

# Accounts Payable

## Checks by Date - Detail by Check Date

User: MinhN  
Printed: 6/6/2018 4:08 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PRAMERIC	American Fidelity Assurance	05/01/2018	
	MAY2018	Kiedrowski		631.60
	MAY2018	Mcmains		87.00
	MAY2018	Hair		87.00
	MAY2018	Aita		1,645.04
	MAY2018	Talbert		87.00
	MAY2018	Cowger		147.16
	MAY2018	Skellenger		87.00
	MAY2018	Weaver		528.45
	MAY2018	Bays		1,407.00
	MAY2018	Carlin		87.00
	MAY2018	Lozada		135.00
	MAY2018	White, Sandi		601.00
	MAY2018	Nilsson		646.86
	MAY2018	Ray, Rhonda		347.00
	MAY2018	Lewellyn		1,645.04
	MAY2018	Creekmore		1,407.00
	MAY2018	Robinson		197.76
	MAY2018	Alvarez		1,781.10
	MAY2018	Macneil, C.		87.00
	MAY2018	White, Rick		601.00
	MAY2018	Bray		646.86
	MAY2018	Ward		1,035.48
	MAY2018	Armstrong		680.96
	MAY2018	Hearn		1,645.04
	MAY2018	Arner		459.10
	MAY2018	Matecki		1,304.96
	MAY2018	Palmieri		1,426.72
	MAY2018	Hughes		1,631.90
	MAY2018	Jelonek		601.00
	MAY2018	Brown		183.34
	MAY2018	Monroe		87.00
	MAY2018	Maggard		631.60
	MAY2018	Braga		87.00
	MAY2018	VonMillanich		1,426.72
	MAY2018	Libow		1,426.72
	MAY2018	Taylor		87.00
	MAY2018	Hess		87.00
	MAY2018	Schuld		1,645.04
	MAY2018	Ho		667.27
	MAY2018	Berg		87.00
	MAY2018	Palmer		126.01
	MAY2018	Burke		87.00
	MAY2018	Foisie		1,407.00
	MAY2018	Bryant		212.97
	MAY2018	Krathwohl		1,436.40

Total for this ACH Check for Vendor PRAMERIC:

31,360.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	INSIGHTI 22202A	Insight Investment FY17/18 Annual Investment Advisory Services	05/01/2018	2,072.39
Total for this ACH Check for Vendor INSIGHTI:				2,072.39
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 00020.04.2018 PERS Classic Misc Er PR Batch 00020.04.2018 PERS New Member M PR Batch 00020.04.2018 PERS Classic Safety E PR Batch 00020.04.2018 PERS NewMember Sa PR Batch 00020.04.2018 PERS NewMember Sa PR Batch 00020.04.2018 PERS Payback (Code 1 PR Batch 00020.04.2018 PERS Classic Safety E PR Batch 00020.04.2018 PERS New Member M PR Batch 00020.04.2018 PERS Classic Misc. Er PR Batch 00020.04.2018 PERS Classic Safety E PR Batch 00020.04.2018 PERS Classic Misc. Er PR Batch 00020.04.2018 PERS Classic Safety E PR Batch 00020.04.2018 PERS Survivor Benefit PR Batch 00020.04.2018 PERS Part time Emplo PR Batch 00020.04.2018 PERS Classic Misc. Er	05/01/2018	18,929.55 6,165.47 831.55 7,889.00 8,225.12 265.38 33,049.29 5,898.42 1,884.26 24,752.26 1,428.75 1,110.28 141.00 434.53 14,682.86
Adj		CalPERS Adj.		0.07
Total for this ACH Check for Vendor CALPERS1:				125,687.79
Total for 5/1/2018:				159,120.28
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77005.04.2018 Pers Survivor Benefit PR Batch 77005.04.2018 Pers Employee Contrib PR Batch 77005.04.2018 Pers EPMC PR Batch 77005.04.2018 Pers Employer Contrib	05/03/2018	5.00 848.86 788.42 2,004.60
Total for this ACH Check for Vendor CALPERS1:				3,646.88
ACH	STATEDIe	State Disbursement Unit PR Batch 00020.04.2018 Garnishment CA Marir PR Batch 00005.05.2018 Garnishment CA Marir	05/03/2018	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00005.05.2018 Garnishment CA State PR Batch 00020.04.2018 Garnishment CA State	05/03/2018	2,326.99 1,348.87
Total for this ACH Check for Vendor STATEDIS:				3,675.86
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.05.2018 State Income Tax	05/03/2018	31,797.74
Total for this ACH Check for Vendor EMPLOYME:				31,797.74
ACH	IRS11111	Internal Revenue Service PR Batch 00005.05.2018 Federal Income Tax PR Batch 00005.05.2018 Medicare Employee Pc PR Batch 00005.05.2018 Medicare Employer Po	05/03/2018	78,604.06 9,464.83 9,464.83
Total for this ACH Check for Vendor IRS11111:				97,533.72
ACH	EMPDEV	Employment Development Dept.	05/03/2018	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	MPA11111	MPA	05/03/2018	
		PR Batch 00005.05.2018 Life Insurance Addition	PR Batch 00005.05.2018 Life	89.60
		PR Batch 00005.05.2018 Life Insurance City Pai	PR Batch 00005.05.2018 Life	2,190.00
		PR Batch 00005.05.2018 LTD/STD Insurance C	PR Batch 00005.05.2018 LTD	3,409.65
		PR Batch 00005.05.2018 Life Insurance Depend	PR Batch 00005.05.2018 Life	18.07
		PR Batch 00020.04.2018 Life Insurance Depend	PR Batch 00020.04.2018 Life	1.39
		PR Batch 00020.04.2018 LTD/STD Insurance C	PR Batch 00020.04.2018 LTD	3,424.82
Total for this ACH Check for Vendor MPA11111:				9,133.53
124810	4LEAFINC J0578-18C	4Leaf Inc. Professional Services ending March 31, 2018	05/03/2018	7,959.09
Total for Check Number 124810:				7,959.09
124811	ACTRANSI 84961	AC Transit - Treasury Dept. April 2018 Senior/Disabled Monthly Stickers	05/03/2018	79.43
Total for Check Number 124811:				79.43
124812	ADAMSONI INV271566	Adamson Police Products 4-LIB II BTH,BLK,SINGLE COMM,PTT	05/03/2018	3,197.25
Total for Check Number 124812:				3,197.25
124813	AMSOILPR PI-517459 PI-517502 PI-517522 PI-517560	American Soil and Stone Products Gold Path Fines er CY Gold Path Fines er CY Gold Path Fines er CY Gold Path Fines er CY	05/03/2018	1,239.99 1,239.99 1,239.99 1,239.99
Total for Check Number 124813:				4,959.96
124814	ATTMOBIL 462548X04282018	AT&T Mobility Feb/Mar 2018 287267462548	05/03/2018	98.84
Total for Check Number 124814:				98.84
124815	AUTODOOR 32405	Automatic Door Systems, Inc. 9 Volt Battery	05/03/2018	240.30
Total for Check Number 124815:				240.30
124816	BATTERIE 637-P1072738	Batteries Plus Bulbs 2-8PK Non Dim LED	05/03/2018	30.62
Total for Check Number 124816:				30.62
124817	BAXTERSF 33321	Baxter's Frame Works 20 Year Service Awards and Plaques	05/03/2018	933.58
Total for Check Number 124817:				933.58
124818	BAYALARM 14979156	Bay Alarm Company Monitoring Fire - 2600 Moraga	05/03/2018	421.38
Total for Check Number 124818:				421.38
124819	BAYMACHI 82953	Bay Machinery Inc. Parker Hose & Fittings	05/03/2018	95.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124819:	95.59
124820	CLEAR11 05162018	Records Supervisors, CLEAR11 Inc. Califor Superior Training Seminar for C. Taylor 5/16-17.	05/03/2018	100.00
			Total for Check Number 124820:	100.00
124821	CATHCHAR 3 4 5 6 7	Catholic Charities of the East Bay Violence Prevention and Intervention Programm Violence Prevention and Intervention Programm Violence Prevention and Intervention Programm Violence Prevention and Intervention Programm Violence Prevention and Intervention Programm	05/03/2018	4,064.84 4,064.84 4,064.84 4,064.84 4,064.84
			Total for Check Number 124821:	20,324.20
124822	CCCDEPIN 11670	CCC Department of Information Technolog Telecommunications Services for February 2018	05/03/2018	440.00
			Total for Check Number 124822:	440.00
124823	SANPABLO 0020023	City of San Pablo 4th quarter FY2017/2018 Senior Reimbursement	05/03/2018	10,000.00
			Total for Check Number 124823:	10,000.00
124824	COMCAST 0839May2018 0839May2018	Comcast 8155 40 054 0280839 8155 40 054 0280839	05/03/2018	48.15 48.16
			Total for Check Number 124824:	96.31
124825	CCCFFIREPR 18-1790	Contra Costa County Fire Protection Distric Maple Hall/CC False Alarm Fee	05/03/2018	471.00
			Total for Check Number 124825:	471.00
124826	CORBINMA 12152017	Madeliene Corbin Reimbursement for New Law & Election Annual	05/03/2018	247.53
			Total for Check Number 124826:	247.53
124827	CSIFOREN 59236A	CSI Forensic Supply Supplies for Testing and Fingerprints	05/03/2018	605.17
			Total for Check Number 124827:	605.17
124828	DCELECTR 40494 40495 40496	DC Electric Group, Inc. Signal Maintenance March 2018 Signal Maintenance march 2018 Traffic Signal RRFB March 2018	05/03/2018	4,005.00 2,327.66 267.00
			Total for Check Number 124828:	6,599.66
124829	DMGJANIT 2052	DMG Janitorial Services Restrooms at Rumrill Sports Park/Davis Park/Wi	05/03/2018	1,000.00
			Total for Check Number 124829:	1,000.00
124830	DOLANLUM PNINV100343764	Dolans of Pinole, Inc. Lumber	05/03/2018	81.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124830:	81.83
124831	EBMUD111 EBMUD050418Exce EBMUD050418Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	05/03/2018	2,806.60 774.66
			Total for Check Number 124831:	3,581.26
124832	EwingIrr 5212968	Ewing Irrigation Tubing	05/03/2018	76.28
			Total for Check Number 124832:	76.28
124833	FCORGANI IN84008504	FC Organizational Products, LLC Zipper Binder/Daily Planner/Portfolio Notepads	05/03/2018	102.07
			Total for Check Number 124833:	102.07
124834	FEDERALX 6-157-80409	Federal Express Booth>SWRCB	05/03/2018	6.43
			Total for Check Number 124834:	6.43
124835	FELICIRO 04302018	Roberta Feliciano Mileage for Planning Commissioners Academy.	05/03/2018	137.34
			Total for Check Number 124835:	137.34
124836	FIRESTON 222388 222430 223632	Firestone Complete Auto Care Unit 1403-LOF/Inspection Unit 18A09-LOF/Inspection Unit 857 LOF/Complete Inspection	05/03/2018	90.23 87.08 112.06
			Total for Check Number 124836:	289.37
124837	FOLGERGR 119070	Folger Graphics Business Cards-Booth/Voicehowsky/Mercurio	05/03/2018	139.52
			Total for Check Number 124837:	139.52
124838	VOZINTER Trans.2018_7	Noemi Gallardo Translation of 2018 Summer Guide and firework	05/03/2018	150.00
			Total for Check Number 124838:	150.00
124839	GIVESOME IN-0728165 IN-0729532	Give Something Back, Inc. Spray Bottle Binder/Wipes/Pad/Cleaner/Glue Stick	05/03/2018	6.57 297.80
			Total for Check Number 124839:	304.37
124840	GLOBALST 00000009262887	Globalstar USA Services Supervisor	05/03/2018	92.64
			Total for Check Number 124840:	92.64
124841	GOLDENGA 719306	Golden Gate Petroleum FY17/18 Multi-Department Fuel	05/03/2018	6,593.23
			Total for Check Number 124841:	6,593.23
124842	GRANDPRI	Grand Prix Auto Wash & Detail	05/03/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	#017	Car Washes		37.98
	#017	Car Washes		56.97
Total for Check Number 124842:				94.95
124843	HWTRAVEL 04232018	H & W Travel 5/18/18 Bus Trip to Graton Casino	05/03/2018	500.00
Total for Check Number 124843:				500.00
124844	HDLCOREN 0025151-IN 0025290-IN 0025290-IN	HdL Coren & Cone Property Tax Jan-Mar 2018 FY17/18 Annual Base Service for Property Tax / FY17/18 Annual Base Service for Property Tax /	05/03/2018	225.60 225.60 2,400.00
Total for Check Number 124844:				2,851.20
124845	HOMEDEPC 3030444 5071109 9020334	Home Depot 6035 3225 4280 0523 PD Grounds 6035 3225 4280 0523 PD Grounds 6035 3225 4280 0523 PD Grounds	05/03/2018	37.98 127.24 39.87
Total for Check Number 124845:				205.09
124846	INTLFIRE 18-2096JG 18-2097JG 18-2099JG	International Fire Equipment Quarterly Sprinkler Inspection Maple Hall Quarterly Sprinkler Inspection Community Cent Quarterly Sprinkler Inspection Wanlass Park	05/03/2018	200.00 200.00 200.00
Total for Check Number 124846:				600.00
124847	JARVISFA 11727	Jarvis, Fay, Doport & Gibson, LLP General Municipal Law Legal Services 3/1/18-3/	05/03/2018	690.00
Total for Check Number 124847:				690.00
124848	JONES&MA 86624	Jones & Mayer Legal Fees - Info withheld.	05/03/2018	607.50
Total for Check Number 124848:				607.50
124849	KELLYMOC 609-00000516742 609-00000516804 609-00000516809 609-00000517104 609-00000517692 609-00000517755 609-00000518330 609-00000518369	Kelly-Moore Paint Co. 1-Qt Kel-Bod/rosin/Tape Credit 1-Qt Kel-Bond 1-Gal Paint 2-Gal Paint/Rustoleum/Gun Assy 3-Gal Paint Wooden Pole metal Tip/Jumbo-Koter Frame Drop Cloths/Pail Lines Jumbo Koter Frame	05/03/2018	161.12 -65.47 42.24 456.97 126.72 10.62 46.31 7.37
Total for Check Number 124849:				785.88
124850	KRONEMAI 2001736.002	Madeline Kroneberg Refund Damage Cleaning Org. 1020856.002	05/03/2018	50.00
Total for Check Number 124850:				50.00
124851	LACASITA 2001730.002	La Casita Bilingue Monesttori Refund Damage/Cleaning Deposit Org. 1020046	05/03/2018	250.00
Total for Check Number 124851:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124852	LACAJULI 05042018	Julio Armando Lacayo Cinco de Mayo Luncheon Entertainment for Sen	05/03/2018	125.00
Total for Check Number 124852:				125.00
124853	LOPEZIME 2001737.002	Imelda E Lopez Refund Damage/Cleaning Org. 1019577-002	05/03/2018	400.00
Total for Check Number 124853:				400.00
124854	LUONGJEN 03072018 05092018	Jennifer Luong Registration Annual Conference St Louis 5/8-5/9 Air Fare GFOA 5/8-5/9/18	05/03/2018	425.00 377.96
Total for Check Number 124854:				802.96
124855	MARKONE 6137 6138 6139	Markone Visual Communications Bike Rack Labels BTWD Stickers for BTWD 2018 BTWD folding & Mailing for BTWD 2018	05/03/2018	609.20 584.30 1,272.76
Total for Check Number 124855:				2,466.26
124856	MAZEASSO 28918 28927	Maze & Associates Professional Services performed in March for Au Professional Services performed in March for Au	05/03/2018	5,850.00 26,500.00
Total for Check Number 124856:				32,350.00
124857	MPA11111 S3Q1815	MPA Mar/Madeline Corbin	05/03/2018	6.89
Total for Check Number 124857:				6.89
124858	NORGECL 9569Apr2018	Norge Cleaners Dry Cleaning for April 2018	05/03/2018	1,039.50
Total for Check Number 124858:				1,039.50
124859	PGE11112 PGE050318Excel	P.G.& E. Various Invoices - Please see attachments	05/03/2018	9,163.75
Total for Check Number 124859:				9,163.75
124860	PROTECTI 122452299 122452300	Protection One Alarm Monitoring, Inc. rumrill Park 5/21-6/20 Alarm Monitoring FY17/18 Fire Alarm Monitoring 5/21-6/20/18	05/03/2018	52.26 211.90
Total for Check Number 124860:				264.16
124861	PSEPUBLI 501494 501514	PSE - Public Safety Equipment Unit 849/Center Console/Kill Swith/Timers/Batt Unit 1402 New K9 Remote	05/03/2018	1,808.58 347.99
Total for Check Number 124861:				2,156.57
124862	PYROSPEC 04122018	Pyro Spectaculars North Inc. July 4th Fireworks Show Deposit	05/03/2018	10,936.00
Total for Check Number 124862:				10,936.00
124863	QUINNSUN 81125	Quinn's Uniforms Vaesau/Pants-alterations and add-ons	05/03/2018	1,303.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	82422	Rodriguez/Possebox w/License Clip		49.73
	82874	Arguello/Shirts		76.00
	82945	Sousa/Pants/Shirt		227.74
	82981	Nemanick/Boots		151.36
			Total for Check Number 124863:	1,808.07
124864	RICHTIRE 13710 13778	Richmond Tire Unit 603 Flat Repair Unit 602-Flat Repair	05/03/2018	
				15.00
				10.00
			Total for Check Number 124864:	25.00
124865	SPAUTOMO 6-443968	San Pablo Automotive Nylon Ties	05/03/2018	
				3.68
			Total for Check Number 124865:	3.68
124866	SINGLECY 236105	Single Cylinder Repair Speed Feed Cutter	05/03/2018	
				127.13
			Total for Check Number 124866:	127.13
124867	SPORTDEC SO-581419 SO-581419	Sportdecals Sport and Spirit Products, Inc. Stretch Jersey Caps Stretch Jersey Caps	05/03/2018	
				906.51
				792.49
			Total for Check Number 124867:	1,699.00
124868	SPRINTSO 900535311-197	Sprint Solutions, Inc. 900535311	05/03/2018	
				159.73
			Total for Check Number 124868:	159.73
124869	SRSINVES 2018-155	SRS Investigations Pre-Employment Report	05/03/2018	
				90.00
			Total for Check Number 124869:	90.00
124870	STOPSTIC 0011663-IN	Stop Stick, Ltd. 9' Stop Stick Rack Kit	05/03/2018	
				2,592.43
			Total for Check Number 124870:	2,592.43
124871	TABODACA 2001734.002	Carlos Taboda Refund Damage/Cleaning Deposit Org 1021860	05/03/2018	
				400.00
			Total for Check Number 124871:	400.00
124872	OFFICECITY IN-1499931 IN-1499933	The Office City Starbucks Coffee/Creamer Chairmat/Marker	05/03/2018	
				17.60
				57.30
			Total for Check Number 124872:	74.90
124873	THESTAFF 34505 34505 34724 34724	The Staffing Solutions Group Troy Week Ending 4/15/18 Troy Week Ending 4/15/18 Troy Week Ending 4/22/18 Troy Week Ending 4/22/18	05/03/2018	
				204.75
				204.75
				175.50
				175.50
			Total for Check Number 124873:	760.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124874	TRANBENL 20180430_WCCTAC	TranBen, Ltd. GRH Reimbursement	05/03/2018	269.27
Total for Check Number 124874:				269.27
124876	TYLERTEC 030-14390	Tyler Technologies 9/1/17-8/31/18 CAD-RMS	05/03/2018	93,957.19
Total for Check Number 124876:				93,957.19
124877	USPOSTOF 04292018	United States Post Office Payment for Mailing Summer 2018 Guide	05/03/2018	3,500.00
Total for Check Number 124877:				3,500.00
124878	USBANKIM 0211Apr2018	US Bank/ I.M.P.A.C Government April Credit Card Charges	05/03/2018	37,262.93
Total for Check Number 124878:				37,262.93
124879	WELLSFAR 1545514 1545514	Wells Fargo Bank For Period 3/4/18-3/3/18 Trust Fees For Period 3/4/18-3/3/18 Trust Fees	05/03/2018	3,650.00 1,350.00
Total for Check Number 124879:				5,000.00
124880	XEROXCCA 093118771 093118772 093118773 093118774 093118776 093118778	Xerox Corporation April 3/21/18-4/21/18 Bldg. 3 Upstairs April 3/21/18-4/21/18 Bldg. 5 April 3/21/18-4/21/18 Bldg. 1 April 3/21/18-4/21/18 Bldg. 2 April 3/21/18-4/21/18 PW April 3/21/18-4/21/18 Bldg. 3 Downstairs	05/03/2018	551.12 467.10 805.52 497.97 101.10 533.04
Total for Check Number 124880:				2,955.85
124881	ZOOMIMAC 1924428 1924428 1933781 1933781 1935594 1935594	Zoom Imaging Solutions, Inc. Base rate 3/30/18-4/29/18 overage 2/28/18-3/29/ Base rate 3/30/18-4/29/18 overage 2/28/18-3/29/ Supply Order Supply Order Base rate 4/30/18-5/29/18 overage 3/28/18-4/29/ Base rate 4/30/18-5/29/18 overage 3/28/18-4/29/	05/03/2018	127.31 127.30 8.55 8.54 174.83 174.84
Total for Check Number 124881:				621.37
124882	ATTCALNE 11171008 11213655 11213681	AT&T WCCIWMA 3/07/18-4/06/18 WCCIWMA 3/13/18-4/12/18 WCCIWMA 3/13/18-4/012/18	05/03/2018	20.37 166.83 39.86
Total for Check Number 124882:				227.06
124883	CHOIBEN 04302018	Ben Choi WCCIWMA - Stipend for 4/4/18	05/03/2018	50.00
Total for Check Number 124883:				50.00
124884	CLIFTONL 1773113	CliftonLarsonAllen LLP Professional Services Thru April 2, 2018	05/03/2018	6,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124884:	6,000.00
124885	HEALTCHK 242728	Health Care Dental Trust WCCIWMA Dental for May 2018	05/03/2018	486.96
			Total for Check Number 124885:	486.96
124886	LEARCHRI 42518 42518 42518 42518 42518 42518	Christina Leard WCCIWMA AB939 Mileage WCCIWMA General Mileage WCCIWMA Special Event Mileage WCCIWMA BART WCCIWMA Supplys WCCIWMA HHW Mileage	05/03/2018	6.49 1.20 13.90 7.00 8.76 0.60
			Total for Check Number 124886:	37.95
124887	LYMAGREC 04302018	Gregory B. Lyman WCCIWMA Stipend for 4/4/18	05/03/2018	50.00
			Total for Check Number 124887:	50.00
124888	QUENCHUS INV01165217	Quench USA, Inc. WCCIWMA Water	05/03/2018	78.19
			Total for Check Number 124888:	78.19
124889	RICHSANI 36 37	Richmond Sanitary Service WCCIWMA Curbside Used Oil Collection 10/1 WCCIWMA Curbside Used Oil Collection 1/1/2	05/03/2018	31.20 79.00
			Total for Check Number 124889:	110.20
124890	ROMEDANI 04302018	Daniel Romero WCCIWMA Stipends for 4/4/18	05/03/2018	50.00
			Total for Check Number 124890:	50.00
124891	SCHNANDR 4302018 4302018 4302018 4302018	Andrew J. Schneider Event - Supplys Task AB939 Mileage Event Mileage Training - BART	05/03/2018	58.79 120.45 21.80 5.00
			Total for Check Number 124891:	206.04
124892	SOLUNAOU 1073	Soluna Outreach Solutions Inc. WCCIWMA Spanish Translation 4/9/18	05/03/2018	30.00
			Total for Check Number 124892:	30.00
124893	THEGUARD 782760-052018	The Guardian Life Insurance Period 5/1/18-5/31/18	05/03/2018	799.82
			Total for Check Number 124893:	799.82
124894	PRCLEA11	CA Law Enforcement Assoc PR Batch 00005.05.2018 LTD/STD City Paid PR Batch 00020.04.2018 LTD/STD City Paid	05/03/2018 PR Batch 00005.05.2018 LTD PR Batch 00020.04.2018 LTD	600.25 600.25
			Total for Check Number 124894:	1,200.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 5/3/2018:	483,750.67
124895	18REASON 1772	18 Reasons Six Week Cooking Matters Series	05/10/2018	1,800.00
			Total for Check Number 124895:	1,800.00
124896	4LEAFINC J1950A8	4Leaf Inc. March 1-31/2018	05/10/2018	32,613.70
			Total for Check Number 124896:	32,613.70
124897	ASTEPABO 3405	A Step Above Service & Maintenance	05/10/2018	630.00
			Total for Check Number 124897:	630.00
124898	BAJANSEC INV-000047 INV-000048	Bajan Security Security Services for Rumrill Sports Park for Apr Security Guard Services for 4/21/18	05/10/2018	5,740.00 264.00
			Total for Check Number 124898:	6,004.00
124899	BAYAREA 1802027 1802027 1803035 1803035	Bay Area Community Resources Beacon Community Schools - Team for Youth fo Beacon Directors - WCCUSD Match for Februar Beacon Community Schools - Team for Youth fo Beacon Directors - WCCUSD Match for March :	05/10/2018	33,063.88 6,250.00 23,797.04 6,250.00
			Total for Check Number 124899:	69,360.92
124900	MARINAME 0306235	Bay Point Control, Inc. Cooling Only Rooftop Unit AG#1043	05/10/2018	63,063.06
			Total for Check Number 124900:	63,063.06
124901	BLINKTAG 0001736	BlinkTag Inc. GRH Website Edits to IT Support	05/10/2018	202.50
			Total for Check Number 124901:	202.50
124902	BOSSVANE 2001745.002	Vanessa Terra Bossart Refund Damage/Cleaning Deposit Orig 102123	05/10/2018	50.00
			Total for Check Number 124902:	50.00
124903	CAENERGY 10150	CA Energy Commission Payment #6	05/10/2018	42,932.01
			Total for Check Number 124903:	42,932.01
124904	Contranu NP2018Apr	CCC Senior Nutrition Program Nutrition Program for April 2018	05/10/2018	3,128.25
			Total for Check Number 124904:	3,128.25
124905	CENTFORS SP-17183	Center For Restorative Solutions Services Rendered 10/1/17 - 3/29/18	05/10/2018	5,000.00
			Total for Check Number 124905:	5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124906	PETCASHP	City of San Pablo	05/10/2018	
	Apr2018-SPPD-PC	Luncheon for Dispatcher Appreciation/Paid at dc		40.00
	Apr2018-SPPD-PC	Decorations/Giveaways - City Egg Hunt		41.52
	Apr2018-SPPD-PC	GREAT Dinner		5.38
	Apr2018-SPPD-PC	Food for CPA Graduation		29.43
	Apr2018-SPPD-PC	Gas for Surveillance		40.94
	Apr2018-SPPD-PC	Luncheon for Dispatcher Appreciation/Paid at dc		40.00
	Apr2018-SPPD-PC	Bay Bridge toll and Carquinez Bridge toll		9.00
	Apr2018-SPPD-PC	Johnson's Retirement Luncheon		40.93
			Total for Check Number 124906:	247.20
124907	PETCASHS	City of San Pablo	05/10/2018	
	Apr2018-PC	CC Theater & Sizzler Social Trip Lunch		11.96
			Total for Check Number 124907:	11.96
124908	AVALOSJO	Jose De Jesus Avalos	05/10/2018	
	2001742.002	Refund Damage/Cleaning Deposit Org. 102066:		400.00
			Total for Check Number 124908:	400.00
124909	DEVILMOU	Devil Mountain Wholesale Nursery, Inc.	05/10/2018	
	178870/1	Plants		2,673.35
			Total for Check Number 124909:	2,673.35
124910	EBMUD111	EBMUD	05/10/2018	
	EBMUD051015Exce	Various Invoices - Please see attachment		1,481.50
	EBMUD051015Exce	Various Invoices - Please see attachment		3,514.45
			Total for Check Number 124910:	4,995.95
124911	EBS11CHK	Employee Benefit Specialist, Inc. EBS	05/10/2018	
	0088022-IN	Flex Account for April 2018		135.00
			Total for Check Number 124911:	135.00
124912	FEHRPEER	Fehr & Peers	05/10/2018	
	121679-12	STMP 2/2/18 - 3/30/18		10,334.63
			Total for Check Number 124912:	10,334.63
124913	FRUITRID	Fruitridge Printing & Lithograph Inc.	05/10/2018	
	5131	BTWD 511 CC Brochures		1,138.11
			Total for Check Number 124913:	1,138.11
124914	GALLEGOS	Tina Gallegos	05/10/2018	
	03162018	NCCIPMA Annual Chapter Conference - HR Tr		195.18
	04272018	Western Region IPMA Conference - HR Training		639.77
			Total for Check Number 124914:	834.95
124915	TOSHIBAF	GE Capital Information Technology Solutic	05/10/2018	
	68332727	Copier Lease		163.50
	68332727	Copier Lease		207.51
			Total for Check Number 124915:	371.01
124916	GIVESOME	Give Something Back, Inc.	05/10/2018	
	IN-0735817	Paper/Clip Binder		520.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124916:	520.24
124917	GOLDENGA 719508 719508 719508	Golden Gate Petroleum FY17/18 Street Lighting & Landscape Fuel FY17/18 Paratransit Fuel FY17/18 Multi-Department Fuel	05/10/2018	10,686.25 1,568.07 917.30
			Total for Check Number 124917:	13,171.62
124918	INTLFIRE 18-2237JG 18-2242JG 18-2244JG	International Fire Equipment Ansul Fire System Service/Quartly Sprinkler Ins Quartly sprinkler Inspection/ Wanlass Park Annual fire Extinguisher Service/Community Ce	05/10/2018	385.00 260.00 120.00
			Total for Check Number 124918:	765.00
124919	JACK&SON 8719 8727 8895	Jackson & Son Plumbing Test Device at 3000 Chattleton Ln. and Sent Pap Test Various Devices and Sent Paperwork to EB Test Device at 2223 Brookside Dr. and Sent Pap	05/10/2018	90.00 1,800.00 90.00
			Total for Check Number 124919:	1,980.00
124920	JENSENPR NC93926	Jensen Precast Ped Cover Galv. "Street Lighting"	05/10/2018	4,959.00
			Total for Check Number 124920:	4,959.00
124921	KUNKELRO 5960	Ron J Kunkel Service Call/ Fire Alarm	05/10/2018	290.00
			Total for Check Number 124921:	290.00
124922	LAMPPUSH 2001746.002	Pushpa Lampkin Refund Damage/Cleaning Deposit Org. 102154	05/10/2018	400.00
			Total for Check Number 124922:	400.00
124923	LEXINEXI 3091442138	LexisNexis PowerInvoice 4/1/18-4/30/18	05/10/2018	90.00
			Total for Check Number 124923:	90.00
124924	MICHBAKE 1012391	Michael Baker International, Inc. Professional Services for the Period ending April	05/10/2018	1,485.00
			Total for Check Number 124924:	1,485.00
124925	MOOREIA 0053172	Moore Iacofano Goltsman, Inc. Professional Services from March 1-31, 2018	05/10/2018	25,759.05
			Total for Check Number 124925:	25,759.05
124926	NERLANDL May2018Reimb	Lynn Tracy Nerland League of CA Cities City Attorneys' Spring Cont	05/10/2018	481.43
			Total for Check Number 124926:	481.43
124927	NORTHSAF 902908013 902924703	Northern Safety Co. Inc. 10 Pairs of Gloves 6 Mesh Vest	05/10/2018	137.15 117.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124927:	254.78
124928	OFFICETE 50714218 50781802	OfficeTeam Butler Week Ending 4/13/18 Butler Week Ending 4/20/18	05/10/2018	839.44 488.55
			Total for Check Number 124928:	1,327.99
124929	PITNEYBO 3102138688	Pitney Bowes Lease Invoice	05/10/2018	915.95
			Total for Check Number 124929:	915.95
124930	CEB11112 10746950	Regents of the University of California CEB Book Update - Administrative Mandamus	05/10/2018	211.93
			Total for Check Number 124930:	211.93
124931	ROUTEMAT 34838	RouteMatch Software, Inc. Consultant for Paratransit Transportation Manag	05/10/2018	2,112.00
			Total for Check Number 124931:	2,112.00
124932	SPPLUMBI 1115 127 1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1310 1514 812	San Pablo Plumbing Supply Pipe Pipe Pipe Adapters/Elbow Adapters/Bushings Adapters/Bushings/Couplings Bushings/Couplings Adapters/Pipe Adapters/Pipe Primer/Couplings Meter Box Pipe Pipe Adapter Primer	05/10/2018	369.70 64.47 2,893.51 274.51 45.63 305.65 70.74 119.27 12.63 76.88 19.56 2,167.28 559.41 2.44 26.89
			Total for Check Number 124932:	7,008.57
124933	SENTINEL 3633-8750	Sentinel Incorporated Color Qube	05/10/2018	30.12
			Total for Check Number 124933:	30.12
124934	SHOTSPOT IN#11442	ShotSpotter, Inc. Annual Renewal - Support & Maintenance 5/11/	05/10/2018	62,370.00
			Total for Check Number 124934:	62,370.00
124935	SOLANOJE 2001740.002 2001741.002	Jennifer Solano Base Hourly Fee Org. 1021316.002 Refund Damage/Cleaning Deposit Org. 1021316	05/10/2018	5.00 400.00
			Total for Check Number 124935:	405.00
124936	STEVESAU 000093116	Steve Kahn's Auto Care of Albany CA, Inc. SP # 9 Repl Noisey Drive Belts	05/10/2018	466.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124936:	466.15
124937	STRATEGY 1838SP051801	Strategy Research Institute SRI Consulting services for Community Outreach - I	05/10/2018	4,000.00
			Total for Check Number 124937:	4,000.00
124938	STRAWNCC App#13	Strawn Construction, Inc. 4/1/18-4/30/18	05/10/2018	8,197.55
			Total for Check Number 124938:	8,197.55
124939	TERRAREA 201805-13288	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estate	05/10/2018	1,666.67
			Total for Check Number 124939:	1,666.67
124940	RAMERNES 126790	Teto's Catering Volunteers Dinner	05/10/2018	2,847.00
			Total for Check Number 124940:	2,847.00
124941	THESTAFF 34852 34852	The Staffing Solutions Group Troy/Week-ending 4/29/18 Troy/Week-ending 4/29/18	05/10/2018	204.75 204.75
			Total for Check Number 124941:	409.50
124942	TRANBENL 20180430_WCCTAC	TranBen, Ltd. GRH 4 Reimbursements Checks	05/10/2018	269.27
			Total for Check Number 124942:	269.27
124943	USBANKIM 9633Apr2018 9633Apr2018 9633Mar2018 9633Mar2018	US Bank/ I.M.P.A.C Government April 2018 Credit Card April 2018 Credit Card late Fee March 2018 Credit Card late Fee March 2018 Credit Card Purchases	05/10/2018	9,102.79 19.65 17.64 1,965.03
			Total for Check Number 124943:	11,105.11
124944	VALLESIL 2001743-002	Silvana Valle Refund Damage/Cleaning Deposit Org 102156	05/10/2018	400.00
			Total for Check Number 124944:	400.00
124945	VIRTUALD 17-0217	Virtual Doxx Corporation Maintenance & Software Upgrades 1/1/18-12/31	05/10/2018	450.00
			Total for Check Number 124945:	450.00
124946	VOLERSTR 319	Voler Strategic Advisors FY17/18 Social Media Services	05/10/2018	3,750.00
			Total for Check Number 124946:	3,750.00
124947	WESCOGRA 44034	Wesco Graphics, Inc. June - August 2018 23,000 Printing	05/10/2018	5,215.31
			Total for Check Number 124947:	5,215.31
124948	XEROXCCA	Xerox Corporation	05/10/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	093118775	3/23/18-4/21/18 Church Lane Senior Center		535.06
	093118777	03/21/18-4/21/18 Community Center		862.47
Total for Check Number 124948:				1,397.53
124949	YMCAEAST	YMCA of the East Bay Young Men's Christ	05/10/2018	
	1718-5	Beacon Directors at Lake and Bayview January		12,479.15
	1718-6	Beacon Directors at Lake and Bayview February		12,066.92
	1718-7	Beacon Directors at Lake and Bayview for Marc		12,739.11
Total for Check Number 124949:				37,285.18
Total for 5/10/2018:				447,923.55
ACH	HEALTHCA	Health Care Dental Trust	05/14/2018	
		PR Batch 00005.05.2018 Dental	PR Batch 00005.05.2018 Den	17,351.53
	MAY2018D	Adj. - Mercurio	Monthly Dental	175.89
	MAY2018D	Adj. - Silva	Monthly Dental	-57.33
	MAY2018D	Police Department Retirees	Monthly Dental	747.32
	MAY2018D	Street Maintenance Retirees	Monthly Dental	175.89
	MAY2018D	Adj. - Ohlendorf	Monthly Dental	351.78
	MAY2018D	Adj. - Taylor	Monthly Dental	-175.89
	MAY2018D	Adj. - NGOkimura	Monthly Dental	175.89
	MAY2018D	Adj. - Ildefonso-Olmo	Monthly Dental	-175.89
	MAY2018D	Development Services Retirees	Monthly Dental	434.94
	MAY2018D	Adj. - Levingston	Monthly Dental	57.33
	MAY2018D	Council Retirees	Monthly Dental	57.33
	MAY2018D	Finance Retirees	Monthly Dental	106.76
	MAY2018D	Adj. - Gonzalez	Monthly Dental	57.33
	MAY2018D	City Attorney Retirees	Monthly Dental	164.09
	MAY2018D	Adj. - Santillian	Monthly Dental	106.76
	MAY2018D	Adj. - Gatlin	Monthly Dental	-138.26
	MAY2018D	City Mgr. Retirees	Monthly Dental	221.42
	MAY2018D	Public Works Retirees	Monthly Dental	57.33
Total for this ACH Check for Vendor HEALTHCA:				19,694.22
ACH	HEALTHCA	Health Care Dental Trust	05/14/2018	
		PR Batch 77005.05.2018 Dental	PR Batch 77005.05.2018 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
Total for 5/14/2018:				20,351.90
ACH	PERSHEAL	P.E.R.S. - Health Benefits	05/15/2018	
		PR Batch 00020.04.2018 Blue Shield City Contr	PR Batch 00020.04.2018 Blue	2,539.22
		PR Batch 00005.05.2018 Kaiser City Contributic	PR Batch 00005.05.2018 Kais	59,878.78
		PR Batch 00020.04.2018 Kaiser City Contributic	PR Batch 00020.04.2018 Kais	59,878.78
		PR Batch 00005.05.2018 Blue Shield City Contr	PR Batch 00005.05.2018 Blue	3,475.06
		PR Batch 00020.04.2018 PERS Choice City Cor	PR Batch 00020.04.2018 PER	5,880.16
		PR Batch 00020.04.2018 PERS Choice Emp. Co	PR Batch 00020.04.2018 PER	361.94
		PR Batch 00005.05.2018 Blue Shield Emp. Cont	PR Batch 00005.05.2018 Blue	525.55
		PR Batch 00020.04.2018 United HealthCare	PR Batch 00020.04.2018 Unit	350.94
		PR Batch 00020.04.2018 United HealthCare	PR Batch 00020.04.2018 Unit	64.77
		PR Batch 00005.05.2018 United HealthCare	PR Batch 00005.05.2018 Unit	64.77
		PR Batch 00005.05.2018 Kaiser Employee Cont	PR Batch 00005.05.2018 Kais	6,236.92
		PR Batch 00005.05.2018 United HealthCare	PR Batch 00005.05.2018 Unit	350.94
		PR Batch 00005.05.2018 PERS Choice City Cor	PR Batch 00005.05.2018 PER	5,880.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.04.2018 HealthNet SmartCare C	PR Batch 00020.04.2018 Hea	3,057.06
		PR Batch 00020.04.2018 Anthem Trad. City Cor	PR Batch 00020.04.2018 Antl	4,835.14
		PR Batch 00005.05.2018 Anthem Trad. City Cor	PR Batch 00005.05.2018 Antl	4,835.14
		PR Batch 00005.05.2018 HealthNet SmartCare I	PR Batch 00005.05.2018 Hea	483.22
		PR Batch 00020.04.2018 Blue Shield Emp. Cont	PR Batch 00020.04.2018 Blue	394.55
		PR Batch 00020.04.2018 HealthNet SmartCare I	PR Batch 00020.04.2018 Hea	483.22
		PR Batch 00020.04.2018 Anthem Trad. Employe	PR Batch 00020.04.2018 Antl	902.78
		PR Batch 00005.05.2018 HealthNet SmartCare C	PR Batch 00005.05.2018 Hea	3,057.06
		PR Batch 00005.05.2018 PERS Choice Emp. Co	PR Batch 00005.05.2018 PER	361.94
		PR Batch 00005.05.2018 Anthem Trad. Employe	PR Batch 00005.05.2018 Antl	902.78
		PR Batch 00020.04.2018 Kaiser Employee Cont	PR Batch 00020.04.2018 Kais	6,236.92
	MAY2018	Monthly Medical Retirees	Retirees	266.00
	MAY2018	Monthly Medical Retirees	Retirees	399.00
	MAY2018	Adj. - Gatlin	Retirees	-1,066.84
	MAY2018	Monthly Medical Retirees	Retirees	798.00
	MAY2018	Monthly Medical Retirees	Retirees	665.00
	MAY2018	Monthly Medical Retirees	Retirees	798.00
	MAY2018	Monthly Medical Retirees	Retirees	133.00
	MAY2018	Monthly Medical Retirees	Retirees	399.00
	MAY2018	Adj. - May	Retirees	-0.05
	MAY2018	Adj. - Mercurio	Retirees	863.48
	MAY2018	Medical Insurance Admin Costs		757.25
	MAY2018	Monthly Medical Retirees	Retirees	133.00
	MAY2018	Monthly Medical Retirees	Retirees	4,788.00
	MAY2018	Monthly Medical Retirees	Retirees	266.00
	MAY2018	Adj. - Santillan	Retirees	1,559.72
	MAY2018	Adj. - Levingston	Retirees	779.86
	MAY2018	Monthly Medical Retirees	Retirees	399.00
Total for this ACH Check for Vendor PERSHEAL:				182,975.22
ACH	PERSHEAL	P.E.R.S. - Health Benefits	05/15/2018	
		PR Batch 77005.05.2018 Pers Care WCCTAC	PR Batch 77005.05.2018 Pers	2,294.37
		PR Batch 77005.05.2018 Blue Shield Access WC	PR Batch 77005.05.2018 Blue	2,311.45
		PR Batch 77005.05.2018 Kaiser WCCTAC Cont	PR Batch 77005.05.2018 Kais	4,367.22
	WCCTAC MAY2018	Brenner / Retiree		133.00
	WCCTAC MAY2018	Administrative Fee		30.65
Total for this ACH Check for Vendor PERSHEAL:				9,136.69
Total for 5/15/2018:				192,111.91
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/17/2018	
		PR Batch 00020.05.2018 State Income Tax	PR Batch 00020.05.2018 Stat	33,928.64
Total for this ACH Check for Vendor EMPLOYME:				33,928.64
ACH	IRS11111	Internal Revenue Service	05/17/2018	
		PR Batch 00020.05.2018 Federal Income Tax	PR Batch 00020.05.2018 Fed	83,590.29
		PR Batch 00020.05.2018 Medicare Employer Po	PR Batch 00020.05.2018 Med	9,733.37
		PR Batch 00020.05.2018 Medicare Employee Pc	PR Batch 00020.05.2018 Med	9,733.37
Total for this ACH Check for Vendor IRS11111:				103,057.03
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/17/2018	
		PR Batch 77020.05.2018 State Income Tax	PR Batch 77020.05.2018 Stat	756.38
Total for this ACH Check for Vendor EMPLOYME:				756.38
ACH	IRS11111	Internal Revenue Service	05/17/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77020.05.2018 Medicare Employer Po	PR Batch 77020.05.2018 Med	308.97
		PR Batch 77020.05.2018 Federal Income Tax	PR Batch 77020.05.2018 Fed	1,993.31
		PR Batch 77020.05.2018 Medicare Employee Pc	PR Batch 77020.05.2018 Med	308.97
		Total for this ACH Check for Vendor IRS11111:		2,611.25
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/17/2018	
		PR Batch 00021.05.2018 State Income Tax	PR Batch 00021.05.2018 Stat	20.23
		Total for this ACH Check for Vendor EMPLOYME:		20.23
ACH	IRS11111	Internal Revenue Service	05/17/2018	
		PR Batch 00021.05.2018 Medicare Employer Po	PR Batch 00021.05.2018 Med	63.00
		PR Batch 00021.05.2018 Federal Income Tax	PR Batch 00021.05.2018 Fed	193.11
		PR Batch 00021.05.2018 Medicare Employee Pc	PR Batch 00021.05.2018 Med	63.00
		Total for this ACH Check for Vendor IRS11111:		319.11
124965	ASTEPABO 3419	A Step Above Service Done on Elevator Maple Hall	05/17/2018	200.00
		Total for Check Number 124965:		200.00
124966	ALVARBEA 2001748.002	Beatriz Alvarez Damage/Cleaning Deposit Org 1021338.002	05/17/2018	400.00
		Total for Check Number 124966:		400.00
124967	ARMOR111 51770 51826 65642	Armor Security Systems Panic Bar Rekey-Master Key/System Trip Charge and Rekey Master Key Keys for Davis Park Senior Center	05/17/2018	71.00 140.00 28.64
		Total for Check Number 124967:		239.64
124968	ATT11111 ATT1-050118Exce	AT&T Church Lane & Davis Park Senior Centers Alarm	05/17/2018	66.30
		Total for Check Number 124968:		66.30
124969	ATTCALNE ATT051718Excel	AT&T Various Invoices - Please see attachments	05/17/2018	1,113.91
		Total for Check Number 124969:		1,113.91
124970	ATTUVERS 7896May2018	AT&T U-verse Acct. #135287896 May 2018 U-Verse	05/17/2018	104.25
		Total for Check Number 124970:		104.25
124971	BACFORTY CaFS2699-1	BackForty Texas BBQ Roadhouse & Saloo Delivery and Set-up BBQ Luncheon for PW Wee	05/17/2018	1,040.74
		Total for Check Number 124971:		1,040.74
124972	Backyard 6107	Backyard Carnivals LLC 5/30/18 Midway Package	05/17/2018	2,594.25
		Total for Check Number 124972:		2,594.25
124973	BAYAREA 1808008	Bay Area Community Resources Bayview Support Camp PRIDE	05/17/2018	8,601.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124973:	8,601.47
124974	BAYAREAF 05082018	Bay Area Festivals Deposit for Services for July 4th Entertainment	05/17/2018	3,000.00
			Total for Check Number 124974:	3,000.00
124975	BAYARENG 0006137071 0006137073 0006138010	Bay Area News Group - East Bay CIP Project CLS-CRM CIP Project CLS-COP April 24th Hearing	05/17/2018	80.10 80.10 155.70
			Total for Check Number 124975:	315.90
124976	BENNETTB 05082018	Brett Bennett Reinbursement for K-9 Kennel for Tik	05/17/2018	786.48
			Total for Check Number 124976:	786.48
124977	BOTHWELL 04232018 05092018 663064330022963	John Bothwell Donuts/Coffee for Qtrly Street Light Coordinatic Lunch for All Day Fork Lift Safety Training Samsung 40	05/17/2018	53.40 95.98 277.00
			Total for Check Number 124977:	426.38
124978	BPPROMO1 12344	BP Promo BTWD 37 T-Shirts	05/17/2018	430.03
			Total for Check Number 124978:	430.03
124979	CALDLORI CSP-April 2018	Lori Caldwell April 21 - Eat What You Grow at Davis Commu	05/17/2018	135.00
			Total for Check Number 124979:	135.00
124980	CARDIODA 043018	Cardio Dance Studio LLC April 2018 Zumba	05/17/2018	3,532.20
			Total for Check Number 124980:	3,532.20
124981	CCFORENS SPPD1803	CCC Office of the Sheriff Testing for March 2018	05/17/2018	5,677.50
			Total for Check Number 124981:	5,677.50
124982	CDTINC11 45034	CDT Inc. DOT Drug & Alcohol Testing	05/17/2018	101.00
			Total for Check Number 124982:	101.00
124983	COMCAST 1170Jan/May2018	Comcast 8155 40 042 0511170 Jan 2018 and May 2018	05/17/2018	492.32
			Total for Check Number 124983:	492.32
124984	CCCPCA 18-20	Contra Costa County Police Chiefs' Assoc. 2018 //workshop/Bodega Bay	05/17/2018	500.00
			Total for Check Number 124984:	500.00
124985	DAKINDAK	Dakin & Dakin Commercial Real Estate Se	05/17/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18-005	Commission Computation		7,400.36
			Total for Check Number 124985:	7,400.36
124986	DEVILMOU 179636/1	Devil Mountain Wholesale Nursery, Inc. Koelreuteria Bipinnata	05/17/2018	400.25
			Total for Check Number 124986:	400.25
124987	DITCHWIT 2911	Ditch Witch West Repairs to Ditch Witch FX-20	05/17/2018	1,112.97
			Total for Check Number 124987:	1,112.97
124988	DOLANLUM PNINV100344938	Dolans of Pinole, Inc. Lumber	05/17/2018	59.54
			Total for Check Number 124988:	59.54
124989	DOOLEYEN 55176	Dooley Enterprises, Inc. Ammo	05/17/2018	796.98
			Total for Check Number 124989:	796.98
124990	THEPINCE 0518012	DP Trading Inc. Lapel Pins	05/17/2018	333.00
			Total for Check Number 124990:	333.00
124991	EBSHIBAL 043018	East Bay Shi's Ballet April 2018 Adult Ballet	05/17/2018	418.50
			Total for Check Number 124991:	418.50
124992	ELGRANER 120037	El Granero Feed & Pet Supplies Dog Food for K-9's	05/17/2018	149.80
			Total for Check Number 124992:	149.80
124993	EXAROTEC 18-1032-R	Exaro Technologies Corporation CCTV on Hillside Drainage Project in the City o	05/17/2018	3,718.50
			Total for Check Number 124993:	3,718.50
124994	EXPERIAN CD1901003777	Experian Casino Background Checks	05/17/2018	102.98
			Total for Check Number 124994:	102.98
124995	FEDERALX 1-687-64409 1-690-13258	Federal Express Tracey>Sugars Mascot Tracey>Sugars Mascot	05/17/2018	21.65 31.34
			Total for Check Number 124995:	52.99
124996	FISHERLA Apr2018Reimb	La'Tanya Fisher Western Region IPMA-HR Training Conference	05/17/2018	167.35
			Total for Check Number 124996:	167.35
124997	GHILBROS PP#1	Ghilotti Bros., Inc Construction Services for SPA/CST fpr April 201	05/17/2018	170,887.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124997:	170,887.85
124998	GIBBONSA 18April920	Gibbons and Conley General for April 2018	05/17/2018	410.00
			Total for Check Number 124998:	410.00
124999	GIVESOME IN-0734380	Give Something Back, Inc. Water for City Hall Ground Breaking	05/17/2018	39.97
			Total for Check Number 124999:	39.97
125000	GOLDBEAR 3859-100013539	Golden Bear Transfer Station Dump Voucher Program for April 2018	05/17/2018	1,681.17
			Total for Check Number 125000:	1,681.17
125001	HERTZEQU 29986688-001	Herc Rentals Inc. Boom Straight 85Ft. Jib 4WD	05/17/2018	921.11
			Total for Check Number 125001:	921.11
125002	HERNMARC 2001747.002	Margarita Hernandez Refund Damage/Cleaning Deposit Org 102165t	05/17/2018	400.00
			Total for Check Number 125002:	400.00
125003	HORTRICH May2018Reimb May2018Reimb May2018Reimb	Ricardo Horta 1/27/18 Mileage to DPR Seminar in Galt 4/18/18 mileage to Modesto 4/18/18 DPR License Test	05/17/2018	85.02 106.06 100.00
			Total for Check Number 125003:	291.08
125004	DIVERSIF APR2018	HUB International Premium for April 2018	05/17/2018	879.84
			Total for Check Number 125004:	879.84
125005	INTASSOC LI612379	International Association for Property & Ev Training SSCA0718-EM	05/17/2018	325.00
			Total for Check Number 125005:	325.00
125006	INTLFIRE 18-2251JG	International Fire Equipment Parks/Fire Extinguishers Annual Service	05/17/2018	940.00
			Total for Check Number 125006:	940.00
125007	INTERSTA 17968	Interstate Sales Ennis Red Waterbase Paint	05/17/2018	391.87
			Total for Check Number 125007:	391.87
125008	JADSONSO 043018	Jadson Souza de Jesus April 2018 Capoeira Classes	05/17/2018	501.00
			Total for Check Number 125008:	501.00
125009	JENKVALE Mar-Apr2018Mile	Valerie J. Jenkins Mileage 3/6/18-4/24/18	05/17/2018	47.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125009:	47.96
125010	JJCCMAINT 5122 5122	JJ & CC Maintenance Services Jjanitorial Services for May 2018 Jjanitorial Services for May 2018	05/17/2018	140.00 140.00
			Total for Check Number 125010:	280.00
125011	JONESHIR 043018	Hiroimi Aoki Jones April Yoga Classes	05/17/2018	68.40
			Total for Check Number 125011:	68.40
125012	LCACTION 377341 377341	L.C. Action Police Supply 8-Vests 8 Protect Fast Attack Vests	05/17/2018	1,376.90 15,736.00
			Total for Check Number 125012:	17,112.90
125013	LASTRADA 1147	La Strada Sgt. Johnson Early Departure	05/17/2018	462.25
			Total for Check Number 125013:	462.25
125014	LANERELE 873682	Laner Electric Supply Co. Electrical Supplies	05/17/2018	69.54
			Total for Check Number 125014:	69.54
125015	GROSSJUL 575	Law Office of Julian Gross Legal Services re: Local Hiring Ordinance and P	05/17/2018	3,225.00
			Total for Check Number 125015:	3,225.00
125016	LOCGOVCC 296B-SNP-01	Local Government Commissions Civic Spark 2017-2018 Program 7/25/17-9/10/18	05/17/2018	5,000.00
			Total for Check Number 125016:	5,000.00
125017	LUONGJEN May2018Reimb May2018Reimb May2018Reimb May2018Reimb May2018Reimb May2018Reimb May2018Reimb	Jennifer Luong Travel to Oakland Airport 5/6/18 & 5/9/18 First and Last Day Meals Taxi 5/9/18 Hotel 5/6/18-5/8/18 5/7-8/18 Meals no Lunchs Taxi 5/6/18 Travel From Oakland Airport	05/17/2018	3.54 81.00 50.60 652.47 82.00 46.00 3.54
			Total for Check Number 125017:	919.15
125018	LYONSMAR 043018	Mary Lyons April 2018 Ballet and Tap Dances	05/17/2018	1,599.60
			Total for Check Number 125018:	1,599.60
125019	MACK5111 3718 3719 3720	Mack5 Construction Management for the New City Hall Construction Management Services for the Mont Construction management for the Month of Apri	05/17/2018	17,000.00 7,255.28 1,584.00
			Total for Check Number 125019:	25,839.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125020	MARATHON 0228957-IN	Marathon Distributors Inc. Bingo Supplies for Maple Hall	05/17/2018	1,409.54
Total for Check Number 125020:				1,409.54
125021	MOOREK9S 4-2018	Moore K-9 Services, Inc. Police Service Dog Maintenance Training 4/12/1	05/17/2018	800.00
Total for Check Number 125021:				800.00
125022	OCONNORP 50101599 50101637	O'Connor Pest Control Community Center EDU Center at Wanlass Park	05/17/2018	75.00 75.00
Total for Check Number 125022:				150.00
125023	OLIVANDR 043018	Andrea A. Olivares April Hip-Hop Classes	05/17/2018	96.00
Total for Check Number 125023:				96.00
125024	AGURTOPE 183229	Pestec Monthly Service for Ants SPPD	05/17/2018	125.00
Total for Check Number 125024:				125.00
125025	PITNEYSU 1007240738	Pitney Bowes Inc. Red Ink Cart.	05/17/2018	175.62
Total for Check Number 125025:				175.62
125026	PROTECTI 119412092 119412092	Protection One Alarm Monitoring, Inc. Security Security	05/17/2018	393.08 393.09
Total for Check Number 125026:				786.17
125027	MARKETPL 0418-035 0418-035	PS Publishing/Professional Salutations Full Page Advertisements in the CC Market Plac Full Page Advertisements in the CC Market Plac	05/17/2018	850.00 1,910.00
Total for Check Number 125027:				2,760.00
125028	PARS1 40176	Public Agency Retirement Services PARS Ars. Fees for Month Ending 3/31/18	05/17/2018	400.00
Total for Check Number 125028:				400.00
125029	QUALLOGC 392450 393467 393484	Quality Logo Products, Inc. White/Blue Officer Smilez Pens-Black Ink Dark Blue Round Ball Yo-Yo Stress Toys Assorted Fidget Spinners Unlimited number of C	05/17/2018	207.58 251.78 220.36
Total for Check Number 125029:				679.72
125030	QUINCYEN 21133-0	Quincy Engineering Inc. Service Period 3/1/18-3/31/18	05/17/2018	2,555.00
Total for Check Number 125030:				2,555.00
125031	QUINNSUN 77583 78346	Quinn's Uniforms Sousa/Alterations&Additions Kitchen/Shirts/Pants/Hat/Alterations&Additions	05/17/2018	69.95 381.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	78383	Oswald/Shirt/Pants/Hat/Alterations&Additions		381.75
	79549	Haro/Pants/Shirt Patches/Sweater/Altrations&Ac		391.62
	79780	Hannis/Additions&Alterations		117.00
	79833	Nunez/Polo/Pants/Jacket/Boot/Additions&Alte		438.54
	80370	Chenevert/Boots		129.14
	81687	Kullar/Jacket/Polo/Pants/Alterations&Additions		431.59
	81690	richer/Jacket/Polo/Pants/Alterations&Additions		431.59
	82177	Gonzalez/Stinger/Jacket/Additions		433.67
	82483	Thebodeau/Embroidered Shirts		46.00
	82521	Botta/Additions		224.98
	82969	Thebodeau/Embroidered Shirts		299.00
	82972	Cook/Embroidery Stars on Jacket		22.00
	82982	Keo/ Additions & Whistle/Belt		41.06
	83145	Bubar/Belt		75.68
	83273	Alvarado/Pants/Shirts/Clip on tie/Alterations & i		368.60
	83287	Carducci/Emb. Star Badge		21.00
	83340	Thebodeau/Embroidered Shirts		46.00
	83419	Hall/Shirts/Pants/Cap/Sweatshirt/Jacket/Belt/Hai		570.63
			Total for Check Number 125031:	4,921.55
125032	RESTORAT 17-010-3.5	Restoration Design Group, Inc. Underpayment on Invoice 17-010-3	05/17/2018	210.00
			Total for Check Number 125032:	210.00
125033	ROCHESTE INV00043965 INV00043966 INV00043967 INV00043968 INV00043969	Rochester Midland City Hall Sanor Mark V Service May-June 2018 SPPD Sanor Mark V Service May-June 2018 Church Lane Sr. Center Sanor Mark V Service M Davis Senior Center Sanor Mark V Service May- Corp.Yard Sanor Mark V Service May-June 2018	05/17/2018	579.91 371.14 185.58 93.20 69.91
			Total for Check Number 125033:	1,299.74
125034	ROUTEMAT 34898 34899	RouteMatch Software, Inc. 75 Standard Professional Services - Deployment Travel Expenses	05/17/2018	3,795.00 2,400.00
			Total for Check Number 125034:	6,195.00
125035	ROZCOCON 18033	Rozco Construction Company Remove weeds/trash-Install Fence/lock for front	05/17/2018	1,995.00
			Total for Check Number 125035:	1,995.00
125036	SPCHEVRO SPPD2018Apr	San Pablo Chevron Facility #30 7 Car Washes	05/17/2018	56.00
			Total for Check Number 125036:	56.00
125037	SPPLUMBI 811	San Pablo Plumbing Supply Delta 2-Hdl Ada Comm Lav Fac	05/17/2018	500.29
			Total for Check Number 125037:	500.29
125038	SENTINEL 3634-8751	Sentinel Incorporated Monthly Base Charge ColorQube	05/17/2018	17.42
			Total for Check Number 125038:	17.42
125039	SHMECHAN	SH Mechanical Inc.	05/17/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	180064	Replace Cooling Only Split System Condenser/S		7,565.21
			Total for Check Number 125039:	7,565.21
125040	SHAHKARM 043018	Mehran Shahkar April 2018 Karate Classes	05/17/2018	594.00
			Total for Check Number 125040:	594.00
125041	KAISERFO 7564Apr2018 7564Apr2018	Southern CA Permanente Medical Grp. SPPD City Managers Office	05/17/2018	65.00 710.00
			Total for Check Number 125041:	775.00
125042	SRSINVES 2018-165	SRS Investigations 6 Pre-Employment Reports	05/17/2018	625.00
			Total for Check Number 125042:	625.00
125043	SUGARCIT 43147	Sugar City Santa Clara Cobbles	05/17/2018	527.68
			Total for Check Number 125043:	527.68
125044	EDJONESC 41099	The Ed Jones Co. HiChrome 668 Cap Pieces	05/17/2018	459.19
			Total for Check Number 125044:	459.19
125045	OFFICECITY CM-129295 IN-1456893 IN-1457952 IN-1500744 IN-1502752 IN-1503149 IN-1503796	The Office City Returned Paper from 1456893 Paper/Chopstick Utensils Paper/Labels/Staples/Duster #10 Envelopes Expo Kit/Post-it Notes/Pens Disinfect. Spray/Hand Sanitizer/Staples/Batteries/ Pumice Cleaner	05/17/2018	-378.38 434.15 210.07 168.56 45.74 147.78 44.15
			Total for Check Number 125045:	672.07
125046	TICKLEME 06152018	Tickle Me Pony Parties 6/15/18 Party at Wanlass Park	05/17/2018	285.00
			Total for Check Number 125046:	285.00
125047	TOWNSENE 13577	Townsend Public Affairs, Inc. Consulting Services for May 2018	05/17/2018	5,000.00
			Total for Check Number 125047:	5,000.00
125048	TRANSUNI 581055Apr2018	TransUnion Risk & Alternative Data Soluti April Invoice	05/17/2018	111.00
			Total for Check Number 125048:	111.00
125049	VIKINGSI 34035	Viking Sign Installations, Inc. Overpayment on a Sign Permit	05/17/2018	900.00
			Total for Check Number 125049:	900.00
125050	VILLAGEN 2002821307	Village Nurseries 100 Juniper H. WiltonII	05/17/2018	450.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125050:	450.10
125051	VOIANCEL 766084	Voiance Language Services, LLC. April 2018 Phone Interpretation	05/17/2018	48.43
			Total for Check Number 125051:	48.43
125052	WRfordea 01-17-02	W.R. Forde Associates Hillcrest Road Storm Drain Rehabilitation Projec	05/17/2018	8,322.73
			Total for Check Number 125052:	8,322.73
125053	WILCOSUP 9085976-00	Wilco Supply Work on Library	05/17/2018	560.51
			Total for Check Number 125053:	560.51
125054	XAVUSSOL 11841	Xavus Solutions LLC Senior Center SoftWare for Maintenance and Suj	05/17/2018	1,206.00
			Total for Check Number 125054:	1,206.00
125055	XEROXCCA 093118769 093118770	Xerox Corporation Community Outreach/April/3/21/18-4/21/18 Admin /April/3/21/18-4/21/18	05/17/2018	354.54 489.62
			Total for Check Number 125055:	844.16
125056	AIHUAZHA 043018	Aihua Zhang April Chinese Folk Classes	05/17/2018	168.00
			Total for Check Number 125056:	168.00
			Total for 5/17/2018:	471,702.33
124950	ATTCALNE 11271570 11311680	AT&T WCCIWMA BAN 9391034651 WCCIWMA BAN 9391034655	05/22/2018	20.22 20.20
			Total for Check Number 124950:	40.42
124951	CHOIBEN 05102018	Ben Choi WCCIWMA Stipend for 5/2/18 & 5/10/18	05/22/2018	100.00
			Total for Check Number 124951:	100.00
124952	SANPABLO 0020034	City of San Pablo WCCIWMA may 2018 Rent	05/22/2018	2,982.04
			Total for Check Number 124952:	2,982.04
124953	COMCAST 05232018	Comcast WCCIWMA 8155 40 042 0516468 May 2018	05/22/2018	136.21
			Total for Check Number 124953:	136.21
124954	INFINITE IC25252-0418	Infinite Conferencing, Inc. WCCIWMA I Acct# IC25252 April 2018	05/22/2018	21.23
			Total for Check Number 124954:	21.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124955	LEARCHRI 542018 542018	Christina Leard WCCIWMA Mileage & Ear Buds WCCIWMA Mileage & Ear Buds	05/22/2018	9.99 2.40
Total for Check Number 124955:				12.39
124956	LYMAGREC 05102018	Gregory B. Lyman WCCIWMA Stipend for 5/2/18 & 5/10/18	05/22/2018	100.00
Total for Check Number 124956:				100.00
124957	MAZEASSO 28939	Maze & Associates WCCIWMA February/March 2018 Accounting	05/22/2018	13,500.00
Total for Check Number 124957:				13,500.00
124958	MURRPETE 05102018	Peter Murray WCCIWMA Stipend for 5/10/18	05/22/2018	50.00
Total for Check Number 124958:				50.00
124959	MYRIJAEL 05102018	Jael Myrick WCCIWMA Stipends for 5/10/18	05/22/2018	50.00
Total for Check Number 124959:				50.00
124960	ROMEDANI 05102018	Daniel Romero WCCIWMA Stipend for 5/2/18 & 5/10/18	05/22/2018	100.00
Total for Check Number 124960:				100.00
124961	SDRMA 62788	Special District Risk Mang Auth WCCIWMA Workers Compensation Program	05/22/2018	5,814.15
Total for Check Number 124961:				5,814.15
124962	VALDEZCE 05102018	Cecilia Valdez WCCIWMA Stipend for 5/10/18	05/22/2018	50.00
Total for Check Number 124962:				50.00
124963	WILLMELV 05102018	Melvin Lee Willis Jr. WCCIWMA Stipend for 5/10/18	05/22/2018	50.00
Total for Check Number 124963:				50.00
124964	XEROXCCA 093118767	Xerox Corporation WCCIWMA Meter Read 3/21/8-4/21/18 April 21	05/22/2018	212.79
Total for Check Number 124964:				212.79
Total for 5/22/2018:				23,219.23
125057	USPOSTOF 05232018	United States Post Office Mailing for WCC-TRL Public Meeting Notice	05/23/2018	161.00
Total for Check Number 125057:				161.00
Total for 5/23/2018:				161.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PARS	PARS	05/24/2018	
		PR Batch 00020.03.2018 PARS Employer Portio	PR Batch 00020.03.2018 PAR	340.83
		PR Batch 00024.03.2018 PARS Employer Portio	PR Batch 00024.03.2018 PAR	9.70
		PR Batch 00005.04.2018 PARS Employer Portio	PR Batch 00005.04.2018 PAR	388.32
		PR Batch 00005.04.2018 PARS - Employee Port	PR Batch 00005.04.2018 PAR	1,851.87
		PR Batch 00024.03.2018 PARS - Employee Port	PR Batch 00024.03.2018 PAR	46.27
		PR Batch 00020.03.2018 PARS - Employee Port	PR Batch 00020.03.2018 PAR	1,625.47
Total for this ACH Check for Vendor PARS:				4,262.46
ACH	EBSIN111	Employee Benefit Sp. EBS	05/24/2018	
		PR Batch 77020.05.2018 WCCTAC EBS	PR Batch 77020.05.2018 WC	192.00
		PR Batch 77005.05.2018 WCCTAC EBS	PR Batch 77005.05.2018 WC	192.00
Total for this ACH Check for Vendor EBSIN111:				384.00
125058	6333POTR Jun2018Rent Jun2018Rent	6333 Potrero Avenue Associates LLC June 2018 WCCTAC Rent 6333 Potrero Suites1(	05/24/2018	
		June 2018 WCCTAC Rent 6333 Potrero Suites1(		1,376.54
		June 2018 WCCTAC Rent 6333 Potrero Suites1(		1,376.54
Total for Check Number 125058:				2,753.08
125059	ACTRANSI 84980	AC Transit - Treasury Dept. Senior/Disabled Invoice for May 2018 Tickets	05/24/2018	
Total for Check Number 125059:				78.71
125060	AMERFIDE 29433	American Fidelity Administrative Services, Remaining Employer Reporting Fees for IRS 10	05/24/2018	
Total for Check Number 125060:				361.16
125061	ATTCALNE ATT052418Excel	AT&T Various Invoice - Please see attachment	05/24/2018	
Total for Check Number 125061:				4,724.68
125062	ATTMOBIL 096947X04282018	AT&T Mobility Acct 287277096947 3/21/18-4/20/18	05/24/2018	
Total for Check Number 125062:				148.56
125063	BAYALARM 15068089 15068089	Bay Alarm Company Monitoring Fire 6333 Potrero Monitoring Fire 6333 Potrero	05/24/2018	
Total for Check Number 125063:				130.26
				130.26
Total for Check Number 125063:				260.52
125064	BAAIRQUA 2001749.002	Bay Area Air Quality Management Refund Permit Charges Org. 1021537.002	05/24/2018	
Total for Check Number 125064:				250.00
125065	BOTTADOU Apr2018Reimb	Douglas Botta Super. Skills for the First Line Supervisor Trainii	05/24/2018	
Total for Check Number 125065:				53.35
125066	CIBRENWO 060718 MC	Brentwood, City of Attendees-Calloway,Morris,Valdez,Rodriguez C	05/24/2018	
Total for Check Number 125066:				100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125067	BRYCECON 2870	Bryce Consulting, Inc. Class Study & Mileage	05/24/2018	1,696.75
Total for Check Number 125067:				1,696.75
125069	CLEAR11 2018-Membership	Records Supervisors, CLEAR11 Inc. Califor Membership for Celeste Taylor SPPD	05/24/2018	50.00
Total for Check Number 125069:				50.00
125070	CLEAR11 Jun2018Meeting	Records Supervisors, CLEAR11 Inc. Califor June 20, 2018 Meeting /Emotional Intelligence	05/24/2018	25.00
Total for Check Number 125070:				25.00
125071	CLEAR11 Nov2018Training	Records Supervisors, CLEAR11 Inc. Califor Training & Technooogy Seminar 11/12-16/2018 T	05/24/2018	500.00
Total for Check Number 125071:				500.00
125072	CENTASSE 2001750.002 2001750.002 2001750.002 2001751.002	Richmond, California Central Asseembly o: Refund Base Hourly Fee Org 1021731.002 Refund Liability Insurance Org 1021731.002 Refund Application Fee Org 1020972.002 Refund Damage/Cleaning Deposit Org 1020972	05/24/2018	210.00 107.40 15.00 250.00
Total for Check Number 125072:				582.40
125073	COMCAST 1022Jun2018	Comcast Acct 8155 40 042 0021022	05/24/2018	14.32
Total for Check Number 125073:				14.32
125074	CCHEALTH 05012018	Contra Costa Health Services SART Exam Billing for March 2018	05/24/2018	1,500.00
Total for Check Number 125074:				1,500.00
125075	DARPROSO 600:3091209	Darling International Inc. City Hall I-Trap	05/24/2018	188.71
Total for Check Number 125075:				188.71
125076	DEPTJUS1 300091 300091 300091	Department of Justice Casino San Pablo City of San Pablo SPPD	05/24/2018	448.00 544.00 756.00
Total for Check Number 125076:				1,748.00
125077	DEPTTOXI 17SM3415	Dept of Toxic Substances 10/1/17-12/31/17 Project Rumrill Blvd.	05/24/2018	245.34
Total for Check Number 125077:				245.34
125078	EBMUD111 05222018	EBMUD Fire Hydrant Reconnection at 901 Randy Ln.	05/24/2018	1,463.00
Total for Check Number 125078:				1,463.00
125079	ENTERHOL 600024834054 600024839643	Enterprise Holdings, Inc. Tyler/Rental 3/22/18-4/24/18 Johnson Rental/3/23/18-4/22/18	05/24/2018	806.28 706.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	600024899265	Johnson Rental/4/22/18-4/27/18		133.77
			Total for Check Number 125079:	1,646.36
125080	FEDERALX 6-185-69884	Federal Express Maki>Sullivan	05/24/2018	11.82
			Total for Check Number 125080:	11.82
125081	FOUNTAIN 04302018	Fountain Investigations Professional Services Provided: Police Officer B	05/24/2018	1,000.00
			Total for Check Number 125081:	1,000.00
125082	HOMEDEPC 4073462 5021544 5592837 5592837 6014033 7093109 7560205 80772 8562388	Home Depot Shop RRFB & Shop Mac Streets/Medians Mac Streets/Medians Median Crew City Hall Medias Streets For Shop	05/24/2018	19.58 233.63 19.23 80.76 125.45 24.95 51.24 64.63 43.47
			Total for Check Number 125082:	662.94
125083	JARVISFA 11839	Jarvis, Fay, Doporto & Gibson, LLP General Municipal Law Legal Services for April	05/24/2018	975.00
			Total for Check Number 125083:	975.00
125084	LCACTION 381830	L.C. Action Police Supply 7 Rifles	05/24/2018	7,231.88
			Total for Check Number 125084:	7,231.88
125085	LAGUNAJE May2018Reimb	Jena Laguna Ca. Criminal Justice Warrant Service Assoc. Woi	05/24/2018	331.21
			Total for Check Number 125085:	331.21
125086	MILLERPA 18241	Miller Pacific Engineering Group San Pablo Dam Road Stabilization	05/24/2018	961.40
			Total for Check Number 125086:	961.40
125087	MOOREIA 0053479	Moore Iacofano Goltsman, Inc. Professional Services 4/1/18 - 4/30/18	05/24/2018	24,579.99
			Total for Check Number 125087:	24,579.99
125088	NETPRESE 18000108	Netpresenter IT Services for Configuration, Installation & Sup	05/24/2018	300.00
			Total for Check Number 125088:	300.00
125089	PREFERRE 0140372-IN	Preferred Alliance, Inc. Non-Random Tests	05/24/2018	210.00
			Total for Check Number 125089:	210.00
125090	MARKETPL	PS Publishing/Professional Salutations	05/24/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0618-002	Full Page Ad in CC Market Place Magazine		1,060.00
			Total for Check Number 125090:	1,060.00
125091	PSEPUBLI	PSE - Public Safety Equipment	05/24/2018	
	1470	Parts & Tax for Build Outs of 9 2018 Ford Explc		12,326.60
	1624	Parts & Tax for Build Outs of 9 2018 Ford Explc		488.35
	1625	Parts & Tax for Build Outs of 9 2018 Ford Explc		5,317.60
	1626	Parts & Tax for Build Outs of 9 2018 Ford Explc		5,782.89
	1627	Parts & Tax for Build Outs of 9 2018 Ford Explc		14,617.46
	1628	Parts & Tax for Build Outs of 9 2018 Ford Explc		13,111.59
	1629	Parts & Tax for Build Outs of 9 2018 Ford Explc		12,354.93
	1630	Parts & Tax for Build Outs of 9 2018 Ford Explc		12,354.93
	1631	Parts & Tax for Build Outs of 9 2018 Ford Explc		12,354.88
			Total for Check Number 125091:	88,709.23
125092	Psycholo 8202	Psychological Resources, Inc. Pre-employment Screening	05/24/2018	2,157.50
			Total for Check Number 125092:	2,157.50
125093	QUETEL11 14503	QueTel Corporation 1 Year Tech Support 2/1/18-1/31/19	05/24/2018	1,500.00
			Total for Check Number 125093:	1,500.00
125094	QUINNSUN	Quinn's Uniforms	05/24/2018	
	78045-2	Garcia-Shirts/Pants/Mace Holder/Baton/Additio		1,709.84
	79734	Kitchen-Shirts/Pats/Jacket/Posse Box/Additions		1,276.34
	79735	Oswald-Shirts/Pats/Jacket/Posse Box/Additions		1,294.44
	79736	ColeBennett-Shirts/Pants/Jacket/Possee Box/Ad		1,608.83
	80090	Louis-Shirts/Pants/Jacket/Possee Box/Additions		2,112.57
	81128	Gonzalez-Pants/Baton/Handcuffs/Shirts/Alterati		1,428.89
	82859	Vasquez-Shirts/Pants/Duty Belt/Baton/Tie Bar/A		2,346.59
	82888	Wong-Shirts/Pants/Cuffs/Mace Holder/RadioHo.		2,310.51
	82889	Jinparn-Shirts/Pants/Duty Belt/Handcutts/M/Alte		2,264.56
			Total for Check Number 125094:	16,352.57
125095	RAYSHAWN Apr2018Reimb Apr2018Reimb-2	Shawn Ray POST Management Module A Training 4/30/18-: SWAT Team Leader Training 4/9-13/18	05/24/2018	277.00 352.00
			Total for Check Number 125095:	629.00
125096	Sanfranb 05222018	San Francisco Bay Regional Permit Fee	05/24/2018	1,700.00
			Total for Check Number 125096:	1,700.00
125097	CISANRAM 06072018	San Ramon, City of Continuing Education (MCLE) and Lunch	05/24/2018	38.00
			Total for Check Number 125097:	38.00
125098	SHREDDEF 28852	Shred Defense Inc. 22 Boxes Shredded On-Site	05/24/2018	236.00
			Total for Check Number 125098:	236.00
125099	SIMPSONI	Simpson Investigative Services Group	05/24/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2342	Pre-Employment Background		1,875.90
			Total for Check Number 125099:	1,875.90
125100	SMITHJRM Education2018-1	Melvin Smith Introduction to Grad Studies	05/24/2018	1,242.82
			Total for Check Number 125100:	1,242.82
125101	KAISERFO 7564May2018 7564May2018 7564May2018 7564May2018	Southern CA Permanente Medical Grp. PW CMO PW SPPD	05/24/2018	50.00 520.00 115.00 1,903.00
			Total for Check Number 125101:	2,588.00
125102	SPRINTSO 900535311-198	Sprint Solutions, Inc. 4/12/18 - 5/11/18	05/24/2018	159.87
			Total for Check Number 125102:	159.87
125103	TSSHERING 2001732.002	Yangzen Doma Tshering-Muniz Replacing Ck 124875 Cashed by TranBen in err	05/24/2018	140.00
			Total for Check Number 125103:	140.00
125104	VAESAUMC Apr2018Reimb	Moriah Vaesau Court & Temporary Holding Facilities Training	05/24/2018	143.73
			Total for Check Number 125104:	143.73
125105	VALDOVIN 2001755.002	Celia Valdovinos Refund Damage/Cleaning Deposit Org 1021687	05/24/2018	400.00
			Total for Check Number 125105:	400.00
125106	VERIZONW 9807036848	Verizon Wireless Acct 772327469-00003	05/24/2018	38.01
			Total for Check Number 125106:	38.01
125107	VERIZONW 9806983830 9806983830	Verizon Wireless Public Works 542049115-00001 Public Works 542049115-00001	05/24/2018	33.31 33.31
			Total for Check Number 125107:	66.62
125108	VERIZONW 9806983831 9806983831	Verizon Wireless Public Works 542049115-00002 Public Works 542049115-00002	05/24/2018	190.05 190.05
			Total for Check Number 125108:	380.10
125109	VERIZONW 9807036849	Verizon Wireless ACM CM 772327469-00005	05/24/2018	38.01
			Total for Check Number 125109:	38.01
125110	VERIZONW 9807036847	Verizon Wireless City Manager MIFI 772327469-00002	05/24/2018	38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125110:	38.01
125111	VOICEHOW 05182018	Vicky Voicehowsky Caltrans Resident Engineer Training 5/14-17/201	05/24/2018	89.07
			Total for Check Number 125111:	89.07
125112	WIEGERSD Apr2018Reimb 2 Apr2018Reimb1	Daniel Wiegers POST Management - Module C Training 4/23-26 POST Management - Module B Training 4/2-5/2	05/24/2018	228.00 228.00
			Total for Check Number 125112:	456.00
125113	XAVIERRI 05212018	Rita C. Xavier Lyft Ride while attending PCC Meeting in Pleas;	05/24/2018	49.60
			Total for Check Number 125113:	49.60
125114	MPA11111 A041815	MPA Unmet Liability Deductible for April 2018	05/24/2018	998.14
			Total for Check Number 125114:	998.14
			Total for 5/24/2018:	180,386.82
ACH	INSIGHTI 22255A	Insight Investment Investment Advisory Services for April 2018	05/25/2018	2,074.46
			Total for this ACH Check for Vendor INSIGHTI:	2,074.46
			Total for 5/25/2018:	2,074.46
ACH	CALPERS1  Adj	California Public Employees Retirement System PR Batch 00005.05.2018 PERS Survivor Benefit PR Batch 00005.05.2018 PERS Classic Safety E PR Batch 00005.05.2018 PERS NewMember Sa PR Batch 00005.05.2018 PERS Classic Safety E PR Batch 00005.05.2018 PERS Part time Emplo PR Batch 00005.05.2018 PERS Classic Misc. Er PR Batch 00005.05.2018 PERS New Member M PR Batch 00005.05.2018 PERS Classic Safety E PR Batch 00005.05.2018 PERS New Member M PR Batch 00005.05.2018 PERS NewMember Sa PR Batch 00005.05.2018 PERS Classic Misc. Er PR Batch 00005.05.2018 PERS Classic Misc. Er PR Batch 00005.05.2018 PERS Classic Misc Er PR Batch 00005.05.2018 PERS Classic Safety E PR Batch 00005.05.2018 PERS Payback (Code 1 CalPERS Adj.	05/29/2018	141.00 24,720.08 7,857.68 831.54 451.47 14,815.59 5,742.65 1,110.28 6,002.64 8,192.47 1,880.65 1,426.02 19,087.65 33,006.32 265.38 0.02
			Total for this ACH Check for Vendor CALPERS1:	125,531.44
ACH	PRAMERIC JUN2018 JUN2018 JUN2018 JUN2018 JUN2018	American Fidelity Assurance White, Rick Aita Hess Carlin Jelonek	05/29/2018	601.00 1,645.04 87.00 87.00 601.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
JUN2018		Weaver		528.45
JUN2018		Palmieri		1,426.72
JUN2018		Hair		87.00
JUN2018		Burke		87.00
JUN2018		Berg		87.00
JUN2018		Matecki		1,304.96
JUN2018		Bryant		212.97
JUN2018		Skellenger		87.00
JUN2018		Cowger		147.16
JUN2018		Foisie		1,407.00
JUN2018		Ward		1,035.48
JUN2018		Lozada		135.00
JUN2018		Kiedrowski		631.60
JUN2018		Bray		646.86
JUN2018		Monroe		87.00
JUN2018		Libow		1,426.72
JUN2018		Bays		1,407.00
JUN2018		Mcmains		87.00
JUN2018		White, Sandi		601.00
JUN2018		Ray, Rhonda		347.00
JUN2018		VonMillanich		1,426.72
JUN2018		Nilsson		646.86
JUN2018		Krathwohl		1,436.40
JUN2018		Taylor		87.00
JUN2018		Armstrong		680.96
JUN2018		Talbert		87.00
JUN2018		Alvarez		1,781.10
JUN2018		Hearn		1,645.04
JUN2018		Robinson		197.76
JUN2018		Ho		667.27
JUN2018		Brown		183.34
JUN2018		Lewellyn		1,645.04
JUN2018		Creekmore		1,407.00
JUN2018		Macneil, C.		87.00
JUN2018		Braga		87.00
JUN2018		Schuld		1,645.04
JUN2018		Palmer		126.01
JUN2018		Arner		459.10
JUN2018		Hughes		1,631.90
Total for this ACH Check for Vendor PRAMERIC:				30,728.50
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.05.2018 ICMA IRA	05/29/2018 PR Batch 00020.05.2018 ICM	1,021.16
Total for this ACH Check for Vendor ICMARETI:				1,021.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.05.2018 ICMA Deferred Comp. PR Batch 00020.05.2018 ICMA Loan PR Batch 00020.05.2018 ICMA Deferred Comp.	05/29/2018 PR Batch 00020.05.2018 ICM PR Batch 00020.05.2018 ICM PR Batch 00020.05.2018 ICM	16,913.40 3,401.42 2,463.74
Total for this ACH Check for Vendor ICMARETI:				22,778.56
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.05.2018 ICMA Loam PR Batch 77020.05.2018 WCCTAC ICMA Defe	05/29/2018 PR Batch 77020.05.2018 ICM PR Batch 77020.05.2018 WC	76.25 1,691.00
Total for this ACH Check for Vendor ICMARETI:				1,767.25
ACH	VISIONSE	Vision Service Plan	05/29/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.05.2018 Vision Care for Life	PR Batch 00005.05.2018 Visi	94.70
		PR Batch 00020.05.2018 Vision Care for Life	PR Batch 00020.05.2018 Visi	94.70
		Adj.		-0.11
		Adj. - Santillan		18.94
Total for this ACH Check for Vendor VISIONSE:				208.23
Total for 5/29/2018:				182,035.14
ACH	CALPERS1 152253213 RBF 152253213 RBF	California Public Employees Retirement Sy 2018 RBF COLA/PPPA - Buehler 2018 RBF COLA/PPPA - Anderson & Sandoval	05/30/2018	333.18 540.99
Total for this ACH Check for Vendor CALPERS1:				874.17
Total for 5/30/2018:				874.17
125115	ATTCALNE 11350497 11350523	AT&T WCCIWMA 4/13/18-5/2/18 WCCIWMA 4/13/18-5/2/18	05/31/2018	165.65 38.89
Total for Check Number 125115:				204.54
125116	BOLENDFR 43018	Matthew Bolender WCCIWMA Used Oil	05/31/2018	800.00
Total for Check Number 125116:				800.00
125117	CRRA 06338 06339 06340 06345	California Resource Recovery Association WCCIWMA Registration for Stan Hakes WCCIWMA Registration for Christina Leard WCCIWMA Registration for Christina Leard for WCCIWMA Registration for Andy Schneider	05/31/2018	325.00 325.00 325.00 650.00
Total for Check Number 125117:				1,625.00
125118	SANPABLO 0020084	City of San Pablo WCCIWMA June 2018 Rent	05/31/2018	2,982.04
Total for Check Number 125118:				2,982.04
125119	CLIFTONL 1827004	CliftonLarsonAllen LLP WCCIWMA Professional Services thru June 30,	05/31/2018	2,100.00
Total for Check Number 125119:				2,100.00
125120	FIRSTSTU 9227535 9227619 9228242	First Student Inc. WCCIWMA Stewart Elementary>West Co Reso WCCIWMA Ford Elementary>West Co Resourc WCCIWMA Aspire Tech Academy>West Co Re	05/31/2018	451.30 501.43 516.21
Total for Check Number 125120:				1,468.94
125121	CAREERTR 23840902	Fred Pryor Seminars WCCIWMA Christina Leard Training	05/31/2018	79.00
Total for Check Number 125121:				79.00
125122	HEALTCHK	Health Care Dental Trust	05/31/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	243884	WCCIWMA June 2018		486.96
			Total for Check Number 125122:	486.96
125123	MAZEASSO 29111	Maze & Associates WCCIWMA Professional Services for April 2018	05/31/2018	8,750.00
			Total for Check Number 125123:	8,750.00
125124	MEYERSNA 2018040250 2018040250	Meyers Nave Professional Law Corp. WCCIWMA General Advise WCCIWMA General Advise	05/31/2018	4,093.20 3,769.20
			Total for Check Number 125124:	7,862.40
125125	SDRMA 64772	Special District Risk Mang Auth WCCIWMA Property & Liability Pkg.	05/31/2018	7,359.80
			Total for Check Number 125125:	7,359.80
125126	SWEETSER 1496 1497 1498	Sweetser & Associates, Inc. WCCIWMA Oversight & Record Keeping Review WCCIWMA Facility Permitting & Review WCCIWMA Assist with Special Projects	05/31/2018	440.00 385.00 2,695.00
			Total for Check Number 125126:	3,520.00
125127	THEGUARD 782760-062018	The Guardian Life Insurance WCCIWMA For 6/1/18 - 6/30/18	05/31/2018	799.82
			Total for Check Number 125127:	799.82
125128	4LEAFINC J0578-18D J1950A9	4Leaf Inc. Professional Services ending April 30, 2018 On-call Building Official, Plan Check, and Building	05/31/2018	2,635.01 29,083.70
			Total for Check Number 125128:	31,718.71
125129	BAYAREAF 05162018	Bay Area Festivals Services for July 4th Entertainment	05/31/2018	12,000.00
			Total for Check Number 125129:	12,000.00
125130	BFKENGIN 18050307	BKF Engineers Charge Order #2 Additional Construction Support	05/31/2018	2,057.00
			Total for Check Number 125130:	2,057.00
125131	BUREAU 1416267	Bureau Veritas North America, Inc. On-Call Plan Services For April 2018	05/31/2018	6,851.25
			Total for Check Number 125131:	6,851.25
125132	CADEPF&W 05302018	CA Department of Fish & Wildlife Corrected Permit Fees	05/31/2018	3,185.25
			Total for Check Number 125132:	3,185.25
125133	CALIBANK App# 14	California Bank of Commerce Escrow agreement for security deposits in lieu of	05/31/2018	14,465.19
			Total for Check Number 125133:	14,465.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125134	CALBINGO 77536	California Bingo Service Bingo Supplies	05/31/2018	89.23
Total for Check Number 125134:				89.23
125135	CAMPOSDI 2001756.002	Diana Campos Refund Kiddie Korner	05/31/2018	195.00
Total for Check Number 125135:				195.00
125136	CCAUDITO 05262018 05262018	CCC - Auditor Controller Annual Principal Payment on SERAF Loan Annual Interest Payment on SERAF Loan	05/31/2018	88,945.21 17,672.76
Total for Check Number 125136:				106,617.97
125137	LAWENFTC 05242018	CCC Office of the Sheriff Tuition for Cerda to attend FTO 7/16-20/2018 R	05/31/2018	349.00
Total for Check Number 125137:				349.00
125138	CHINGCHA May2018Reimb	Charles Ching Reimb. for Vegas ICSC Global Retail Real Estat	05/31/2018	638.21
Total for Check Number 125138:				638.21
125139	CLIENTFI 8790 8790 8790 8790 8790 8790	ClientFirst Consulting Group, LLC Step 3: Kick-off Meeting w/City PM Step 1: Overall Project Coordination Step 2: Develop Questionnaires/Surveys Step 3: Kick-off Meeting w/City Step 4: Obtain/Review Background Info Step 8: General Data Collection	05/31/2018	185.00 780.00 370.00 585.00 195.00 195.00
Total for Check Number 125139:				2,310.00
125140	CONTSWEE 18000569	Contract Sweeping Services, Inc. Street Sweeping for May 2018	05/31/2018	9,282.81
Total for Check Number 125140:				9,282.81
125141	CCCCTYAD 9970763	County of Contra Costa Lot Fees 1/1/16 - 12/31/16	05/31/2018	150.00
Total for Check Number 125141:				150.00
125142	DCELECTR 40629 40630 40631 40679	DC Electric Group, Inc. Street Lights Flashing Beacons for April 2018 Signal Maintenance for April 2018 Signal Maintenance for April 2018 Street Lights Flashing Beacons for April 2018	05/31/2018	200.25 4,005.00 1,686.66 133.50
Total for Check Number 125142:				6,025.41
125143	DELEONZO Apr-May2018-PC Apr-May2018-PC Apr-May2018-PC Apr-May2018-PC Apr-May2018-PC Apr-May2018-PC Apr-May2018-PC	Zorina De Leon Smart & Final - Supplies for Kitchen Food Maxx - Pastries for Senior Projrams Food Maxx - Pastries for Senior Programs Michaels - Supplies for Arts & Crafts Class Best Buy - Router for Wifi Access at Senior Cen Las Montanas - Fri Nite Supplies Taqueri San Juan/PW & CSD Appreciation Lunc	05/31/2018	15.42 37.74 90.73 27.92 87.39 4.00 366.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Apr-May2018-PC	Joann - Supplies for Arts & Crafts Class		12.46
	Apr-May2018-PC	Joann - Supplies for Arts & Crafts Class		8.21
Total for Check Number 125143:				650.47
125144	DISNEYIN July2018Tuition	Disney Business Productions LLC Taylor and Chenevert "Disneys Approach to Qua	05/31/2018	2,790.00
Total for Check Number 125144:				2,790.00
125145	EARTHTEA SFWQ1720-5	Earth Team Invoice Period 1/1/18 - 3/31/18	05/31/2018	11,674.63
Total for Check Number 125145:				11,674.63
125146	EBMUD111 EBMUD053118Exce EBMUD053118Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	05/31/2018	970.43 195.16
Total for Check Number 125146:				1,165.59
125147	CIELCERR 04192018	El Cerrito, City of Certified Mail costs associated with Local One E	05/31/2018	25.80
Total for Check Number 125147:				25.80
125148	ESPINOTI 100	Otilia Espinoza Translation for PD Camera Workshop	05/31/2018	150.00
Total for Check Number 125148:				150.00
125149	EUBANKSA PrlAdjZink	Amy Eubanks Reimbursement - Member Earnings	05/31/2018	192.42
Total for Check Number 125149:				192.42
125150	FEDERALX 6-185-66315	Federal Express Shipping from Carol>SWRCB-Cal Trans	05/31/2018	47.68
Total for Check Number 125150:				47.68
125151	FIRST5CO 17/18WC-Parks-2	First 5 Contra Costa Childcare & Translation Costs 2/1/18 - 5/31/18	05/31/2018	546.50
Total for Check Number 125151:				546.50
125152	GARCEILE 2001759.002 2001759.002 2001759.002	Eileen Garcia Refund Damage/Cleaning Deposit Org. 102126 Unschedules Charges Stayed over their rental time. Hourly Rate plus I	05/31/2018	255.00 145.00 -145.00
Total for Check Number 125152:				255.00
125153	GIVESOME IN-0738112 IN-0740600	Give Something Back, Inc. Swiffer/Pledge/Brush/Labels Notebook/Money Receipt Book	05/31/2018	177.03 52.74
Total for Check Number 125153:				229.77
125154	HINDERLI 0029226-IN 0029226-IN	Hinderliter, de Llamas & Associates Sales Tax Sales Quarter 4 2017 Sales Tax 2nd Quarter	05/31/2018	1,315.15 900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125154:	2,215.15
125155	JOHANASB 281	Johana's Bay Area Facepainting Face Painting for July 4th Celebration	05/31/2018	340.00
			Total for Check Number 125155:	340.00
125156	KAISANAN 07202018	Kaisanan of San Jose Dance Company Inc. Deposit for Dancers on 7/20/18	05/31/2018	300.00
			Total for Check Number 125156:	300.00
125157	KARLASJA 2244 2245 2246 2247 2248 2249 2250 2250 2251 2252 2253 2254 2255 2256 2258	Karla's Janitorial Service FY17/18 Building 1 Janitorial Service FY17/18 Building 2 Janitorial Service FY17/18 Building 3 Janitorial Service FY17/18 Building 4 Janitorial Service FY17/18 Building 5 Janitorial Service FY17/18 Building 6 Janitorial Service FY17/18 PW Janitorial Service Cleaning Supplys FY17/18 Davis Multi Purpose Room Janitorial S FY17/18 Davis Park Senior Center Janitorial Ser FY17/18 Wanlass Park ED Center Janitorial Serv FY17/18 Church Lane Senior Center Janitorial S FY17/18 SPPD Janitorial Service FY17/18 San Pablo Library Janitorial Service FY17/18 Community Center Janitorial Service	05/31/2018	304.00 501.85 526.20 2,327.50 526.00 224.00 397.00 1,188.05 365.00 269.50 871.00 1,849.00 2,345.00 2,658.50 1,934.65
			Total for Check Number 125157:	16,287.25
125158	KEREXENG 4.00	Kerex Engineering, Inc. Construction Work per attached table.	05/31/2018	6,617.35
			Total for Check Number 125158:	6,617.35
125159	SOUNGPAN May2018Training	Leck Soungpanya Reimbursement for Resident Engineers Academy	05/31/2018	111.37
			Total for Check Number 125159:	111.37
125160	LEDEZMAA 2001758.002	Adriana Ledezma Refund Damage/Cleaning Deposit Org 1021758	05/31/2018	400.00
			Total for Check Number 125160:	400.00
125161	LIEBERTC 1455916 1457483 1457484 1459102 1459103	Liebert Cassidy Whitmore Local One Decertification Services Rendered Th General Services Rendered thru 3/31/18 Local One Decertification Services Rendered Th General Services Rendered Thru 4/30/18 Local 1 Decertification Services Rendered Thru	05/31/2018	3,575.00 752.00 87.00 594.00 127.00
			Total for Check Number 125161:	5,135.00
125162	MARLILYM 05302018	Lily M. Mar National Senior Health & Fitness Day Arthritis I	05/31/2018	22.00
			Total for Check Number 125162:	22.00
125163	MAZEASSO	Maze & Associates	05/31/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	29132	Measure K		190.00
	29132	Measure Q		190.00
Total for Check Number 125163:				380.00
125164	MCNABBCC DAVIS-03 DAVIS-03 DAVIS-03	McNabb Construction, Inc. Davis Park Restroom Project Davis Park Restroom Installation Change Order 2 - Davis Park Restroom Project	05/31/2018	4,261.04 1,654.17 1,802.36
Total for Check Number 125164:				7,717.57
125165	MOLINARO 100	Roxanna Molina Translatiion for PD Camera Workshop	05/31/2018	125.00
Total for Check Number 125165:				125.00
125166	NCE 539055515	Nichols Consulting Engineers, Chtd. Professional Services thru 4/20/18	05/31/2018	11,195.00
Total for Check Number 125166:				11,195.00
125167	DONNASDE 04132018	Donna Now Face Painting for July 4th 2018	05/31/2018	375.00
Total for Check Number 125167:				375.00
125168	OUTFRONT 04395032	Outfront Media Inc. Purchase of Two 14X48 Optotek Digital Screens	05/31/2018	345,000.00
Total for Check Number 125168:				345,000.00
125169	PGE11112 PGE053118Excel	P.G.& E. Various Invoices - Please see attachment	05/31/2018	8,357.51
Total for Check Number 125169:				8,357.51
125170	PAKPOURA Jun2018Rent	Art Arjang & Mehrzad Mary Pakpour June 2018 rent payments for the New San Pablo	05/31/2018	41,415.95
Total for Check Number 125170:				41,415.95
125171	PARROTTJ 04302018	James Parrott FY17/18 Professional Fire Consultingfor April 2	05/31/2018	1,500.00
Total for Check Number 125171:				1,500.00
125172	RESTORAT 17-010-5	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	05/31/2018	25,797.50
Total for Check Number 125172:				25,797.50
125173	RIVASOLG 2001666.002	Olga Rivas Refund Damage/Cleaning Deposit Org 102018:	05/31/2018	400.00
Total for Check Number 125173:				400.00
125174	SHMECHAN 80406165215 80510075435 80510091547	SH Mechanical Inc. Community Center Replace Aaon "Mini Control Community Center Reset Fire Board Community Center Reset Smoke Detector	05/31/2018	2,192.58 266.79 266.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125174:	2,726.16
125175	SINGLECY 237535 237932	Single Cylinder Repair Starter Assembly for Leaf Blower Speed Feed Cutter/Line	05/31/2018	34.35 255.57
			Total for Check Number 125175:	289.92
125176	SOFTWARE US-PSI-684582	SoftwareOne Inc. Microsoft Annual Renewal	05/31/2018	24,763.79
			Total for Check Number 125176:	24,763.79
125177	SRSINVES 2018-181 2018-188	SRS Investigations Pre-Employment Pre-Employment	05/31/2018	90.00 90.00
			Total for Check Number 125177:	180.00
125178	STAILING 5887-2 5887-606	Stailing S & S R.V. Repair Unit Truck #2 LOF Unit 606 Repair two Flats	05/31/2018	34.95 27.00
			Total for Check Number 125178:	61.95
125179	STDOTTRA 05232018	State of California License Renewal	05/31/2018	250.00
			Total for Check Number 125179:	250.00
125180	STERICYC 3004271079	Stericycle, Inc. 1515 Folsom	05/31/2018	453.47
			Total for Check Number 125180:	453.47
125181	OFFICECITY IN-1505718 IN-1505928 IN-1506487 IN-1506491	The Office City Pocket Files/Folders Copy Paper Business License Paper Batterys/Correction Fluit/Cleaner/Dish Soap/Ler	05/31/2018	46.87 546.40 56.22 137.10
			Total for Check Number 125181:	786.59
125182	TRITONDA 5005231-IN 5005231-IN	Triton Datacom CISCO88XX Expansion Slot CISCO 8865 K9 - R IP Phone Set	05/31/2018	507.00 7,800.00
			Total for Check Number 125182:	8,307.00
125183	TUCKERAL 05232018-PC	Alice Tucker Reimbursement of Petty Cash for Davis Park anc	05/31/2018	104.51
			Total for Check Number 125183:	104.51
125184	USBANKIM 0211May2018	US Bank/ I.M.P.A.C Government 4246 0445 5565 0211 May 2018 Credit Card Ch	05/31/2018	50,221.86
			Total for Check Number 125184:	50,221.86
125185	VERIZONW 9807027788 9807027788	Verizon Wireless Recreation Supervisor Recreation Supervisor	05/31/2018	38.01 38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125185:	76.02
125186	WELYONSC App# 14	W.E. Lyons Construction Co. Design and construction of the WIC Building	05/31/2018	274,838.73
			Total for Check Number 125186:	274,838.73
			Total for 5/31/2018:	1,088,453.04
			Report Total (413 checks):	3,252,164.50