,015.40
			Total for Check Number 123774:	4,140.31
123775	MAZEASSO 27094	Maze & Associates Profssional Services for December 2017	02/01/2018	6,110.00
			Total for Check Number 123775:	6,110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123776	LichtleM 01232018 01232018	Michael Lichtle Reimbursement for PAPA Seminar Michael paid Reimbursement for PAPA Seminar Michael paid	02/01/2018	40.00 40.00
Total for Check Number 123776:				80.00
123777	MOOREIA 0052011 0052016	Moore Iacofano Goltsman, Inc. Professional Services 12/1/17-12/31/17 Professional Services 12/1/17-12/31/17	02/01/2018	4,441.43 3,107.50
Total for Check Number 123777:				7,548.93
123778	NORGECL 9569Dec2017	Norge Cleaners Dry Cleaning for December 2017	02/01/2018	1,081.00
Total for Check Number 123778:				1,081.00
123779	PGE11112 PGE020118Excel	P.G.& E. Various Invoices - Please see attachment	02/01/2018	4,235.11
Total for Check Number 123779:				4,235.11
123781	PETTUSJO 2001645.002	Jon Pettus Refund Permit Charges for Community Center C	02/01/2018	150.00
Total for Check Number 123781:				150.00
123782	PREFERRE 0138445-IN	Preferred Alliance, Inc. Non-Random Tests	02/01/2018	126.00
Total for Check Number 123782:				126.00
123783	PRINTEMA 2972	Print Em All, LLC. 24 Zippered Padfolio/Graphic Design	02/01/2018	758.32
Total for Check Number 123783:				758.32
123784	PSEPUBLI 501370 501370	PSE - Public Safety Equipment Emergency Equipment - 4 Ford SUV (K-9) Secu Emergency Equipment - 4 Ford SUV (K-9) Secu	02/01/2018	314.07 9.82
Total for Check Number 123784:				323.89
123785	Psycholo 8097	Psychological Resources, Inc. Pre-Employment Screening	02/01/2018	1,000.00
Total for Check Number 123785:				1,000.00
123786	QUINCYEN 20541-0	Quincy Engineering Inc. Service Period 12/1/17 - 13/31/17	02/01/2018	2,350.00
Total for Check Number 123786:				2,350.00
123787	ROSICERN Dec2017Reimb	Ernad Rosic Defensive Tactics Instructor Trng.12/11-22/2017	02/01/2018	344.93
Total for Check Number 123787:				344.93
123788	SPAUTOMO 6-424468	San Pablo Automotive #601 Rubber Mud Flap	02/01/2018	25.33
Total for Check Number 123788:				25.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123789	SHMECHAN 71114161057	SH Mechanical Inc. Reprogram/Test Digital Thermostat Community	02/01/2018	366.13
Total for Check Number 123789:				366.13
123790	SINGLECY 231188	Single Cylinder Repair Oil Mix	02/01/2018	55.13
Total for Check Number 123790:				55.13
123791	SPRINTSO 900535311-194	Sprint Solutions, Inc. Acct # 900535311	02/01/2018	159.76
Total for Check Number 123791:				159.76
123792	SRSINVES 2018-026	SRS Investigations Pre-Employment Report	02/01/2018	120.00
Total for Check Number 123792:				120.00
123793	STAILING 5773-605 5799-600 5814-065	Stailing S & S R.V. Repair Unit 605 Repair Flat on Rt. Frt. Unit 600/Replace Rt Tail Light Unit 605 Repair Flat on Rt. Ft. Tire	02/01/2018	13.50 72.57 13.50
Total for Check Number 123793:				99.57
123794	SUNGDENI 01242018	Denise Wu Sung Chinese New Year Performance on 2/27/18	02/01/2018	150.00
Total for Check Number 123794:				150.00
123795	OFFICECITY IN-1479071 IN-1479071 IN-1479084 IN-1479507	The Office City Pads/inders/Shears/Tent Card/Badge Holder Pin Pads/inders/Shears/Tent Card/Badge Holder Pin Planner/USB Flash Drive Binders	02/01/2018	49.79 20.65 115.62 41.94
Total for Check Number 123795:				228.00
123796	TRAVERSO 424277	Traverso's Work Shoe Headquarters Wills Boots	02/01/2018	250.00
Total for Check Number 123796:				250.00
123797	USBANKIM 0211Jan2018	US Bank/ I.M.P.A.C Government 4246 0445 5565 0211 Credit Card Purchases	02/01/2018	32,192.31
Total for Check Number 123797:				32,192.31
123798	VERIZONW 9799703469	Verizon Wireless Acct 772327469-00001 Service Sgt.	02/01/2018	1,259.34
Total for Check Number 123798:				1,259.34
123799	VOIP1COM 896065 896065	VOIP1 Communications Acct. 14099-36671 WCCTAC Acct. 14099-36671 WCCTAC	02/01/2018	74.82 74.83
Total for Check Number 123799:				149.65
123800	WILLMALA 01242018	Malachi Williams Black History/Mardi Gras Dance Performance 2/	02/01/2018	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77021.01.2018 WCCTAC EBS	PR Batch 77021.01.2018 WC	84.00
		Jan Adj - Greenblat		-14.58
		Jan Adj - Jenkins		4.16
Total for this ACH Check for Vendor EBSIN111:				384.00
ACH	CALPERS1 10000001515206 10000001515206 10000001515206	California Public Employees Retirement Sy G. Anderson 2018 Replacement Benefit Contribu J. Sandoval 2018 Replacement Benefit Contribut V. Buehler 2018 Replacement Benefit Contributi	02/06/2018	5,791.20 1,771.32 6,617.40
Total for this ACH Check for Vendor CALPERS1:				14,179.92
Total for 2/6/2018:				134,565.78
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.02.2018 ICMA IRA	02/07/2018 PR Batch 00005.02.2018 ICM	1,071.16
Total for this ACH Check for Vendor ICMARETI:				1,071.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.02.2018 ICMA Deferred Comp. PR Batch 00005.02.2018 ICMA Deferred Comp. PR Batch 00005.02.2018 ICMA Loan	02/07/2018 PR Batch 00005.02.2018 ICM PR Batch 00005.02.2018 ICM PR Batch 00005.02.2018 ICM	16,137.57 2,528.16 3,713.25
Total for this ACH Check for Vendor ICMARETI:				22,378.98
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.02.2018 WCCTAC ICMA Defe PR Batch 77005.02.2018 ICMA Loam	02/07/2018 PR Batch 77005.02.2018 WC PR Batch 77005.02.2018 ICM	1,191.00 43.32
Total for this ACH Check for Vendor ICMARETI:				1,234.32
ACH	STATEDIe	State Disbursement Unit PR Batch 00020.01.2018 Garnishment CA Marir PR Batch 00005.02.2018 Garnishment CA Marir	02/07/2018 PR Batch 00020.01.2018 Garr PR Batch 00005.02.2018 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00020.01.2018 Garnishment CA State PR Batch 00005.02.2018 Garnishment CA State	02/07/2018 PR Batch 00020.01.2018 Garr PR Batch 00005.02.2018 Garr	1,121.37 1,121.37
Total for this ACH Check for Vendor STATEDIS:				2,242.74
ACH	PRAMERIC	American Fidelity Assurance PR Batch 00005.11.2017 American Fidelity Afte PR Batch 00005.11.2017 American Fidelity Bef PR Batch 00005.11.2017 Vision City Paid Contr PR Batch 00020.11.2017 American Fidelity Afte PR Batch 00020.11.2017 American Fidelity Bef PR Batch 00020.11.2017 Vision City Paid Contr November Adj. - Lopez, L November Adj.	02/07/2018 PR Batch 00005.11.2017 Ame PR Batch 00005.11.2017 Ame PR Batch 00005.11.2017 Visi PR Batch 00020.11.2017 Ame PR Batch 00020.11.2017 Ame PR Batch 00020.11.2017 Visi PR Batch 00020.11.2017 Visi	3,015.24 3,123.23 1,328.04 3,015.24 3,123.23 1,365.54 -37.50 0.17
Total for this ACH Check for Vendor PRAMERIC:				14,933.19
ACH	SPPDASSN	San Pablo Police Association PR Batch 00020.01.2018 Police Association Due PR Batch 00005.02.2018 Police Association Due	02/07/2018 PR Batch 00020.01.2018 Poli PR Batch 00005.02.2018 Poli	2,847.50 2,890.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor SPPDASSN:				5,737.50
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.01.2018 Life Insurance Police A	02/07/2018 PR Batch 00020.01.2018 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PARS	PARS PR Batch 00020.01.2018 PARS - Employee Port PR Batch 00020.01.2018 PARS Employer Portio PR Batch 00005.02.2018 PARS - Employee Port PR Batch 00005.02.2018 PARS Employer Portio	02/07/2018 PR Batch 00020.01.2018 PAR PR Batch 00020.01.2018 PAR PR Batch 00005.02.2018 PAR PR Batch 00005.02.2018 PAR	1,201.51 251.97 1,693.38 355.05
Total for this ACH Check for Vendor PARS:				3,501.91
123801	PRCLEA11	CA Law Enforcement Assoc PR Batch 00020.01.2018 LTD/STD City Paid PR Batch 00005.02.2018 LTD/STD City Paid Adj. - Louis	02/07/2018 PR Batch 00020.01.2018 LTD PR Batch 00005.02.2018 LTD	575.75 588.00 12.25
Total for Check Number 123801:				1,176.00
123802	MPA11111	MPA PR Batch 00009.01.2018 LTD/STD Insurance Ci PR Batch 00011.01.2018 LTD/STD Insurance Ci PR Batch 00020.01.2018 Life Insurance Depend PR Batch 00020.01.2018 LTD/STD Insurance Ci PR Batch 00005.02.2018 Life Insurance Addition PR Batch 00005.02.2018 Life Insurance Depend PR Batch 00005.02.2018 Life Insurance City Pai PR Batch 00005.02.2018 LTD/STD Insurance Ci	02/07/2018 PR Batch 00009.01.2018 LTD PR Batch 00011.01.2018 LTD PR Batch 00020.01.2018 Life PR Batch 00020.01.2018 LTD PR Batch 00005.02.2018 Life PR Batch 00005.02.2018 Life PR Batch 00005.02.2018 Life PR Batch 00005.02.2018 LTD	19.85 21.16 1.39 3,255.84 96.00 18.07 2,135.00 3,299.61
Total for Check Number 123802:				8,846.92
123803	PRSUNLIF	Standard Insurance Co. PR Batch 00005.02.2018 Life Insurance Supplen	02/07/2018 PR Batch 00005.02.2018 Life	616.40
Total for Check Number 123803:				616.40
123804	STCAFTB	State of CA Franchise Tax Board PR Batch 00020.01.2018 Garnishment FTB PR Batch 00005.02.2018 Garnishment FTB	02/07/2018 PR Batch 00020.01.2018 Garn PR Batch 00005.02.2018 Garn	100.00 43.03
Total for Check Number 123804:				143.03
Total for 2/7/2018:				62,323.83
ACH	HEALTHCA	Health Care Dental Trust PR Batch 00005.02.2018 Dental FEB2018D Council Retirees FEB2018D City Mgr. Retirees FEB2018D Development Services Retirees FEB2018D Police Department Retirees FEB2018D Street Maintenance Retirees FEB2018D Finance Retirees FEB2018D City Attorney Retirees FEB2018D Public Works Retirees FEB2018D Adj. - Bennett, C FEB2018D Adj. - Haro	02/08/2018 PR Batch 00005.02.2018 Den Monthly Dental Monthly Dental	16,685.60 57.33 221.42 377.61 747.32 175.89 106.76 106.76 57.33 57.33 57.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Adj	Adj. - Ponce		3.56
	Adj	Adj. - Credit for Stangel 11/30/17		-169.45
Total for this ACH Check for Vendor CALPERS1:				120,250.23
123805	ATTCALNE 10795661	AT&T WCCIWMA Conf. Room BAN 9391034652	02/12/2018	29.40
Total for Check Number 123805:				29.40
123806	SANPABLO 0019844	City of San Pablo WCCIWMA Rent For February 2018	02/12/2018	2,982.04
Total for Check Number 123806:				2,982.04
123807	CIELCERR AES4-2018	El Cerrito, City of WCCWiMA Attn: OESD	02/12/2018	785.00
Total for Check Number 123807:				785.00
123808	MAZEASSO 27120 27126 27178	Maze & Associates WCCIWMA Monthly Accounting Services WCCIWMA FY 17/18 Budget WCCIWMA Annual Report	02/12/2018	3,000.00 1,775.00 900.00
Total for Check Number 123808:				5,675.00
123809	R3CONSUL 8555	R3 Consulting Group AB 1826 Project	02/12/2018	4,415.00
Total for Check Number 123809:				4,415.00
123810	THEGUARD 782760-022018	The Guardian Life Insurance WCCIWMA 2/1/18-2/28/18	02/12/2018	799.82
Total for Check Number 123810:				799.82
123811	XEROXCCA 091940767 091940768 091971165 092150883	Xerox Corporation WCCIWMA Copier Lease for December 2017 WCCIWMA Meter Read 12/15/17-1/14/18 WCCIWMA Meter Read 11/21/17-12/15/17 WCCIWMA Copier Lease for January 2018	02/12/2018	206.61 21.63 53.83 183.93
Total for Check Number 123811:				466.00
123812	4LEAFINC J0578-17F J1950A5	4Leaf Inc. Professional Services for December 2017 Professional Services for December 2017	02/12/2018	1,221.68 20,673.28
Total for Check Number 123812:				21,894.96
123813	BAXTERSF 36357	Baxter's Frame Works 2-Chief Ron Raman Chief Coin Reproduction	02/12/2018	742.58
Total for Check Number 123813:				742.58
123815	BFKENGIN 18010518	BKF Engineers Professional Services 11/20/17 - 12/31/17	02/12/2018	27,240.06
Total for Check Number 123815:				27,240.06
123816	BUBARBRI Education2018-1	Brian Bubar Reimbursement of Book Rental in Pursuit of a B	02/12/2018	1,659.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123816:	1,659.99
123817	CALENGIN 16682	Cal Engineering & Geology Task Order #1: On-call Material Testing Services	02/12/2018	528.00
			Total for Check Number 123817:	528.00
123818	CALBINGO 77047	California Bingo Service Church Lane Senior Bingo	02/12/2018	110.93
			Total for Check Number 123818:	110.93
123819	CABUILDI 4th Qtr Fees 4th Qtr Fees	California Building Standards 4th Quarter Impact Fees 4th Quarter Impact Fees	02/12/2018	520.00 -52.00
			Total for Check Number 123819:	468.00
123820	CCSPLIMI Feb2018CAM Feb2018Rent	CC San Pablo Limited Partnership CAM charges for the San Pablo Library at 2300 Rent charges for the San Pablo Library at 2300 E	02/12/2018	6,135.22 0.08
			Total for Check Number 123820:	6,135.30
123821	CCCDEPIN 11517	CCC Department of Information Technolog Telecommunications Services for December 2017	02/12/2018	6.40
			Total for Check Number 123821:	6.40
123822	PETCASHF Nov/Dec2017-PC Nov/Dec2017-PC Nov/Dec2017-PC Nov/Dec2017-PC Nov/Dec2017-PC Nov/Dec2017-PC Nov/Dec2017-PC	City of San Pablo Parking/Jessica Rivas Parking/Yajing Huang Holiday Luncheon/Yajing Huang BART Travel to Meetings/Amanda Booth Toll & Mileage/Karalee Varoom BART.Sarah Kolarik Office Supplys/LaTanya Fisher	02/12/2018	25.00 25.00 50.00 17.20 39.17 10.30 36.59
			Total for Check Number 123822:	203.26
123823	COMCAST 0839Feb2018 0839Feb2018	Comcast 8155 40 054 0280839 1/29/18-2/28/18 8155 40 054 0280839 1/29/18-2/28/18	02/12/2018	43.15 43.16
			Total for Check Number 123823:	86.31
123824	COMCAST 1170Feb2018	Comcast Smart Corridor	02/12/2018	236.16
			Total for Check Number 123824:	236.16
123825	DCELECTR 29525	DC Electric Group, Inc. Street Lights Flashing Beacons	02/12/2018	2,675.00
			Total for Check Number 123825:	2,675.00
123826	DEPTCONS 12312017 12312017	Dept of Conservations Admin. Div. Seismic Impact Fees October - December 2017 Seismic Impact Fees October - December 2017	02/12/2018	1,506.78 -75.33
			Total for Check Number 123826:	1,431.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123827	DIMERCUR Jan2018Reimb	Dante Dimercurio Stop Stick Train-the-Trainer 1/25/2018	02/12/2018	194.05
Total for Check Number 123827:				194.05
123828	DIVSTATE 4th Qtr. Fees 4th Qtr. Fees	Division of the State Architect 4th Quarter Fees Collected 4th Quarter Fees Collected	02/12/2018	296.00 -207.20
Total for Check Number 123828:				88.80
123829	DMGJANIT 2046	DMG Janitorial Services Cleaning Restroom at Rumrill Sports Park/Davis	02/12/2018	1,000.00
Total for Check Number 123829:				1,000.00
123830	EBMUD111 EBMUD020818Exce EBMUD020818Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	02/12/2018	550.47 893.33
Total for Check Number 123830:				1,443.80
123831	ECOLAB11 7597966 7956994 8055808	Ecolab San Pablo Senior Center San Pablo Senior Center San Pablo Senior Center	02/12/2018	396.98 -99.25 -99.25
Total for Check Number 123831:				198.48
123832	ECSIMAGI 12787	ECS Imaging, Inc. Annual Renewal	02/12/2018	7,373.00
Total for Check Number 123832:				7,373.00
123833	CIELCERR 01292018 01292018	El Cerrito, City of Room Rental for Chambers 9/29-12/8-1/26 and 1 Room Rental for Chambers 9/29-12/8-1/26 and 1	02/12/2018	80.00 80.00
Total for Check Number 123833:				160.00
123834	FEHRPEER 119665-9	Fehr & Peers WCCTAC - STMP Update, Inv. No. 119665-9	02/12/2018	7,273.33
Total for Check Number 123834:				7,273.33
123835	VOZINTER Trans.2018_2	Noemi Gallardo Trans. of Spring Guide from English to Spanish	02/12/2018	400.00
Total for Check Number 123835:				400.00
123836	TOSHIBAF 68025164 68025164	GE Capital Information Technoloty Solutio Ttoshiba Copier Payment	02/12/2018	174.50 174.51
Total for Check Number 123836:				349.01
123837	GLOBALST 000000009043623	Globalstar USA Acct. 1.10009035	02/12/2018	93.66
Total for Check Number 123837:				93.66
123838	GONZFRAN 01292018	Francisco J. Gonzalez Spanish Interpretation for 2/8/18 Senior Town H:	02/12/2018	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123838:	150.00
123839	GOVINVES 1401	GovInvest Inc. GASB 45 OPEB Actuarial Valuation	02/12/2018	10,250.00
			Total for Check Number 123839:	10,250.00
123840	GREENBLA Jan2018Mileage	Leah Greenblat 42.0 @.54	02/12/2018	22.68
			Total for Check Number 123840:	22.68
123841	GRUBBANA 2001657.002	Analia Itati Grubb Refund Magic Org. 1020638.002	02/12/2018	45.00
			Total for Check Number 123841:	45.00
123842	HWTRAVEL 02052018	H & W Travel 2/23/18 - 60 Passenger bus to Cache Creek Casi	02/12/2018	650.00
			Total for Check Number 123842:	650.00
123843	HAMILTON 116287 116288	Hamilton Tree Service Remove Syamores 2936-2948 18th St. Remove Syamores 22906-2912 18th St.	02/12/2018	3,000.00 3,000.00
			Total for Check Number 123843:	6,000.00
123844	HDLCOREN 0024987-IN	HdL Coren & Cone Contract Services Property Tax January - March	02/12/2018	2,400.00
			Total for Check Number 123844:	2,400.00
123845	HUTCHINS #022	Phyllis L. Hutchinson Low Impact Aerobics for February 2018	02/12/2018	140.00
			Total for Check Number 123845:	140.00
123846	INTLSHOP 01162018	Int'l Council of Shopping Centers Member # 1601025 Company 1544898 Member	02/12/2018	100.00
			Total for Check Number 123846:	100.00
123847	JARVISFA 11465	Jarvis, Fay, Doport & Gibson, LLP Legal Services for City Hall Property Developm	02/12/2018	3,615.00
			Total for Check Number 123847:	3,615.00
123848	JMECENGI 211701-01 211702-01	JMEC Engineering Inc. Senior Center Entry Remodel Engineering Inves Senior Center Entry Remodel Design	02/12/2018	4,610.00 4,610.00
			Total for Check Number 123848:	9,220.00
123849	KEREXENG 1.00	Kerex Engineering, Inc. Construction Service for the El Portal Drive Roa	02/12/2018	70,268.65
			Total for Check Number 123849:	70,268.65
123850	LASTRADA 20002	La Strada Sit Down Meal for External PW Director Oral B	02/12/2018	73.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123850:	73.21
123851	LINDBLOM Jan2018Reimb	Bradley Lindblom Police Executive Research Forum Workshop 1/2	02/12/2018	95.03
			Total for Check Number 123851:	95.03
123852	MALACHIP #3 #3	Malachi Paving & Grading, Inc. Annual ADA Project Annual ADA Project	02/12/2018	81.50 4,855.00
			Total for Check Number 123852:	4,936.50
123853	MARATHON 0225726-IN	Marathon Distributors Inc. U-Pick-Em	02/12/2018	65.00
			Total for Check Number 123853:	65.00
123854	MARKONE 6135 6136	Markone Visual Communications Bike to Work Day 250 LED Shoe Clips Bike to Work Day 500 Bike Bells	02/12/2018	907.15 1,330.10
			Total for Check Number 123854:	2,237.25
123855	MCNABBC DAVIS-01	McNabb Construction, Inc. Davis Park Restroom Installation	02/12/2018	67,397.75
			Total for Check Number 123855:	67,397.75
123856	MPA11111 S2Q1815	MPA STD FICA Employers Portion-Reimbursement	02/12/2018	22.95
			Total for Check Number 123856:	22.95
123857	NELSONNY 70940 71191	Nelson/Nygaard Consulting Associates Professional Services - Accessible Trans.Study 1 Professional Services - Accessible Trans.Study 1	02/12/2018	4,112.50 12,402.50
			Total for Check Number 123857:	16,515.00
123858	NERLANDL 01312017Mileage	Lynn Tracy Nerland City of San Ramon/League of Ca Cities/LCW	02/12/2018	115.04
			Total for Check Number 123858:	115.04
123859	PGE11112 PGE02082018Exce PGE02082018Exce	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	02/12/2018	8,940.58 19,399.14
			Total for Check Number 123859:	28,339.72
123860	PAKPOURA 01312018	Art Arjang & Mehrzad Mary Pakpour Rent for February 2018 for New San Pablo Libra	02/12/2018	41,415.95
			Total for Check Number 123860:	41,415.95
123861	PITNEYBO 3101930791	Pitney Bowes 11/28/17 - 2/27/18 Lease Payment	02/12/2018	915.95
			Total for Check Number 123861:	915.95
123862	PSEPUBLI	PSE - Public Safety Equipment	02/12/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	501369	Emergency Equipment - 4 Ford SUV (K-9)		2,886.82
	501369	Emergency Equipment - 4 Ford SUV (K-9)		3,522.19
	501369	Emergency Equipment - 4 Ford SUV (K-9)		11,291.82
	501369	Emergency Equipment - 4 Ford SUV (K-9)		1,229.80
			Total for Check Number 123862:	18,930.63
123863	SCHWREIN 020517PERF 020518LOCC	Reina Schwartz Police Executive Researc Forum PERF League of CA Cities City Manager Department	02/12/2018	34.00 121.69
			Total for Check Number 123863:	155.69
123864	SENTINEL 3474-9261	Sentinel Incorporated Color Qube8900	02/12/2018	37.58
			Total for Check Number 123864:	37.58
123865	SHAHKARN #027	Mehran Shahkar Strength & Balance for February 2018	02/12/2018	175.00
			Total for Check Number 123865:	175.00
123866	SOLTRANS 123117BOGO	Solano County Transit July thru December 2017 BOGO Passes	02/12/2018	2,736.00
			Total for Check Number 123866:	2,736.00
123867	STAYSAFE 180103SPP	Stay Safe Supply, Inc. 2 Radar Speed Devices	02/12/2018	2,955.36
			Total for Check Number 123867:	2,955.36
123868	STEVESAU 000089667 000089769 000090167	Steve Kahn's Auto Care of Albany CA, Inc. SP 4-Bus Safety Inspection Fleet #5/Safety Inspectiion SP 9/Safety Inspection	02/12/2018	390.69 626.25 485.98
			Total for Check Number 123868:	1,502.92
123869	TELECOML 3271	Telecom Law Firm, P.C. Wireless Planning Memorandum	02/12/2018	2,250.00
			Total for Check Number 123869:	2,250.00
123870	OFFICECITY IN-1478194 IN-1479224	The Office City Mouse Pad/Monitor Stand/Ruler/Calculator Phone Book/Folders/Labels/Batterys/Correction	02/12/2018	70.13 186.63
			Total for Check Number 123870:	256.76
123871	THESTAFF 33105 33105	The Staffing Solutions Group Troy Week Ending 1/28/17 Troy Week Ending 1/28/17	02/12/2018	175.50 175.50
			Total for Check Number 123871:	351.00
123872	USBANKIM 9633Jan2018	US Bank/ I.M.P.A.C Government WCCTAC January 2018 Credit Card Purchases	02/12/2018	1,620.19
			Total for Check Number 123872:	1,620.19
123873	UTHHERBE	Herbert R. Uth	02/12/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	#022	Tea Dance Monday for February 2018		180.00
Total for Check Number 123873:				180.00
123874	WATEWORK 8322	Water Works Engineers, LLC Professional Services thru December 31, 2017	02/12/2018	1,660.76
Total for Check Number 123874:				1,660.76
123875	WAUSAUTI 541127	Wausau Tile, Inc. Replacement Doors	02/12/2018	2,490.00
Total for Check Number 123875:				2,490.00
123876	WILCOSUP 9077569-01	Wilco Supply Solid Brass Mast Padlock	02/12/2018	479.98
Total for Check Number 123876:				479.98
123877	XEROXCCA 092150888 092150890 092150891 092150892 092150893 0922150889	Xerox Corporation January 2018 12/21/17-1/21/18 Bldg. 3 Upstairs January 2018 12/30/17-1/21/18 Bldg. 1 January 2018 12/21/17-1/21/18 Bldg. 2 January 2018 12/21/17-1/21/18 Comm. Center January 2018 12/21/17-1/21/18 Bldg. 3 Downsta January 2018 12/21/17-1/21/18 Bldg. 5	02/12/2018	475.79 611.65 486.30 648.18 445.19 466.34
Total for Check Number 123877:				3,133.45
123878	ZOOMIMAC 1894333 1894333	Zoom Imaging Solutions, Inc. Contract Bae rate 1/30/18-2/27/18 - Overage for Contract Bae rate 1/30/18-2/27/18 - Overage for	02/12/2018	105.14 105.15
Total for Check Number 123878:				210.29
Total for 2/12/2018:				521,511.31
ACH	CALPERS1	California Public Employees Retirement Sy	02/13/2018	
		PR Batch 00005.02.2018 PERS Classic Misc. Er	PR Batch 00005.02.2018 PER	1,877.06
		PR Batch 00005.02.2018 PERS Classic Misc. Er	PR Batch 00005.02.2018 PER	1,423.29
		PR Batch 00005.02.2018 PERS Classic Safety E	PR Batch 00005.02.2018 PER	831.54
		PR Batch 00005.02.2018 PERS Classic Safety E	PR Batch 00005.02.2018 PER	1,110.28
		PR Batch 00005.02.2018 PERS New Member M	PR Batch 00005.02.2018 PER	5,982.27
		PR Batch 00005.02.2018 PERS NewMember Sa	PR Batch 00005.02.2018 PER	6,890.79
		PR Batch 00005.02.2018 PERS NewMember Sa	PR Batch 00005.02.2018 PER	7,184.40
		PR Batch 00005.02.2018 PERS Part time Emplo	PR Batch 00005.02.2018 PER	559.48
		PR Batch 00005.02.2018 PERS Classic Misc. Er	PR Batch 00005.02.2018 PER	14,274.05
		PR Batch 00005.02.2018 PERS Classic Safety E	PR Batch 00005.02.2018 PER	32,911.81
		PR Batch 00005.02.2018 PERS Classic Misc Er	PR Batch 00005.02.2018 PER	18,311.28
		PR Batch 00005.02.2018 PERS Classic Safety E	PR Batch 00005.02.2018 PER	24,649.28
		PR Batch 00005.02.2018 PERS New Member M	PR Batch 00005.02.2018 PER	5,677.29
		PR Batch 00005.02.2018 PERS Payback (Code 1	PR Batch 00005.02.2018 PER	265.38
		PR Batch 00005.02.2018 PERS Survivor Benefit	PR Batch 00005.02.2018 PER	137.00
	Adj	Adj. - Ponce		15.23
	Adj	Adj. - Ponce		4.80
	Adj	Adj. - Deleon, Z		-17.17
	Adj	Adj. - Deleon, Z		-16.43
Total for this ACH Check for Vendor CALPERS1:				122,071.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	02/13/2018	
		PR Batch 00021.12.2017 PERS Classic Safety E	PR Batch 00021.12.2017 PER	544.04
		PR Batch 00021.12.2017 PERS Classic Safety E	PR Batch 00021.12.2017 PER	726.40
		PR Batch 00021.12.2017 PERS Survivor Benefit	PR Batch 00021.12.2017 PER	1.00
		PR Batch 00022.12.2017 PERS New Member M	PR Batch 00022.12.2017 PER	92.92
		PR Batch 00022.12.2017 PERS New Member M	PR Batch 00022.12.2017 PER	88.90
		PR Batch 00022.12.2017 PERS Survivor Benefit	PR Batch 00022.12.2017 PER	1.00
		PR Batch 00020.12.2017 PERS Classic Misc. Er	PR Batch 00020.12.2017 PER	1,877.06
		PR Batch 00020.12.2017 PERS Classic Misc. Er	PR Batch 00020.12.2017 PER	1,423.29
		PR Batch 00020.12.2017 PERS Classic Safety E	PR Batch 00020.12.2017 PER	831.54
		PR Batch 00020.12.2017 PERS Classic Safety E	PR Batch 00020.12.2017 PER	1,110.28
		PR Batch 00020.12.2017 PERS New Member M	PR Batch 00020.12.2017 PER	6,403.72
		PR Batch 00020.12.2017 PERS NewMember Sa	PR Batch 00020.12.2017 PER	5,364.46
		PR Batch 00020.12.2017 PERS NewMember Sa	PR Batch 00020.12.2017 PER	4,992.50
		PR Batch 00020.12.2017 PERS Part time Emplo	PR Batch 00020.12.2017 PER	396.30
		PR Batch 00020.12.2017 PERS Classic Misc. Er	PR Batch 00020.12.2017 PER	13,981.08
		PR Batch 00020.12.2017 PERS Classic Safety E	PR Batch 00020.12.2017 PER	32,681.24
		PR Batch 00020.12.2017 PERS Classic Misc Err	PR Batch 00020.12.2017 PER	18,080.23
		PR Batch 00020.12.2017 PERS Classic Safety E	PR Batch 00020.12.2017 PER	24,476.61
		PR Batch 00020.12.2017 PERS New Member M	PR Batch 00020.12.2017 PER	6,088.35
		PR Batch 00020.12.2017 PERS Payback (Code 1	PR Batch 00020.12.2017 PER	265.38
		PR Batch 00020.12.2017 PERS Survivor Benefit	PR Batch 00020.12.2017 PER	137.00
	Adj	CalPERS Adj.		-0.67
	Adj	Adj. - Biama, B		536.52
	Adj	Adj. - Rosic		63.72
	Adj	Adj. - Ponce		-16.54
	Adj	Adj. - Ponce		-17.29
Total for this ACH Check for Vendor CALPERS1:				120,129.04
Total for 2/13/2018:				242,200.67
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	02/15/2018	
		PR Batch 00020.02.2018 State Income Tax	PR Batch 00020.02.2018 Stat	28,565.78
Total for this ACH Check for Vendor EMPLOYME:				28,565.78
ACH	IRS11111	Internal Revenue Service	02/15/2018	
		PR Batch 00020.02.2018 Federal Income Tax	PR Batch 00020.02.2018 Fed	71,403.16
		PR Batch 00020.02.2018 Medicare Employee Pc	PR Batch 00020.02.2018 Med	8,916.37
		PR Batch 00020.02.2018 Medicare Employer Po	PR Batch 00020.02.2018 Med	8,916.37
Total for this ACH Check for Vendor IRS11111:				89,235.90
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	02/15/2018	
		PR Batch 77020.02.2018 State Income Tax	PR Batch 77020.02.2018 Stat	791.43
Total for this ACH Check for Vendor EMPLOYME:				791.43
ACH	IRS11111	Internal Revenue Service	02/15/2018	
		PR Batch 77020.02.2018 Federal Income Tax	PR Batch 77020.02.2018 Fed	2,057.62
		PR Batch 77020.02.2018 Medicare Employee Pc	PR Batch 77020.02.2018 Med	309.22
		PR Batch 77020.02.2018 Medicare Employer Po	PR Batch 77020.02.2018 Med	309.22
Total for this ACH Check for Vendor IRS11111:				2,676.06
123879	ADAMSONI INV265596	Adamson Police Products Ammo	02/15/2018	2,536.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123879:	2,536.59
123880	ALLGLASS WOR0026371	All Glass Co. Unit 18A05 Door Glass	02/15/2018	282.11
			Total for Check Number 123880:	282.11
123881	ARMOR111 51263 65140	Armor Security Systems Re-Key-Master Key/System Keys	02/15/2018	209.00 166.96
			Total for Check Number 123881:	375.96
123882	ATT11111 ATT021518Excel	AT&T Senior Center(s) Alarms	02/15/2018	65.90
			Total for Check Number 123882:	65.90
123883	AXONENTE SI1521089	Axon Enterprise, Inc. Molle Mounts	02/15/2018	1,194.64
			Total for Check Number 123883:	1,194.64
123884	BAJANSEC INV-000039 INV-000040	Bajan Security Security guard Services 1/3/18 Onsite Security Services for Rumrill Sports Park	02/15/2018	138.00 5,490.00
			Total for Check Number 123884:	5,628.00
123885	BAYALARM 14696974 14696974	Bay Alarm Company Baynet Service Charge Monitoring Fire	02/15/2018	26.37 395.01
			Total for Check Number 123885:	421.38
123886	BAYARENG 0006080375 0006086212 0006088364 0006088365 0006092941	Bay Area News Group - East Bay Ordinance Permit Process for EV PLAN 16-03-002 January 16 Hearing Jan 23 Hearing/PLAN 1710-0027 Summary Ord. 2018-001	02/15/2018	67.50 133.20 87.30 112.50 83.70
			Total for Check Number 123886:	484.20
123887	EBBICYCL 02122018	Bike East Bay Bike East Bay Event Sponsorship per Resolution	02/15/2018	1,000.00
			Total for Check Number 123887:	1,000.00
123888	CNOA1111 02142018	C.N.O.A. (California Narcotic Officers Ass Tuition for Hannis/Marijuana Update Training 2/	02/15/2018	35.00
			Total for Check Number 123888:	35.00
123889	CALDLORI CSPJan-Feb2018	Lori Caldwell Workshops for January and February 2018	02/15/2018	270.00
			Total for Check Number 123889:	270.00
123890	CALIBANK App#11	California Bank of Commerce Escrow agreement for security deposits in lieu of	02/15/2018	16,594.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123890:	16,594.71
123891	CARDIODA #013118	Cardio Dance Studio LLC FY17/18 Zumba and Fitness Classes January 201	02/15/2018	2,041.20
			Total for Check Number 123891:	2,041.20
123892	CCCCULIN RESO2018-017	CCC Culinary Arts Event Sponsorship for CCC 11th Annual food &	02/15/2018	2,500.00
			Total for Check Number 123892:	2,500.00
123893	CCFORENS SPPD-1712	CCC Office of the Sheriff Testings for December 2017	02/15/2018	4,315.00
			Total for Check Number 123893:	4,315.00
123894	CHINGCHA 01302018 01312018	Charles Ching International EDC Leadership Summit Leadership/Cal-Trans/Hercules	02/15/2018	300.07 66.03
			Total for Check Number 123894:	366.10
123895	ACCAUTOB 25665	Cichon Accurate Autobody Inc. Unit 859 Body Work	02/15/2018	1,431.96
			Total for Check Number 123895:	1,431.96
123896	SANPABLO 02072018	City of San Pablo Senior Petty Cash	02/15/2018	120.00
			Total for Check Number 123896:	120.00
123897	COMCAST 0917Feb2018	Comcast 2/10/18-3/9/18	02/15/2018	270.15
			Total for Check Number 123897:	270.15
123898	COPWARE1 84107	CopWare Inc. Legal Sourcebooks	02/15/2018	710.00
			Total for Check Number 123898:	710.00
123899	COPYCEN1 017-038632 017-038642	Copy Central Map Books Forms	02/15/2018	960.00 995.82
			Total for Check Number 123899:	1,955.82
123900	CSIFOREN 59203A	CSI Forensic Supply Lifter/Test Kits	02/15/2018	404.72
			Total for Check Number 123900:	404.72
123901	DCELECTR 29524	DC Electric Group, Inc. Street Lights Flashing Beacons	02/15/2018	8,165.00
			Total for Check Number 123901:	8,165.00
123902	DEANSHOM 2623319-18/19	Deans & Homer 2/26/18-2/26/19 Policy 2623319	02/15/2018	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123902:	250.00
123903	DEPTJUS1 276951 276951 276951	Department of Justice Casino San Pablo SPPD City of San Pablo	02/15/2018	448.00 818.00 96.00
			Total for Check Number 123903:	1,362.00
123904	DOUGCHEL Jan2018Reimb	Chelsea Douglass Interview & Interrogation Training 1/1-8/18	02/15/2018	140.42
			Total for Check Number 123904:	140.42
123905	EARTHTEA SFWQ1720-4	Earth Team Period 10/1/17-12/31/18	02/15/2018	13,347.76
			Total for Check Number 123905:	13,347.76
123906	EBSHIBAL #013118	East Bay Shi's Ballet January Adult Ballet	02/15/2018	534.00
			Total for Check Number 123906:	534.00
123907	EBS11CHK 0086504-IN	Employee Benefit Specialist, Inc. EBS Admin Fee on Flex Account	02/15/2018	135.00
			Total for Check Number 123907:	135.00
123908	ENTERHOL 600023200399 600023275108	Enterprise Holdings, Inc. 12/22/17-1/21/18 Hannis 12/23/17-1/22/18 Linblom	02/15/2018	702.90 684.60
			Total for Check Number 123908:	1,387.50
123909	EXPERIAN CD1810003654	Experian Casino Background Checks	02/15/2018	81.62
			Total for Check Number 123909:	81.62
123910	FIRESTON 221347 221776 221783 221834 221951 222188	Firestone Complete Auto Care Unit857 Complete Vehicle Inspection/LOF/Tire I Unit 822/Complete Vehicle Inspection LOF/Shoc Unit 18A06 Courtesy Check/Flat Repair Unit 845 Complete Vehicle Inspection/LOF with Unit 831 Complete Vehicle Inspection/LOF/Filte Unit 18A07 LOF with Rotation	02/15/2018	4,940.57 4,306.25 25.70 1,579.86 1,580.19 85.39
			Total for Check Number 123910:	12,517.96
123911	FORTESYS 204106 204106	Forte Systems, Inc. Monthly Billing fr February 2018 Monthly Billing fr February 2018	02/15/2018	18.25 18.25
			Total for Check Number 123911:	36.50
123912	FREEMANS 107852 107880	Freemans Tow Service Evidence Car Lock-out Unit 847 Tow	02/15/2018	95.00 150.00
			Total for Check Number 123912:	245.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123913	VOZINTER Trans2018_4	Noemi Gallardo Translation of Medical Authorizaation form from	02/15/2018	100.00
Total for Check Number 123913:				100.00
123914	GANCASZM Feb2018Diem Feb2018Reimb	Michael Gancasz SLI Grad Ceremony for Sgt. J. Johnson 2/2/18 Module A Training 1/8-12/2018	02/15/2018	180.00 233.00
Total for Check Number 123914:				413.00
123915	GIBBONSA 18 Jan 823	Gibbons and Conley January 2018	02/15/2018	2,070.09
Total for Check Number 123915:				2,070.09
123916	GOLDBEAR 3859-100013028 3859-100013028	Golden Bear Transfer Station Dump Voucher Program Dump Voucher Program	02/15/2018	729.31 253.76
Total for Check Number 123916:				983.07
123917	GOLDENGA 714334	Golden Gate Petroleum FY17/18 Multi-Department Fuel	02/15/2018	8,008.40
Total for Check Number 123917:				8,008.40
123918	GRISHAM& 1-18	Grisham & Associates, Inc. Circle S Consulting	02/15/2018	4,000.00
Total for Check Number 123918:				4,000.00
123919	HILLFORD CHCS273268 FOCS287694 FOCS288037	Hilltop Ford Unit 1802 Over Heating and Key Programing Replace Tank Assembly on Radiator Unit 859 Repair or Replace Axel & Brake Assen	02/15/2018	460.97 469.49 3,544.20
Total for Check Number 123919:				4,474.66
123920	JADSONSO #013118	Jadson Souza de Jesus January 2018 Capoeira Classes	02/15/2018	593.40
Total for Check Number 123920:				593.40
123921	JONESHIR #013118	Hiroimi Aoki Jones January Yoga Class	02/15/2018	80.40
Total for Check Number 123921:				80.40
123922	LASTRADA 2118	La Strada Mayors Conference	02/15/2018	4,343.40
Total for Check Number 123922:				4,343.40
123923	LEACACIT 02072018	League of California Cities, East Bay Divis Membership for Cecilia Valdez	02/15/2018	100.00
Total for Check Number 123923:				100.00
123924	LEARNING CSP20171130_1 CSP20171130_1 CSP20171130_1	Learning Resources Network, Inc. LERN Program Review by Greg marsello LERN Program Review by Greg marsello LERN Program Review by Greg marsello	02/15/2018	5,000.00 2,000.00 2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123924:	9,000.00
123925	LEXINEXI 3091311905	LexisNexis PowerInvoice 1/1/18-1/31/18	02/15/2018	90.00
			Total for Check Number 123925:	90.00
123926	LYONSMAR #013118	Mary Lyons January 2018 Ballet/Tap	02/15/2018	812.00
			Total for Check Number 123926:	812.00
123927	MACK5111 3658 3659 3665	Mack5 Construction Management Services, Design Buil Construction management forTenant Improve Construction Management for the New City Hall	02/15/2018	15,533.45 1,584.00 17,000.00
			Total for Check Number 123927:	34,117.45
123928	MOOREK9S 1-2018	Moore K-9 Services, Inc. K-9 Training	02/15/2018	800.00
			Total for Check Number 123928:	800.00
123929	NORGECL 9569Jan2018	Norge Cleaners Dry Cleaning in January 2018	02/15/2018	1,136.40
			Total for Check Number 123929:	1,136.40
123930	OCONNORP 50098422 50099413	O'Connor Pest Control Senior Center Pest Control City Hall Pest Control	02/15/2018	69.00 75.00
			Total for Check Number 123930:	144.00
123931	OFFICEDE 994918413001 994918413001 995165972001 996102831001 996103049001 998416005001 998650030001 998650030001 998707496001 998883685001 999141942001 999141942001	Office Depot Storage Boxes/econ File/Clasp Envelopes/Copy Storage Boxes/econ File/Clasp Envelopes/Copy Bulletin Board for Detective Unit Tripp Lite Protect for Community Outreach Stapler/Tape Dispenser/Drawer Organizer/Scissc Printer Cartridges Binder/Copy Paper/Velcro Binder/Copy Paper/Velcro Avery Ready Index Pencil Sharpener Rubber Bands/Paper Rubber Bands/Paper	02/15/2018	132.56 85.39 43.49 20.67 30.30 143.54 50.23 42.70 38.93 130.49 13.04 47.84
			Total for Check Number 123931:	779.18
123932	OLIVANDR #013118	Andrea A. Olivares January Hip Hop Classes	02/15/2018	234.00
			Total for Check Number 123932:	234.00
123933	OLIVERST 3844 3856 3887 4038	Olivers Towing Tire Service Tow and Storage of 2006 Merz R35 Unit #1803 Lock Out Service Tow and Storage 2002 Infiniti	02/15/2018	95.00 390.00 95.00 210.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123933:	790.00
123934	PGE11112 7751166439Jan	P.G.& E. Dec/Jan PGE bill for Strawn Construction	02/15/2018	6,326.11
			Total for Check Number 123934:	6,326.11
123935	PARENTPR 8842	Parent Project Inc. Spanish Parent Guide 2016-2017	02/15/2018	693.10
			Total for Check Number 123935:	693.10
123936	PRINCELU Dec2017Reimb	Luke Prince Reimbursement for Traffic Collision Recon. Trai	02/15/2018	599.63
			Total for Check Number 123936:	599.63
123937	QUETEL11 14424	QueTel Corporation Barcode Labels	02/15/2018	603.29
			Total for Check Number 123937:	603.29
123938	RESTORAT 17-010-2	Restoration Design Group, Inc. Wildcat Creek Restoratiion & Greenway Trail	02/15/2018	9,398.19
			Total for Check Number 123938:	9,398.19
123939	RICHVETH 53165 54500	Richmond Veterinary Hospital Mogly Shots Sultan's Surgery	02/15/2018	105.95 719.20
			Total for Check Number 123939:	825.15
123940	CIRICHMO 6739/6819 6739/6819 6739/6819	Richmond, City of CAD & RMS payments for July 2016 - Decembe Change Order #1: CAD & RMS payments for Ja CAD & RMS payments for January 2017 - June	02/15/2018	35.97 19,462.03 82,956.05
			Total for Check Number 123940:	102,454.05
123941	SPAUTOMO 6-423506 6-424150 6-427776	San Pablo Automotive MC Sierra Anc C-22-OE Tape/Guages/Plugs PB Penetrating	02/15/2018	27.62 52.54 17.38
			Total for Check Number 123941:	97.54
123942	SPCHEVRO SPPD2018Jan	San Pablo Chevron Facility #30 9 Washes	02/15/2018	72.00
			Total for Check Number 123942:	72.00
123943	SHAHKARN #013118	Mehran Shahkar January Karate Classes	02/15/2018	336.00
			Total for Check Number 123943:	336.00
123944	SIGNSBYS 1328 1333	Signs By Scott Key Tag-Kitchen Key Tag-Louiis	02/15/2018	6.50 2.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123944:	8.67
123945	SINGLECY 231614	Single Cylinder Repair Speed Feed Cutter	02/15/2018	84.76
			Total for Check Number 123945:	84.76
123946	STAILING 5821-630	Stailing S & S R.V. Repair Unit 630 Replace Rt Ft Tire/Mount/Balance	02/15/2018	451.58
			Total for Check Number 123946:	451.58
123947	STWATERR SW-0148345	SWRCB FEES Annual Permit Fees for 13260&13269	02/15/2018	1,030.00
			Total for Check Number 123947:	1,030.00
123948	TMOBILEU 9308117170	T-Mobile USA, Inc. GPS Locate	02/15/2018	153.00
			Total for Check Number 123948:	153.00
123949	TERRAREA 201802-13239	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estat	02/15/2018	1,666.67
			Total for Check Number 123949:	1,666.67
123950	EDJONESC 40040 40601	The Ed Jones Co. Awards Badge for Lieutenant	02/15/2018	3,214.01 674.96
			Total for Check Number 123950:	3,888.97
123951	OFFICECITY IN-1458391 IN-1469901 IN-1480992 IN-1481143 IN-1482423	The Office City Stamp Water/Snacks Ink Stamps Cups/Pen/Coffee/Creamer Notebookpad/Stapler/Tape Dispenser/Folders/M	02/15/2018	103.97 38.57 171.35 70.84 252.71
			Total for Check Number 123951:	637.44
123952	RADARSHO 11197	The Radar Shop Recertified Lidar Units	02/15/2018	356.00
			Total for Check Number 123952:	356.00
123954	TOWNSENE 13310	Townsend Public Affairs, Inc. Consulting Services for February 2018	02/15/2018	5,000.00
			Total for Check Number 123954:	5,000.00
123955	TRANBENL 20180206_WCCTAC	TranBen, Ltd. GRH 8 Checks for Reimbursements	02/15/2018	309.64
			Total for Check Number 123955:	309.64
123956	TRANSUNI 581055Jan2018	TransUnion Risk & Alternative Data Soluti 1/1/18-1/31/18	02/15/2018	110.00
			Total for Check Number 123956:	110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123958	VOIANCEL 721737	Voiance Language Services, LLC. Over the Phone Interpretation	02/15/2018	43.92
Total for Check Number 123958:				43.92
123959	VOICEHOW 02052018	Vicky Voicehowsky Mileage for Grant Management Workshop	02/15/2018	125.46
Total for Check Number 123959:				125.46
123960	VOLERSTR 267	Voler Strategic Advisors Support for February 1-28-2018	02/15/2018	3,750.00
Total for Check Number 123960:				3,750.00
123961	WELYONSC App#11	W.E. Lyons Construction Co. Design and construction of the WIC Building #1	02/15/2018	315,299.49
Total for Check Number 123961:				315,299.49
123962	XEROXCCA 092150885 092150886 092150887 092219904 092219904 092219905 092219905	Xerox Corporation 12/21/17-1/21/18 Community Outreach SPPD 12/21/17-1/21/18 Records SPPD 12/21/17-1/21/18 Admin SPPD 11/25/17-12/30/17 San Pablo Senior Center 11/25/17-12/30/17 San Pablo Senior Center 12/30/18-02/01/18 San Pablo Senior Center 12/30/18-02/01/18 San Pablo Senior Center	02/15/2018	316.01 532.97 510.96 89.02 89.01 66.16 66.15
Total for Check Number 123962:				1,670.28
123963	YMCAEAST 1718-3-Dec 1718-3-Nov	YMCA of the East Bay Young Men's Christ Beacon Directors at Lake and Bayview Dec 2018 Beacon Directors at Lake and Bayview Nov 2018	02/15/2018	12,098.55 12,098.55
Total for Check Number 123963:				24,197.10
Total for 2/15/2018:				755,732.86
ACH	CALPERS1	California Public Employees Retirement System PR Batch 77020.02.2018 Pers Employee Contrib PR Batch 77020.02.2018 Pers EPMC PR Batch 77020.02.2018 Pers Employer Contrib PR Batch 77020.02.2018 PERS Survivor Contrib	02/20/2018 PR Batch 77020.02.2018 Pers PR Batch 77020.02.2018 Pers PR Batch 77020.02.2018 Pers PR Batch 77020.02.2018 PER	848.86 788.42 2,004.60 5.00
Total for this ACH Check for Vendor CALPERS1:				3,646.88
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 00009.01.2018 Kaiser City Contribut PR Batch 00009.01.2018 Kaiser Employee Cont PR Batch 00020.01.2018 Anthem Trad. Emplo PR Batch 00020.01.2018 Anthem Trad. City Cor PR Batch 00020.01.2018 Blue Shield Emp. Cont PR Batch 00020.01.2018 Blue Shield City Contr PR Batch 00020.01.2018 HealthNet SmartCare C PR Batch 00020.01.2018 HealthNet SmartCare I PR Batch 00020.01.2018 Kaiser City Contribut PR Batch 00020.01.2018 Kaiser Employee Cont PR Batch 00020.01.2018 PERS Choice Emp. Co PR Batch 00020.01.2018 PERS Choice City Cor	02/20/2018 PR Batch 00009.01.2018 Kais PR Batch 00009.01.2018 Kais PR Batch 00020.01.2018 Antl PR Batch 00020.01.2018 Antl PR Batch 00020.01.2018 Blue PR Batch 00020.01.2018 Blue PR Batch 00020.01.2018 Hea PR Batch 00020.01.2018 Hea PR Batch 00020.01.2018 Kais PR Batch 00020.01.2018 Kais PR Batch 00020.01.2018 PER PR Batch 00020.01.2018 PER	629.86 150.00 914.78 4,835.14 394.55 2,539.22 2,706.12 402.42 57,841.14 6,050.91 361.94 5,880.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.01.2018 United HealthCare	PR Batch 00020.01.2018 Unit	350.94
		PR Batch 00020.01.2018 United HealthCare	PR Batch 00020.01.2018 Unit	64.77
		PR Batch 00005.02.2018 Anthem Trad. Employe	PR Batch 00005.02.2018 Antl	902.78
		PR Batch 00005.02.2018 Anthem Trad. City Cor	PR Batch 00005.02.2018 Antl	4,835.14
		PR Batch 00005.02.2018 Blue Shield Emp. Cont	PR Batch 00005.02.2018 Blue	394.55
		PR Batch 00005.02.2018 Blue Shield City Contr	PR Batch 00005.02.2018 Blue	2,539.22
		PR Batch 00005.02.2018 HealthNet SmartCare C	PR Batch 00005.02.2018 Hea	2,706.12
		PR Batch 00005.02.2018 HealthNet SmartCare I	PR Batch 00005.02.2018 Hea	402.42
		PR Batch 00005.02.2018 Kaiser City Contributic	PR Batch 00005.02.2018 Kais	63,121.18
		PR Batch 00005.02.2018 Kaiser Employee Cont	PR Batch 00005.02.2018 Kais	6,425.91
		PR Batch 00005.02.2018 PERS Choice Emp. Co	PR Batch 00005.02.2018 PER	361.94
		PR Batch 00005.02.2018 PERS Choice City Cor	PR Batch 00005.02.2018 PER	5,880.16
		PR Batch 00005.02.2018 United HealthCare	PR Batch 00005.02.2018 Unit	350.94
		PR Batch 00005.02.2018 United HealthCare	PR Batch 00005.02.2018 Unit	64.77
FEB2018		Monthly Medical Retirees	Retirees	399.00
FEB2018		Monthly Medical Retirees	Retirees	665.00
FEB2018		Monthly Medical Retirees	Retirees	133.00
FEB2018		Monthly Medical Retirees	Retirees	399.00
FEB2018		Monthly Medical Retirees	Retirees	266.00
FEB2018		Monthly Medical Retirees	Retirees	798.00
FEB2018		Monthly Medical Retirees	Retirees	4,788.00
FEB2018		Monthly Medical Retirees	Retirees	798.00
FEB2018		Monthly Medical Retirees	Retirees	399.00
FEB2018		Medical Insurance Admin Costs		739.13
FEB2018		Monthly Medical Retirees	Retirees	133.00
FEB2018		Monthly Medical Retirees	Retirees	133.00
FEB2018		Adj. - Bennett, B	Retirees	-37.95
FEB2018		Adj. - Bennett, C	Retirees	703.96
FEB2018		Adj. - Benone	Retirees	480.16
FEB2018		Adj. - Haro	Retirees	-389.93
FEB2018		Adj. - Kennedy	Retirees	889.02
FEB2018		Adj. - Oswald	Retirees	-2,027.64
FEB2018		Adj. - Byrne	Retirees	-6.01
FEB2018		Adj. - Rosic	Retirees	-6.01
FEB2018		Adj. - Russell	Retirees	-2,027.64
FEB2018		Adj. - Wills	Retirees	-2,027.64
FEB2018		Adj. - February	Retirees	-0.03
FEB2018		Adj. - haro	Retirees	779.86
Total for this ACH Check for Vendor PERSHEAL:				177,087.36
Total for 2/20/2018:				180,734.24
ACH	PERSHEAL	P.E.R.S. - Health Benefits	02/21/2018	
		PR Batch 77005.02.2018 Blue Shield Access WC	PR Batch 77005.02.2018 Blue	2,311.45
		PR Batch 77005.02.2018 Kaiser WCCTAC Cont	PR Batch 77005.02.2018 Kais	4,367.22
		PR Batch 77005.02.2018 Pers Care WCCTAC	PR Batch 77005.02.2018 Pers	2,294.37
WCCTAC FEB2018		Administrative Fee		25.50
WCCTAC FEB2018		Brenner / Retiree		133.00
WCCTAC FEB2018		Adj. - Reilly		-1,559.72
Total for this ACH Check for Vendor PERSHEAL:				7,571.82
Total for 2/21/2018:				7,571.82
ACH	ICMARETI	I.C.M.A. Retirement Corp.	02/22/2018	
		PR Batch 00020.02.2018 ICMA IRA	PR Batch 00020.02.2018 ICM	1,071.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ICMARETI:				1,071.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	02/22/2018	
		PR Batch 00020.02.2018 ICMA Deferred Comp.	PR Batch 00020.02.2018 ICM	16,137.57
		PR Batch 00020.02.2018 ICMA Deferred Comp.	PR Batch 00020.02.2018 ICM	2,451.24
		PR Batch 00020.02.2018 ICMA Loan	PR Batch 00020.02.2018 ICM	3,713.25
Total for this ACH Check for Vendor ICMARETI:				22,302.06
ACH	ICMARETI	I.C.M.A. Retirement Corp.	02/22/2018	
		PR Batch 77020.02.2018 WCCTAC ICMA Defe	PR Batch 77020.02.2018 WC	1,191.00
		PR Batch 77020.02.2018 ICMA Loam	PR Batch 77020.02.2018 ICM	76.25
Total for this ACH Check for Vendor ICMARETI:				1,267.25
ACH	VISIONSE	Vision Service Plan	02/22/2018	
		PR Batch 00005.02.2018 Vision Care for Life	PR Batch 00005.02.2018 Visi	113.64
		PR Batch 00020.02.2018 Vision Care for Life	PR Batch 00020.02.2018 Visi	113.64
		Adj. - D. Gonzales		-18.94
		Adj. - February		-0.13
Total for this ACH Check for Vendor VISIONSE:				208.21
ACH	EBSIN111	Employee Benefit Sp. EBS	02/22/2018	
		PR Batch 77005.02.2018 WCCTAC EBS	PR Batch 77005.02.2018 WC	199.29
		PR Batch 77020.02.2018 WCCTAC EBS	PR Batch 77020.02.2018 WC	174.29
		Feb Adj. - Jenkins		-4.16
		Feb Adj. - Greenblat		14.58
Total for this ACH Check for Vendor EBSIN111:				384.00
123977	ATTCALNE 10854806 10895693	AT&T WCCIWMA BAN 9391034651 WCCIWMA BAN 9391034655	02/22/2018	
Total for Check Number 123977:				35.93
123978	CCCDEPAR 02162018	CCC Department of Conservation & Devel WCCIWMA Used Oil Recycling Poster Campai	02/22/2018	
Total for Check Number 123978:				5,000.00
123979	CHOIBEN 020818	Ben Choi WCCIWMA Authority Board Stipends	02/22/2018	
Total for Check Number 123979:				50.00
123980	COMCAST 02232018	Comcast WCCIWMA Acct 8155 40 042 0516468 2/6/-3/5	02/22/2018	
Total for Check Number 123980:				136.21
123981	HAKEGEOR 02092018	George Hakes WCCIWMA Working Lunch on AB 18726 Issue	02/22/2018	
Total for Check Number 123981:				45.46
123982	HEALTCHK 239582	Health Care Dental Trust WCCIWMA Health Care Dental for March 2018	02/22/2018	
Total for Check Number 123982:				486.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
123983	INFINITE IC25252-0118	Infinite Conferencing, Inc. WCCIWMA 1/1/18-1/31/18	02/22/2018	100.30
Total for Check Number 123983:				100.30
123984	LEARCHRI 02012018 02012018	Christina Leard WCCIWMA Mileage and Expense Report WCCIWMA Mileage and Expense Report	02/22/2018	13.90 13.17
Total for Check Number 123984:				27.07
123985	LYMAGREC 020818	Gregory B. Lyman WCCIWMA Authority Board Stipends	02/22/2018	50.00
Total for Check Number 123985:				50.00
123986	MEYERSNA 2018010200	Meyers Nave Professional Law Corp. WCCIWMA General Advise	02/22/2018	15,953.76
Total for Check Number 123986:				15,953.76
123987	MUNIRESO 6-18-01	Municipal Resource Group, LLC WCCIWMA Operating Reserves Policy Study	02/22/2018	16,481.25
Total for Check Number 123987:				16,481.25
123988	MURRPETE 020818	Peter Murray WCCIWMA Authority Board Stipends	02/22/2018	50.00
Total for Check Number 123988:				50.00
123989	MYRIJAEL 020818	Jael Myrick WCCIWMA Authority Board Stipends	02/22/2018	50.00
Total for Check Number 123989:				50.00
123990	NORCALRA 00839 00841 00881 01302018	Northern California Recycling Association WCCIWMA Registration for Recycling Update : WCCIWMA Registration for Recycling Update : WCCIWMA Membership Renewal to 2/14/2019 WCCIWMA Recycling Update 2018	02/22/2018	100.00 100.00 60.00 500.00
Total for Check Number 123990:				760.00
123991	QUENCHUS INV01072782	Quench USA, Inc. WCCIWMA 2/1/18-3/31/18 Quench 750-U	02/22/2018	78.19
Total for Check Number 123991:				78.19
123992	ROMEDANI 020818	Daniel Romero WCCIWMA Authority Board Stipends	02/22/2018	50.00
Total for Check Number 123992:				50.00
123993	SDRMA 62108	Special District Risk Mang Auth WCCIWMA Additional Insured Certificate	02/22/2018	47.50
Total for Check Number 123993:				47.50
123994	SWEETSER 1465 1466	Sweetser & Associates, Inc. WCCIWMA Oversight & Record Keeping Review WCCIWMA Facility Permitting & Review	02/22/2018	660.00 1,320.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 123994:	1,980.00
123995	THOMSONI 02142018	Lorna Thomson WCCIWMA Milage/Bridge/Registration-Lunch	02/22/2018	126.23
			Total for Check Number 123995:	126.23
123996	VALDEZCE 020818	Cecilia Valdez WCCIWMA Authority Board Stipends	02/22/2018	50.00
			Total for Check Number 123996:	50.00
123997	WILLMELV 020818	Melvin Lee Willis Jr. WCCIWMA Authority Board Stipends	02/22/2018	50.00
			Total for Check Number 123997:	50.00
123998	6333POTR Mar2018Rent Mar2018Rent	6333 Potrero Avenue Associates LLC WCCTAC March 2018 Rent WCCTAC March 2018 Rent	02/22/2018	1,376.54 1,376.54
			Total for Check Number 123998:	2,753.08
123999	ACTRANSI 84874	AC Transit - Treasury Dept. Senior Disabled Monthly Passes for February 20	02/22/2018	104.94
			Total for Check Number 123999:	104.94
124000	ALLGLASS WO R0026424	All Glass Co. New Windshield Unit 849	02/22/2018	307.58
			Total for Check Number 124000:	307.58
124001	ATTCALNE ATT022218Excel	AT&T Various Invoices - Please see attachment	02/22/2018	6,010.77
			Total for Check Number 124001:	6,010.77
124002	BATTERIE 637-101905-1 637-136338	Batteries Plus Bulbs Flo 10603//Flo10392 Flo 10392/ Led 12617	02/22/2018	103.89 102.75
			Total for Check Number 124002:	206.64
124003	BLUETARP 39735918	BlueTarp Financial, Inc. Senior Center 1500 Amp HD Booster	02/22/2018	153.51
			Total for Check Number 124003:	153.51
124004	CASURVEY 225808	California Surveying & Drafting Supply 2220 Lb Bond 36X300	02/22/2018	95.19
			Total for Check Number 124004:	95.19
124005	CCSPLIMI Mar2018CAM Mar2018Rent	CC San Pablo Limited Partnership CAM charges for the San Pablo Library at 2300 Rent for the San Pablo Library at 2300 El Portal	02/22/2018	6,135.22 0.08
			Total for Check Number 124005:	6,135.30
124006	CIVICCEN 505892	Civic Center Auto Care/Pinole Unit 857 tow	02/22/2018	35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124006:	35.00
124007	CTPLANN 01302018	CTP Planning & Economics LLC Proposal to Provide SB1 Grant Assistance	02/22/2018	950.00
			Total for Check Number 124007:	950.00
124008	DCELECTR 40007	DC Electric Group, Inc. Street Lights Flashing Beacons Rumrill & Socce	02/22/2018	1,725.00
			Total for Check Number 124008:	1,725.00
124009	DEPTJUS1 282556 282556 282556	Department of Justice Charges for Casino San Pablo Charges for SPPD Charges for COSP	02/22/2018	1,184.00 258.00 32.00
			Total for Check Number 124009:	1,474.00
124010	DOOLEYEN 54906	Dooley Enterprises, Inc. Ammo	02/22/2018	1,804.25
			Total for Check Number 124010:	1,804.25
124011	DORFMAN1 2001664.002	Tamar Dorfman Refund Damage/Cleaning Deposit Org. 1020765	02/22/2018	50.00
			Total for Check Number 124011:	50.00
124012	ELSOBTOW 910	El Sobrante Town Garage Body Work and Paint	02/22/2018	2,643.69
			Total for Check Number 124012:	2,643.69
124013	FOLGERGR 117994 117994 118222	Folger Graphics Business Cards-Ching/Swartz Business Cards-Sessions Business Cards/ bothwell	02/22/2018	84.32 55.21 95.57
			Total for Check Number 124013:	235.10
124014	FOUNTAIN 02082018	Fountain Investigations Background Investigation on Post Peace Officer	02/22/2018	1,000.00
			Total for Check Number 124014:	1,000.00
124015	GRANITER 1086496	Graniterock Granitepatch 50	02/22/2018	1,005.94
			Total for Check Number 124015:	1,005.94
124016	HERTZEQU 29833704-001	Herc Rentals Inc. Concrete Mixer Rental	02/22/2018	81.94
			Total for Check Number 124016:	81.94
124017	HILLFORD FOCS290404	Hilltop Ford Inot 606-Taillights/Body Elect Concern	02/22/2018	906.71
			Total for Check Number 124017:	906.71
124018	HOMEDEPC	Home Depot	02/22/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1091636	Wingnut Wire/120V Lamps		112.02
	1904517	Lawn Rakes		170.81
	358469	Echo Sprayer/Leafrake/Action Hoe		367.92
	4024966	Wedge Anchor/Screen Mould		26.01
	5021125	Mesh Sand/Pump Sprayer		10.60
	5021125	Mesh Sand/Pump Sprayer		20.28
	5064629	Wedge Anchor/Pop-Up adj Pat/Scotch Moulding		22.98
	5064629	Wedge Anchor/Pop-Up adj Pat/Scotch Moulding		68.45
	5564839	Weatherproof Face Plate		56.24
	5874043	Tool Box with T-Handle latch		680.89
	6564751	DCon/tapcon		11.41
	9292423	Street Sweep		139.82
	9771552	Broom Handles		44.24
Total for Check Number 124018:				1,731.67
124019	HORTRICH 145531	Ricardo Horta R. Horta-reimb. for Department of Pesticidee Re	02/22/2018	190.00
Total for Check Number 124019:				190.00
124020	JARVISFA 11552	Jarvis, Fay, Doport & Gibson, LLP Legal Services 1/1/18-1/31/18	02/22/2018	1,140.00
Total for Check Number 124020:				1,140.00
124021	JIMESTEP 2001660.002	Stephanie Jimenez Reimb. Artsy Craft Night Org. 1006012.001	02/22/2018	30.00
Total for Check Number 124021:				30.00
124022	JJCCMAINT 4896 4896	JJ & CC Maintenance Services Janitorial Services for February 2018 Janitorial Services for February 2018	02/22/2018	140.00 140.00
Total for Check Number 124022:				280.00
124023	LASTRADA 2128	La Strada For 2/20/18 Meeting	02/22/2018	154.34
Total for Check Number 124023:				154.34
124024	LENDLEAS 33083 33083 33083 33083	Lendlease Legal Notice Fee Charged by Mistake Imaging Fee Charged by Mistake Technology Fee Charged by Mistake Major Design Fee Charged by Mistake	02/22/2018	200.00 19.00 23.00 271.00
Total for Check Number 124024:				513.00
124025	LIEBERTC 1454444 1454445	Liebert Cassidy Whitmore Professional Services thru 1/31/18 General Provide Legal Services with regards to Labor Ne	02/22/2018	805.00 723.00
Total for Check Number 124025:				1,528.00
124026	LOPEZMIR 33222 33222	Miriam Lopez Refund Roof Permit 80% Refund Roof Permit 80%	02/22/2018	91.76 33.60
Total for Check Number 124026:				125.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124027	MCNABBC CMU-01	McNabb Construction, Inc. Repair Damaged Sound Wall on El Portal betwe	02/22/2018	36,932.00
Total for Check Number 124027:				36,932.00
124028	MEYERSNA 2018010173	Meyers Nave Professional Law Corp. General Counsel	02/22/2018	811.62
Total for Check Number 124028:				811.62
124029	MIRACLEP F2018-0092	Miracle Play Systems 32 Gal. Rigid Plastic Receptale Liner	02/22/2018	136.88
Total for Check Number 124029:				136.88
124030	MOOREK9S BPC02012018	Moore K-9 Services, Inc. Police Dog Basic Patrol Training-Kullar & Sulta	02/22/2018	3,500.00
Total for Check Number 124030:				3,500.00
124031	PAKPOURA 02202018	Art Arjang & Mehrzad Mary Pakpour March 2018 Rent payments for the New San Pal	02/22/2018	41,415.95
Total for Check Number 124031:				41,415.95
124032	PREFERRE 0138912-IN	Preferred Alliance, Inc. Non-Random Tests for January 2018	02/22/2018	84.00
Total for Check Number 124032:				84.00
124033	ROCHESTE INV00027302 INV00027303 INV00027304 INV00027305 INV00027306 INV00027306	Rochester Midland Sanor Mark V Service February - April 2018 On Sanor Mark V Service February - April 2018 SP1 Sanor Mark V Service February - April 2018 19 Sanor Mark V Service February - April 2018 16 Sanor Mark V Service February - April 2018 151 Sanor Mark V Service February - April 2018 151	02/22/2018	563.60 360.71 180.35 90.60 33.97 33.97
Total for Check Number 124033:				1,263.20
124034	ROTOROOT B-832-18	Roto-Rooter Clear Papertowels from Toilet Line	02/22/2018	341.81
Total for Check Number 124034:				341.81
124035	SACSHERI Feb/Mar2018Tuit	Sacramento Sheriff's Dept. Trng. Trust Fun Arguello/Hearn Training	02/22/2018	278.00
Total for Check Number 124035:				278.00
124036	SPAUTOMO 6-428802 6-429234 6-429357	San Pablo Automotive Chem Tool/Det Choice Tire JHN Premium Sta Teflon Tape/Spiral Screw	02/22/2018	69.46 12.14 16.81
Total for Check Number 124036:				98.41
124037	CISANRAM 02212018	San Ramon, City of CCCCAA Luncheon	02/22/2018	38.00
Total for Check Number 124037:				38.00
124038	SARCOSLE	Leatroy Sarcos	02/22/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02052018	Refund (2) Cancelled Xmas Train Trip on 12/2/1		130.00
			Total for Check Number 124038:	130.00
124039	SEGALNAT #013118	Nathaniel Segal January Magic Classes	02/22/2018	144.00
			Total for Check Number 124039:	144.00
124040	SERORESE 21375	Serological Research Institute Admin Fee/CodisDoc Fee/DNA Extraction/Extr	02/22/2018	3,500.00
			Total for Check Number 124040:	3,500.00
124041	SINGLECY 232313	Single Cylinder Repair Stihl Chair Saw Throttle Trigger	02/22/2018	35.91
			Total for Check Number 124041:	35.91
124042	SNAZZENT 020218COSP	Bessanderson McNeil Food for African American Read-in Event at Bay	02/22/2018	315.00
			Total for Check Number 124042:	315.00
124043	SPRINTSO 900535311-195	Sprint Solutions, Inc. ACCT 900535311 1/12/18-2/11/18	02/22/2018	159.76
			Total for Check Number 124043:	159.76
124044	SRSINVES 2018-060	SRS Investigations Pre-Employment Reports	02/22/2018	240.00
			Total for Check Number 124044:	240.00
124045	STATETRA 06005734	Statewide Traffic Safety and Signs Inc Buckles/Banding Tool/Brackets/Banding/Washer	02/22/2018	614.24
			Total for Check Number 124045:	614.24
124046	STERICYC 3004165608 3004165608	Stericycle, Inc. San Pablo Corp Yard 1515 Folsom San Pablo Corp Yard 1515 Folsom	02/22/2018	680.20 680.21
			Total for Check Number 124046:	1,360.41
124047	SUGARCIT 42258	Sugar City Qik Mix	02/22/2018	251.31
			Total for Check Number 124047:	251.31
124048	OFFICECITY IN-1482663 IN-1482663 IN-1482746 IN-1485075 IN-1485316 IN-1485316	The Office City Staples/Flag/Markers/Pads/Copy Paper Staples/Flag/Markers/Pads/Copy Paper Page Flags Folders/Dish Detergent Neosporin/Air Duster/Sponges Neosporin/Air Duster/Sponges	02/22/2018	32.13 540.53 24.89 58.71 36.59 36.59
			Total for Check Number 124048:	729.44
124049	TLCDARCH 9061	TLCD Architecture Geotechnical Study and Conceptual Design Serv	02/22/2018	13,463.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124049:	13,463.80
124050	TOLEDOVI 02072018 02122018	Viviana Toledo Travel from CoSP to Sacramento and Bridge Tol COSP to Sacto and back for CC Clerk Rec-Loan	02/22/2018	78.90 205.35
			Total for Check Number 124050:	284.25
124051	ULINE 94675036	ULine, Inc Do Not Operate Lockout Tags	02/22/2018	85.81
			Total for Check Number 124051:	85.81
124052	USPOSTOF 02162018	United States Post Office Postage for Mailing of Spring 2018 Guide	02/22/2018	3,209.08
			Total for Check Number 124052:	3,209.08
124053	VELIZELI 02092018	Elise Veliz Mileage and Meals Reimbursement for Inaugura	02/22/2018	99.28
			Total for Check Number 124053:	99.28
124054	VERIZONW 9801507954	Verizon Wireless Act# 772327469-00005 ACM	02/22/2018	38.01
			Total for Check Number 124054:	38.01
124055	VERIZONW 9801507953	Verizon Wireless Act# 772327469-00003 CA	02/22/2018	38.01
			Total for Check Number 124055:	38.01
124056	VERIZONW 9801456263 9801456263	Verizon Wireless Act# 542049115-00001 1515 Folsom Act# 542049115-00001 1515 Folsom	02/22/2018	33.26 33.26
			Total for Check Number 124056:	66.52
124057	VERIZONW 9801456264 9801456264	Verizon Wireless Act# 542049115-00002 1515 Folsom Act# 542049115-00002 1515 Folsom	02/22/2018	190.05 190.05
			Total for Check Number 124057:	380.10
124058	VERIZONW 9801507952	Verizon Wireless Act# 772327469-00002 CM	02/22/2018	38.01
			Total for Check Number 124058:	38.01
124059	VOIP1COM 920316 920316	VOIP1 Communications 2/9/18-/3/8/19 14099-36671 2/9/18-/3/8/19 Acct 14099-36671	02/22/2018	98.36 98.37
			Total for Check Number 124059:	196.73
124060	WESCOGRA 43778	Wesco Graphics, Inc. San Pablo Feb/June 2018 Activity Guide	02/22/2018	5,215.31
			Total for Check Number 124060:	5,215.31
124061	AIHUAZHA	Aihua Zhang	02/22/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	#013118	January Chinese Folk Classes		144.00
Total for Check Number 124061:				144.00
Total for 2/22/2018:				215,851.40
ACH	PRAMERIC	American Fidelity Assurance	02/26/2018	
		PR Batch 00006.12.2017 Vision City Paid Contr	PR Batch 00006.12.2017 Visi	28.12
		PR Batch 00005.12.2017 American Fidelity Afte	PR Batch 00005.12.2017 Ame	3,015.24
		PR Batch 00005.12.2017 American Fidelity Befi	PR Batch 00005.12.2017 Ame	3,123.23
		PR Batch 00005.12.2017 Vision City Paid Contr	PR Batch 00005.12.2017 Visi	1,337.42
		PR Batch 00021.12.2017 American Fidelity Afte	PR Batch 00021.12.2017 Ame	96.48
		PR Batch 00021.12.2017 American Fidelity Befi	PR Batch 00021.12.2017 Ame	64.15
		PR Batch 00022.12.2017 Vision City Paid Contr	PR Batch 00022.12.2017 Visi	9.38
		PR Batch 00020.12.2017 American Fidelity Afte	PR Batch 00020.12.2017 Ame	2,918.76
		PR Batch 00020.12.2017 American Fidelity Befi	PR Batch 00020.12.2017 Ame	3,209.08
		PR Batch 00020.12.2017 Vision City Paid Contr	PR Batch 00020.12.2017 Visi	1,328.04
		December Adj. - Lopez, L		37.50
		December Adj.		0.15
		December Adj. - Kennedy		28.13
Total for this ACH Check for Vendor PRAMERIC:				15,195.68
Total for 2/26/2018:				15,195.68
ACH	CALPERS1	California Public Employees Retirement Sy	02/28/2018	
		PR Batch 77005.03.2018 Pers Employee Contrib	PR Batch 77005.03.2018 Pers	848.86
		PR Batch 77005.03.2018 Pers EPMC	PR Batch 77005.03.2018 Pers	788.42
		PR Batch 77005.03.2018 Pers Employer Contrib	PR Batch 77005.03.2018 Pers	2,004.60
		PR Batch 77005.03.2018 Pers Survivor Benefit	PR Batch 77005.03.2018 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				3,646.88
124062	CCCCLERK 02272018 02272018	Contra Costa County Clerk Recorder Mitigated Negative Declaration Filing Fee Co. Clerk PProcessing Fee	02/28/2018	
				2,280.75
				50.00
Total for Check Number 124062:				2,330.75
Total for 2/28/2018:				5,977.63
Report Total (346 checks):				2,496,260.53