

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
 Printed: 1/7/2019 9:57 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PRAMERIC	American Fidelity Assurance	12/03/2018	
		PR Batch 00020.11.2018 American Fidelity Bef	PR Batch 00020.11.2018 Ame	2,649.54
		Adj. - Chavez		-75.00
		Adj. - Quintero Flores		-75.00
		Adj. - November		0.19
		Adj. - Panganiban		-75.00
		Adj. - Panganiban		-108.34
		PR Batch 00005.11.2018 American Fidelity Aft	PR Batch 00005.11.2018 Ame	2,889.57
		PR Batch 00005.11.2018 American Fidelity Bef	PR Batch 00005.11.2018 Ame	2,757.86
		PR Batch 00020.11.2018 Flexible SpendingAct 1	PR Batch 00020.11.2018 Flex	1,427.32
		PR Batch 00005.11.2018 Flexible SpendingAct 1	PR Batch 00005.11.2018 Flex	1,652.32
		PR Batch 00020.11.2018 American Fidelity Aft	PR Batch 00020.11.2018 Ame	2,889.57
Total for this ACH Check for Vendor PRAMERIC:				13,933.03
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/03/2018	
		PR Batch 00020.11.2018 ICMA IRA	PR Batch 00020.11.2018 ICM	1,097.00
Total for this ACH Check for Vendor ICMARETI:				1,097.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/03/2018	
		PR Batch 00020.11.2018 ICMA Loan	PR Batch 00020.11.2018 ICM	3,555.21
		PR Batch 00020.11.2018 ICMA Deferred Comp.	PR Batch 00020.11.2018 ICM	2,149.40
		PR Batch 00020.11.2018 ICMA Deferred Comp.	PR Batch 00020.11.2018 ICM	20,253.07
Total for this ACH Check for Vendor ICMARETI:				25,957.68
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/03/2018	
		PR Batch 77020.11.2018 WCCTAC ICMA Defe	PR Batch 77020.11.2018 WC	1,689.00
		PR Batch 77020.11.2018 ICMA Deferred Comp.	PR Batch 77020.11.2018 ICM	2,500.00
		PR Batch 77020.11.2018 ICMA Loam	PR Batch 77020.11.2018 ICM	61.20
Total for this ACH Check for Vendor ICMARETI:				4,250.20
ACH	CALPERS1	California Public Employees Retirement Sy	12/03/2018	
		PR Batch 77020.11.2018 PERS Survivor Contrit	PR Batch 77020.11.2018 PER	5.00
		PR Batch 77020.11.2018 Pers EPMC	PR Batch 77020.11.2018 Pers	828.90
		PR Batch 77020.11.2018 Pers Employee Contrib	PR Batch 77020.11.2018 Pers	886.14
		PR Batch 77020.11.2018 Pers Employer Contrib	PR Batch 77020.11.2018 Pers	2,203.96
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	CALPERS1	California Public Employees Retirement Sy	12/03/2018	
		PR Batch 00020.11.2018 PERS Payback (Code 1	PR Batch 00020.11.2018 PER	265.38
		PR Batch 00020.11.2018 PERS New Member M	PR Batch 00020.11.2018 PER	7,705.06
		PR Batch 00021.11.2018 PERS NewMember Sa	PR Batch 00021.11.2018 PER	55.75
		PR Batch 00021.11.2018 PERS NewMember Sa	PR Batch 00021.11.2018 PER	56.40
		PR Batch 00020.11.2018 PERS Classic Safety E	PR Batch 00020.11.2018 PER	860.51
		PR Batch 00020.11.2018 PERS Part time Emplo	PR Batch 00020.11.2018 PER	375.54
		PR Batch 00020.11.2018 PERS NewMember Sa	PR Batch 00020.11.2018 PER	9,127.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.11.2018 PERS Classic Misc. Er	PR Batch 00020.11.2018 PER	1,505.64
		PR Batch 00020.11.2018 PERS NewMember Sa	PR Batch 00020.11.2018 PER	9,234.78
		PR Batch 00020.11.2018 PERS Classic Safety E	PR Batch 00020.11.2018 PER	37,879.81
		PR Batch 00021.11.2018 PERS Survivor Benefit	PR Batch 00021.11.2018 PER	1.00
		PR Batch 00020.11.2018 PERS Survivor Benefit	PR Batch 00020.11.2018 PER	148.00
		PR Batch 00020.11.2018 PERS Classic Safety E	PR Batch 00020.11.2018 PER	1,207.23
		PR Batch 00020.11.2018 PERS Classic Safety E	PR Batch 00020.11.2018 PER	27,000.54
		PR Batch 00020.11.2018 PERS New Member M	PR Batch 00020.11.2018 PER	7,038.43
		PR Batch 00020.11.2018 PERS Classic Misc Err	PR Batch 00020.11.2018 PER	19,512.89
		PR Batch 00020.11.2018 PERS Classic Misc. Er	PR Batch 00020.11.2018 PER	16,043.98
		PR Batch 00020.11.2018 PERS Classic Misc. Er	PR Batch 00020.11.2018 PER	1,214.61
	Adj	Adj.		23.07
Total for this ACH Check for Vendor CALPERS1:				139,256.14
Total for 12/3/2018:				188,418.05
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/04/2018	
		PR Batch 00005.12.2018 State Income Tax	PR Batch 00005.12.2018 Stat	33,479.50
Total for this ACH Check for Vendor EMPLOYME:				33,479.50
ACH	IRS11111	Internal Revenue Service	12/04/2018	
		PR Batch 00005.12.2018 Medicare Employee Pc	PR Batch 00005.12.2018 Med	10,540.59
		PR Batch 00005.12.2018 Federal Income Tax	PR Batch 00005.12.2018 Fed	82,657.06
		PR Batch 00005.12.2018 Medicare Employer Po	PR Batch 00005.12.2018 Med	10,185.85
Total for this ACH Check for Vendor IRS11111:				103,383.50
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/04/2018	
		PR Batch 77005.12.2018 State Income Tax	PR Batch 77005.12.2018 Stat	900.05
Total for this ACH Check for Vendor EMPLOYME:				900.05
ACH	IRS11111	Internal Revenue Service	12/04/2018	
		PR Batch 77005.12.2018 Federal Income Tax	PR Batch 77005.12.2018 Fed	2,243.74
		PR Batch 77005.12.2018 Medicare Employer Po	PR Batch 77005.12.2018 Med	323.49
		PR Batch 77005.12.2018 Medicare Employee Pc	PR Batch 77005.12.2018 Med	323.49
Total for this ACH Check for Vendor IRS11111:				2,890.72
Total for 12/4/2018:				140,653.77
ACH	INSIGHTI 22573A	Insight North America LLC 18/19 Investment Advisory Services 10/1/18-10/	12/05/2018	
				2,088.17
Total for this ACH Check for Vendor INSIGHTI:				2,088.17
Total for 12/5/2018:				2,088.17
ACH	STATEDIE	State Disbursement Unit	12/06/2018	
		PR Batch 00020.11.2018 Garnishment CA Marir	PR Batch 00020.11.2018 Garr	211.50
		PR Batch 00005.12.2018 Garnishment CA Marir	PR Batch 00005.12.2018 Gari	211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit	12/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.12.2018 Garnishment CA State	PR Batch 00005.12.2018 Garr	1,591.00
		PR Batch 00020.11.2018 Garnishment CA State	PR Batch 00020.11.2018 Garr	1,591.00
		Total for this ACH Check for Vendor STATEDIS:		3,182.00
ACH	BRYCECON 3007-CM 3033	Bryce Consulting, Inc. Job Description Update Job Description Update	12/06/2018	-1,190.00 8,496.75
		Total for this ACH Check for Vendor BRYCECON:		7,306.75
ACH	ICMARETI	I.C.M.A. Retirement Corp. Adj. - Gancasz	12/06/2018	381.65
		PR Batch 00005.12.2018 ICMA Loan	PR Batch 00005.12.2018 ICM	2,935.03
		PR Batch 00005.12.2018 ICMA Deferred Comp.	PR Batch 00005.12.2018 ICM	2,149.00
		PR Batch 00005.12.2018 ICMA Deferred Comp.	PR Batch 00005.12.2018 ICM	20,203.07
		Adj. - Barajas		238.53
		Total for this ACH Check for Vendor ICMARETI:		25,907.28
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.12.2018 ICMA IRA	12/06/2018 PR Batch 00005.12.2018 ICM	1,072.00
		Total for this ACH Check for Vendor ICMARETI:		1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.12.2018 WCCTAC ICMA Defe PR Batch 77005.12.2018 ICMA Loam	12/06/2018 PR Batch 77005.12.2018 WC PR Batch 77005.12.2018 ICM	3,100.00 61.20
		Total for this ACH Check for Vendor ICMARETI:		3,161.20
127393	ATTCALNE 12182981 12183007	AT&T WCCIWMA BAN# 9391034648 WCCIWMA BAN# 9391034652	12/06/2018	170.42 40.63
		Total for Check Number 127393:		211.05
127394	BANUELOS 07142018	Timothy J. Banuelos WCCIWMA Stipend for 7/14/18	12/06/2018	50.00
		Total for Check Number 127394:		50.00
127395	CASPECIA 8764-2019	California Special Districts Association WCCIWMA AMS Associate Member	12/06/2018	1,377.00
		Total for Check Number 127395:		1,377.00
127396	CHOIBEN 11082018	Ben Choi WCCIWMA Stipend for 11/8/18	12/06/2018	50.00
		Total for Check Number 127396:		50.00
127397	SANPABLO 20423	City of San Pablo WCCIWMA Rent for November 2018	12/06/2018	3,083.43
		Total for Check Number 127397:		3,083.43
127398	INFINITE IC25252-1018	Infinite Conferencing, Inc. WCCIWMA 10/1/18-10/31/18	12/06/2018	49.64
		Total for Check Number 127398:		49.64
127399	LYMAGREC	Gregory B. Lyman	12/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11082018	WCCIWMA Stipend for 11/8/18		50.00
			Total for Check Number 127399:	50.00
127400	MEYERSNA 2018100169 2018100169	Meyers Nave Professional Law Corp. WCCIWMA General WCCIWMA JEPA	12/06/2018	5,185.08 1,044.36
			Total for Check Number 127400:	6,229.44
127401	MORRISPA 11082018	Paul Morris WCCIWMA Stipend for 11/8/18	12/06/2018	50.00
			Total for Check Number 127401:	50.00
127402	MURRPETE 11082018	Peter Murray WCCIWMA Stipend for 11/8/18	12/06/2018	50.00
			Total for Check Number 127402:	50.00
127403	MYRIJAEL 11082018	Jael Myrick WCCIWMA Stipend for 11/8/18	12/06/2018	50.00
			Total for Check Number 127403:	50.00
127404	NERDCROS 6225	Nerd Crossing, LLC WCCIWMA Monthly IT Security/Maintenance	12/06/2018	480.00
			Total for Check Number 127404:	480.00
127405	QUENCHUS INV01535419	Quench USA, Inc. WCCIWMA 12/1/18-1/31/19	12/06/2018	80.52
			Total for Check Number 127405:	80.52
127406	ROMEDANI 11082018	Daniel Romero WCCIWMA Stipend for 11/8/18	12/06/2018	50.00
			Total for Check Number 127406:	50.00
127407	SURECLOS 2385	Sure-Close Inc. WCCIWMA 1200 Org. Bin Solid Lid Recycle	12/06/2018	5,700.00
			Total for Check Number 127407:	5,700.00
127408	SWEETSER 1567 1568 1569	Sweetser & Associates, Inc. WCCIWMA Oversight and Record Keeping Rev WCCIWMA Facility Permitting and Review Op WCCIWMA Assist with Special Projects	12/06/2018	660.00 840.00 60.00
			Total for Check Number 127408:	1,560.00
127409	THEGUARD 782760-122018	The Guardian Life Insurance WCCIWMA 12/1/18-12/31/18	12/06/2018	855.88
			Total for Check Number 127409:	855.88
127410	TRIFORMI 4004521	Triformis Corporation WCCIWMA Compost Bin Voucher	12/06/2018	480.00
			Total for Check Number 127410:	480.00
127411	TUCCISMI	Anita Tucci-Smith	12/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RM04	Professional Services for Preparation of Board o:		562.50
			Total for Check Number 127411:	562.50
127412	GREENERP 910907 910907 910907	Tulip Publishing and Graphics Inc. WCCIWMA Brochures WCCIWMA El Cerrito HHW Brochures WCCIWMA Brochures	12/06/2018	113.33 1,319.33 8.71
			Total for Check Number 127412:	1,441.37
127413	WILLMELV 11082018	Melvin Lee Willis Jr. WCCIWMA Stipend for 11/8/18	12/06/2018	50.00
			Total for Check Number 127413:	50.00
127414	ASTEPABO 3825	A Step Above Inspectios for November 2018 City Hall/PD/Dav	12/06/2018	630.00
			Total for Check Number 127414:	630.00
127415	ABSOLUTE ARINV-559667	Absolutely Custom Jacket	12/06/2018	60.79
			Total for Check Number 127415:	60.79
127416	SUNSHFLO 1011 1011 1011 1012	Dwayne K. Bal Carpet Main Meeting Room Carpet Offices Carpet Main Meeting Room Carpet Offices	12/06/2018	10,187.65 3,222.60 5,172.36 6,392.40
			Total for Check Number 127416:	24,975.01
127417	BAYAREA 11262018	Bay Area Community Resources Per Reso 2018-148 Study Trip to Washington D	12/06/2018	5,500.00
			Total for Check Number 127417:	5,500.00
127418	BIAMABRY Nov2018 Mileage	Bryan Biama Reimb. Critical Incident Response for Field Resq	12/06/2018	36.11
			Total for Check Number 127418:	36.11
127419	BODHAINE 7468 7469	Bodhaine Discing & Grading 5900 Block Hillcrest/Spring 2018 Season Spring 2018 Season Discing for Weed Abatemen	12/06/2018	925.00 970.00
			Total for Check Number 127419:	1,895.00
127420	BOWLERD Oct2018Reimb	Danielle Bowler Reimb MAGNUS Leadership Training 10/31- 11	12/06/2018	52.98
			Total for Check Number 127420:	52.98
127421	BROUSSAR 2002039.002	Rosalind Broussard Refund Damage/Cleaning Deposit orig 102352:	12/06/2018	400.00
			Total for Check Number 127421:	400.00
127422	BYRNECOU Nov2018Reimb	Courtney Byrne Reimb Civilian Law Enforcement Symposium 1	12/06/2018	40.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127422:	40.06
127423	CAENERGY 10303	CA Energy Commission Annual Solar Payment	12/06/2018	42,932.01
			Total for Check Number 127423:	42,932.01
127424	CABRERAS 2002038.002	Sara Cabrera Refund Damage/Cleaning Deposit Orig. 10242	12/06/2018	400.00
			Total for Check Number 127424:	400.00
127425	CACEO111 300009585	CACEO Membership Dues for 2019	12/06/2018	95.00
			Total for Check Number 127425:	95.00
127426	CALIBANK App#19	California Bank of Commerce Escrow agreement for security deposits in lieu of	12/06/2018	13,283.39
			Total for Check Number 127426:	13,283.39
127427	CALSTUEB #Vet2018	California State University, East Bay Veterans Day 2018	12/06/2018	600.00
			Total for Check Number 127427:	600.00
127428	CCLIBRAR 11052018	CCC - Library Administration Supplement extra hours for 2018-19	12/06/2018	22,013.19
			Total for Check Number 127428:	22,013.19
127429	PETCASHP Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC Nov2018-PC	City of San Pablo PD Annual Ceremony PD Annual Ceremony CHP 10851 Task Force V-Set Operation V-Set Operation PD Annual Ceremony Cookies PD Halloween CHP 10851 Task Force (Vset) Bridge Toll Refreshments for training Toy Drive PD Annual Ceremony Waters for CERT Graduation	12/06/2018	49.11 45.75 37.40 31.00 44.97 42.48 47.81 38.27 5.00 22.22 43.77 49.70 4.19
			Total for Check Number 127429:	461.67
127430	CLIENTFI 9460 9461 9462 9463	ClientFirst Consulting Group, LLC Remainder of Clinet First Master IT Plan Contra New City Hall IT-Design consulting services Remainder of Clinet First Master IT Plan Contra New City Hall IT-Design consulting services	12/06/2018	292.50 195.00 1,577.50 1,110.00
			Total for Check Number 127430:	3,175.00
127431	COMCAST 1170Nov2018	Comcast 8155 40 042 0511170	12/06/2018	246.16
			Total for Check Number 127431:	246.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127432	CCCMUSIC 181207	Contra Costa College Music Performance at Tree Lighting Ceremony 12/6/18	12/06/2018	300.00
Total for Check Number 127432:				300.00
127433	DARPROSO 600:3169597	Darling International Inc. 2450 Road 20 Trap Service	12/06/2018	484.71
Total for Check Number 127433:				484.71
127434	DCELECTR 411386 411387 411388	DC Electric Group, Inc. Signal Maintenance October 2018 Extra Signal Maintenance for October 2018 Street Lights Flashing Beacons October 2018	12/06/2018	4,147.50 239.62 276.52
Total for Check Number 127434:				4,663.64
127435	DEPTJUS1 336325 336325 336325	Department of Justice City San Pablo SPPD Casino San Pablo	12/06/2018	128.00 796.00 320.00
Total for Check Number 127435:				1,244.00
127436	DIMERCUR Oct2018Mileage	Dante Dimercurio Mileage on Glock Armorer Training 10/25/18	12/06/2018	24.14
Total for Check Number 127436:				24.14
127437	DOWNEYM Oct2018Reimb	Michael Downey Reimb. MAGNUS Leadership Training 10/31 - 1	12/06/2018	34.74
Total for Check Number 127437:				34.74
127438	EARTHTEA SFWQ1720-7	Earth Team 7/1/18 - 9/30/18	12/06/2018	7,935.76
Total for Check Number 127438:				7,935.76
127439	EBMUD111 EBMUD120618Exce	EBMUD	12/06/2018	1,085.32
Total for Check Number 127439:				1,085.32
127440	EBMUD111 58377588301	EBMUD 58377588301 501 Gateway ave #FS	12/06/2018	226.21
Total for Check Number 127440:				226.21
127441	ENTERHOL 600028450449 600028477084 600028839640 600028952803	Enterprise Holdings, Inc. Neece - 5/17/18 - 6/16/18 Singh - 10/2/18 - 11/1/18 Hannis - 10/19/18 - 11/18/18 Bubar-7/31/18 - 8/30/18	12/06/2018	725.21 938.80 756.71 734.08
Total for Check Number 127441:				3,154.80
127442	FITTINGL 2002037.002	Ludmila Fitting Refund Tiny Tots Orig 1024018.002	12/06/2018	205.00
Total for Check Number 127442:				205.00
127443	GRISHAM&	Grisham & Associates, Inc.	12/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11-18	Economic deveelooptment consulting services Nc		4,000.00
			Total for Check Number 127443:	4,000.00
127444	HOMEDPC 1562067 3022335 3030518 3217089 3217089 3590588 590950 6023367 6024265 7081102 8070554 9584968	Home Depot Senior Center Base Board Bits Triple Outlet Adapter Batteries for Yard & City Hall Batteries for Yard & City Hall Senior Center Tape and Dispenser City Hall Step Ladder Wanlass Flower Bed Rumrill Sign City Hall Mouse Traps 2023 Vale Rd Sidewalk Repair	12/06/2018	15.23 25.46 34.05 280.00 437.55 20.58 30.31 287.92 112.45 59.42 61.62 55.23
			Total for Check Number 127444:	1,419.82
127445	DIVERSIF 10012018	HUB International October 2018 Premium	12/06/2018	644.40
			Total for Check Number 127445:	644.40
127446	IMAGENIN 5095	Imagen Incorporated Softer Jotter Notepad Notebooks 250	12/06/2018	591.63
			Total for Check Number 127446:	591.63
127447	INTLFIRE 18-2575JG 18-2576JG 18-2577G	International Fire Equipment Maple Hall Semi Annul Ansul Serv. Church Lane Senior Center Semi Annul Ansul S Community Center Semi Annul Ansul Serv.	12/06/2018	570.48 305.36 305.36
			Total for Check Number 127447:	1,181.20
127448	NEMANICK Nov2018Mileage	Julie Nemanick Reimb Mileage Civilian Law Enforce. Sumposiu	12/06/2018	19.67
			Total for Check Number 127448:	19.67
127449	KIRTONNI Nov2018Mileage	Nicholas Kirton Mileage to Seminar in Petaluma 11/14/18	12/06/2018	35.43
			Total for Check Number 127449:	35.43
127450	LEXINEXI 3091758656	LexisNexis PowerInvoice 11/1/18-11/30/18	12/06/2018	95.00
			Total for Check Number 127450:	95.00
127451	LIEBERTC 1469091 1469682	Liebert Cassidy Whitmore Leval Services for Labor Negs. & Employment I Update of Personnel Rules and City Policies thru	12/06/2018	11,892.00 4,380.00
			Total for Check Number 127451:	16,272.00
127452	LUONGJEN Jan2018Reimb	Jennifer Luong Reimb Registration for Annual CSMFO Confere	12/06/2018	420.00
			Total for Check Number 127452:	420.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127453	MAGGIORA PP#13 PP#13 PP#13 PP#13	Maggiora & Ghilotti, Inc. Change Order #5 PP#13 Plaza San Pablo Roadway Improvements PP#13 Change Order #4 PP#13 Change Order #2: Extra Work Tags PP#13	12/06/2018	
			Total for Check Number 127453:	3,910.00 98,768.95 707.34 1,174.23 <hr/> 104,560.52
127454	NERLANDL Dec2018Reimb Nov2018Mileage	Lynn Tracy Nerland Exp. for League Leaders Conference 11/28-30/21 Mileage for CCC Attorney's Luncheon MCLE 11	12/06/2018	
			Total for Check Number 127454:	68.50 18.42 <hr/> 86.92
127455	OMNICARD 11152018	OmniCard, LLC WCCTAC Visa 12-Month Virtual Rewards Car	12/06/2018	
			Total for Check Number 127455:	5,958.00 <hr/> 5,958.00
127456	PGE11112 PGE120618Excel1 PGE120618Excel1	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	12/06/2018	
			Total for Check Number 127456:	10,303.30 20,923.18 <hr/> 31,226.48
127457	PGE11112 PGE120618Excel2	P.G.& E. Various Invoices - Please see attachment	12/06/2018	
			Total for Check Number 127457:	10,878.01 <hr/> 10,878.01
127458	PARROTTJ Oct2018	James Parrott 2018/19 Fire Consulting Services for October 20	12/06/2018	
			Total for Check Number 127458:	1,500.00 <hr/> 1,500.00
127459	PROTECTI 125978291 125980475 125980475	Protection One Alarm Monitoring, Inc. FY17/18 Rumrill Park FY17/18 Cafe Intrusion Alarm Monitoring FY17/18 Library Intrusion Alarm Monitoring	12/06/2018	
			Total for Check Number 127459:	52.26 116.20 95.70 <hr/> 264.16
127460	PSEPUBLI 501887 501889 501900 501903	PSE - Public Safety Equipment Install Labor unit 18A12 Install Labor unit 18A11 Install Labor unit 1810 Install Labor unit 1806	12/06/2018	
			Total for Check Number 127460:	2,100.00 2,100.00 3,360.00 3,370.00 <hr/> 10,930.00
127461	QUINNSUN 82975 82983 82986 83200 84275 84395 84396 84416 84421 84519 84607	Quinn's Uniforms Garcia/Shirts/Pants/Jacket/Tie/Tie Bar/Alterior Keo/Pants/alterations Miller/Pants/alterations Gonzalez/Parts/Alterations Benone/SPPD shoulder Cheney/academy/Shirt/kiwi shoe shine kit/altera Sangha/Shirt/shoe shine kit/alterations Smith/shirt/Star/Badge/Hat Band Smith/shirt/Pant Braid/Hashmarks/alterations Ray/Pant Braid Downey/Shirt/Pants/Alterations	12/06/2018	
				473.39 162.16 162.16 162.16 173.00 314.11 105.98 289.80 1,049.53 48.00 302.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	84691	Orbeta/Shirt/Name Badge/Polo/Pants/Alterations		796.89
	84903	Laguna/Tie/Chain Handcuffs/Mace Holder/Silen		633.33
	86053-0	Douglas/Jacket/Braid/Patches/Sleeves/Buttons/B		413.61
			Total for Check Number 127461:	5,086.33
127462	RAMANRO Oct2018Reimb	Ron Raman Reimb. IACP Conference 10/6-9/2018	12/06/2018	307.00
			Total for Check Number 127462:	307.00
127463	ROSICERN Oct2018Mileage	Ernad Rosic Reimb. for Mileage for Glock Armorer Training	12/06/2018	11.12
			Total for Check Number 127463:	11.12
127464	RUBENSTE S1913015.001 S1935252.001	Rubenstein Supply Faucet Couplings/Pipe	12/06/2018	92.51 10.19
			Total for Check Number 127464:	102.70
127465	SCSENGIN 0331259	SCS Engineers Professional Services 7/1/18-7/31/18	12/06/2018	1,125.00
			Total for Check Number 127465:	1,125.00
127466	SENTINEL 4001-5787	Sentinel Incorporated ColorQube	12/06/2018	68.65
			Total for Check Number 127466:	68.65
127467	SHMECHAN 80312092708 81012165231	SH Mechanical Inc. Testing both units. Air cooling unit repaired	12/06/2018	278.87 311.79
			Total for Check Number 127467:	590.66
127468	MSCINDUS 37608240 37608240	Sid Tool Co Inc. 9000 LVL5 BL/RD small/medium/large 9000 LVL5 BL/RD small/medium/large	12/06/2018	195.92 195.91
			Total for Check Number 127468:	391.83
127469	SIMPLYSE SPPD2018-4 SPPD2018-4	Simply Selling Shirts LLC Navy t-shirts Navy t-shirts	12/06/2018	1,900.63 1,000.00
			Total for Check Number 127469:	2,900.63
127470	SINGHRAV Nov2018Reimb-2	Ravinder Singh Reimb Electronic Surveillance Training 11/28/18	12/06/2018	24.13
			Total for Check Number 127470:	24.13
127471	SEEDESIG 1382	Joselito E. Soriano El Portal Newsletter Fall 2018 Issue 16	12/06/2018	2,020.00
			Total for Check Number 127471:	2,020.00
127472	EDCSANPAI 12042018 735	SP Economic Development Corporation Revenue Sweep from COSP to HEAL Local First Magazine Advertisement - Half Page	12/06/2018	14,000.00 500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127472:	14,500.00
127473	EDCHELMS 1008 1009	SP EDC/Helms Community Center Community Center Semi-Annal Lease Payment Community Center Semi-Annal Lease Payment 1	12/06/2018	42,500.00 42,500.00
			Total for Check Number 127473:	85,000.00
127474	SRSINVES 2018-365	SRS Investigations Pre-Employment Reports	12/06/2018	210.00
			Total for Check Number 127474:	210.00
127475	STRATEGY 1882SP111801 1885SP12801	Strategy Research Institute SRI Annual Community Survey, November 2018 Community Outreach-Planning/Marketing Dec 2	12/06/2018	25,000.00 4,000.00
			Total for Check Number 127475:	29,000.00
127476	SUGARCIT 45493 45524	Sugar City Poly Bags Top Sand	12/06/2018	1,802.63 701.48
			Total for Check Number 127476:	2,504.11
127477	TAYLORCE Nov2018Mileage	Celeste Taylor Reimb. Mile. for CLEARS Seminar 2019 11/12-	12/06/2018	24.74
			Total for Check Number 127477:	24.74
127478	STBARCAL Bar# 148609	The State Bar of California State Bar Dues 2019	12/06/2018	430.00
			Total for Check Number 127478:	430.00
127479	THEBODEA Oct2018Mileage	Tracey Thebodeau Reimb Mile for InTime University Conf. 10/16-1	12/06/2018	33.30
			Total for Check Number 127479:	33.30
127487	TOWNSENL 14297	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Service:	12/06/2018	5,000.00
			Total for Check Number 127487:	5,000.00
127488	UNIVERSF 12032018Tuition	University of San Francisco Weigers/Law Enforcement Symposium 1/15-16/	12/06/2018	350.00
			Total for Check Number 127488:	350.00
127489	WELYONSC App#19	W.E. Lyons Construction Co. CCC (30.8%) Portion for City of San Pablo WIC	12/06/2018	252,384.58
			Total for Check Number 127489:	252,384.58
127490	WCCUSDIS 2018-152	West CC Unified School District 1-Time contrib. for 13 San Pablo Resident/De Ar	12/06/2018	325.00
			Total for Check Number 127490:	325.00
127491	WILLDANE 005-16284	Willdan Engineering Development Services for CIP October 2018	12/06/2018	1,188.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	005-16284	Development Services for CIP October 2019		3,144.00
Total for Check Number 127491:				4,332.10
127492	XEROXCCA	Xerox Corporation	12/06/2018	
	091157853	6/17/18 - 10/21/17		995.52
	091157853	6/17/18 - 10/21/17		995.53
	092886143	2/1/18 - 3/23/18		658.29
	092886143	2/1/18 - 3/23/18		658.29
	094187050	6/30/18 - 7/25/18		653.28
	094187050	6/30/18 - 7/25/18		653.28
	095160298	October 2018 Community Center 9/21/18-10/30		1,005.68
	095160299	October 2018 Bldg 3 Upstairs 9/30/18-10/30/18		516.72
Total for Check Number 127492:				6,136.59
127493	YOSTMICH Dec2018Reimb	Michele Yost Reimbursement for Patries for Safety Training M	12/06/2018	22.44
Total for Check Number 127493:				22.44
Total for 12/6/2018:				802,681.90
ACH	CALPERS1	California Public Employees Retirement Sy	12/10/2018	
		PR Batch 00005.12.2018 PERS New Member M	PR Batch 00005.12.2018 PER	7,700.21
		PR Batch 00029.11.2018 PERS Classic Misc. Er	PR Batch 00029.11.2018 PER	481.00
		PR Batch 00029.11.2018 PERS Classic Misc. Er	PR Batch 00029.11.2018 PER	74.84
		PR Batch 00005.12.2018 PERS Classic Safety E	PR Batch 00005.12.2018 PER	1,207.24
		PR Batch 00005.12.2018 PERS New Member M	PR Batch 00005.12.2018 PER	7,033.99
		PR Batch 00005.12.2018 PERS Payback (Code)	PR Batch 00005.12.2018 PER	265.38
		PR Batch 00029.11.2018 PERS Classic Safety E	PR Batch 00029.11.2018 PER	12,493.62
		PR Batch 00029.11.2018 PERS New Member M	PR Batch 00029.11.2018 PER	352.93
		PR Batch 00029.11.2018 PERS NewMember Sa	PR Batch 00029.11.2018 PER	5,083.54
		PR Batch 00029.11.2018 PERS Classic Safety E	PR Batch 00029.11.2018 PER	8,905.43
		PR Batch 00005.12.2018 PERS Classic Safety E	PR Batch 00005.12.2018 PER	860.52
		PR Batch 00029.11.2018 PERS New Member M	PR Batch 00029.11.2018 PER	386.36
		PR Batch 00005.12.2018 PERS Survivor Benefi	PR Batch 00005.12.2018 PER	149.00
		PR Batch 00029.11.2018 PERS Classic Safety E	PR Batch 00029.11.2018 PER	526.66
		PR Batch 00005.12.2018 PERS Classic Safety E	PR Batch 00005.12.2018 PER	27,204.82
		PR Batch 00005.12.2018 PERS Classic Misc. Er	PR Batch 00005.12.2018 PER	1,505.64
		PR Batch 00029.11.2018 PERS NewMember Sa	PR Batch 00029.11.2018 PER	5,024.48
		PR Batch 00005.12.2018 PERS Classic Safety E	PR Batch 00005.12.2018 PER	38,166.40
		PR Batch 00029.11.2018 PERS Classic Safety E	PR Batch 00029.11.2018 PER	738.87
		PR Batch 00005.12.2018 PERS Classic Misc. Er	PR Batch 00005.12.2018 PER	1,214.61
		PR Batch 00005.12.2018 PERS NewMember Sa	PR Batch 00005.12.2018 PER	10,368.24
		PR Batch 00005.12.2018 PERS NewMember Sa	PR Batch 00005.12.2018 PER	10,247.82
		PR Batch 00029.11.2018 PERS Classic Misc. Er	PR Batch 00029.11.2018 PER	60.38
		PR Batch 00005.12.2018 PERS Classic Misc Er	PR Batch 00005.12.2018 PER	18,814.31
		PR Batch 00029.11.2018 PERS Classic Misc Er	PR Batch 00029.11.2018 PER	596.26
		PR Batch 00005.12.2018 PERS Classic Misc. Er	PR Batch 00005.12.2018 PER	15,398.74
		PR Batch 00005.12.2018 PERS Part time Emplo	PR Batch 00005.12.2018 PER	274.30
	Adj	Adj.		0.18
	Adj	Adj. - Hall		44.33
	Adj	Adj. - Hall		48.07
Total for this ACH Check for Vendor CALPERS1:				175,228.17
ACH	HEALTHCA	Health Care Dental Trust	12/10/2018	
		PR Batch 77005.12.2018 Dental	PR Batch 77005.12.2018 Den	657.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	CALPERS1	California Public Employees Retirement Sy	12/10/2018	
		PR Batch 77005.12.2018 Pers Employee Contrib	PR Batch 77005.12.2018 Pers	886.14
		PR Batch 77005.12.2018 Pers EPMC	PR Batch 77005.12.2018 Pers	828.90
		PR Batch 77005.12.2018 Pers Employer Contrib	PR Batch 77005.12.2018 Pers	2,203.96
		PR Batch 77005.12.2018 Pers Survivor Benefit	PR Batch 77005.12.2018 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	EBSIN111	Employee Benefit Sp. EBS	12/10/2018	
		PR Batch 77005.11.2018 WCCTAC EBS	PR Batch 77005.11.2018 WC	192.00
		PR Batch 77020.11.2018 WCCTAC EBS	PR Batch 77020.11.2018 WC	192.00
Total for this ACH Check for Vendor EBSIN111:				384.00
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	12/10/2018	
		PR Batch 77005.12.2018 Life Insurance	PR Batch 77005.12.2018 Life	114.08
		PR Batch 77005.12.2018 Life Insurance Addition	PR Batch 77005.12.2018 Life	74.09
		PR Batch 77005.12.2018 LTD/STD Insurance	PR Batch 77005.12.2018 LTD	400.96
Total for this ACH Check for Vendor PRWSUNLI:				589.13
ACH	SPPDASSN	San Pablo Police Association	12/10/2018	
		PR Batch 00020.11.2018 Police Association Due	PR Batch 00020.11.2018 Poli	2,847.50
		PR Batch 00005.12.2018 Police Association Due	PR Batch 00005.12.2018 Poli	2,847.50
Total for this ACH Check for Vendor SPPDASSN:				5,695.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	12/10/2018	
		PR Batch 00020.11.2018 Life Insurance Police A	PR Batch 00020.11.2018 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PRSUNLIF	Standard Insurance Co.	12/10/2018	
		Adj. - Cafferata		4.00
		PR Batch 00005.12.2018 Life Insurance Supplen	PR Batch 00005.12.2018 Life	743.40
		Adj. - Vasquez		-24.00
Total for this ACH Check for Vendor PRSUNLIF:				723.40
127494	PRCLEA11	CA Law Enforcement Assoc	12/10/2018	
		PR Batch 00005.12.2018 LTD/STD City Paid	PR Batch 00005.12.2018 LTD	661.50
		Adj. - Hall		12.25
		PR Batch 00020.11.2018 LTD/STD City Paid	PR Batch 00020.11.2018 LTD	649.25
Total for Check Number 127494:				1,323.00
127495	CCCCULIN 4476	CCC Culinary Arts	12/10/2018	
		City Council Reorganization Reception Refreshr		1,500.00
Total for Check Number 127495:				1,500.00
Total for 12/10/2018:				190,043.06
ACH	PERSHEAL	P.E.R.S. - Health Benefits	12/11/2018	
		PR Batch 00020.11.2018 Anthem Trad. Employe	PR Batch 00020.11.2018 Antl	975.58
		PR Batch 00005.12.2018 Kaiser Employee Cont	PR Batch 00005.12.2018 Kais	7,109.97
		PR Batch 00020.11.2018 Anthem Trad. City Cor	PR Batch 00020.11.2018 Antl	5,225.07
		PR Batch 00020.11.2018 PERS Choice City Con	PR Batch 00020.11.2018 PER	6,712.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.11.2018 Kaiser Employee Conti	PR Batch 00020.11.2018 Kais	7,109.97
		PR Batch 00005.12.2018 United HealthCare	PR Batch 00005.12.2018 Unit	350.94
		PR Batch 00005.12.2018 Anthem Trad. Employe	PR Batch 00005.12.2018 Antl	975.58
		PR Batch 00020.11.2018 Kaiser City Contributic	PR Batch 00020.11.2018 Kais	69,422.95
		PR Batch 00005.12.2018 Blue Shield Emp. Cont	PR Batch 00005.12.2018 Blue	372.72
		PR Batch 00020.11.2018 HealthNet SmartCare C	PR Batch 00020.11.2018 Heal	3,057.06
		PR Batch 00005.12.2018 Kaiser City Contributic	PR Batch 00005.12.2018 Kais	66,693.43
		PR Batch 00005.12.2018 HealthNet SmartCare I	PR Batch 00005.12.2018 Hea	483.22
		PR Batch 00005.12.2018 PERS Choice Emp. Co	PR Batch 00005.12.2018 PER	570.01
		PR Batch 00020.11.2018 HealthNet SmartCare I	PR Batch 00020.11.2018 Heal	483.22
		PR Batch 00005.12.2018 HealthNet SmartCare C	PR Batch 00005.12.2018 Hea	3,057.06
		PR Batch 00005.12.2018 Blue Shield City Contr	PR Batch 00005.12.2018 Blue	2,383.25
		PR Batch 00020.11.2018 United HealthCare	PR Batch 00020.11.2018 Unit	64.77
		PR Batch 00005.12.2018 United HealthCare	PR Batch 00005.12.2018 Unit	64.77
		PR Batch 00020.11.2018 Blue Shield Emp. Cont	PR Batch 00020.11.2018 Blue	372.72
		PR Batch 00020.11.2018 United HealthCare	PR Batch 00020.11.2018 Unit	350.94
		PR Batch 00005.12.2018 Anthem Trad. City Cor	PR Batch 00005.12.2018 Antl	5,225.07
		PR Batch 00005.12.2018 PERS Choice City Cor	PR Batch 00005.12.2018 PER	6,712.44
		PR Batch 00020.11.2018 Blue Shield City Contr	PR Batch 00020.11.2018 Blue	2,383.25
		PR Batch 00020.11.2018 PERS Choice Emp. Co	PR Batch 00020.11.2018 PER	570.01
	DEC2018	Adj. - Santillan	Retirees	-467.92
	DEC2018	Adj. - Cabrera	Retirees	2,027.64
	DEC2018	Monthly Medical Retirees	Retirees	399.00
	DEC2018	Adj. - Cafferata	Retirees	-1,877.64
	DEC2018	Adj. - Ricks	Retirees	-1,715.70
	DEC2018	Monthly Medical Retirees	Retirees	399.00
	DEC2018	Monthly Medical Retirees	Retirees	266.00
	DEC2018	Adj. - Rosic	Retirees	925.47
	DEC2018	Adj. - Torres	Retirees	-779.86
	DEC2018	Adj. - Panganiban	Retirees	4,055.28
	DEC2018	Monthly Medical Retirees	Retirees	4,921.00
	DEC2018	Adj. - Hannis	Retirees	779.86
	DEC2018	Adj. - Zhou	Retirees	779.86
	DEC2018	Adj. - Wong	Retirees	-779.86
	DEC2018	Monthly Medical Retirees	Retirees	266.00
	DEC2018	Monthly Medical Retirees	Retirees	798.00
	DEC2018	Monthly Medical Retirees	Retirees	931.00
	DEC2018	Adj. - December	Retirees	-0.05
	DEC2018	Adj. - Richer	Retirees	-233.96
	DEC2018	Adj. - Trevino	Retirees	-779.86
	DEC2018	Monthly Medical Retirees	Retirees	133.00
	DEC2018	Monthly Medical Retirees	Retirees	665.00
	DEC2018	Monthly Medical Retirees	Retirees	266.00
	DEC2018	Monthly Medical Retirees	Retirees	133.00
	DEC2018	Adj. - Quintero	Retirees	779.86
	DEC2018	Medical Insurance Admin Costs		577.12
	DEC2018	Adj. - Golden	Retirees	779.86
	DEC2018	Adj. - Nguyen	Retirees	-1,175.96
		Total for this ACH Check for Vendor PERSHEAL:		202,797.58
ACH	PERSHEAL	P.E.R.S. - Health Benefits	12/11/2018	
		PR Batch 77005.12.2018 Kaiser WCCTAC Cont	PR Batch 77005.12.2018 Kais	4,367.22
		PR Batch 77005.12.2018 Pers Care WCCTAC	PR Batch 77005.12.2018 Pers	2,294.37
		PR Batch 77005.12.2018 Blue Shield Access WC	PR Batch 77005.12.2018 Blue	2,311.45
	WCCTAC DEC2018	Administrative Fee		21.37
	WCCTAC DEC2018	Brenner / Retiree		133.00
		Total for this ACH Check for Vendor PERSHEAL:		9,127.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PERSHEAL	P.E.R.S. - Health Benefits	12/11/2018	
		PR Batch 77005.11.2018 Kaiser WCCTAC Cont	PR Batch 77005.11.2018 Kais	4,367.22
		PR Batch 77005.11.2018 Blue Shield Access WC	PR Batch 77005.11.2018 Blue	2,311.45
		PR Batch 77005.11.2018 Pers Care WCCTAC	PR Batch 77005.11.2018 Pers	2,294.37
	WCCTAC NOV2018	Administrative Fee		21.37
	WCCTAC NOV2018	Brenner / Retiree		133.00
Total for this ACH Check for Vendor PERSHEAL:				9,127.41
Total for 12/11/2018:				221,052.40
ACH	MPA11111	MPA	12/12/2018	
		PR Batch 00020.11.2018 LTD/STD Insurance Ci	PR Batch 00020.11.2018 LTD	3,738.09
		PR Batch 00020.11.2018 Life Insurance Depend	PR Batch 00020.11.2018 Life	1.39
		PR Batch 00005.12.2018 Life Insurance Depend	PR Batch 00005.12.2018 Life	19.46
		PR Batch 00005.12.2018 LTD/STD Insurance C	PR Batch 00005.12.2018 LTD	3,598.51
		PR Batch 00005.12.2018 Life Insurance City Pai	PR Batch 00005.12.2018 Life	2,335.00
		PR Batch 00005.12.2018 Life Insurance Additio	PR Batch 00005.12.2018 Life	108.80
Total for this ACH Check for Vendor MPA11111:				9,801.25
ACH	PARS	PARS	12/12/2018	
		PR Batch 00020.11.2018 PARS Employer Portio	PR Batch 00020.11.2018 PAR	375.96
		PR Batch 00005.12.2018 PARS - Employee Port	PR Batch 00005.12.2018 PAR	1,591.68
		PR Batch 00020.11.2018 PARS - Employee Port	PR Batch 00020.11.2018 PAR	1,793.11
		PR Batch 00005.12.2018 PARS Employer Portio	PR Batch 00005.12.2018 PAR	333.76
Total for this ACH Check for Vendor PARS:				4,094.51
ACH	HEALTHCA	Health Care Dental Trust	12/12/2018	
		PR Batch 00005.12.2018 Dental	PR Batch 00005.12.2018 Den	18,333.84
		PR Batch 00020.11.2018 Dental	PR Batch 00020.11.2018 Den	233.22
	DEC2018	Adj. - Snodgrass	Monthly Dental	-57.33
	DEC2018	Adj. - Torres	Monthly Dental	57.33
	DEC2018	Finance Retirees	Monthly Dental	106.76
	DEC2018	Street Maintenance Retirees	Monthly Dental	175.89
	DEC2018	Adj. - Gallegos	Monthly Dental	175.89
	DEC2018	Adj. - Cabrera	Monthly Dental	175.89
	DEC2018	Adj. - Trevino	Monthly Dental	-57.33
	DEC2018	Police Department Retirees	Monthly Dental	747.32
	DEC2018	Adj. - Spiegel	Monthly Dental	-57.33
	DEC2018	City Mgr. Retirees	Monthly Dental	229.32
	DEC2018	Development Services Retirees	Monthly Dental	213.52
	DEC2018	Adj. - Richer	Monthly Dental	-69.13
	DEC2018	Council Retirees	Monthly Dental	57.33
	DEC2018	Adj. - Golden	Monthly Dental	57.33
	DEC2018	Adj. - Foster	Monthly Dental	7.90
	DEC2018	Public Works Retirees	Monthly Dental	57.33
	DEC2018	City Attorney Retirees	Monthly Dental	106.76
Total for this ACH Check for Vendor HEALTHCA:				20,494.51
Total for 12/12/2018:				34,390.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/18/2018	
		PR Batch 00020.12.2018 State Income Tax	PR Batch 00020.12.2018 Stat	32,099.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor EMPLOYME:				32,099.95
ACH	IRS11111	Internal Revenue Service	12/18/2018	
		PR Batch 00020.12.2018 Medicare Employee Pc	PR Batch 00020.12.2018 Med	10,556.40
		PR Batch 00020.12.2018 Federal Income Tax	PR Batch 00020.12.2018 Fed	79,743.00
		PR Batch 00020.12.2018 Medicare Employer Po	PR Batch 00020.12.2018 Med	10,157.45
Total for this ACH Check for Vendor IRS11111:				100,456.85
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/18/2018	
		PR Batch 77020.12.2018 State Income Tax	PR Batch 77020.12.2018 Stat	900.05
Total for this ACH Check for Vendor EMPLOYME:				900.05
ACH	IRS11111	Internal Revenue Service	12/18/2018	
		PR Batch 77020.12.2018 Medicare Employer Po	PR Batch 77020.12.2018 Med	323.49
		PR Batch 77020.12.2018 Medicare Employee Pc	PR Batch 77020.12.2018 Med	323.49
		PR Batch 77020.12.2018 Federal Income Tax	PR Batch 77020.12.2018 Fed	2,243.74
Total for this ACH Check for Vendor IRS11111:				2,890.72
ACH	EBSIN111	Employee Benefit Sp. EBS	12/18/2018	
		PR Batch 77020.12.2018 WCCTAC EBS	PR Batch 77020.12.2018 WC	192.00
		PR Batch 77005.12.2018 WCCTAC EBS	PR Batch 77005.12.2018 WC	192.00
Total for this ACH Check for Vendor EBSIN111:				384.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/18/2018	
		PR Batch 00020.12.2018 ICMA IRA	PR Batch 00020.12.2018 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/18/2018	
		PR Batch 77020.12.2018 ICMA Loan	PR Batch 77020.12.2018 ICM	61.20
		PR Batch 77020.12.2018 WCCTAC ICMA Defe	PR Batch 77020.12.2018 WC	3,100.00
Total for this ACH Check for Vendor ICMARETI:				3,161.20
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/18/2018	
		Adj. - Gancasz		-381.65
		Adj. - Barajas		-238.53
		PR Batch 00020.12.2018 ICMA Deferred Comp.	PR Batch 00020.12.2018 ICM	2,145.29
		PR Batch 00020.12.2018 ICMA Loan	PR Batch 00020.12.2018 ICM	4,175.39
		PR Batch 00020.12.2018 ICMA Deferred Comp.	PR Batch 00020.12.2018 ICM	19,659.66
Total for this ACH Check for Vendor ICMARETI:				25,360.16
ACH	CALPERS1	California Public Employees Retirement Sy	12/18/2018	
		PR Batch 77020.12.2018 PERS Survivor Contrib	PR Batch 77020.12.2018 PER	5.00
		PR Batch 77020.12.2018 Pers Employer Contrib	PR Batch 77020.12.2018 Pers	2,203.96
		PR Batch 77020.12.2018 Pers Employee Contrib	PR Batch 77020.12.2018 Pers	886.14
		PR Batch 77020.12.2018 Pers EPMC	PR Batch 77020.12.2018 Pers	828.90
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	VISIONSE	Vision Service Plan	12/18/2018	
		Adj.		-0.12
		PR Batch 00020.12.2018 Vision Care for Life	PR Batch 00020.12.2018 Visi	113.64
		PR Batch 00005.12.2018 Vision Care for Life	PR Batch 00005.12.2018 Visi	113.64
Total for this ACH Check for Vendor VISIONSE:				227.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127496	6333POTR Jan2019Rent Jan2019Rent	6333 Potrero Avenue Associates LLC January 2019 Lease Payment January 2019 Lease Payment	12/18/2018	1,410.21 1,410.22
Total for Check Number 127496:				2,820.43
127497	ADAMSONI INV288243	Adamson Police Products Marking Cartridge 9MM	12/18/2018	323.93
Total for Check Number 127497:				323.93
127498	ALBNYSTL 195208	Albany Steel, Inc. 1/4" Floor Plate	12/18/2018	252.43
Total for Check Number 127498:				252.43
127499	AMERICAT 97107	Americian Textile & Supply, Inc. Color Knit Wiper	12/18/2018	261.00
Total for Check Number 127499:				261.00
127500	ATT11111 ATT121818Excel	AT&T Senior Centers Alarms	12/18/2018	66.06
Total for Check Number 127500:				66.06
127501	ATTCALNE ATT121818Excel	AT&T Various Invoices - Please see attachments	12/18/2018	4,158.24
Total for Check Number 127501:				4,158.24
127502	ATTMOBIL 096947X11282018 462548X11282018	AT&T Mobility Account 287277096947 Account 287267462548	12/18/2018	77.22 51.48
Total for Check Number 127502:				128.70
127503	ATTUVERS 7896Dec2018	AT&T U-verse Acct 135287896	12/18/2018	109.25
Total for Check Number 127503:				109.25
127504	BAJANSEC INV#000069	Bajan Security Payments for Monthly Security for Rumrill Spor	12/18/2018	4,740.00
Total for Check Number 127504:				4,740.00
127505	BANAYATC Oct2018Reimb	Cameron Banayat Reimb.	12/18/2018	445.63
Total for Check Number 127505:				445.63
127506	BAXTERSF 33581 33582	Baxter's Frame Works Slide-in Plates for Lockers 2018 Officer of the Year Award plaque	12/18/2018	286.09 634.09
Total for Check Number 127506:				920.18
127507	BAYALARM 15621867	Bay Alarm Company Monitoring Fire 12/1/18-3/1/19 SPPD	12/18/2018	369.75
Total for Check Number 127507:				369.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127508	BAYAREA 1910019 1910019	Bay Area Community Resources Beacon Community Schools- TFY 10/2018 Beacon Directors - WCCUSD Match 10/2018	12/18/2018	19,958.86 6,250.00
Total for Check Number 127508:				26,208.86
127509	BAYARENG 0006252569 0006255718 0006256723 0006256723	Bay Area News Group - East Bay Ord. Summary/Tobcco Regulations Plan1707-0010 Dec 3 Hearing/Richmond Sanitary Dec 3 Hearing/Richmond Sanitary	12/18/2018	75.60 131.40 544.50 544.50
Total for Check Number 127509:				1,296.00
127510	BIAMAANT Dec2018Reimb	Anthony Biama Reimb. CIC Sexual Abuse Training 12/3-7/2018	12/18/2018	364.75
Total for Check Number 127510:				364.75
127511	BIAMAANT Jan2018Expenses	Anthony Biama ICI Homicide Training 1/7-18/2019	12/18/2018	706.25
Total for Check Number 127511:				706.25
127512	BFKENGIN 18120594	BKF Engineers Professional Services 10/29/18 - 11/25/18	12/18/2018	4,635.00
Total for Check Number 127512:				4,635.00
127513	BLINKTAG 0001823	BlinkTag Inc. TCY Coding & Web Edits for TYC&GRH	12/18/2018	1,541.25
Total for Check Number 127513:				1,541.25
127514	BOYERWAY 147161 147161 147161 147161 147161 147161 147161 147161 147161 147161 147161 147202	Wayne Boyer Motorcycle Gear Sew on provided Patches AirMeshJacket Freight Motor DutyShirts Motoport Racing Gloves Black Braiding Reflective Zipper/Velcro Cuff Closure Sew on provided patches Air Mesh Trouser Jacket and Pants liners	12/18/2018	378.98 80.00 1,058.00 85.00 1,500.00 338.00 98.00 116.00 40.00 1,780.00 518.34
Total for Check Number 127514:				5,992.32
127515	CPOA1111 148210	C.P.O.A. Tuition for Richer/ Internal Affairs Invetigation 1	12/18/2018	220.00
Total for Check Number 127515:				220.00
127516	CALDLORI CSP-Dec2018	Lori Caldwell Building Healthy Soil Talk at Wanlass	12/18/2018	135.00
Total for Check Number 127516:				135.00
127517	CALBINGO 78051	California Bingo Service Bingo Supplys	12/18/2018	128.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127517:	128.00
127518	CARDIODA #113018	Cardio Dance Studio LLC Monthly Zumba and Fitness Classes for Novemt	12/18/2018	2,791.85
			Total for Check Number 127518:	2,791.85
127519	CARDUCCI Nov2018Reimb	Mark Carducci Reimb. ICI Child Abuse Training 11/26-30/2018	12/18/2018	313.75
			Total for Check Number 127519:	313.75
127520	CATHCHAR 11 12 13 14	Catholic Charities of the East Bay Team for Youth-Restorative Practices July 2018 Team for Youth-Restorative Practices Aug 2018 Team for Youth-Restorative Practices Sep2018 Team for Youth-Restorative Practices Oct 2018	12/18/2018	1,650.14 1,650.14 1,650.14 1,650.14
			Total for Check Number 127520:	6,600.56
127521	CCSPLIMI Jan2019CAM	CC San Pablo Limited Partnership Monthly CAM Expenses for 2300 El Portal Driv	12/18/2018	6,135.30
			Total for Check Number 127521:	6,135.30
127522	CCCDEPIN 12142 12171	CCC Department of Information Technolog Radio Parts and 1 Voice Box October 2018 Telecommunications for October 2018	12/18/2018	16.44 820.36
			Total for Check Number 127522:	836.80
127523	CCFORENS SPPD-318	CCC Office of the Sheriff 13 Blood Withdrawals July - September 2018	12/18/2018	1,177.05
			Total for Check Number 127523:	1,177.05
127524	Contranu NP2018Nov	CCC Senior Nutrition Program	12/18/2018	2,178.50
			Total for Check Number 127524:	2,178.50
127525	CHIMESPR 25751	Chimes Printing Fall/Winter "2018" Newsletter (1/2 the cost)	12/18/2018	5,547.36
			Total for Check Number 127525:	5,547.36
127526	CIVICCEN 516210 516341	Civic Center Auto Care/Pinole Storage for Ram Tow Tire Service	12/18/2018	2,440.00 35.00
			Total for Check Number 127526:	2,475.00
127527	COMBONGI Dec2018Reimb	Essex Combong reimb. firearms/Patrol Rifle training 12/11--13/21	12/18/2018	112.50
			Total for Check Number 127527:	112.50
127528	COMCAST 0839Dec2018 0839Dec2018 0917Dec2018	Comcast WCCTAC 8155 40 054 0280839 WCCTAC 8155 40 054 0280839 Acct# 8155 40 042 0020917	12/18/2018	44.25 44.25 276.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127528:	365.28
127529	CONSTRWS 039-18D	Construction West Services Inc. Work completed at 1943 Church Lane through N	12/18/2018	7,718.75
			Total for Check Number 127529:	7,718.75
127530	CCCSHERI 18-115	Contra Costa Sheriff Rendition, Nevada, Officer Spiegel	12/18/2018	445.00
			Total for Check Number 127530:	445.00
127531	COPYCEN1 017-041159	Copy Central forms	12/18/2018	682.82
			Total for Check Number 127531:	682.82
127532	CREATSER D18-18078	Creative Services of New England Seven Point Star Junior Officer Badge Stickers	12/18/2018	363.95
			Total for Check Number 127532:	363.95
127533	CRITICAL 19-477	Critical Reach Annual fee for 2019 bulletin service	12/18/2018	565.00
			Total for Check Number 127533:	565.00
127534	DCELECTR 411424	DC Electric Group, Inc. Signal Maintenance SPA & SP Dam Rd	12/18/2018	3,645.63
			Total for Check Number 127534:	3,645.63
127535	DELTAGLO 135087	Delta Gloves Powder Free Black Nitrex Gloves	12/18/2018	198.80
			Total for Check Number 127535:	198.80
127536	DEPTJUS1 342190 342190 342190	Department of Justice Casino San Pablo City of San Pablo SPPD	12/18/2018	256.00 224.00 818.00
			Total for Check Number 127536:	1,298.00
127537	DISCOUNT W32789860101 W32848640101 W32877560101	Discount School Supply Red and White Pony Beads/Pipcleaners/Glitter/ Pic Board/Glue/Fabric Paint/Paper Half Gallon Washable Clean Glue	12/18/2018	68.62 191.42 45.80
			Total for Check Number 127537:	305.84
127538	DMGJANIT 2066	DMG Janitorial Services Janitorial Payment for November 2018	12/18/2018	3,000.00
			Total for Check Number 127538:	3,000.00
127539	DOOLEYEN 55936	Dooley Enterprises, Inc. USA9MM	12/18/2018	707.69
			Total for Check Number 127539:	707.69
127540	DUGONJIC	Almir Dugonjic	12/18/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jan2018Expenses	ICI Child Abuse Training 1/7-18/2019		229.50
			Total for Check Number 127540:	229.50
127541	EBSHIBAL 11302018	East Bay Shi's Ballet Adult Ballet Classes for November 2018	12/18/2018	680.25
			Total for Check Number 127541:	680.25
127543	ECOLAB11 1805428	Ecolab Ultra Klene/Digiclean Mild Foam	12/18/2018	439.82
			Total for Check Number 127543:	439.82
127544	ELSOBTOW 1152 1156	El Sobrante Town Garage Patrol Car Washes Body Labor, Paint and Parts 2013 Ford Intercept	12/18/2018	600.00 3,581.95
			Total for Check Number 127544:	4,181.95
127545	EBS11CHK 0091099-IN 12102018	Employee Benefit Specialist, Inc. EBS Admin-Fee for November 2018 EBS Plan Year 1/1/19-12/31/19	12/18/2018	135.00 2,125.00
			Total for Check Number 127545:	2,260.00
127546	EXPERIAN CD1908003484	Experian TBD1-3990410 10/29-11/28/18	12/18/2018	80.52
			Total for Check Number 127546:	80.52
127547	CIFAIRFI 2726	Fairfield, City of October 2018 Range Use	12/18/2018	825.00
			Total for Check Number 127547:	825.00
127548	FEHRPEER 125924-19	Fehr & Peers STMP Update Inv. 125924-19	12/18/2018	10,974.43
			Total for Check Number 127548:	10,974.43
127549	FIRESTON 231002 231440	Firestone Complete Auto Care Unt 864 Tire Package/Sensor LOF/Spark Plugs/Ignition part/Thermostat/Fuel	12/18/2018	474.91 1,103.02
			Total for Check Number 127549:	1,577.93
127550	FORTESYS 24484 24484	Forte Systems, Inc. WCCTAC Licenses for 1 Year WCCTAC Licenses for 1 Year	12/18/2018	53.00 53.00
			Total for Check Number 127550:	106.00
127551	GALLSLLC 011289853 011306402 011330191 011364465	Galls, LLC 21 In Foam Handle ASP Baton no engraving Handcuffs/Scabbard/Stinger/Clipboard/Ciation F Tie Bar Tie Bars	12/18/2018	603.11 1,719.67 4.15 45.70
			Total for Check Number 127551:	2,372.63
127552	TOSHIBAF 69069742	GE Capital Information Technology Solutic Copier installment due	12/18/2018	174.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	69069742	Copier installment due		174.51
			Total for Check Number 127552:	349.01
127553	LAMBDATR 009557 009565 009581	General Transmissions Check and Replace Fuses/Road Test/Flush Trans Instrument Cluster Control Cble for Transmissio 2008 Crown Victoria	12/18/2018	299.57 499.96 465.00
			Total for Check Number 127553:	1,264.53
127554	GLOBALST 000000009874110	Globalstar USA Account # 1.10009035	12/18/2018	93.02
			Total for Check Number 127554:	93.02
127555	GOLDBEAR 3859-100014468	Golden Bear Transfer Station Dump Voucher Program November 2018	12/18/2018	1,398.00
			Total for Check Number 127555:	1,398.00
127556	GOLDENGA 731531 732189 732580	Golden Gate Petroleum Citywide Fleet Citywide Fleet SPPD Citywide Fleet SPPD	12/18/2018	3,524.37 2,655.50 4,184.45
			Total for Check Number 127556:	10,364.32
127557	GRAINGER 9014515291 9015197826 9015197834	Grainger, Inc Flat Reflector Flat Reflector Credit Flat Reflector	12/18/2018	5.92 12.03 -5.92
			Total for Check Number 127557:	12.03
127558	GRANDPRI #023 #023	Grand Prix Auto Wash & Detail Car Washes 7-8-9 2018 Car Washes 7-8-9 2018	12/18/2018	208.89 107.98
			Total for Check Number 127558:	316.87
127559	GYMDOCT 00100746	Gym Doc, Inc. Sami-Annual Preventive Mainyenance for Nov.	12/18/2018	90.00
			Total for Check Number 127559:	90.00
127560	HAPPILY1 148043	Happily Ever Laughter Faerie Performance on 12/28/2018	12/18/2018	140.00
			Total for Check Number 127560:	140.00
127561	HARRISON 18-014-06	Harrison Engineering El Portal/Fordham Phase 2 11/1-30/2018	12/18/2018	843.05
			Total for Check Number 127561:	843.05
127563	HEAL-CHK 149	Healthy Eating Active Living, LLC Qrt. Interest Loan A1 & B1/Turf Replacement/R	12/18/2018	7,350.12
			Total for Check Number 127563:	7,350.12
127564	HEARNJOS 10152018	Josh Hearn Work Boots	12/18/2018	171.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127564:	171.17
127565	HILLFORD FOCS306417 FOCS306728 FOCS306770 FOCS306920	Hilltop Ford Body Elect Concern Unit 603 Tail Lights Unit 605 Tail Lights Body Elect Concern	12/18/2018	189.95 379.90 189.95 189.95
			Total for Check Number 127565:	949.75
127566	HOMEDEPC 4021146	Home Depot SPPD Mirror and clips	12/18/2018	83.87
			Total for Check Number 127566:	83.87
127567	INTIMESE 9212 9212	Intime Services Inc. InTime Subscription for 7/1/18 - 6/31/19 InTime Subscription for 7/1/18 - 6/31/19	12/18/2018	17,468.00 5,000.00
			Total for Check Number 127567:	22,468.00
127568	JACKSONG 2002043.002 2002044.002	Glorious Jackson Refund Damage/Cleaning Orig 1022997.002 Refund Base Hourly Fee Orig. 1024150.002	12/18/2018	250.00 400.00
			Total for Check Number 127568:	650.00
127569	JACK&SON 9272	Jackson & Son Plumbing Test and send to EBMUD	12/18/2018	90.00
			Total for Check Number 127569:	90.00
127570	JADSONSO 11302018	Jadson Souza de Jesus Capoeira Kids for November 2018	12/18/2018	90.00
			Total for Check Number 127570:	90.00
127571	JARVISFA 12530 12531	Jarvis, Fay, Doport & Gibson, LLP Legal Services Nov 2018 Legal Services Related to Zoning & Disposition	12/18/2018	455.00 195.00
			Total for Check Number 127571:	650.00
127572	JENKVALE Nov/Dec2018Mile	Valerie J. Jenkins November and December Mileage	12/18/2018	35.94
			Total for Check Number 127572:	35.94
127573	JERONIMO 2002040.002	Epifania Bail Jeronimo Refund Damag/Cleaning Deposit Orig. 102421	12/18/2018	400.00
			Total for Check Number 127573:	400.00
127574	JONESHIR 11302018	Hiromi Aoki Jones November 2018 Yoga Classes	12/18/2018	153.60
			Total for Check Number 127574:	153.60
127575	CURTISBL INV234473	L.N. Curtis & Sons Small Black Basketweave Mace Spray Holder	12/18/2018	32.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127575:	32.55
127576	LASTRADA 2227	La Strada Hoiday Dinner 2018	12/18/2018	5,500.00
			Total for Check Number 127576:	5,500.00
127577	LCCENGIN 0031747	LCC Engineering & Surveying, Inc. Street Lighting and Landscape Assessmen tOct/	12/18/2018	280.00
			Total for Check Number 127577:	280.00
127578	LEADSONL 248642	LeadsOnline LLC LeadsOnline FastFind Investigation System Serv	12/18/2018	3,188.00
			Total for Check Number 127578:	3,188.00
127579	LINDBLOM Dec2018Reimb	Bradley Lindblom Reimb. for BJA Body Worn Camera Policy & Irr	12/18/2018	23.35
			Total for Check Number 127579:	23.35
127580	LINDENRI 12112018	Richard Lindenau Donation Awarded by SP Senior Advisory Board	12/18/2018	500.00
			Total for Check Number 127580:	500.00
127581	LYONSMAR 11302018	Mary Lyons Monthly Ballet & Tap November 2018	12/18/2018	1,224.00
			Total for Check Number 127581:	1,224.00
127582	MACHADO! 121218	Markus F Machado San Pablo Business Watch Logo Design	12/18/2018	500.00
			Total for Check Number 127582:	500.00
127583	MACK5111 3889 3890	Mack5 WIC-DBE Building Project Construction Management for the New City Hall	12/18/2018	5,775.00 20,000.00
			Total for Check Number 127583:	25,775.00
127584	MARATHON 0234726-IN	Marathon Distributors Inc. Bingo Supplies	12/18/2018	659.58
			Total for Check Number 127584:	659.58
127585	HILLCHRY CHCS285622	Michael Stead's Auto Depot, Inc. Repair Brakes/Bought Warranty	12/18/2018	249.95
			Total for Check Number 127585:	249.95
127586	MICHAELS 107179 107180	Michael's Transportation Service, Inc. Trip on 1/07/19 to "Scandia" Trip on 12/28/18 to "Pump It Up"	12/18/2018	835.50 835.50
			Total for Check Number 127586:	1,671.00
127587	MOOREIA 0056115 0056389	Moore Iacofano Goltsman, Inc. Planning Support Services for October 2018 Planning Support Services for Nov 2018	12/18/2018	8,156.25 6,151.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127587:	14,307.50
127588	MPACHECK ES-1915	MPA Supplemental Invoice for Vehicle Damage Policy	12/18/2018	1,347.20
			Total for Check Number 127588:	1,347.20
127589	NERDCROS 6224 6224	Nerd Crossing, LLC IT Monthly Visit-December 2018 IT Monthly Visit-December 2018	12/18/2018	200.00 200.00
			Total for Check Number 127589:	400.00
127590	JJCCMAINT 5550 5550	Juan E Nicolas Janitorial Services foe December 2018 Janitorial Services foe December 2018	12/18/2018	167.50 167.50
			Total for Check Number 127590:	335.00
127591	OCONNORP 50106809 50106921 50106954 50106973	O'Connor Pest Control Pest Control at Senior Center Pest Control at Community Center EDU Center/Wanlass Park City Hall	12/18/2018	72.00 75.00 75.00 75.00
			Total for Check Number 127591:	297.00
127592	OFFICERE 15291331 313819	Office Relief Inc. Sit-Stand Adjustable Height Desk Sit-Stand Adjustable Height Desk	12/18/2018	597.20 166.11
			Total for Check Number 127592:	763.31
127593	OLDREPUB 2202060151-R	Old Republic Title 400 previously paid on check 127060	12/18/2018	400.00
			Total for Check Number 127593:	400.00
127594	OLIVERST 18-33	Olivers Towing Unit #857 Tow from Hwy4 w/Franklin Canyon M	12/18/2018	376.25
			Total for Check Number 127594:	376.25
127595	OSWALDBR Reimb2018Dec	Brandon Oswald Reimb. firearms/Patrol Rifle Training 12/11-13/2	12/18/2018	162.10
			Total for Check Number 127595:	162.10
127596	PAKPOURA Jan2019Rent	Art Arjang & Mehrzad Mary Pakpour FY18/19 New San Pablo Library Rent Jan/2019	12/18/2018	41,415.95
			Total for Check Number 127596:	41,415.95
127597	PARKENGI 16012-10 17007-10	Park Engineering, Inc. Construction Management Inspection, Material M Management/Inspection Services - San Pablo Av	12/18/2018	6,027.41 44,539.09
			Total for Check Number 127597:	50,566.50
127598	AGURTOPE 197843 199654	Pestec Monthly Service for Ants at SPPD Ant Services for December 2018	12/18/2018	125.00 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127598:	250.00
127599	PITNEYSU 1010261959 1010261959	Pitney Bowes Inc. WCCTAC Red Ink Cartridge WCCTAC Red Ink Cartridge	12/18/2018	47.75 47.74
			Total for Check Number 127599:	95.49
127600	POWERPLA 1060096	Powerplan Repair Back Hoe Unit #693	12/18/2018	2,260.99
			Total for Check Number 127600:	2,260.99
127601	PSEPUBLI 502025	PSE - Public Safety Equipment Setina Pushbumper for 2014 Ford Taurus	12/18/2018	426.55
			Total for Check Number 127601:	426.55
127602	PARS1 41768	Public Agency Retirement Services Pars Ars Fees for October 2018	12/18/2018	400.00
			Total for Check Number 127602:	400.00
127603	PUBLICPR 1 1 1	Public Profit Community Schools Evaluation 7/1/18-11/27/18 Measure Q Report 7/1/18-11/27/18 Measure K Report 7/1/18-11/29/18	12/18/2018	7,920.00 1,032.00 421.00
			Total for Check Number 127603:	9,373.00
127604	QUETEL11 14696	QueTel Corporation Barcode Labels	12/18/2018	658.89
			Total for Check Number 127604:	658.89
127605	RSERECTI 73038G	R & S Erection of Richmond SPPD Slide Gate Stuck Open	12/18/2018	214.00
			Total for Check Number 127605:	214.00
127606	R3CONSUL 8975	R3 Consulting Group Services Rendered up to Nov. 30, 2018	12/18/2018	6,735.00
			Total for Check Number 127606:	6,735.00
127607	LONGBBMV 1001 1001 1002 1002	RCA Investments Inc. 2-2018 BMW R1200RT-P w/shift assist 2-2018 BMW R1200RT-P w/shift assist Tax 2-2018 BMW R1200RT-P w/shift assist Tax 2-2018 BMW R1200RT-P w/shift assist	12/18/2018	28,602.51 2,499.88 2,499.88 28,602.51
			Total for Check Number 127607:	62,204.78
127608	RESTORAT 17-010-12	Restoration Design Group, Inc. Design and CEQA Consulting Services for nov 2	12/18/2018	27,982.50
			Total for Check Number 127608:	27,982.50
127609	RICHTIRE 18510	Richmond Tire #606 Repair Flat	12/18/2018	12.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127609:	12.00
127610	ASMOG111 030967 030969 030972 030974	Kao Chio Saechao Unit 627 Smog Unit 641 Smog Unit 681 Smog Unit 634 Smog	12/18/2018	111.75 111.75 111.75 111.75
			Total for Check Number 127610:	447.00
127611	SANDIEGO 635500	San Diego Police Equipment Marker Rounds	12/18/2018	1,840.48
			Total for Check Number 127611:	1,840.48
127612	SPAUTOMO 6-475123 6-487763 6-488945 6-489053 6-489072 6-489495	San Pablo Automotive Unit 629 Hose/Hose End Crimp/Couplings/Belt Unit 603 Bulbs Unit 641 Chemtool Unit 635 Hood Lift Support City Hall Christmas Decorations City Hall Christmas Decorations	12/18/2018	68.22 16.92 22.80 71.75 17.36 4.99
			Total for Check Number 127612:	202.04
127613	SPCHEVRO SPPD2018NOV SPPD2018SEP	San Pablo Chevron Facility #30 17- \$9.00 Car Washes 29 - \$9.00 Car Washes	12/18/2018	153.00 261.00
			Total for Check Number 127613:	414.00
127614	SENTINEL 4002-5788	Sentinel Incorporated ColorQube	12/18/2018	17.41
			Total for Check Number 127614:	17.41
127615	SHMECHAN 70719130938	SH Mechanical Inc. Compressors 1 & 2 not cooling. recommend rep	12/18/2018	120.00
			Total for Check Number 127615:	120.00
127616	SHAHKARM 113018	Mehran Shahkar November 2018 Karate Classes	12/18/2018	273.00
			Total for Check Number 127616:	273.00
127617	SIGNSBYS 1457	Signs By Scott Name Plates and Badges for New Council	12/18/2018	69.28
			Total for Check Number 127617:	69.28
127618	SMITHJRM Dec2018Reimb	Melvin Smith Reimb. Critical Incident Response for Law Enfc	12/18/2018	114.54
			Total for Check Number 127618:	114.54
127619	SOROPTIM 1750	Soroptimist International 2-Meeting Lunches for 12/6/18 and 12/13/18	12/18/2018	50.00
			Total for Check Number 127619:	50.00
127620	EDCSANPAI	SP Economic Development Corporation	12/18/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	772	Reimbursement for Where's Pablo Campaign/To:		2,664.62
			Total for Check Number 127620:	2,664.62
127621	SRSINVES 2018-383	SRS Investigations Pre-Employment Reports	12/18/2018	210.00
			Total for Check Number 127621:	210.00
127622	STAILING 6019-603 6021-606 6024-314	Stailing S & S R.V. Repair Unit 603 LOF Unit 606 Repair Heater Blower Motor Unit 314 LOF	12/18/2018	34.95 55.00 34.95
			Total for Check Number 127622:	124.90
127623	STAPLESC 3398184386 3398184389 3398184391	Staples Advantage 8 Slot Vert Org/Hi-Liters HP Brochure/Stapler/Pens/Z-Grip/Pencil/Highlig MK570 Wireless Combo/Cover	12/18/2018	40.87 198.47 92.37
			Total for Check Number 127623:	331.71
127624	TITRAINL 3433 3433 3433 3433 3433 3433 3433	Table Mountain Group, LLC Laptop System/Screen/Gun Kit/Light 800 Senari Bassler Hit Camera 4-Year extended warranty OC Laser Cannister Low Light Camera Master Instructor Training on site Sales Tax	12/18/2018	15,750.00 1,600.00 10,000.00 1,400.00 450.00 3,500.00 3,067.75
			Total for Check Number 127624:	35,767.75
127625	EDJONESC 42596	The Ed Jones Co. Badge for Chief	12/18/2018	430.15
			Total for Check Number 127625:	430.15
127626	OFFICECITY IN-1538612 IN-1539630 IN-1540018 IN-1541320 IN-1542674 IN-1544639 IN-1544970 IN-1545796 IN-1546233	The Office City Labels Wall Clock Tape Dispenser/Gloss Paper/Pencil Holder/Staple Envelopes/P-nuts/Coffee Calendars Planner/Envelopes/Bandages/Binder Clips/Folde File/Rubberbands/Gel Pens/Batterys Flag/View Binders/Tape/Detergent/Freshener Batterys/Facial Tissue	12/18/2018	34.78 49.48 55.64 74.62 57.10 45.44 58.38 88.42 18.10
			Total for Check Number 127626:	481.96
127627	THESTAFF 39211 39211	The Staffing Solutions Group Troy/Week-ending 11/25/2018 Troy/Week-ending 11/25/2018	12/18/2018	195.00 195.00
			Total for Check Number 127627:	390.00
127628	THOMSONR 839376664	Thomson Reuters - West Payment Center Year 1 subscription Nov 2018	12/18/2018	357.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127628:	357.06
127629	ECLIPSEO 5789149	TIAA Commercial Finance, Inc. 9 Printer/Copiers	12/18/2018	4,590.81
			Total for Check Number 127629:	4,590.81
127630	TRANBENL 20181212_WCCTAC	TranBen, Ltd. GRH Reimbursement	12/18/2018	65.41
			Total for Check Number 127630:	65.41
127631	TRANSUNI 581055Nov2018	TransUnion Risk & Alternative Data Soluti November 2018 Acc# 581055	12/18/2018	110.00
			Total for Check Number 127631:	110.00
127632	USBANKIM 0211Nov2018	US Bank/ I.M.P.A.C Government November 2018 Credit Card Purchases	12/18/2018	43,604.54
			Total for Check Number 127632:	43,604.54
127633	USBANKIM 9633Nov2018	US Bank/ I.M.P.A.C Government Credit Cards	12/18/2018	935.78
			Total for Check Number 127633:	935.78
127634	VIRTUALD 18-0196	Virtual Doxx Corporation 1-Yr Software/Hardware Maintenance & Softwa	12/18/2018	450.00
			Total for Check Number 127634:	450.00
127635	VOIANCEL 867090	Voiance Language Services, LLC. Over the Phone Interpretation Nov 2018	12/18/2018	14.68
			Total for Check Number 127635:	14.68
127636	VOIP1COM 1177586 1177586	VOIP1 Communications 12/9/18-1/8/19 12/9/18-1/8/19	12/18/2018	121.90 121.90
			Total for Check Number 127636:	243.80
127637	VOLERSTR 456	Voler Strategic Advisors, Inc. Public Relations/Social Media Svcs Dec 2018	12/18/2018	3,750.00
			Total for Check Number 127637:	3,750.00
127638	YMCAWCCI 1819-1 1819-2 1819-3 1819-4	West Contra Costa YMCA Beacon Program Services Amendment July 201: Beacon Program Services Amendment August 2 Beacon Program Services Amendment Septemb Beacon Program Services Amendment October 2	12/18/2018	9,895.99 9,960.53 14,355.94 16,192.66
			Total for Check Number 127638:	50,405.12
127639	WOODBIO 63-053118-6	Wood Biological Consulting, Inc. Wildcat Creek Trail & Bank Stabilization Project	12/18/2018	416.57
			Total for Check Number 127639:	416.57
127640	WTRANS	W-Trans	12/18/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21996	Wildcat Trail Connections Evaluation Through 1		1,887.50
			Total for Check Number 127640:	1,887.50
127641	XAVUSSOL 12911	Xavus Solutions LLC 300 Custom Color Tags	12/18/2018	619.50
			Total for Check Number 127641:	619.50
127642	XEROXCCA 095342554 095342554	Xerox Corporation PW/ 10/26/18-/11/23/18 PW/ 10/26/18-/11/23/18	12/18/2018	41.59 41.60
			Total for Check Number 127642:	83.19
127643	YARYSPOR 262318	Yary Sports Photography Photos for 2018	12/18/2018	968.00
			Total for Check Number 127643:	968.00
127644	YOSTMICH Dec2018Reimb-2	Michele Yost Reimb. for Decorations for the 2018 Employee A	12/18/2018	86.02
			Total for Check Number 127644:	86.02
127645	AIHUAZHA 11302018	Aihua Zhang November 2018 Chinese Fold Dance	12/18/2018	234.00
			Total for Check Number 127645:	234.00
			Total for 12/18/2018:	758,814.12
127646	ATTCALNE 12268995 12298761	AT&T WCCIWMA BAN 9391034655 WCCIWMA BAN 9391034655	12/19/2018	20.65 20.73
			Total for Check Number 127646:	41.38
127647	BAYARENG 2019391	Bay Area News Group - East Bay WCCIWMA Ref. 0006243409 Nov 8th Hearing	12/19/2018	122.40
			Total for Check Number 127647:	122.40
127648	BECKLESJ 12132018	Jovanka Beckles WCCIWMA Stipend for 12/3/18	12/19/2018	50.00
			Total for Check Number 127648:	50.00
127649	CHOIBEN 12132018	Ben Choi WCCIWMA Stipend for 12/13/18	12/19/2018	50.00
			Total for Check Number 127649:	50.00
127650	COMCAST 12232018	Comcast WCCIWMA 12/6/18-1/5/19	12/19/2018	128.38
			Total for Check Number 127650:	128.38
127651	LOGGOVCC 102203	Local Government Commissions WCCIWMA Deposit CivicSpark 2018-2019 Pro	12/19/2018	2,550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127651:	2,550.00
127652	MURRPETE 12132018	Peter Murray WCCIWMA Stipend for 12/13/18	12/19/2018	50.00
			Total for Check Number 127652:	50.00
127653	MYRIJAEL 12132018	Jael Myrick WCCIWMA Stipend for 12/13/18	12/19/2018	50.00
			Total for Check Number 127653:	50.00
127654	ROMEDANI 12132018	Daniel Romero WCCIWMA Stipend for 12/13/18	12/19/2018	50.00
			Total for Check Number 127654:	50.00
127655	XEROXCCA 095342552	Xerox Corporation WCCIWMA 10/21/18-11/21/18	12/19/2018	218.00
			Total for Check Number 127655:	218.00
127656	ATTCALNE ATT121918Excel	AT&T Various Invoices - Please see attachments	12/19/2018	1,861.35
			Total for Check Number 127656:	1,861.35
127657	CALIBANK App#20 App#20	California Bank of Commerce Change Order Escrow agreement for security deposits in lieu of	12/19/2018	2,700.00 3,734.77
			Total for Check Number 127657:	6,434.77
127658	CHAVEZMI Dec2018Reimb Dec2018Reimb Dec2018Reimb	Michelle Chavez Lunch Lunch Mileage to and from Training	12/19/2018	12.34 6.54 184.76
			Total for Check Number 127658:	203.64
127659	ECLIPSET IN2006 IN2070	Eclipse Office Technology, LLC Overage 10/18-11/17/2018 Overage 10/30-11/29/2018	12/19/2018	547.52 2,780.50
			Total for Check Number 127659:	3,328.02
127660	GOLDENGA 732246 732246 732246	Golden Gate Petroleum Street Lighting & Landscape District Citywide Fleet Paratransit	12/19/2018	3,494.84 5,280.60 2,240.83
			Total for Check Number 127660:	11,016.27
127661	HINDERLI 0030191-IN 0030191-IN	Hinderliter, de Llamas & Associates Audit Services - Sales Tax Sales Tax 4th Qtr	12/19/2018	279.42 900.00
			Total for Check Number 127661:	1,179.42
127662	RODRIGJO Education2018	Jo Anna Rodriguez Education Incentive for 2018	12/19/2018	422.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127662:	422.00
127663	SOLEVIVI 11262018	Vivian Solemnidad Monetary Donation from Senior Advisory Board	12/19/2018	1,500.00
			Total for Check Number 127663:	1,500.00
127664	KAISERFO 7564Nov2018	Southern CA Permanente Medical Grp. 320900497564	12/19/2018	1,338.00
			Total for Check Number 127664:	1,338.00
127665	VERIZONW 9820109853	Verizon Wireless 772327469-00003 City Attorney	12/19/2018	38.01
			Total for Check Number 127665:	38.01
127666	WELYONSC App#20	W.E. Lyons Construction Co. CCC (30.8%) Portion for City of San Pablo WIC	12/19/2018	122,260.66
			Total for Check Number 127666:	122,260.66
			Total for 12/19/2018:	152,892.30
ACH	PRAMERIC	American Fidelity Assurance Adj. - December	12/20/2018	0.17
		PR Batch 00005.12.2018 American Fidelity Afte	PR Batch 00005.12.2018 Ame	2,889.57
		PR Batch 00020.12.2018 Flexible SpendingAct I	PR Batch 00020.12.2018 Flex	1,408.57
		PR Batch 00020.12.2018 American Fidelity Afte	PR Batch 00020.12.2018 Ame	2,889.57
		PR Batch 00005.12.2018 Flexible SpendingAct I	PR Batch 00005.12.2018 Flex	1,408.57
		PR Batch 00005.12.2018 American Fidelity Befi	PR Batch 00005.12.2018 Ame	2,628.71
		PR Batch 00020.12.2018 American Fidelity Befi	PR Batch 00020.12.2018 Ame	2,628.71
			Total for this ACH Check for Vendor PRAMERIC:	13,853.87
ACH	BRYCECON 3059	Bryce Consulting, Inc. Job Description Update 2018	12/20/2018	425.00
			Total for this ACH Check for Vendor BRYCECON:	425.00
ACH	BASICPAF JAN2019	Benefit Administrative Services Internation	12/20/2018	87.00
	JAN2019	Skellenger		147.16
	JAN2019	Cowger		1,426.72
	JAN2019	VonMillanich		1,645.04
	JAN2019	Schuld		646.86
	JAN2019	Nilsson		135.00
	JAN2019	Silva		87.00
	JAN2019	Carlin		631.60
	JAN2019	Kiedrowski		459.10
	JAN2019	Arner		1,436.40
	JAN2019	Krathwohl		1,645.04
	JAN2019	Lewellyn		1,035.48
	JAN2019	Ward		87.00
	JAN2019	Taylor		347.00
	JAN2019	Ray, Rhonda		87.00
	JAN2019	Monroe		87.00
	JAN2019	Macneil, C.		1,426.72
	JAN2019	Palmieri		1,426.72
	JAN2019	Libow		1,426.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
JAN2019		Denney		183.34
JAN2019		Hess		87.00
JAN2019		Bryant		212.97
JAN2019		White, Rick		601.00
JAN2019		Ho		667.27
JAN2019		Burke		87.00
JAN2019		Foisie		1,407.00
JAN2019		Aita		1,565.31
JAN2019		Hair		87.00
JAN2019		Bays		1,407.00
JAN2019		Armstrong		667.27
JAN2019		Palmer		126.01
JAN2019		Berg		87.00
JAN2019		Maggard		249.30
JAN2019		Braga		87.00
JAN2019		Sousa		646.86
JAN2019		Creekmore		1,407.00
JAN2019		Mcmain		87.00
JAN2019		Alvarez		1,781.10
JAN2019		Robinson		197.76
JAN2019		Keefe		756.02
JAN2019		Lozada		135.00
JAN2019		Bray		646.86
JAN2019		Matecki		1,304.96
JAN2019		Hughes		1,631.90
Total for this ACH Check for Vendor BASICPAF:				28,959.77
127667	FISHERLA Education2018	La'Tanya Fisher Reimbursement for Tuition/Books/Supplies	12/20/2018	661.92
Total for Check Number 127667:				661.92
Total for 12/20/2018:				43,900.56
Report Total (310 checks):				2,534,934.60