

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 5/8/2018 8:37 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124314	MARINAME 0090994	Bay Point Control, Inc. Repair Boiler	04/02/2018	344.13
Total for Check Number 124314:				344.13
124315	CALDLORI CSP-March 2018	Lori Caldwell Gardening 101: Basics at Wanlass	04/02/2018	135.00
Total for Check Number 124315:				135.00
124316	LAWENFTC May2018Train	CCC Office of the Sheriff Records Basic 5/21-25/2018	04/02/2018	248.00
Total for Check Number 124316:				248.00
124317	CUMMINGS 2001686.002	Lenora Cummings Refund Damage/Cleaning Deposit org 1020606.0	04/02/2018	400.00
Total for Check Number 124317:				400.00
124318	EVANTHER 2001679.002	Theresa Evangelista Refund Base Hourly Fee Org 1019736.002	04/02/2018	100.00
Total for Check Number 124318:				100.00
124319	TOSHIBAF 68143127 68143127	GE Capital Information Technology Solutic Toshiba Copier Rental Toshiba Copier Rental	04/02/2018	174.50 174.51
Total for Check Number 124319:				349.01
124320	GIVESOME IN-0719487	Give Something Back, Inc. Toner/Label/Corr. Tape/Staple Remover/Tape Di	04/02/2018	163.38
Total for Check Number 124320:				163.38
124321	HAROSTEP Mar2018Reimb	Stephanie Haro CCUG Meeting 3/13/18	04/02/2018	195.87
Total for Check Number 124321:				195.87
124322	HARRISON 17-022-05	Harrison Engineering Task Order #8 Staff Attend Pre-construction Mec	04/02/2018	1,423.10
Total for Check Number 124322:				1,423.10
124323	HUTCHINS #023	Phyllis L. Hutchinson Low Impact Aerobics for March 2018	04/02/2018	140.00
Total for Check Number 124323:				140.00
124324	IMAGESAL	Image Sales Inc.	04/02/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0060936-IN	Loaner Until they Purchase a New Machine		77.30
			Total for Check Number 124324:	77.30
124325	KITTELSON 0090388	Kittelson & Associates, Inc. Professional Services thru July 31, 2017	04/02/2018	19,642.85
			Total for Check Number 124325:	19,642.85
124326	LASTRADA 2130	La Strada Council for Closed Session 3/5/18	04/02/2018	145.52
			Total for Check Number 124326:	145.52
124328	LYONBRIA 2001675.002	Brian Lyons Refund Damage/Cleaning-Org. 1020627.002	04/02/2018	400.00
			Total for Check Number 124328:	400.00
124329	LYONSMAR #022818	Mary Lyons February 2018 Ballet/Tap	04/02/2018	1,120.00
			Total for Check Number 124329:	1,120.00
124330	MAZEASSO 27569	Maze & Associates Audit FY 15/16	04/02/2018	5,000.00
			Total for Check Number 124330:	5,000.00
124331	MENDEZAN 03092018 03122018 03172018	Andrea Mendez Rec Staff Training Meeting Food Provided ride Reimbursement from Airport to Hotel for SF Ride Reimbursement from Hotel to Airport for C	04/02/2018	90.45 29.55 26.76
			Total for Check Number 124331:	146.76
124332	MEYERSNA 2018020229 2018020230	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services	04/02/2018	1,044.90 145.00
			Total for Check Number 124332:	1,189.90
124333	MPA11111 A021815 A121715	MPA Unmet Liability Deductible February 2018 Unmet Liability Deductible December 2017	04/02/2018	720.00 54.00
			Total for Check Number 124333:	774.00
124334	NELSONNY 71395 71629	Nelson/Nygaard Consulting Associates Professional Services Accessible Transportation Professional Services Accessible Transportation	04/02/2018	12,833.75 8,587.13
			Total for Check Number 124334:	21,420.88
124335	NONATORO Marysville Mather	Ronalyn Nonato CalTrans Training 1/8-11/18 CalOES training 8/19-30/2018	04/02/2018	558.69 188.32
			Total for Check Number 124335:	747.01
124336	NORGECL 9569Feb2018	Norge Cleaners Dry Cleaning in February 2018	04/02/2018	1,117.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124336:				1,117.80
124337	OLIVANDR #022818 #022818-2	Andrea A. Olivares February Hip Hop 2018 February Hip Hop 2018	04/02/2018	144.00 36.00
Total for Check Number 124337:				180.00
124338	ONTHEMOV Qtr-1 Qtr-2	On The Move July - September 2017 Qtr. 1 October - December 2017 Qtr 2	04/02/2018	2,163.42 3,074.97
Total for Check Number 124338:				5,238.39
124339	PARS1 39722	Public Agency Retirement Services Pars Ars Fees	04/02/2018	400.00
Total for Check Number 124339:				400.00
124340	REDCLOUD 39251	Red Cloud, Inc. Destop Rapid Chargers	04/02/2018	292.84
Total for Check Number 124340:				292.84
124341	REILLYCO Jan/Feb2018Mile	Coire Reilly Mileage for January/February 2018 Mileage	04/02/2018	80.12
Total for Check Number 124341:				80.12
124342	RICHELKS 01022018 01022018 01022018 01022018	Richmond Elks Lodge #1251 Law Enforcement Night MORRIS/VARGAS/KE Law Enforcement Night MORRIS/VARGAS/KE Law Enforcement Night MORRIS/VARGAS/KE Law Enforcement Night MORRIS/VARGAS/KE	04/02/2018	30.00 30.00 30.00 30.00
Total for Check Number 124342:				120.00
124343	RIVAJESS 11302017	Jessica Rivas Classes and E-Books for Classes 2017	04/02/2018	2,248.00
Total for Check Number 124343:				2,248.00
124344	ROSICERN Education2017-2	Ernad Rosic CJA/474 11/2017 Thru 1/2018	04/02/2018	1,344.98
Total for Check Number 124344:				1,344.98
124345	SPCOMMFC 03212018	San Pablo Community Foundation Donation to San Pablo Community Foundation	04/02/2018	5,000.00
Total for Check Number 124345:				5,000.00
124346	CISANRAM 03192018	San Ramon, City of Continuing Education-MCLE and lunch	04/02/2018	38.00
Total for Check Number 124346:				38.00
124347	SANTMIRI 2001687.002	Miriam Santillan Refund Damage/Cleaning - Org. 1020319.002	04/02/2018	400.00
Total for Check Number 124347:				400.00

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124348	SARIJOMA 2001676.002	Jomar Saribay Refund Damage/Cleaning Deposit-Org. 1020550	04/02/2018	400.00
Total for Check Number 124348:				400.00
124349	SENTINEL 3531-9275	Sentinel Incorporated ColorQube	04/02/2018	109.07
Total for Check Number 124349:				109.07
124350	SESSIONS 03192018 03192018	Kelly Sessions CSMFA WC Finance Directors	04/02/2018	51.15 25.97
Total for Check Number 124350:				77.12
124351	SHAHKARN #022818	Mehran Shahkar Beginning Karate for February 2018	04/02/2018	210.00
Total for Check Number 124351:				210.00
124352	SINGLECY 233023	Single Cylinder Repair Trimmer Line/T-Line	04/02/2018	86.64
Total for Check Number 124352:				86.64
124353	SMITHJRM Feb2018Reimb	Melvin Smith CA Homicide Investigators Assoc.Conf. 2018 2/	04/02/2018	134.00
Total for Check Number 124353:				134.00
124354	SBRPSTC June2018Train	South Bay Regional Public Safety Trng. Arguello/DugonJic-Field Training Officer Basic	04/02/2018	280.00
Total for Check Number 124354:				280.00
124355	KAISERFO 7564Feb2018 7564Feb2018 7564Feb2018 7564Feb2018	Southern CA Permanente Medical Grp. PW COSP PW SPPD	04/02/2018	115.00 375.00 165.00 621.00
Total for Check Number 124355:				1,276.00
124356	SPRINT LCI-292440 LCI-292441 LCI-292443	Sprint L-Site GPS:9168079070:03/01/2018-03/06/2018 L-Site GPS:916604326:03/01/2018-03/06/2018 L-Site GPS:3143744933:03/01/2018-03/06/2018	04/02/2018	60.00 60.00 60.00
Total for Check Number 124356:				180.00
124357	STEVESAU 000091585 000091681	Steve Kahn's Auto Care of Albany CA, Inc. Unit SP 4 Rear Bumper Brackets/Fit Drag Whee Unit SP 5 LOF	04/02/2018	1,058.83 61.46
Total for Check Number 124357:				1,120.29
124358	TAPCO 1594035	TAPCO Pole Extender	04/02/2018	451.30
Total for Check Number 124358:				451.30
124359	TERRAREA	Terra Realty Advisors, Inc.	04/02/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	201803-13257	Consultant for outdoor advertising and real estat		1,666.67
			Total for Check Number 124359:	1,666.67
124360	OFFICECITY IN-1487469 IN-1488313 IN-1488606 IN-1488804	The Office City Tape Dispenser/Punch/Stapler/Scissors/Mesh She Coffee/Tape/Creamer Tape/Staples #10 Envelopes	04/02/2018	186.19 52.76 22.51 363.23
			Total for Check Number 124360:	624.69
124361	THESTAFF 33501 33501 33815 33815	The Staffing Solutions Group Troy Week of 2/18/18 Troy Week of 2/18/18 Troy Week of 2/18/18 Troy Week of 2/18/18	04/02/2018	175.50 175.50 175.50 175.50
			Total for Check Number 124361:	702.00
124362	TRANBENL 20180228_WCCTAC	TranBen, Ltd. GRH-Z Reimbursements	04/02/2018	79.91
			Total for Check Number 124362:	79.91
124363	TRANSUNI 581055Mar2018	TransUnion Risk & Alternative Data Soluti 2/1/18-2/28/18	04/02/2018	110.00
			Total for Check Number 124363:	110.00
124364	USBANKIM 0211Mar2018 9633Feb2018	US Bank/ I.M.P.A.C Government March Credit Card Charges 2018 COSP WCCTAC Feb 2018 Credit Card Purchases	04/02/2018	47,517.88 1,764.30
			Total for Check Number 124364:	49,282.18
124365	UTHERBE #023	Herbert R. Uth March 2018 Tea Dance Mondays	04/02/2018	240.00
			Total for Check Number 124365:	240.00
124366	VERIZONW 9803333438 9803333440	Verizon Wireless CM-MIFI 2/11/18-3/10/18 ACM-CM 2/11/18-3/10/18	04/02/2018	38.01 38.01
			Total for Check Number 124366:	76.02
124367	VERIZONW 9803324765 9803324765	Verizon Wireless CWC-Comm Mgr.2/11/18-3/10/18 CWC-Comm Mgr.2/11/18-3/10/18	04/02/2018	38.01 38.01
			Total for Check Number 124367:	76.02
124368	VERIZONW 9803281175 9803281175	Verizon Wireless PW MGR. 2/11/18-3/10/18 PW MGR. 2/11/18-3/10/18	04/02/2018	33.39 33.39
			Total for Check Number 124368:	66.78
124369	VERIZONW 9803281176 9803281176	Verizon Wireless PW MGR. 2/11/18-3/10/18 PW MGR. 2/11/18-3/10/18	04/02/2018	190.05 190.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124369:	380.10
124370	VERIZONW 9803333439	Verizon Wireless City Attorney 2/11/18-3/10/18	04/02/2018	38.01
			Total for Check Number 124370:	38.01
124371	VERIZONW 9803333437	Verizon Wireless Service Sgt. 2/11/18-3/10/18	04/02/2018	1,284.66
			Total for Check Number 124371:	1,284.66
124372	VERIZONW 9803323719	Verizon Wireless SPPD Admin Staff 2/11/18-3/10/18	04/02/2018	263.22
			Total for Check Number 124372:	263.22
124373	VIKINGSI 33518 33518 33518 33518 33518 33518	Viking Sign Installations, Inc. Permit Issued in Error. Full Refund Permit Issued in Error. Full Refund Permit Issued in Error. Full Refund Permit Issued in Error. Full Refund Permit Issued in Error. Full Refund Permit Issued in Error. Full Refund	04/02/2018	1.00 322.11 8.95 21.00 7.16 32.00
			Total for Check Number 124373:	392.22
124374	WCCUSDIS 03272018	West CC Unified School District CCTA Check to COSP	04/02/2018	41,589.28
			Total for Check Number 124374:	41,589.28
124375	WIEGERSD Mar2018Reimb	Daniel Wiegiers POST Module A Training 3/12-16/2018	04/02/2018	249.00
			Total for Check Number 124375:	249.00
124376	WILLDANE 00325753	Willdan Engineering Project 107410.00 PWD	04/02/2018	22,110.00
			Total for Check Number 124376:	22,110.00
124377	WOODBIO 63-022818-6	Wood Biological Consulting, Inc. PW219	04/02/2018	936.57
			Total for Check Number 124377:	936.57
124378	XEROXCCA 092463503 092463504 092463505 092463506 092463507 092463508 092463509 092463510 092526195	Xerox Corporation 1/21/18-2/21/18-Community Outreach 1/21/18-2/21/18 SPPD Admin. 1/21/18-2/21/18-Bld 3 Upstairs 1/21/18-2/21/18-Bldg 5 1/21/18-2/21/18-Bldg 1 1/21/18-2/21/18-Bldg 2 1/21/18-2/21/18-Community Center 1/21/18-2/21/18-Bldg 3 Downstairs 1/26/18-2/23/18 1515 Folsom/PW	04/02/2018	356.69 493.06 533.38 528.14 678.71 550.85 794.93 476.43 149.13
			Total for Check Number 124378:	4,561.32
124379	ZOOMIMAC	Zoom Imaging Solutions, Inc.	04/02/2018	

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124381	FIRSTSTU 9221483	First Student Inc. WCCIWMA Premium Return Charter Trip	04/05/2018	501.43
Total for Check Number 124381:				501.43
124382	HEALTCHK 241466	Health Care Dental Trust WCCIWMA April 2018 Health Care Dental	04/05/2018	486.96
Total for Check Number 124382:				486.96
124383	MEYERSNA 218020299 218020299	Meyers Nave Professional Law Corp. WCCIWMA General Advise WCCIWMA General Advise	04/05/2018	10,207.08 3,004.56
Total for Check Number 124383:				13,211.64
124384	MUNIRESO #6-18-02	Municipal Resource Group, LLC WCCIWMA Operating Reserves Policy Study	04/05/2018	9,725.50
Total for Check Number 124384:				9,725.50
124385	SWEETSER 1485 1486 1487	Sweetser & Associates, Inc. WCCIWMA Task 1 Oversight and Record Keepi WCCIWMA Task 2 Operations Audit WCCIWMA Task 6 Assist with Special Projects	04/05/2018	495.00 605.00 275.00
Total for Check Number 124385:				1,375.00
124386	THEGUARD 782760-042018	The Guardian Life Insurance WCCIWMA 4/1/18-4/30/18	04/05/2018	799.82
Total for Check Number 124386:				799.82
124387	4LEAFINC J0578-18B J0578-8A J1950A6 J1950A7	4Leaf Inc. Professional Services Ending February 28, 2018 On-call Building Official, Building Plan Check, : On-call Building Official, Building Plan Check, : On-call Building Official, Building Plan Check, :	04/05/2018	3,092.76 1,944.48 21,992.65 27,641.65
Total for Check Number 124387:				54,671.54
124388	ASTEPABO 3335	A Step Above Elevator Monthly Inspections	04/05/2018	630.00
Total for Check Number 124388:				630.00
124389	ACTRANSI 32106 84910	AC Transit - Treasury Dept. 31 Day Pass Senior/Disabled Sales	04/05/2018	49.50 131.18
Total for Check Number 124389:				180.68
124390	ADAMSONI INV267525 INV267538 INV267733 INV267898 INV268499 INV268515 INV268921 INV269053	Adamson Police Products Concealable Carrier, Armor Monica Louis Armor Armor/Carrier Armor/Carrier Armor/Carrier Armor, Carrier Badge Rifle Plate/Belt Keeper/Street Guard Gloves/Dut	04/05/2018	876.84 861.84 826.50 861.84 776.48 788.48 294.42 2,494.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124390:				7,780.95
124391	AMSOILPR PI-509214	American Soil and Stone Products Landscape Pins and Fabric	04/05/2018	1,835.40
Total for Check Number 124391:				1,835.40
124392	ARGUROBE Mar2018Boots	Roberto Arguello Books for use on Patrol	04/05/2018	169.33
Total for Check Number 124392:				169.33
124393	ARMOR111 65395	Armor Security Systems Duplicate Electronic Key	04/05/2018	79.18
Total for Check Number 124393:				79.18
124394	AUTOGRAP 82126	Autographics Flags	04/05/2018	170.00
Total for Check Number 124394:				170.00
124395	BAXTERSF 36358	Baxter's Frame Works Badge Reproduction	04/05/2018	187.22
Total for Check Number 124395:				187.22
124396	BAYALARM 14874831 14876222 14876222 14876817 14876817 14877112 14883461 14919595 14919595	Bay Alarm Company Monitoring Burglar SPPD 4/1/18-7/1/18 Baynet Service Charge 4/1/18-7/1/18 Monitoring Burglar 15001 SPA 4/1/18-7/1/18 Monitoring Fire Community Ctr. 4/1/18-7/1/18 Sprinkler InspectionCommunity Ctr. 4/1/18-7/1/ Monitoring Burglar 4/1/18-7/1/18 Monitoring Fire 15001 SPA 4/1/18-7/1/18 Late Charge Late Charge	04/05/2018	225.00 40.23 232.17 607.77 243.12 347.28 510.78 1.95 1.96
Total for Check Number 124396:				2,210.26
124397	BAYALARM 14792168 14792168	Bay Alarm Company Monitoring Burglar 3/1/18-6/1/18 Monitoring Burglar 3/1/18-6/1/18	04/05/2018	130.26 130.26
Total for Check Number 124397:				260.52
124398	BAAIRQUA 4DE54	Bay Area Air Quality Management Permit for Toxic Surcharge/Renewal Processing	04/05/2018	620.00
Total for Check Number 124398:				620.00
124399	BABARRIC 0352959-IN	Bay Area Barricade Service SignsFlags/Stand	04/05/2018	932.72
Total for Check Number 124399:				932.72
124400	BAYAREA 1801024 1801024	Bay Area Community Resources Beacon Directors - City of San Pablo Match Beacon Directors - WCCUSD Match	04/05/2018	16,429.74 6,250.00
Total for Check Number 124400:				22,679.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124401	BAYFRONT 192	Bay Front Chamber of Commerce WCCTAC Membership 1-12/2018	04/05/2018	200.00
Total for Check Number 124401:				200.00
124402	BFKENGIN 18030427	BKF Engineers Professional Services from 1/29/18 - 2/25/18	04/05/2018	3,674.14
Total for Check Number 124402:				3,674.14
124403	BLAISDEL Mar2018Reimb	Aaron Blaisdell Rimbursement for ICI Homicide Training 3/12-2	04/05/2018	1,028.82
Total for Check Number 124403:				1,028.82
124404	BLINKTAG 0001709	BlinkTag Inc. WCCTAC GRN Website Updates	04/05/2018	481.25
Total for Check Number 124404:				481.25
124405	BOTTADOU Mar2018Boots	Douglas Botta Duty Boots	04/05/2018	146.08
Total for Check Number 124405:				146.08
124406	BPXPRESS RI00222283 RI00222394 RI00222831 RI00223569	BPXpress Inc. Design Serv. El RRFB Crosswalk Complete Streets Police Dept	04/05/2018	357.60 243.40 707.69 274.60
Total for Check Number 124406:				1,583.29
124407	BROOKCJW 2001700.002	Brookside Congregation of Jehovah's Witne Refund Damage/Cleaning Deposit Org 1017797	04/05/2018	500.00
Total for Check Number 124407:				500.00
124408	BROTRENI 2001689-002	Renita Brothers Damage/Cleaning Refund Org 1020559.002	04/05/2018	250.00
Total for Check Number 124408:				250.00
124409	BRYCECON 2807	Bryce Consulting, Inc. Class Study	04/05/2018	680.00
Total for Check Number 124409:				680.00
124410	CALIBANK App#12	California Bank of Commerce Escrow agreement for security deposits in lieu of	04/05/2018	12,484.57
Total for Check Number 124410:				12,484.57
124411	CALBINGO 77245 77308	California Bingo Service Bingo Supplies Bingo Supplies	04/05/2018	93.85 52.85
Total for Check Number 124411:				146.70
124412	CANARCOT 152738	California Narcotic Canine Association 2018 Membership Dues for Bennett/Chalk/Danc	04/05/2018	225.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124412:				225.00
124413	CCSPLIMI 2017CAM Recon. Apr2018Rent April2018CAM	CC San Pablo Limited Partnership 2017 CAM Reconciliation Audit Rent for April 2018 April 201 CAM	04/05/2018	2,875.79 0.08 6,135.30
Total for Check Number 124413:				9,011.17
124414	CCCORONE 6657	CCC - Office of the Sheriff Nameplates	04/05/2018	306.70
Total for Check Number 124414:				306.70
124415	CCCANIMA ASD M6038	CCC Animal Services Dept Animal Control for April 1,2018 - June 30, 2018	04/05/2018	45,781.07
Total for Check Number 124415:				45,781.07
124416	CCCPW 389609 389681	CCC- Cmty. Dev. Public Works Dept. Credit on Account Account Balance as of 1/31/18	04/05/2018	-98.96 4,421.80
Total for Check Number 124416:				4,322.84
124417	CCFORENS SPPD-1801	CCC Office of the Sheriff Criminalistics/Drug Testing/Alcohol Testing	04/05/2018	6,652.50
Total for Check Number 124417:				6,652.50
124418	LAWENFTC 18-2629	CCC Office of the Sheriff Range Use for February 2018	04/05/2018	370.00
Total for Check Number 124418:				370.00
124419	CODEPUBL 59366	Code Publishing Company Inc. Muni Code Update 3/7/18	04/05/2018	68.85
Total for Check Number 124419:				68.85
124420	COMCAST 1022Apr2018	Comcast 8155 40 042 0021022 3/18/18-4/17/18	04/05/2018	14.35
Total for Check Number 124420:				14.35
124421	CCCCAERG 2018 Dues	Contra Costa CAER Group, Inc. CAER Membership Dues	04/05/2018	550.00
Total for Check Number 124421:				550.00
124422	CONTSWEE 18000352	Contract Sweeping Services, Inc. Street Sweeping for March 2018	04/05/2018	9,282.81
Total for Check Number 124422:				9,282.81
124423	COPYCEN1 017-039882 017-039924	Copy Central SPPD SPPD	04/05/2018	420.61 20.22
Total for Check Number 124423:				440.83
124424	COVANTA	Covanta Stanislaus, Inc.	04/05/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	158558STANI	Special Waste/Minimm Delivery Charge/Env. Fe		402.45
			Total for Check Number 124424:	402.45
124425	CALSOCPA 181195	CSMFO April 17th Meeting	04/05/2018	20.00
			Total for Check Number 124425:	20.00
124426	DARPROSO 600:3067511 600:3067536	Darling International Inc. Senior I-Trap City Hall I-Trap	04/05/2018	184.00 188.71
			Total for Check Number 124426:	372.71
124427	DCELECTR 40201 40357 40357	DC Electric Group, Inc. Signal Maintenance Change Order #1: Additional Hand Dig Labor C Radar Speed Signs for Amador Street and El Por	04/05/2018	1,988.00 2,458.00 750.90
			Total for Check Number 124427:	5,196.90
124428	DMGJANIT 2050	DMG Janitorial Services Cleaning Rumrill Park/Davis Park/Wanlass Park	04/05/2018	1,000.00
			Total for Check Number 124428:	1,000.00
124429	DOLANLUM 341359 341428	Dolans of Concord/Pinole Lumber Lumber	04/05/2018	304.95 753.84
			Total for Check Number 124429:	1,058.79
124430	DOOLEYEN 55055	Dooley Enterprises, Inc. Ammo	04/05/2018	221.39
			Total for Check Number 124430:	221.39
124431	EBMUD111 EBMUD0440518Exc EBMUD0440518Exc	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	04/05/2018	579.10 195.16
			Total for Check Number 124431:	774.26
124432	ECOLAB11 8798547	Ecolab Digiclean Mild Foam	04/05/2018	418.82
			Total for Check Number 124432:	418.82
124433	ELCERPOL INV-18-697564 INV-18-697565 INV-18-704153 INV-18-704153	El Cerrito Police Department False Alarm 1/1/18 4:25 AM False Alarm 1/1/18 5:35 AM 2018 Permit 2018 Permit	04/05/2018	87.00 87.00 9.00 9.00
			Total for Check Number 124433:	192.00
124434	ELGRANER 120035	El Granero Feed & Pet Supplies K-9 Food	04/05/2018	149.80
			Total for Check Number 124434:	149.80
124435	ENTERHOL	Enterprise Holdings, Inc.	04/05/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	600024137789	Rental 3/16/18-3/19/18 Gonzales		102.44
	600024137839	Rental 3/16/18-3/19/18 Miller		101.51
	600024138533	Rental 3/16/18-3/19/18 Vaesau		101.51
	600024143380	Rental 2/1/18-3/1/18 Raman		2,161.68
			Total for Check Number 124435:	2,467.14
124436	EVERBRID M37093	Everbridge, Inc. Nixle Engage	04/05/2018	4,238.69
			Total for Check Number 124436:	4,238.69
124437	EwingIrr 4966407 5028303 5028304 5028305	Ewing Irrigation Plumbing Supplies Spa Median Stock Spa Median	04/05/2018	844.51 890.96 193.77 67.74
			Total for Check Number 124437:	1,996.98
124438	CIFAIRFI 2168 2199	Fairfield, City of Range Use for January 2018 Range Use for February 2018	04/05/2018	555.00 1,905.00
			Total for Check Number 124438:	2,460.00
124439	FARWESTE 4748-01	Far Western Antropological Research Group 10/30/17-12/12/17 Billing	04/05/2018	8,250.00
			Total for Check Number 124439:	8,250.00
124440	FARMERBR 67465117 67465118	Farmer Bros. Coffee Davis Park Coffee Supplies San Pablo Senior Center	04/05/2018	592.10 873.20
			Total for Check Number 124440:	1,465.30
124441	FEDERALX 6-121-18092	Federal Express Tracey>AXON	04/05/2018	8.37
			Total for Check Number 124441:	8.37
124442	FIRESTON 222621 222676 222692 222814 223040 223283	Firestone Complete Auto Care Unit 860 - Wiper Blades/Air Filter/Tire Pkg/Oil Unit 876 - Tire Pkg. Unit 853 - LOF/Tire Pkg/Alignment/Fluids/Filter Unit 1802 - Oil/Tire Rotation Unit 1803 - LOF with Rotation Unit 859 - Cooling System/Fuel Injection	04/05/2018	579.56 226.27 1,701.39 71.54 88.54 1,074.86
			Total for Check Number 124442:	3,742.16
124443	FIRESTON 222666 222845 223053 223074 223088 223097 223098	Firestone Complete Auto Care Unit 1801 - Dashboard Light/Oil Unit 18A08 - LOF with Tire Rotation Unit 852 - LOF/Tire Pkg/Alignment/Brakes/Plug Unit 855-Cooling System/Radiator Caps Unit 1501 - FlatRepair/Lamps/Bulbs/Battery/Wi Unit 813 - LOF/fluids/Belts/Tire Pkg/Alignment Unit 18A09 - flat Repair	04/05/2018	61.05 68.39 1,733.18 107.55 338.50 858.34 25.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124443:				3,192.71
124444	FOLGERGR 118575	Folger Graphics Business Cards /Generic PD	04/05/2018	199.64
Total for Check Number 124444:				199.64
124445	FORTESYS 204333 204333	Forte Systems, Inc. Professional Services Professional Services	04/05/2018	1,031.25 1,031.25
Total for Check Number 124445:				2,062.50
124446	CIFOSTER 11851	Foster City, City of CalOpps Annual Fee	04/05/2018	591.78
Total for Check Number 124446:				591.78
124447	FREEMANS 107631	Freemans Tow Service Tow Charge in Fairfield	04/05/2018	130.00
Total for Check Number 124447:				130.00
124448	GANCASZM Feb2018Reimb-2 Mar2018Reimb-3	Michael Gancasz Reimbursement for POST Module B Training 2/ Reimbursement for POST Module C Training3/5	04/05/2018	333.00 333.00
Total for Check Number 124448:				666.00
124449	GIBBONSA 18 Feb, 856	Gibbons and Conley General for February 2018	04/05/2018	1,040.40
Total for Check Number 124449:				1,040.40
124450	GLOBALST 000000009189011	Globalstar USA Monthly Activity	04/05/2018	92.97
Total for Check Number 124450:				92.97
124451	GOGREENM 03122018 03122018-2 03122018-3	Go Green Mobile Service Deluxe Wash Bus #5 Exterior Wash Bus #4 Deluxe Wash Bus ##9	04/05/2018	160.00 180.00 190.00
Total for Check Number 124451:				530.00
124452	GOLDBEAR 3859-100013300	Golden Bear Transfer Station Dump Voucher Program Feb 2018	04/05/2018	689.50
Total for Check Number 124452:				689.50
124453	GRAINGER 9718045546	Grainger, Inc Trash Bags	04/05/2018	476.98
Total for Check Number 124453:				476.98
124454	GREENBLA JanMar2018Milea JanMar2018Milea JanMar2018Milea	Leah Greenblat Silverware for Office 298 Miles @ .545 Bride Toll	04/05/2018	8.73 162.41 2.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124454:				173.64
124455	HEARNJOS FebMar2018Reimb	Josh Hearn Reimbursement for FTO 2/16/18 - 3/2/18	04/05/2018	489.14
Total for Check Number 124455:				489.14
124456	HOMEDEPC 2084754 3014752 3082481 7592716 8075544 954444 954444	Home Depot 6035 3225 0188 5846 Helms-City Hall/Paint Sup 6035 3225 0188 5846 Step Ladder 6035 3225 0188 5846 Senior/Filters - Library/Tr 6035 3225 0188 5846 Pesticide 6035 3225 0188 5846 Library/Supplies 6035 3225 0188 5846 Pick up tools 6035 3225 0188 5846 Pick up tools	04/05/2018	69.56 216.32 49.52 81.90 32.06 191.40 191.40
Total for Check Number 124456:				832.16
124457	HOMEDEPC 2203273	Home Depot 6035 3225 4280 0523 Latch & Stack Tote	04/05/2018	129.53
Total for Check Number 124457:				129.53
124458	DIVERSIF 08012017 08012017 09012017 10012017 11012017 12012017	HUB International Premium for September 2017 Premium for August 2017 Premium for October 2017 Premium for November 2017 Premium for December 2017 Premium for January 2018	04/05/2018	537.00 235.44 525.24 322.20 557.64 450.24
Total for Check Number 124458:				2,627.76
124459	IPMAHR 04022018	IPMA-HR Early Bird Reg. for Gallegos 7 Fisher to attend V	04/05/2018	590.00
Total for Check Number 124459:				590.00
124460	JARVISFA 11636 11637	Jarvis, Fay, Doporto & Gibson, LLP General Municipal Law Legal Services for Feb/2 Legal ServicesFor Feb/2018	04/05/2018	1,140.00 1,350.00
Total for Check Number 124460:				2,490.00
124461	JENSENPR NC92231	Jensen Precast 18 Ped Cover Galv./Keys/Locklid Lifting Picks	04/05/2018	4,862.22
Total for Check Number 124461:				4,862.22
124462	JJCCMAINT 4971 4971	JJ & CC Maintenance Services Janitorial Services for March 2018 Janitorial Services for March 2018	04/05/2018	140.00 140.00
Total for Check Number 124462:				280.00
124463	JMECENGI 211701-02 211701-03 211702-02 211702-03	JMEC Engineering Inc. Senior Center Entry Remodel Engineering Inves Senior Center Entry Remodel Engineering Inves Senior Center Entry Remodel Design Senior Center Entry Remodel Design	04/05/2018	4,610.00 4,220.00 4,610.00 4,610.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124463:				18,050.00
124464	KARLASJA	Karla's Janitorial Service	04/05/2018	
	2189	Janitorial Services for Building 1		304.00
	2190	Janitorial Services for Building 2		501.85
	2191	Janitorial Services for Building 3		526.20
	2193	Janitorial Service for Building 5		526.00
	2199	Janitorial Service for SPPD		2,345.00
	2200	Janitorial Service for Library		2,658.50
	2202	Janitorial Service for PW Corp Yard		397.00
	2203	Cleaning Supplys		136.02
	2203	Cleaning Supplys		2,235.86
Total for Check Number 124464:				9,630.43
124465	KARLASJA	Karla's Janitorial Service	04/05/2018	
	2192	Janitorial Services for Building 4		2,327.50
	2194	Janitorial Service for Building 6		224.00
	2195	Janitorial for Davis Park Multipurpose Building		365.00
	2196	Janitorial for Davis Park Senior Center		269.50
	2197	Janitorial for Wanlass Park Ed. Center		871.00
	2198	Janitorial Service for Church Lane Senior Center		1,849.00
	2201	Janitorial Service for Community Center		1,934.65
Total for Check Number 124465:				7,840.65
124466	KELLYMOC	Kelly-Moore Paint Co.	04/05/2018	
	609-00000512766	Rustoleum		18.02
	609-00000513161	Rustoleum		38.43
	609-00000513173	Woost for Streets		67.03
	609-00000513946	1 Gal Paint		44.42
	609-00000514001	1 Gal Thinner/2 Gal Plastic Cans w/lids/Wagner		80.84
	609-00000514093	2 Gal Paint/1 Gal Thinner/Plastic Cans		192.69
	609-00000515417	3 Gals Paint/Rustoleum/		282.39
Total for Check Number 124466:				723.82
124467	LCACTION	L.C. Action Police Supply	04/05/2018	
	380312	Shotguns and Supplies		4,712.14
	380348	Equipment for Guns		963.36
	380443	Tac Vest (4)		9,404.70
Total for Check Number 124467:				15,080.20
124468	CURTISBL	L.N. Curtis & Sons	04/05/2018	
	166019	Barrpenetrator/Inert		283.17
Total for Check Number 124468:				283.17
124469	LAGUNAJE	Jena Laguna	04/05/2018	
	Mar2017Boots	Reimbursement for New Work Boots		108.70
Total for Check Number 124469:				108.70
124470	LEXINEXI	LexisNexis PowerInvoice	04/05/2018	
	3091397613	Subscription for March 2018		90.00
Total for Check Number 124470:				90.00
124471	LOGGOVPU	Local Government Publications	04/05/2018	
	18-608	Ca. Land Use 2-D 2018 Update		143.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18-609	Ca. Land Use 2-D 2018 Update		143.56
			Total for Check Number 124471:	287.12
124472	MARATHON 0227651-IN	Marathon Distributors Inc. Bingo Supplies	04/05/2018	1,821.66
			Total for Check Number 124472:	1,821.66
124473	MICHAELS 101534	Michael's Transportation Service, Inc. Trip to Chabot Space & Science Center 4/6/18	04/05/2018	805.50
			Total for Check Number 124473:	805.50
124474	MILLERPA 18242	Miller Pacific Engineering Group Geotechnical Engineering Services 12/4/17 - 2/1	04/05/2018	6,724.40
			Total for Check Number 124474:	6,724.40
124475	MOOREK9S 2-2018	Moore K-9 Services, Inc. Police Service Dog Maintenance Training	04/05/2018	800.00
			Total for Check Number 124475:	800.00
124476	NCE 539055513	Nichols Consulting Engineers, Chtd. Professional Services thru February 16, 2018	04/05/2018	7,058.50
			Total for Check Number 124476:	7,058.50
124477	ORAUTOUP 1673	O & R Auto Upholstery Unit 865 Driver Seat Recovered	04/05/2018	850.00
			Total for Check Number 124477:	850.00
124478	OCONNORP 50099389 50099963 50099964 50099965 50100139 50100876	O'Connor Pest Control 2999-21St Wanlass Park Pest Control Senior Center Pest Control 1651 Folsom Multi Purpose Building Pest Contr 1655 Folsom Playground Building 2999-21St Wanlass Park Pest Control 2999-21St Wanlass Park Pest Control	04/05/2018	75.00 72.00 72.00 100.00 75.00 75.00
			Total for Check Number 124478:	469.00
124479	OFFICETE 50384022 504428005 50469097	OfficeTeam Nguyen Week Ending 2/23/18 Nguyen Week Ending 3/02/18 Nguyen Week Ending 3/09/18	04/05/2018	496.98 843.36 632.52
			Total for Check Number 124479:	1,972.86
124480	OREGONM/ 03162018	Maria Leticia Oregon Provide Simultaneous Interpretation	04/05/2018	87.50
			Total for Check Number 124480:	87.50
124481	PGE11112 PGE040518Excel	P.G.& E. Various Invoice - Please see attachment	04/05/2018	4,192.93
			Total for Check Number 124481:	4,192.93
124482	PREFERRE 0139385-IN	Preferred Alliance, Inc. Non-Random Tests	04/05/2018	42.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124482:				42.00
124483	PROTECTI 119412092	Protection One Alarm Monitoring, Inc. 13751 SPA Set Up for Library	04/05/2018	5,164.69
	120977398	13751 SPA Credit for Library		-1,334.59
	121357530	Rumrill Park 3.21.18 - 4/20/18		52.26
	121357531	13751 SPA 3/21/18 - 4/20/18		211.90
	121360259	13751 SPA 11/20/17 - 03/20/18		-185.28
	121902347	Rumrill Park 4/21/18 - 5/20/18		52.26
	121902348	Library Intrusion Alarm Monitoring/4/21/18 - 5/20/18		211.90
Total for Check Number 124483:				4,173.14
124484	PSEPUBLI 501513	PSE - Public Safety Equipment Unit 18A02 Equipment	04/05/2018	104.80
	501513	Emergency Equipment - 4 Ford Fusions		2,844.44
	501519	2017 Ford Fusion		2,844.44
	501519	2017 Ford Fusion		104.80
Total for Check Number 124484:				5,898.48
124485	PARS1 38498	Public Agency Retirement Services Pars Ars Fees	04/05/2018	400.00
Total for Check Number 124485:				400.00
124486	QUALLOGC 381485	Quality Logo Products, Inc. Police Car Magnets	04/05/2018	186.17
Total for Check Number 124486:				186.17
124487	QUILLCOR 25056	Quill Corporation Paint Tape	04/05/2018	72.74
	41853	Star Wars Copy Paper/Duster/Fingertip Moistene		345.16
	41854	Purell Pump Bottle		30.41
Total for Check Number 124487:				448.31
124488	QUINCYEN 20733-0	Quincy Engineering Inc. Service Period 1/1/2018 - 1/31/2018	04/05/2018	2,675.00
Total for Check Number 124488:				2,675.00
124489	QUINNSUN 78045	Quinn's Uniforms Jacket/Shirt Patches/Pants/Garcia	04/05/2018	444.66
	78134	Name Tape/Baisdell		14.00
	79881	Button/Hashmarks/Prince		7.00
	81411	Name Tape/Star Badge/ Ray		29.00
	81785	Polos/Pelayo		328.98
	81992	Shoulder/Thebodeau		51.66
Total for Check Number 124489:				875.30
124490	RSERECTI 70856G	R & S Erection of Richmond 3 Sliding Gates/1 Swing Gate	04/05/2018	400.00
Total for Check Number 124490:				400.00
124491	RAMANRO Mar2018Reimb	Ron Raman Reimbursement for CpCA Training Symposium	04/05/2018	140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124491:				140.00
124492	CEB11112 10736187	Regents of the University of California CEB Book Update/Advising Employers	04/05/2018	354.82
Total for Check Number 124492:				354.82
124493	RESTORAT 17-010-3	Restoration Design Group, Inc. outreach meeting/Design drawing Map/Project C	04/05/2018	30,628.49
Total for Check Number 124493:				30,628.49
124494	RICHCHAM 2298	Richmond Chamber of Commerce WCCTAC Membership Dues	04/05/2018	550.00
Total for Check Number 124494:				550.00
124495	ROTOROOT C-1341-18 C-795-18	Roto-Rooter Cleaning Sewer Line Building 4 Texiera House	04/05/2018	306.00 382.80
Total for Check Number 124495:				688.80
124496	ROZCOCON 18010 18032	Rozco Construction Company 1530 Brookside Dr. 1915 Dover Ave.	04/05/2018	395.00 1,275.00
Total for Check Number 124496:				1,670.00
124497	SPAUTOMO 6-430888 6-432034 6-432794	San Pablo Automotive Miniature Lamp Couplers and Plugs Air Element	04/05/2018	2.49 18.06 10.23
Total for Check Number 124497:				30.78
124498	SPCHEVRO SPPD2018Feb	San Pablo Chevron Facility #30 15 Washes	04/05/2018	120.00
Total for Check Number 124498:				120.00
124499	SENTINEL 3532-9276 3585-8550	Sentinel Incorporated Color Qube Color Qube	04/05/2018	17.40 45.06
Total for Check Number 124499:				62.46
124500	SHMECHAN 80302070115	SH Mechanical Inc. Tech Support Helms A/C Unit	04/05/2018	5,578.26
Total for Check Number 124500:				5,578.26
124501	SHAHKARM #028	Mehran Shahkar Strength & Balance for March Classes	04/05/2018	200.00
Total for Check Number 124501:				200.00
124502	SHREDITC 8124299239	Shred-It USA LLC Shredding for SPPD	04/05/2018	267.64
Total for Check Number 124502:				267.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124503	SIGNSBYS 1348	Signs By Scott Name Plates for Council Chambers	04/05/2018	18.40
Total for Check Number 124503:				18.40
124504	SIMPSONI 2311	Simpson Investigative Services Group Pre-Employment	04/05/2018	1,542.92
Total for Check Number 124504:				1,542.92
124505	SINGLECY 234193	Single Cylinder Repair Oil Mix	04/05/2018	120.89
	234370	Streets & Parks Chain Loop/Blade Kit		149.60
	234370	Streets & Parks Chain Loop/Blade Kit		149.59
Total for Check Number 124505:				420.08
124506	KAISERFO 7564Mar2018	Southern CA Permanente Medical Grp. Pre-Employment	04/05/2018	345.00
	7564Mar2018	Pre-Employment		621.00
Total for Check Number 124506:				966.00
124507	EDCSANPAI 603	SP Economic Development Corporation Local First Magazine Half Page Ad	04/05/2018	500.00
Total for Check Number 124507:				500.00
124508	SPEEDOXI 308463	Speed-Ox Inc. Shop Cylinder Maintenance & Inspection	04/05/2018	75.56
Total for Check Number 124508:				75.56
124509	SPRINTSO 900535311-196	Sprint Solutions, Inc. 2/12/18 - 3/11/18	04/05/2018	159.85
Total for Check Number 124509:				159.85
124510	SRSINVES 2018-087	SRS Investigations Pre-employment Report	04/05/2018	840.00
	2018-100	Pre-employment Report		120.00
	2018-114	Pre-employment Report		210.00
	2018-123	Pre-employment Report		120.00
Total for Check Number 124510:				1,290.00
124511	SSDSYSYE 1318582-A	SSD Systems - Security Signal Devices, Inc 1515 Folsom Burglar Alarm	04/05/2018	105.60
Total for Check Number 124511:				105.60
124512	STAILING 5844-642	Stailing S & S R.V. Repair Replace both Tires on Trailer	04/05/2018	183.77
	5848	Replace Tires on Mower		116.70
	5857-681	Unit 681 LOF		34.95
	5858-607	Unit 607 LOF		34.95
	5859-605	Unit 605 LOF		34.95
Total for Check Number 124512:				405.32
124514	STRATEGY 18283SP031801	Strategy Research Institute SRI March 2018 Consulting services for Community	04/05/2018	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1833SP041801	April 2018 Consulting services for Community C		4,000.00
			Total for Check Number 124514:	8,000.00
124515	SUGARCIT 42590	Sugar City Top Sand	04/05/2018	749.40
			Total for Check Number 124515:	749.40
124516	EDJONESC 41019	The Ed Jones Co. Badges	04/05/2018	1,763.00
			Total for Check Number 124516:	1,763.00
124517	OFFICECITY IN-1483456 IN-1489584 IN-1490381 IN-1490662 IN-1490662 IN-1490827 IN-1491267 IN-1492055 IN1492100 IN-1493089 IN-1493220	The Office City Binder/Pens/Air Duster/Stapler Remover/Marker Post-it Notes/Desk Calendar Laundry Soap Binders/Paper Binders/Paper Binder Creamer/Coffee/Water/Ritz Peanut Butter First Aid/ Magazine Holders Holder/Tissue/Corr Tape/Marker Frame Scissors/Cups	04/05/2018	61.27 24.48 33.77 546.40 50.94 11.34 41.28 25.94 70.31 9.34 24.11
			Total for Check Number 124517:	899.18
124518	THESTAFF 34089 34089	The Staffing Solutions Group Troy Week Ending 3/18/18 Troy Week Ending 3/18/18	04/05/2018	146.25 146.25
			Total for Check Number 124518:	292.50
124519	THOMSONR 837829148	Thomson Reuters - West Payment Center West Info 2/1/18 - 2/28/18	04/05/2018	320.83
			Total for Check Number 124519:	320.83
124520	TOWNSENE 13430	Townsend Public Affairs, Inc. Consulting Services for March 2018	04/05/2018	5,000.00
			Total for Check Number 124520:	5,000.00
124521	TRANBENL 20180314_WCCTAC	TranBen, Ltd. GRH 2 Invoices	04/05/2018	70.89
			Total for Check Number 124521:	70.89
124522	TUCKERAL 04032018	Alice Tucker Davis Park Bingo Refreshments for February &	04/05/2018	182.17
			Total for Check Number 124522:	182.17
124523	USTCOMPL 4013 4013	U.S.T. Compliance Testing Inc. Test and new VST Hose on Gas Dispenser Test and new VST Hose on Gas Dispenser	04/05/2018	300.00 300.00
			Total for Check Number 124523:	600.00
124524	VEOLIATR	Veolia Transportation Services, Inc.	04/05/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03262018	East Bay Tiicket Bay Paratransit		8,000.00
			Total for Check Number 124524:	8,000.00
124525	VOIANCEL 733767	Voiance Language Services, LLC. Over the Phone Interpretation	04/05/2018	44.61
			Total for Check Number 124525:	44.61
124526	VOIP1COM 944700 944700	VOIP1 Communications 14099-36671 3/9/18-4/8/18 14099-36671 3/9/18-4/8/18	04/05/2018	98.37 98.36
			Total for Check Number 124526:	196.73
124527	VOLERSTR 285 301	Voler Strategic Advisors Social Media Services March 2018 Social Media Services for April 1-30-2018	04/05/2018	3,750.00 3,750.00
			Total for Check Number 124527:	7,500.00
124528	WELYONSC App#12	W.E. Lyons Construction Co. Design and construction of the WIC Building	04/05/2018	237,206.95
			Total for Check Number 124528:	237,206.95
124529	WAUSAUTI 354264	Wausau Tile, Inc. Hindge/Pins/Flange	04/05/2018	543.01
			Total for Check Number 124529:	543.01
124530	WELLSFAR 1545470	Wells Fargo Bank Admin. Fees 3/18/18 - 3/17/19	04/05/2018	3,000.00
			Total for Check Number 124530:	3,000.00
124531	WILCOSUP 9081806-00 9081806-00 9081806-00	Wilco Supply Streets supplies Streets supplies Streets supplies	04/05/2018	66.80 66.80 66.80
			Total for Check Number 124531:	200.40
124532	WILLDANF 00325982 010-37256	Willdan Financial Services Project/Interim Public Works Director Lease Revenue Bonds Series 2015A & Series 20	04/05/2018	18,810.00 1,350.00
			Total for Check Number 124532:	20,160.00
124533	WTRANS 20077	W-Trans Street Light Support Services	04/05/2018	837.50
			Total for Check Number 124533:	837.50
124534	XEROXCCA 092594222 092810347 092810348	Xerox Corporation February 1/21/18-2/28/18 Records March/2/23/18-3/23/18 Comm. Center March/2/21/18-3/21/18 Comm. Center	04/05/2018	577.63 79.62 718.66
			Total for Check Number 124534:	1,375.91
124535	AIHUAZHA #022818	Aihua Zhang Chinese Fold Dance February 2018	04/05/2018	72.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124535:				72.00
Total for 4/5/2018:				959,557.95
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.04.2018 ICMA IRA	04/09/2018 PR Batch 00005.04.2018 ICM	971.16
Total for this ACH Check for Vendor ICMARETI:				971.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.04.2018 ICMA Loan PR Batch 00005.04.2018 ICMA Deferred Comp. PR Batch 00005.04.2018 ICMA Deferred Comp.	04/09/2018 PR Batch 00005.04.2018 ICM PR Batch 00005.04.2018 ICM PR Batch 00005.04.2018 ICM	3,492.58 16,312.57 2,514.34
Total for this ACH Check for Vendor ICMARETI:				22,319.49
ACH	ICMARETI	I.C.M.A. Retirement Corp. Adj. - Jenkins Loan 4/5/18 PR Batch 77005.04.2018 WCCTAC ICMA Defe	04/09/2018 PR Batch 77005.04.2018 WC	76.25 1,691.00
Total for this ACH Check for Vendor ICMARETI:				1,767.25
ACH	SPPDASSN	San Pablo Police Association PR Batch 00020.03.2018 Police Association Due PR Batch 00005.04.2018 Police Association Due	04/09/2018 PR Batch 00020.03.2018 Poli PR Batch 00005.04.2018 Poli	2,932.50 2,932.50
Total for this ACH Check for Vendor SPPDASSN:				5,865.00
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.03.2018 Life Insurance Police A	04/09/2018 PR Batch 00020.03.2018 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	STATEDIS	State Disbursement Unit PR Batch 00020.03.2018 Garnishment CA State PR Batch 00005.04.2018 Garnishment CA State	04/09/2018 PR Batch 00020.03.2018 Garr PR Batch 00005.04.2018 Garr	1,121.37 1,348.87
Total for this ACH Check for Vendor STATEDIS:				2,470.24
ACH	STATEDIe	State Disbursement Unit PR Batch 00005.04.2018 Garnishment CA Marir PR Batch 00020.03.2018 Garnishment CA Marir	04/09/2018 PR Batch 00005.04.2018 Garr PR Batch 00020.03.2018 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
Total for 4/9/2018:				33,834.82
ACH	PRSunLIF	Standard Insurance Co. PR Batch 00005.04.2018 Life Insurance Supplen PR Batch 00022.03.2018 Life Insurance Supplen	04/10/2018 PR Batch 00005.04.2018 Life PR Batch 00022.03.2018 Life	592.40 24.00
Total for this ACH Check for Vendor PRSunLIF:				616.40
124536	PRCLEA11	CA Law Enforcement Assoc PR Batch 00020.03.2018 LTD/STD City Paid PR Batch 00005.04.2018 LTD/STD City Paid Adj. - Garcia	04/10/2018 PR Batch 00020.03.2018 LTD PR Batch 00005.04.2018 LTD	588.00 600.25 12.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124536:				1,200.50
124537	MPA11111	MPA	04/10/2018	
		PR Batch 00020.03.2018 LTD/STD Insurance Ci	PR Batch 00020.03.2018 LTD	3,281.47
		PR Batch 00020.03.2018 Life Insurance Depend	PR Batch 00020.03.2018 Life	1.39
		PR Batch 00005.04.2018 LTD/STD Insurance Ci	PR Batch 00005.04.2018 LTD	3,424.83
		PR Batch 00022.03.2018 Life Insurance City Pai	PR Batch 00022.03.2018 Life	15.00
		PR Batch 00021.03.2018 LTD/STD Insurance Ci	PR Batch 00021.03.2018 LTD	47.43
		PR Batch 00005.04.2018 Life Insurance Addition	PR Batch 00005.04.2018 Life	89.60
		PR Batch 00005.04.2018 Life Insurance Depend	PR Batch 00005.04.2018 Life	18.07
		PR Batch 00023.03.2018 LTD/STD Insurance Ci	PR Batch 00023.03.2018 LTD	56.69
		PR Batch 00022.03.2018 LTD/STD Insurance Ci	PR Batch 00022.03.2018 LTD	4.38
		PR Batch 00005.04.2018 Life Insurance City Pai	PR Batch 00005.04.2018 Life	2,190.00
		PR Batch 00022.03.2018 Life Insurance Addition	PR Batch 00022.03.2018 Life	6.40
Total for Check Number 124537:				9,135.26
Total for 4/10/2018:				10,952.16
ACH	HEALTHCA	Health Care Dental Trust	04/11/2018	
		PR Batch 00005.04.2018 Dental	PR Batch 00005.04.2018 Den	17,144.14
		PR Batch 00022.03.2018 Dental	PR Batch 00022.03.2018 Den	175.89
	APR2018D	Police Department Retirees	Monthly Dental	747.32
	APR2018D	Street Maintenance Retirees	Monthly Dental	175.89
	APR2018D	Adj. - NGOkimura	Monthly Dental	-175.89
	APR2018D	City Attorney Retirees	Monthly Dental	106.76
	APR2018D	Adj. - Vroom	Monthly Dental	148.29
	APR2018D	Adj. - Livingston	Monthly Dental	-57.33
	APR2018D	Council Retirees	Monthly Dental	57.33
	APR2018D	Adj. - Mercurio	Monthly Dental	-175.89
	APR2018D	Adj. - Ohlendorf	Monthly Dental	-175.89
	APR2018D	City Mgr. Retirees	Monthly Dental	221.42
	APR2018D	Finance Retirees	Monthly Dental	106.76
	APR2018D	Adj. - Gonzalez	Monthly Dental	-57.33
	APR2018D	Development Services Retirees	Monthly Dental	434.94
	APR2018D	Adj. - Banayat	Monthly Dental	148.29
	APR2018D	Public Works Retirees	Monthly Dental	57.33
	APR2018D	Adj. - Silva	Monthly Dental	57.33
	APR2018D	Adj. - Russell	Monthly Dental	351.78
Total for this ACH Check for Vendor HEALTHCA:				19,291.14
ACH	HEALTHCA	Health Care Dental Trust	04/11/2018	
		PR Batch 77005.04.2018 Dental	PR Batch 77005.04.2018 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	PRAMERIC	American Fidelity Assurance	04/11/2018	
		January Adj. - Hawkins, B		-18.75
		January Adj. - Lopez, L.		-12.50
		January Adj. - Pulido		-7.50
		January Adj. - Hearn		216.88
		PR Batch 00020.01.2018 American Fidelity Afte	PR Batch 00020.01.2018 Am	3,285.35
		PR Batch 00009.01.2018 Vision City Paid Contr	PR Batch 00009.01.2018 Visi	18.75
		PR Batch 00005.01.2018 American Fidelity Afte	PR Batch 00005.01.2018 Am	2,918.76
		PR Batch 00005.01.2018 Vision City Paid Contr	PR Batch 00005.01.2018 Visi	1,328.04
		PR Batch 00020.01.2018 Vision City Paid Contr	PR Batch 00020.01.2018 Visi	1,173.21
		PR Batch 00020.01.2018 American Fidelity Befi	PR Batch 00020.01.2018 Am	2,046.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.01.2018 American Fidelity Befi	PR Batch 00005.01.2018 Am	3,209.08
		PR Batch 00011.01.2018 Vision City Paid Contr	PR Batch 00011.01.2018 Visi	18.75
		January Adj.		-0.07
		Total for this ACH Check for Vendor PRAMERIC:		14,176.06
ACH	PRAMERIC	American Fidelity Assurance	04/11/2018	
		PR Batch 00020.02.2018 Vision City Paid Contr	PR Batch 00020.02.2018 Visi	1,242.95
		PR Batch 00020.02.2018 American Fidelity Befi	PR Batch 00020.02.2018 Am	3,209.08
		February Adj. - Hearn		216.66
		February Adj.		0.19
		February Adj. - Pulido		-7.50
		February Adj. - Lopez		-12.50
		February Adj. - Smith		-84.50
		PR Batch 00005.02.2018 Vision City Paid Contr	PR Batch 00005.02.2018 Visi	1,242.95
		PR Batch 00005.02.2018 American Fidelity Befi	PR Batch 00005.02.2018 Am	2,046.06
		PR Batch 00020.02.2018 American Fidelity Afte	PR Batch 00020.02.2018 Am	3,003.22
		PR Batch 00005.02.2018 American Fidelity Afte	PR Batch 00005.02.2018 Am	3,285.35
		Total for this ACH Check for Vendor PRAMERIC:		14,141.96
		Total for 4/11/2018:		48,266.84
124538	ACCELAIN	Accela, Inc.	04/12/2018	
	INV-ACC39003	Delivery SMG Finance & Admin		1,500.00
	INV-ACC39004	Delivery SMG Data Conversion		3,120.00
	INV-ACC39052	Delivery SMG Project Management-Finance & /		1,325.00
		Total for Check Number 124538:		5,945.00
124539	ADAMSONI	Adamson Police Products	04/12/2018	
	INV269492	Rifle Plate/Belt Keeper/Gloves/Helmet		314.30
	INV269493	Rifle Plate/Belt Keeper/Gloves/Helmet		628.58
	INV269751	Armor Wear/Troche/Biama/Brown/Douglass/Hai		4,378.50
	INV269785	Rifle Plates/Belt Keeper/Gloves/Helmets		128.33
		Total for Check Number 124539:		5,449.71
124540	ATT11111	AT&T	04/12/2018	
	ATT041218Excel	Senior Centers Alarms		66.24
		Total for Check Number 124540:		66.24
124541	BAJANSEC	Bajan Security	04/12/2018	
	INV-000045	Onsite Security Services for Rumrill Sports Park		5,720.00
	INV-000046	5 Hours at Rumrill Sports Complex		345.00
		Total for Check Number 124541:		6,065.00
124542	BAYAREA	Bay Area Community Resources	04/12/2018	
	1815370	April 2018		721.00
		Total for Check Number 124542:		721.00
124543	BOUNDTRE	Bound Tree Medical LLC	04/12/2018	
	82819988	CPR Pocket Masks		165.09
		Total for Check Number 124543:		165.09
124544	BUREAU	Bureau Veritas North America, InC.	04/12/2018	

AP Checks by Date - Detail by Check Date (5/8/2018 8:37 AM) Page 26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18401442	April - June 2018		78.00
	18401442	April - June 2018		12.00
	18401442	April - June 2018		48.00
	18401442	April - June 2018		60.00
	18401442	April - June 2018		24.00
	18401442	April - June 2018		39.00
	18401442	April - June 2018		72.00
	18401442	April - June 2018		816.00
	18401442	April - June 2018		96.00
	18401442	April - June 2018		34.80
	18401442	April - June 2018		75.00
Total for Check Number 124554:				1,584.00
124555	CSIFOREN 59482A	CSI Forensic Supply Evidence Labels	04/12/2018	48.95
Total for Check Number 124555:				48.95
124556	DCELECTR 40370	DC Electric Group, Inc. Street Lights Flashing Beacons 10191 & 10193	04/12/2018	2,350.00
Total for Check Number 124556:				2,350.00
124557	DELANEYD 2001691.002	Diane Delaney Refund Damage/Cleaning Deposit Org 1016809	04/12/2018	250.00
Total for Check Number 124557:				250.00
124558	DELTAGLO 133120	Delta Gloves Powder Free Black Textured Nitrex, Large	04/12/2018	198.80
Total for Check Number 124558:				198.80
124559	DEPTJUS1 288342 288342 288342	Department of Justice SPPD COSP Cassino San Pablo	04/12/2018	484.00 192.00 480.00
Total for Check Number 124559:				1,156.00
124560	EBMUD111 EBMUD041218Exce EBMUD041218Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	04/12/2018	524.53 873.93
Total for Check Number 124560:				1,398.46
124561	ENTERHOL 600023858727 600024236631 600024258660	Enterprise Holdings, Inc. Lindblom 2/21/18-3/1/18 Johnson 2/21/18-3/23/18 Hannis 2/20/18-3/22/18	04/12/2018	208.80 684.60 702.90
Total for Check Number 124561:				1,596.30
124562	FIRESTON 221056	Firestone Complete Auto Care 2013 Ford Interceptor Battery	04/12/2018	184.70
Total for Check Number 124562:				184.70
124563	FOLGERGR 118201 118777	Folger Graphics Business Cards/Figueroa/Ohlendord Business Cards/Charles/Edna/Richard/Sandra	04/12/2018	114.19 162.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124563:	276.42
124564	FREEMANS 108278	Freemans Tow Service Unit 865 Ford Tire Change	04/12/2018	35.00
			Total for Check Number 124564:	35.00
124566	GEIGERBR 3561805	Geiger Bros. T-Shirt Printing	04/12/2018	368.75
			Total for Check Number 124566:	368.75
124567	GIBBONSA 18March 889	Gibbons and Conley Legal Services Provided	04/12/2018	428.40
			Total for Check Number 124567:	428.40
124568	GIVESOME SO-0755568	Give Something Back, Inc. Battery/Wrist Rest/Pens/Markers/Expo Cleaner/I	04/12/2018	313.10
			Total for Check Number 124568:	313.10
124569	GRAINGER 9727563190 9728551004 9728551012 9728551020 9729054909 9729054917 9743939291	Grainger, Inc Fire Extinguisher Cabinet Fire Extinguisher Cabinet Fire Extinguisher Cabinets Fire Extinguisher Cabinet Fire Extinguisher Cabinets Fire Extinguisher Cabinets Anti Slip Tape	04/12/2018	92.33 461.70 277.01 92.33 184.68 277.01 186.75
			Total for Check Number 124569:	1,571.81
124570	GUZMGUAI 22818	Guadalupe Guzman Artsy Paint Night 2/1/18	04/12/2018	24.00
			Total for Check Number 124570:	24.00
124571	HERNMARC 2001693-002	Margarita Hernandez Refund Damage/Cleaning Deposit Org. 1020661	04/12/2018	400.00
			Total for Check Number 124571:	400.00
124572	HIGHEXPE CSP032318	High Expectations Parental Service Family Engagement Consulting	04/12/2018	21,000.00
			Total for Check Number 124572:	21,000.00
124573	HOSSMEHD 2001712.002	Mehdi Hosseini Refund Deposit for Fields Org. 1020558-002	04/12/2018	250.00
			Total for Check Number 124573:	250.00
124574	DIVERSIF Mar2018	HUB International Premium for March 2018	04/12/2018	987.24
			Total for Check Number 124574:	987.24
124575	INTERNATI 37535	International Effectiveness Language Proficie - English to Spanish	04/12/2018	80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124575:				80.00
124576	JOHNSONW 2001713.002	Willie Johnson Refund Damage/Cleaning Deposit Org. 101969	04/12/2018	250.00
Total for Check Number 124576:				250.00
124577	LASTRADA 2118	La Strada Mayors Conference	04/12/2018	4,343.40
Total for Check Number 124577:				4,343.40
124578	LACAJULI 04052018	Julio Armando Lacayo 4/27/18 Volunteer Appreciation Event Entertainm	04/12/2018	300.00
Total for Check Number 124578:				300.00
124579	LYONSMAR #033118	Mary Lyons March Ballet/Tap	04/12/2018	1,416.00
Total for Check Number 124579:				1,416.00
124580	MAGGIORA 10953 10977	Maggiora & Ghilotti, Inc. PP#6 Plaza San Pablo Roadway Improvements PP # 7 Plaza San Pablo Roadway Improvements	04/12/2018	58,547.79 401,589.48
Total for Check Number 124580:				460,137.27
124581	MANZANIL 04032018	Manzanillo-San Pablo Sister City Committe Event Sponsorship for 2018 Cinco de Mayo Fest	04/12/2018	7,000.00
Total for Check Number 124581:				7,000.00
124582	MILANMAV 2001714.002	Mavis Milan Refund Damage/Cleaning Deposit Org. 102106	04/12/2018	400.00
Total for Check Number 124582:				400.00
124583	MOOREIA 0052890	Moore Iacofano Goltsman, Inc. Profssional Services February 1-28, 2018	04/12/2018	23,173.71
Total for Check Number 124583:				23,173.71
124584	NORGECL 9569Mar2018	Norge Cleaners Dry Cleaning for March 2018	04/12/2018	1,483.30
Total for Check Number 124584:				1,483.30
124585	OCONNORP 50099350 50100100 50100834 50100906	O'Connor Pest Control Monthly Pest Community Center Monthly Pest Community Center Monthly Pest Community Center City Hall Pest Control	04/12/2018	75.00 75.00 75.00 75.00
Total for Check Number 124585:				300.00
124586	OFFICETE 50532312 50567316	OfficeTeam Nuyen Week Ending 3/16/18 Nuyen Week Ending 3/23/18	04/12/2018	843.36 632.52
Total for Check Number 124586:				1,475.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124587	OMEGAPAC 03-31883 03-31884 03-31884 03-31884	Omega Pacific Electrical Supply Dark to Light Photo Cell Valmont Arms (San Pablo Dam Road) Valmont Poles Valmont Poles (San Pablo Dam Road)	04/12/2018	338.92 1,149.12 469.63 4,068.96
Total for Check Number 124587:				6,026.63
124588	ORMENOC/ 2001694.002	Catherine Ormeno Refund Damage/Cleaning Deposit Org. 102095	04/12/2018	400.00
Total for Check Number 124588:				400.00
124589	OUTFRONT 316	Outfront Media Inc. Cladding Fabrication Deposit Amount	04/12/2018	135,000.00
Total for Check Number 124589:				135,000.00
124590	PAVINGCO 4022	Paving Construction Services, Inc. Pavement Repair Services	04/12/2018	40,432.20
Total for Check Number 124590:				40,432.20
124591	PECKHAM& #3	Peckham & McKenney Professional Fee Invoice	04/12/2018	4,833.34
Total for Check Number 124591:				4,833.34
124592	LIFESAVE 1625 1625	Christopher Peters Adult and Child CPR/AED/First Aid Adult and Child CPR/AED/First Aid	04/12/2018	1,920.00 120.00
Total for Check Number 124592:				2,040.00
124593	PSEPUBLI 501534 501534 501535 501535	PSE - Public Safety Equipment Emergency Equipment - 4 Ford Fusions Emergency Equipment - 4 Ford Fusions Emergency Equipment - 4 Ford Fusions Emergency Equipment - 4 Ford Fusions	04/12/2018	9.82 314.07 2,844.44 104.80
Total for Check Number 124593:				3,273.13
124594	Psycholo 8021	Psychological Resources, Inc. Presentation to City Managers Staff at Staff Retr	04/12/2018	1,200.00
Total for Check Number 124594:				1,200.00
124595	QUALLOGC 386109	Quality Logo Products, Inc. Flying Zing Ring	04/12/2018	515.56
Total for Check Number 124595:				515.56
124596	QUETEL11 14466	QueTel Corporation Barcode Labels	04/12/2018	1,079.00
Total for Check Number 124596:				1,079.00
124597	QUINNSUN 81634 82134 82135 82136	Quinn's Uniforms Shirt/Pants/Arguello Stinger/Garcia Posse Box/Jacket- Vaesau Posse Box/Stinger/Miller	04/12/2018	316.21 150.66 490.89 178.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124597:				1,136.40
124598	RBLUELIT 5140 5146	Richmond Blueprint & Litho. Co, Inc. SPA-CST Printing SPA-CST Printing	04/12/2018	673.18 272.58
Total for Check Number 124598:				945.76
124599	SPAUTOMO 6-438450 6-439490	San Pablo Automotive Lamp/Oil/Wind Shield Wash WD 40	04/12/2018	202.36 9.78
Total for Check Number 124599:				212.14
124600	SPCHEVRO SPPD2018Mar	San Pablo Chevron Facility #30 Car Washes	04/12/2018	88.00
Total for Check Number 124600:				88.00
124601	SENTINEL 3587-8552	Sentinel Incorporated ColorQube	04/12/2018	17.57
Total for Check Number 124601:				17.57
124602	SORIANOM 02122018-CL	Marvin Soriano Computer Loan 2018	04/12/2018	2,052.66
Total for Check Number 124602:				2,052.66
124603	STAILING 5854-604	Stailing S & S R.V. Repair LOF Unit 604	04/12/2018	34.95
Total for Check Number 124603:				34.95
124604	STCONTRO 04052018	State Controller's Office Audit Confirmation Listing	04/12/2018	150.00
Total for Check Number 124604:				150.00
124605	TERRAREA 201804-13274	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estate	04/12/2018	1,666.67
Total for Check Number 124605:				1,666.67
124606	OFFICECITY IN-1493514 IN-1495051 IN-1495221	The Office City Paper/Markers Roll Scnd. Bias Trnsf. Nuts/Water	04/12/2018	202.92 93.13 47.04
Total for Check Number 124606:				343.09
124607	TLCDARCH 9300 9300	TLCD Architecture Professional Services thru 2/28/18 Professional Services thru 2/28/18	04/12/2018	953.35 5,778.55
Total for Check Number 124607:				6,731.90
124608	TRANSUNI 581055Mar2018	TransUnion Risk & Alternative Data Soluti March Invoice	04/12/2018	110.00
Total for Check Number 124608:				110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124609	USTCOMPL 4014	U.S.T. Compliance Testing Inc. Monthly Inspections Jan/Feb/Mar 2018	04/12/2018	300.00
Total for Check Number 124609:				300.00
124610	WCCPUBLI 2018-001	West Contra Costa Public Ed Fund Project Manager/Ed Fund Staff/Parent Night/P25	04/12/2018	2,557.59
Total for Check Number 124610:				2,557.59
124611	WILLDANE 010-37494	Willdan Engineering Fiscal Year 2016/17 Annual Continuing Disclosu	04/12/2018	550.00
Total for Check Number 124611:				550.00
124612	XEROXCCA 092810341 092810342	Xerox Corporation March Community Outreach 2/21/18-3/21/18 SP March Admin. 2/21/18-3/21/18 SPPD	04/12/2018	367.66 485.44
Total for Check Number 124612:				853.10
Total for 4/12/2018:				776,305.45
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77020.04.2018 Pers Employer Contrib PR Batch 77020.04.2018 Pers Employee Contrib PR Batch 77020.04.2018 Pers EPMC PR Batch 77020.04.2018 PERS Survivor Contrib	04/15/2018 PR Batch 77020.04.2018 Pers PR Batch 77020.04.2018 Pers PR Batch 77020.04.2018 Pers PR Batch 77020.04.2018 PER	2,004.60 848.86 788.42 5.00
Total for this ACH Check for Vendor CALPERS1:				3,646.88
Total for 4/15/2018:				3,646.88
ACH	PRAMERIC	American Fidelity Assurance PR Batch 00021.03.2018 American Fidelity Bef PR Batch 00020.03.2018 American Fidelity Bef March Adj. PR Batch 00021.03.2018 Vision City Paid Contr March Adj. - Pulido PR Batch 00005.03.2018 American Fidelity Afte PR Batch 00020.03.2018 American Fidelity Afte March Adj. - Lopez, L. PR Batch 00005.03.2018 Vision City Paid Contr March Adj. - Hearn PR Batch 00020.03.2018 Vision City Paid Contr PR Batch 00005.03.2018 American Fidelity Bef PR Batch 00023.03.2018 Vision City Paid Contr PR Batch 00021.03.2018 American Fidelity Afte March Adj. - Smith	04/16/2018 PR Batch 00021.03.2018 Ame PR Batch 00020.03.2018 Ame PR Batch 00021.03.2018 Visi PR Batch 00005.03.2018 Ame PR Batch 00020.03.2018 Ame PR Batch 00005.03.2018 Visi PR Batch 00020.03.2018 Visi PR Batch 00005.03.2018 Ame PR Batch 00023.03.2018 Visi PR Batch 00021.03.2018 Ame	208.33 2,422.91 0.16 18.75 -7.50 3,140.63 3,072.75 -12.50 1,265.45 216.66 1,227.95 2,631.24 18.75 67.88 -84.50
Total for this ACH Check for Vendor PRAMERIC:				14,186.96
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 00020.03.2018 Kaiser Employee Cont PR Batch 00005.04.2018 HealthNet SmartCare I PR Batch 00005.04.2018 Anthem Trad. Employe PR Batch 00005.04.2018 United HealthCare PR Batch 00020.03.2018 HealthNet SmartCare C	04/16/2018 PR Batch 00020.03.2018 Kais PR Batch 00005.04.2018 Hea PR Batch 00005.04.2018 Antl PR Batch 00005.04.2018 Unit PR Batch 00020.03.2018 Hea	6,314.90 564.03 902.78 64.77 2,706.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.04.2018 Blue Shield City Contr	PR Batch 00005.04.2018 Blue	2,539.22
		PR Batch 00020.03.2018 Anthem Trad. City Cor	PR Batch 00020.03.2018 Antl	4,835.14
		PR Batch 00020.03.2018 Kaiser City Contributic	PR Batch 00020.03.2018 Kais	60,970.59
		PR Batch 00020.03.2018 PERS Choice City Cor	PR Batch 00020.03.2018 PER	4,967.72
		PR Batch 00005.04.2018 Anthem Trad. City Cor	PR Batch 00005.04.2018 Antl	4,835.14
		PR Batch 00023.03.2018 PERS Choice Emp. Co	PR Batch 00023.03.2018 PER	127.91
		PR Batch 00020.03.2018 Anthem Trad. Employe	PR Batch 00020.03.2018 Antl	902.78
		PR Batch 00005.04.2018 PERS Choice Emp. Co	PR Batch 00005.04.2018 PER	361.94
		PR Batch 00020.03.2018 PERS Choice Emp. Co	PR Batch 00020.03.2018 PER	234.03
		PR Batch 00005.04.2018 HealthNet SmartCare C	PR Batch 00005.04.2018 Hea	3,407.99
		PR Batch 00020.03.2018 Blue Shield Emp. Cont	PR Batch 00020.03.2018 Blue	394.55
		PR Batch 00020.03.2018 United HealthCare	PR Batch 00020.03.2018 Unit	350.94
		PR Batch 00005.04.2018 Blue Shield Emp. Cont	PR Batch 00005.04.2018 Blue	394.55
		PR Batch 00023.03.2018 PERS Choice City Cor	PR Batch 00023.03.2018 PER	912.44
		PR Batch 00020.03.2018 Blue Shield City Contr	PR Batch 00020.03.2018 Blue	2,539.22
		PR Batch 00020.03.2018 United HealthCare	PR Batch 00020.03.2018 Unit	64.77
		PR Batch 00005.04.2018 Kaiser Employee Cont	PR Batch 00005.04.2018 Kais	6,686.92
		PR Batch 00020.03.2018 HealthNet SmartCare I	PR Batch 00020.03.2018 Hea	402.42
		PR Batch 00005.04.2018 United HealthCare	PR Batch 00005.04.2018 Unit	350.94
		PR Batch 00005.04.2018 PERS Choice City Cor	PR Batch 00005.04.2018 PER	5,880.16
		PR Batch 00005.04.2018 Kaiser City Contributic	PR Batch 00005.04.2018 Kais	63,793.01
	APRIL2018	Monthly Medical Retirees	Retirees	4,788.00
	APRIL2018	Adj. - Levingston	Retirees	-854.86
	APRIL2018	Monthly Medical Retirees	Retirees	798.00
	APRIL2018	Monthly Medical Retirees	Retirees	399.00
	APRIL2018	Monthly Medical Retirees	Retirees	133.00
	APRIL2018	Monthly Medical Retirees	Retirees	798.00
	APRIL2018	Adj. - Mercurio	Retirees	-863.48
	APRIL2018	Monthly Medical Retirees	Retirees	399.00
	APRIL2018	Adj. - Santillan	Retirees	-3,119.44
	APRIL2018	Adj. - April	Retirees	-0.05
	APRIL2018	Medical Insurance Admin Costs		753.09
	APRIL2018	Monthly Medical Retirees	Retirees	665.00
	APRIL2018	Adj. - Ohlendorf	Retirees	2,027.64
	APRIL2018	Monthly Medical Retirees	Retirees	399.00
	APRIL2018	Monthly Medical Retirees	Retirees	133.00
	APRIL2018	Monthly Medical Retirees	Retirees	133.00
	APRIL2018	Monthly Medical Retirees	Retirees	266.00
Total for this ACH Check for Vendor PERSHEAL:				182,358.88
ACH	PERSHEAL	P.E.R.S. - Health Benefits	04/16/2018	
		PR Batch 77005.04.2018 Pers Care WCCTAC	PR Batch 77005.04.2018 Pers	2,294.37
		PR Batch 77005.04.2018 Blue Shield Access WC	PR Batch 77005.04.2018 Blue	2,311.45
		PR Batch 77005.04.2018 Kaiser WCCTAC Cont	PR Batch 77005.04.2018 Kais	4,367.22
	WCCTAC APR2018	Administrative Fee		30.65
	WCCTAC APR2018	Brenner / Retiree		133.00
Total for this ACH Check for Vendor PERSHEAL:				9,136.69
Total for 4/16/2018:				205,682.53
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/19/2018	
		PR Batch 00020.04.2018 State Income Tax	PR Batch 00020.04.2018 Stat	31,979.31
Total for this ACH Check for Vendor EMPLOYME:				31,979.31
ACH	IRS11111	Internal Revenue Service	04/19/2018	
		PR Batch 00020.04.2018 Medicare Employee Pc	PR Batch 00020.04.2018 Med	9,547.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.04.2018 Federal Income Tax	PR Batch 00020.04.2018 Fed	78,833.23
		PR Batch 00020.04.2018 Medicare Employer Po	PR Batch 00020.04.2018 Med	9,547.93
		Total for this ACH Check for Vendor IRS11111:		97,929.09
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/19/2018	
		PR Batch 77020.04.2018 State Income Tax	PR Batch 77020.04.2018 Stati	756.38
		Total for this ACH Check for Vendor EMPLOYME:		756.38
ACH	IRS11111	Internal Revenue Service	04/19/2018	
		PR Batch 77020.04.2018 Federal Income Tax	PR Batch 77020.04.2018 Fed	1,993.31
		PR Batch 77020.04.2018 Medicare Employee Pc	PR Batch 77020.04.2018 Med	308.97
		PR Batch 77020.04.2018 Medicare Employer Po	PR Batch 77020.04.2018 Med	308.97
		Total for this ACH Check for Vendor IRS11111:		2,611.25
124620	ATTCALNE 11134334	AT&T WCCIWMA 3/1/18-3/31/18 Modem	04/19/2018	
		Total for Check Number 124620:		20.37
124621	BECKLESJ 04122018	Jovanka Beckles WCCIWMA 4/12/18 Stipend	04/19/2018	
		Total for Check Number 124621:		50.00
124622	CCCPW 701580	CCC- Cmty. Dev. Public Works Dept. WCCIWMA Reimburse Used Oil Payment Prog	04/19/2018	
		Total for Check Number 124622:		7,500.00
124623	CHOIBEN 04122018	Ben Choi	04/19/2018	
		Total for Check Number 124623:		50.00
124624	SANPABLO 0020006	City of San Pablo WCCIWMA April 2018 Rent	04/19/2018	
		Total for Check Number 124624:		2,982.04
124625	COMCAST 04232018	Comcast WCCIWMA 4/6/18-5/5/18	04/19/2018	
		Total for Check Number 124625:		136.21
124626	LYMAGREC 04122018	Gregory B. Lyman WCCIWMA 4/12/18 Stipend	04/19/2018	
		Total for Check Number 124626:		50.00
124627	MEYERSNA 2018020757 2018020757	Meyers Nave Professional Law Corp. WCCIWMA Professional Services thru 2/28/18 WCCIWMA Professional Services thru 2/28/18	04/19/2018	
		Total for Check Number 124627:		5,897.88 4,404.24
124628	MURRPETE 04122018	Peter Murray WCCIWMA 4/12/18 Stipend	04/19/2018	
		Total for Check Number 124628:		10,302.12 50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124629	MYRIJAEL 04122018	Jael Myrick WCCIWMA 4/12/18 Stipend	04/19/2018	50.00
Total for Check Number 124629:				50.00
124630	ROMEDANI 04122018	Daniel Romero WCCIWMA 4/12/18 Stipend	04/19/2018	50.00
Total for Check Number 124630:				50.00
124631	VALDEZCE 04122018	Cecilia Valdez WCCIWMA 4/12/18 Stipend	04/19/2018	50.00
Total for Check Number 124631:				50.00
124632	XEROXCCA 092810339	Xerox Corporation WCCIWMA March 2/21/18-3/21/18	04/19/2018	214.58
Total for Check Number 124632:				214.58
124633	6333POTR May2018Rent May2018Rent	6333 Potrero Avenue Associates LLC May 2018 WCCTAC Rent for 6333 Potero Ave May 2018 WCCTAC Rent for 6333 Potero Ave	04/19/2018	1,376.54 1,376.54
Total for Check Number 124633:				2,753.08
124634	ACCELAIN ACC24384 ACC25899 ACC28518	Accela, Inc. Professional service hours for Springbrook Char Professional service hours for Springbrook Char Professional service hours for Springbrook Char	04/19/2018	1,195.00 92.50 1,295.00
Total for Check Number 124634:				2,582.50
124635	ADAMSONI INV270052 INV270074	Adamson Police Products Rifle Plates/Cams Armor-Gonzalez/Armor-Leong	04/19/2018	314.30 1,762.45
Total for Check Number 124635:				2,076.75
124636	ATTCALNE ATT041918Excel	AT&T Various Invoices - please see attachment	04/19/2018	1,324.23
Total for Check Number 124636:				1,324.23
124637	ATTMOBIL 096947X03282018 452548X03282018	AT&T Mobility 287277096947 287267462548	04/19/2018	73.53 49.02
Total for Check Number 124637:				122.55
124638	ATTUVERS 7896Apr2018	AT&T U-verse April 2018 U-verse	04/19/2018	104.25
Total for Check Number 124638:				104.25
124639	BAYARENG 0006122991 0006126144 0006128060	Bay Area News Group - East Bay Planning PLAN1707-0003/PLAN1802-0021 City Council-Ordinance 2018-003 PW-Valley Cutter Repair Project	04/19/2018	160.20 262.80 77.40
Total for Check Number 124639:				500.40
124640	BRYCECON	Bryce Consulting, Inc.	04/19/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2837	Class Study		761.75
			Total for Check Number 124640:	761.75
124641	CABUILD 1st QTR FEES-18	California Building Standards 1st Qtr Impact Fees 2018	04/19/2018	-58.70
	1st QTR FEES-18	1st Qtr Impact Fees 2018		587.00
			Total for Check Number 124641:	528.30
124642	CCFORENS SPPD-1802	CCC Office of the Sheriff Forensic Testing for February 2018	04/19/2018	5,595.00
			Total for Check Number 124642:	5,595.00
124643	CDWG1111 MJR7084	CDW Government Inc. Netmotion Mobility Prem. Maintenance 3 Yr. Re	04/19/2018	14,778.49
	MJT2324	VMware Support Subscription Production-Tech		4,931.58
	MJT2324	VMware Support Subscription Production-Tech		6,575.44
	MJT2324	VMware Support Subscription Production-Tech		3,814.47
			Total for Check Number 124643:	30,099.98
124644	CHIMESPR 24310	Chimes Printing Spring 2018 Newsletter 1/2 the cost	04/19/2018	5,458.05
			Total for Check Number 124644:	5,458.05
124645	COMCAST 0839Apr2018	Comcast WCCTAC 8155 40 054 0280839	04/19/2018	48.16
	0839Apr2018	WCCTAC 8155 40 054 0280839		48.15
	0917Apr2018	8155 40 042 0020917 4/10/18-6/9/18		270.15
			Total for Check Number 124645:	366.46
124646	CCCFINAN 2001723.002	Contra Costa College Refund Damage/Cleaning Deposit Org. 102106:	04/19/2018	250.00
			Total for Check Number 124646:	250.00
124647	CCCFIREPR FY1718-03	Contra Costa County Fire Protection Distric Enhanced Emergency Medical Services at # 70 J	04/19/2018	300,000.00
			Total for Check Number 124647:	300,000.00
124648	CCHEALTH INV 0817	Contra Costa Health Services 1 SART Exam Billing for August 2017	04/19/2018	1,500.00
	INV 1017	1 SART Exam Billing for October 2017		1,500.00
	INV 1217	1 SART Exam Billing for December 2017		1,500.00
			Total for Check Number 124648:	4,500.00
124649	COPYCEN1 017-039975	Copy Central 10.5.2 Form	04/19/2018	402.04
			Total for Check Number 124649:	402.04
124650	CORELOGI 81880199	CoreLogic Information Solutions, Inc. Invoice for March 2018	04/19/2018	412.50
			Total for Check Number 124650:	412.50
124651	CALSOCPA	CSMFO	04/19/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	19074	Viviana Toledo Membership Subscription		110.00
			Total for Check Number 124651:	110.00
124652	DELEONZO	Zorina De Leon	04/19/2018	
	2-3-4/2018Reimb	las Montanas - Fri Night Supplies		8.17
	2-3-4/2018Reimb	FoodMaxx - Pastries for Senior Program		36.91
	2-3-4/2018Reimb	Las Montanas - MH Bingo Supplies		8.17
	2-3-4/2018Reimb	Walgreens-Birthday Card Drawing for February		15.00
	2-3-4/2018Reimb	Little Ceasara - SAB Lunch Meeting		39.08
	2-3-4/2018Reimb	FoodMaxx-Pastries for Senior Programs		158.09
	2-3-4/2018Reimb	Walgreens - Birthday Card Drawing for March		10.00
	2-3-4/2018Reimb	Smart & Final - MH Bingo Nacho Day		23.96
			Total for Check Number 124652:	299.38
124653	DMVSPUMS Decal#320	MS D238 DMV Special Processing Unit DMV Clean Air Decals Vehicle #320	04/19/2018	
				22.00
			Total for Check Number 124653:	22.00
124654	DMVSPUMS Decal#311	MS D238 DMV Special Processing Unit DMV Clean Air Decals Vehicle #311	04/19/2018	
				22.00
			Total for Check Number 124654:	22.00
124655	DMVSPUMS Decal#310	MS D238 DMV Special Processing Unit DMV Clean Air Decals Vehicle #310	04/19/2018	
				22.00
			Total for Check Number 124655:	22.00
124656	DMVSPUMS Decal#309	MS D238 DMV Special Processing Unit DMV Clean Air Decals Vehicle #309	04/19/2018	
				22.00
			Total for Check Number 124656:	22.00
124657	EAGLEBUS 12658	Eagle Business Forms Inc. TR-130 Notice to Appear	04/19/2018	
				1,512.69
			Total for Check Number 124657:	1,512.69
124658	EBSHIBAL #033118	East Bay Shi's Ballet March 2018 Adult Ballet	04/19/2018	
				705.00
			Total for Check Number 124658:	705.00
124659	ELGRANER 120036	El Granero Feed & Pet Supplies K-9 Food	04/19/2018	
				149.80
			Total for Check Number 124659:	149.80
124660	EBS11CHK 0078042-IN 0082329-IN 0085443-IN 0087115-IN 0087499-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Flex Account Admin Fee for Sept 201 WCCTAC Flex Account Admin Fee for May 201 WCCTAC Flex Account Admin Fee for Dec 201 Billing Period for February 2018 Flex Account A WCCTAC Flex Account Admin Fee for Mar 201	04/19/2018	
				135.00
				135.00
				135.00
				135.00
				135.00
			Total for Check Number 124660:	675.00
124661	ENTERHOL 16791386	Enterprise Holdings, Inc. 3/1/18-3/31/18 Raman	04/19/2018	
				2,181.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124661:				2,181.56
124662	EXPERIAN CD1812003808	Experian Casino San Pablo	04/19/2018	81.18
Total for Check Number 124662:				81.18
124663	FEHRPEER 120842-11	Fehr & Peers STMP Update	04/19/2018	7,865.08
Total for Check Number 124663:				7,865.08
124664	FIRESTON 223220 223249 223591 223741 224103	Firestone Complete Auto Care Unit 1804 LOF W/Rotation Unit 822 Exhaust/Engine Gaskets Unit 876 Tire install Unit 1402 Inspection/Oil Change Unit 864 Oil Change	04/19/2018	88.54 2,802.15 74.33 90.23 88.54
Total for Check Number 124664:				3,143.79
124665	FLAGCENT FC18-227	FlagCenter.com, LLC Flags/Poles	04/19/2018	1,104.16
Total for Check Number 124665:				1,104.16
124666	FORTESYS 204394 204394 204399 204399	Forte Systems, Inc. WCCTAC Professional Services WCCTAC Professional Services WCCTAC Dell Latitude/LCD Notebook WCCTAC Dell Latitude/LCD Notebook	04/19/2018	165.00 165.00 747.65 747.66
Total for Check Number 124666:				1,825.31
124667	FOUNTAIN 03292018 04162018A 04162018B 04162018C	Fountain Investigations Police Officer Background Investigation(Partial) Police Officer Background Investigation Police Officer Background Investigation Police Officer Background Investigation	04/19/2018	200.00 1,000.00 1,000.00 1,000.00
Total for Check Number 124667:				3,200.00
124668	TOSHIBAF 68221067 68221067	GE Capital Information Technology Solutic Copier Payment Copier Payment	04/19/2018	174.50 174.51
Total for Check Number 124668:				349.01
124669	GIVESOME IN-0727610 IN-0728624	Give Something Back, Inc. Cleaning Supplies Duck Tape/Towels/Staples/Tone/Clips/Binder Cl	04/19/2018	99.85 640.60
Total for Check Number 124669:				740.45
124670	GOLDENGA 718147	Golden Gate Petroleum FY17/18 Multi-Department Fuel	04/19/2018	5,925.28
Total for Check Number 124670:				5,925.28
124671	GRANDPRI #020	Grand Prix Auto Wash & Detail Jan-Feb-Mar 2018 Washes less Poindexter, who	04/19/2018	521.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124671:	521.75
124672	HUTCHINS #024	Phyllis L. Hutchinson Low Impact Aerobics for April 2018	04/19/2018	140.00
			Total for Check Number 124672:	140.00
124673	IPMAHR 36307-Z0Q4D1	IPMA-HR Forms	04/19/2018	20.00
			Total for Check Number 124673:	20.00
124674	JADSONSO #033118	Jadson Souza de Jesus March 2018 Capoeira Classes	04/19/2018	534.00
			Total for Check Number 124674:	534.00
124675	JJCCMAINT 5057 5057	JJ & CC Maintenance Services WCCTAC Janitorial Services for April 2018 WCCTAC Janitorial Services for April 2018	04/19/2018	140.00 140.00
			Total for Check Number 124675:	280.00
124676	JONESHIR #033118	Hiromi Aoki Jones March 2018 Yoga Classes	04/19/2018	115.20
			Total for Check Number 124676:	115.20
124677	LIEBERTC 1455915	Liebert Cassidy Whitmore Professional Services thru 2/28/18	04/19/2018	2,485.00
			Total for Check Number 124677:	2,485.00
124678	MACK5111 3694 3696 3697	Mack5 Construction Management for the New City Hall Project Management Services for March 2018 Construction management services for March 20	04/19/2018	17,000.00 9,288.00 1,584.00
			Total for Check Number 124678:	27,872.00
124679	MASSONEN 60234	Massone Mechanical Inc. A/C Senior Center	04/19/2018	310.00
			Total for Check Number 124679:	310.00
124680	MERCURIO Mar2018Reimb	Jill Mercurio 2018 LLC Spring Conference 3/28-29/2018	04/19/2018	1,072.40
			Total for Check Number 124680:	1,072.40
124681	MEYERSNA 2018030008 2018030008	Meyers Nave Professional Law Corp. WCCTAC Speciality Counsel Services WCCTAC General Counsel	04/19/2018	748.00 560.90
			Total for Check Number 124681:	1,308.90
124682	MGTOFAME 33096	MGT of America, Inc. SB 90 Claiming Invoice 50%	04/19/2018	1,250.00
			Total for Check Number 124682:	1,250.00
124683	MICHBAKE	Michael Baker International, Inc.	04/19/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1009548	Professional Services ending 4/1/18		678.88
			Total for Check Number 124683:	678.88
124684	MILLERPA 18299	Miller Pacific Engineering Group Geotechnical Services 12/4/17-3/11/18i	04/19/2018	3,464.80
			Total for Check Number 124684:	3,464.80
124685	MOOREK9S 3-2018	Moore K-9 Services, Inc. 16 Hours of Police Service Dog Maintenance Tr	04/19/2018	800.00
			Total for Check Number 124685:	800.00
124686	MPA11111 A031815	MPA Unmet Liability Deductible	04/19/2018	22.08
			Total for Check Number 124686:	22.08
124687	NELSONSH 2001718.002 2001719.002	Shameka Nelson Refund Damage/Cleaning Org. 1020679.002 Refund Security Guard Org. 1020679.002	04/19/2018	400.00 150.00
			Total for Check Number 124687:	550.00
124688	NCE 539055514	Nichols Consulting Engineers, Chtd. Professional Services Thru March 2018	04/19/2018	12,884.13
			Total for Check Number 124688:	12,884.13
124689	ODINSYST 1485	Odin Systems Inc. Remove and reinstall ALPR cameras at Rivers ar	04/19/2018	3,150.00
			Total for Check Number 124689:	3,150.00
124690	OFFICEDE 112186002001	Office Depot Binder Covers	04/19/2018	81.29
			Total for Check Number 124690:	81.29
124691	OFFSHERI 6603	Contra Costa County Office of the Sheriff-I Sign Frame w/Sign - Gancasz & Bubar	04/19/2018	155.11
			Total for Check Number 124691:	155.11
124692	OLIVANDR #033118	Andrea A. Olivares March Hip Hop Class	04/19/2018	216.00
			Total for Check Number 124692:	216.00
124693	OLIVERST 4529 4586	Olivers Towing Tire Service Unit 865 Tire Service Unit 876	04/19/2018	35.00 35.00
			Total for Check Number 124693:	70.00
124694	OMEGAPAC 03-31885 03-31885 03-31894 03-31894	Omega Pacific Electrical Supply Lumec Lights/Poles Lumec Poles & LED Fixtures (El Portal) Cree LED Light Fixtures (San Pablo Dam Road) Cree LED Light Fixtures (San Pablo Dam Road)	04/19/2018	1,221.08 13,567.50 3,158.40 284.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124694:				18,231.24
124695	OUTFRONT 317	Outfront Media Inc. Tree Removal	04/19/2018	17,000.00
Total for Check Number 124695:				17,000.00
124696	PARROTTJ mar2018	James Parrott FY17/18 Professional Fire Consulting for March	04/19/2018	1,500.00
Total for Check Number 124696:				1,500.00
124697	PEREZFRA 2001716.002	Francisca Perez Refund Damage/Cleaning Deposit Org. 102138	04/19/2018	400.00
Total for Check Number 124697:				400.00
124698	CIPINOLE 2ndQTR2017/18 CM1stQTR2017/18	Pinole, City of Second Quarter 2017/18 Installment First Quarter 2017/18 Credit for July 2017	04/19/2018	237,964.75 -79,321.58
Total for Check Number 124698:				158,643.17
124699	PSEPUBLI 501580 501581 501582 501583	PSE - Public Safety Equipment No Power to Center Console/Ford Crown Vic. Radio,Solenoid and Timer Removal/ Ford Crown Radio Removal/ Ford Expedition Radio Removal/Ford Crown Vic.	04/19/2018	52.50 105.00 52.50 78.75
Total for Check Number 124699:				288.75
124700	Psycholo 8050	Psychological Resources, Inc. Provide 2-Work Style Tests/Conduct Interview/P	04/19/2018	500.00
Total for Check Number 124700:				500.00
124701	QUALLOGC 386661	Quality Logo Products, Inc. Pens	04/19/2018	226.02
Total for Check Number 124701:				226.02
124702	QUINNSUN 80182 81420 81594 81993	Quinn's Uniforms Prince/Hashmarks Shicka/Academy-Shirts/Pants/Jackets/Belts & H Ray/Remove Patches & Embroidery Names and Hearn/Shirts/Pants-Alterations-embroidery	04/19/2018	5.00 2,249.51 106.00 278.21
Total for Check Number 124702:				2,638.72
124703	RESTORAT 17-010-4	Restoration Design Group, Inc. Wildcat Creek Restoration and Greenway	04/19/2018	24,869.15
Total for Check Number 124703:				24,869.15
124704	RBLUELIT 5182	Richmond Blueprint & Litho. Co, Inc. Bond Copy	04/19/2018	71.45
Total for Check Number 124704:				71.45
124705	ROUTEMAT 34155 34168	RouteMatch Software, Inc. Standard Professional Services - Initiate RouteMatch TD License Fees - User License	04/19/2018	264.00 5,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	34169	RouteMatchTS License Fees - Vehicle License		3,237.50
	34170	Annual Hosting Fees - Year 1 - 2/18-1/19		2,400.00
	34171	Third Party License Fees - GIS Data (Unlimited)		288.00
	34506	Standard Professional Services - Design		1,320.00
	34531	Standard Professional Services - Build		2,376.00
			Total for Check Number 124705:	15,135.50
124706	SERORESE 21436	Serological Research Institute Admin. Fees and Screening	04/19/2018	1,900.00
			Total for Check Number 124706:	1,900.00
124707	SHAHKARM #029 #033118	Mehran Shahkar Strength & Balance for April 2018 Beginning Karate for March 2018	04/19/2018	225.00 336.00
			Total for Check Number 124707:	561.00
124708	SHREDITC 8124502570	Shred-It USA LLC Serv. Record #'s 8039348033 & 8039699139	04/19/2018	1,105.48
			Total for Check Number 124708:	1,105.48
124709	SOLTRANS 033118BOGO	Solano County Transit Jan-Mar2018 BOGO Passes	04/19/2018	1,368.00
			Total for Check Number 124709:	1,368.00
124710	SEEDESIG 1376	Joselito E. Soriano El Portal Newsletter Spring 2018 Issue 15, City /	04/19/2018	1,687.50
			Total for Check Number 124710:	1,687.50
124711	EDCSANPAI 601	SP Economic Development Corporation Local First Magazine Ad./Half Page Ad	04/19/2018	500.00
			Total for Check Number 124711:	500.00
124712	SRSINVES 2018-130 2018-136	SRS Investigations Pre-Employment Report Pre-Employment Report	04/19/2018	120.00 196.00
			Total for Check Number 124712:	316.00
124713	STAILING 5867-606	Stailing S & S R.V. Repair Unit 606 Replace Left Rear Inner Tire	04/19/2018	157.60
			Total for Check Number 124713:	157.60
124714	STREICHE I1308777	Streicher's, Inc. Bolt Carrier Group/Force-On-Force Marking Ro	04/19/2018	4,369.50
			Total for Check Number 124714:	4,369.50
124715	SUGARSMA 13813	Sugar's Mascot Costumes 50% Required Deposit for New Mascot/Custom	04/19/2018	2,330.00
			Total for Check Number 124715:	2,330.00
124716	STWATERR 495976	SWRCB FEES Permit for SPA Complete Street Project	04/19/2018	484.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124716:				484.00
124717	EDJONESC 41009	The Ed Jones Co. 3 Badges for Lieutenants	04/19/2018	2,166.76
Total for Check Number 124717:				2,166.76
124718	OFFICECITY CM-131087 CM-131088 CM-131223 IN-1480880 IN-1494336 IN-1494832 IN-1494973 IN-1495901 IN-1498040	The Office City Address Labels Address labels Binders Folders/Marker/Calendar/Labels Binders/Ink Refill/Calculator/Tape Dispenser/Co Address Labels Address Labels Pencils/Pens/Memory Card/Photo Paper/Push Pi Meeting Notebook/Salted Almonds-Pistachios/N	04/19/2018	-27.34 -27.34 -35.65 80.34 278.13 27.34 27.34 96.64 63.10
Total for Check Number 124718:				482.56
124719	THOMSONF 837996583	Thomson Reuters - West Payment Center March 1-31, 2018	04/19/2018	320.83
Total for Check Number 124719:				320.83
124720	TOWNSEND 13493	Townsend Public Affairs, Inc. Legislative and public funding advocacy service	04/19/2018	5,000.00
Total for Check Number 124720:				5,000.00
124721	UTHHERBE #024	Herbert R. Uth Tea Dance Mondays for April 2018	04/19/2018	300.00
Total for Check Number 124721:				300.00
124722	UTILITYA 50126	Utility Aerial, Inc. Cable Repair	04/19/2018	3,624.21
Total for Check Number 124722:				3,624.21
124723	VERIZONW 980577171 980577171	Verizon Wireless 742075461-0001 Community Services Mgr. 742075461-0001 Community Services Mgr.	04/19/2018	38.01 38.01
Total for Check Number 124723:				76.02
124724	VERIZONW 9805186030	Verizon Wireless 772327469-0003 City Attorney	04/19/2018	38.01
Total for Check Number 124724:				38.01
124725	VILLABER 2001722.002	Bernice Villanueva Refund Damge/Cleaning Deposit Org. 1021688.	04/19/2018	400.00
Total for Check Number 124725:				400.00
124726	VGOMEZIM 2001717.002	Imelda Villezar-Gomez Refund Damage/Cleaning Deposit Org. 102067.	04/19/2018	400.00
Total for Check Number 124726:				400.00
124727	VOIANCEL	Voiance Language Services, LLC.	04/19/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	750737	Interpretation for March 2018		103.45
			Total for Check Number 124727:	103.45
124728	XEROXCCA	Xerox Corporation	04/19/2018	
	092810343	March 2/21/18-3/21/18 Bldg. 3 Upstairs		548.47
	092810344	March 2/21/18-3/21/18 Bldg. 5		459.98
	092810345	March 2/21/18-3/21/18 Bldg. 1		770.28
	092810346	March 2/21/18-3/21/18 Bldg. 2		457.32
	092810349	March 2/21/18-3/21/18 Bldg. 3		593.00
			Total for Check Number 124728:	2,829.05
124729	AIHUAZHA #033118	Aihua Zhang March 2018 Chinese Folk Dance	04/19/2018	192.00
			Total for Check Number 124729:	192.00
124730	ZOOMIMAC	Zoom Imaging Solutions, Inc.	04/19/2018	
	1924428	Billing Period 3/30/18-4/29/18 Overage Period :		127.30
	1924428	Billing Period 3/30/18-4/29/18 Overage Period :		127.31
			Total for Check Number 124730:	254.61
			Total for 4/19/2018:	871,027.00
ACH	CALPERS1	California Public Employees Retirement Sy	04/23/2018	
		PR Batch 00005.03.2018 PERS Classic Safety E	PR Batch 00005.03.2018 PER	25,440.59
		PR Batch 00005.03.2018 PERS Payback (Code 1	PR Batch 00005.03.2018 PER	265.38
		PR Batch 00005.03.2018 PERS Classic Misc. Er	PR Batch 00005.03.2018 PER	1,439.67
		PR Batch 00005.03.2018 PERS NewMember Sa	PR Batch 00005.03.2018 PER	7,974.69
		PR Batch 00005.03.2018 PERS Classic Safety E	PR Batch 00005.03.2018 PER	831.54
		PR Batch 00005.03.2018 PERS Classic Safety E	PR Batch 00005.03.2018 PER	1,110.28
		PR Batch 00005.03.2018 PERS Classic Misc. Er	PR Batch 00005.03.2018 PER	1,898.66
		PR Batch 00005.03.2018 PERS Classic Misc. Er	PR Batch 00005.03.2018 PER	14,072.76
		PR Batch 00005.03.2018 PERS Classic Misc En	PR Batch 00005.03.2018 PER	18,254.37
		PR Batch 00005.03.2018 PERS Part time Emplo	PR Batch 00005.03.2018 PER	305.09
		PR Batch 00005.03.2018 PERS NewMember Sa	PR Batch 00005.03.2018 PER	7,648.79
		PR Batch 00005.03.2018 PERS Classic Safety E	PR Batch 00005.03.2018 PER	33,968.34
		PR Batch 00005.03.2018 PERS Survivor Benefi	PR Batch 00005.03.2018 PER	140.00
		PR Batch 00005.03.2018 PERS New Member M	PR Batch 00005.03.2018 PER	6,407.37
		PR Batch 00005.03.2018 PERS New Member M	PR Batch 00005.03.2018 PER	6,129.86
	Adj	Adj. 2/28/18 - Kullar		126.94
	Adj	Adj. 2/28/18 - Perino		108.64
	Adj	Adj. 2/28/18 - K. Miller		22.96
	Adj	Adj. 2/28/18 - B. Biama		44.42
	Adj	Adj. 2/28/18 - Rosic		111.08
	Adj	CalPERS Adj.		0.22
			Total for this ACH Check for Vendor CALPERS1:	126,301.65
			Total for 4/23/2018:	126,301.65
ACH	CALPERS1	California Public Employees Retirement Sy	04/24/2018	
		PR Batch 00020.03.2018 PERS Part time Emplo	PR Batch 00020.03.2018 PER	527.22
		PR Batch 00023.03.2018 PERS Classic Misc. Er	PR Batch 00023.03.2018 PER	389.41
		PR Batch 00020.03.2018 PERS Classic Misc En	PR Batch 00020.03.2018 PER	17,486.04
		PR Batch 00020.03.2018 PERS Payback (Code 1	PR Batch 00020.03.2018 PER	265.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.03.2018 PERS Classic Safety E	PR Batch 00020.03.2018 PER	24,616.85
		PR Batch 00020.03.2018 PERS New Member M	PR Batch 00020.03.2018 PER	6,042.34
		PR Batch 00020.03.2018 PERS NewMember Sa	PR Batch 00020.03.2018 PER	7,525.99
		PR Batch 00020.03.2018 PERS Classic Safety E	PR Batch 00020.03.2018 PER	1,110.28
		PR Batch 00020.03.2018 PERS Classic Misc. Er	PR Batch 00020.03.2018 PER	13,658.61
		PR Batch 00020.03.2018 PERS Survivor Benefit	PR Batch 00020.03.2018 PER	138.00
		PR Batch 00020.03.2018 PERS Classic Misc. Er	PR Batch 00020.03.2018 PER	1,428.75
		PR Batch 00020.03.2018 PERS Classic Misc. Er	PR Batch 00020.03.2018 PER	1,884.25
		PR Batch 00020.03.2018 PERS Classic Safety E	PR Batch 00020.03.2018 PER	831.55
		PR Batch 00021.03.2018 PERS Survivor Benefit	PR Batch 00021.03.2018 PER	1.00
		PR Batch 00023.03.2018 PERS Survivor Benefit	PR Batch 00023.03.2018 PER	1.00
		PR Batch 00021.03.2018 PERS New Member M	PR Batch 00021.03.2018 PER	260.73
		PR Batch 00020.03.2018 PERS NewMember Sa	PR Batch 00020.03.2018 PER	7,218.43
		PR Batch 00020.03.2018 PERS Classic Safety E	PR Batch 00020.03.2018 PER	32,868.47
		PR Batch 00021.03.2018 PERS New Member M	PR Batch 00021.03.2018 PER	272.54
		PR Batch 00020.03.2018 PERS New Member M	PR Batch 00020.03.2018 PER	5,780.65
		PR Batch 00023.03.2018 PERS Classic Misc En	PR Batch 00023.03.2018 PER	513.56
	Adj	CalPERS Adj.		0.26
	Adj	CalPERS Adj.		-0.05
Total for this ACH Check for Vendor CALPERS1:				122,821.26
Total for 4/24/2018:				122,821.26
ACH	CALPERS1	California Public Employees Retirement Sy	04/25/2018	
		PR Batch 00005.04.2018 PERS Payback (Code 1	PR Batch 00005.04.2018 PER	265.38
		PR Batch 00005.04.2018 PERS Classic Misc. Er	PR Batch 00005.04.2018 PER	1,884.26
		PR Batch 00005.04.2018 PERS Classic Misc. Er	PR Batch 00005.04.2018 PER	14,608.20
		PR Batch 00005.04.2018 PERS NewMember Sa	PR Batch 00005.04.2018 PER	8,097.47
		PR Batch 00005.04.2018 PERS Classic Safety E	PR Batch 00005.04.2018 PER	25,011.52
		PR Batch 00005.04.2018 PERS NewMember Sa	PR Batch 00005.04.2018 PER	8,442.48
		PR Batch 00022.03.2018 PERS New Member M	PR Batch 00022.03.2018 PER	24.07
		PR Batch 00005.04.2018 PERS Classic Safety E	PR Batch 00005.04.2018 PER	1,110.28
		PR Batch 00005.04.2018 PERS Classic Safety E	PR Batch 00005.04.2018 PER	831.54
		PR Batch 00005.04.2018 PERS New Member M	PR Batch 00005.04.2018 PER	5,899.52
		PR Batch 00005.04.2018 PERS New Member M	PR Batch 00005.04.2018 PER	6,166.60
		PR Batch 00022.03.2018 PERS Survivor Benefit	PR Batch 00022.03.2018 PER	1.00
		PR Batch 00005.04.2018 PERS Survivor Benefit	PR Batch 00005.04.2018 PER	141.00
		PR Batch 00005.04.2018 PERS Classic Safety E	PR Batch 00005.04.2018 PER	33,395.46
		PR Batch 00005.04.2018 PERS Classic Misc En	PR Batch 00005.04.2018 PER	18,756.73
		PR Batch 00022.03.2018 PERS New Member M	PR Batch 00022.03.2018 PER	25.16
		PR Batch 00005.04.2018 Adjustment	PR Batch 00005.04.2018 Adj	85.62
		PR Batch 00005.04.2018 PERS Part time Emplo	PR Batch 00005.04.2018 PER	508.86
		PR Batch 00005.04.2018 PERS Classic Misc. Er	PR Batch 00005.04.2018 PER	1,428.75
	Adj	Adj. - K. Miller		-22.96
	Adj	Adj. - F. Perino		-108.64
	Adj	Adj. - A. Kullar		-126.94
	Adj	Adj. - E. Rosic		-111.08
	Adj	Adj. - V. Garcia 3/15/18		87.41
	Adj	Adj. - B. Biama		-44.42
Total for this ACH Check for Vendor CALPERS1:				126,357.27
Total for 4/25/2018:				126,357.27
124731	SHOWLOGC MS75357	Show Your Logo, Inc. WCCIWMA PO# 0535 Promotional Merchand	04/26/2018	229.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MS75357	WCCIWMA PO# 0535 Promotional Merchand		2,620.00
	MS75357	WCCIWMA PO# 0535 Promotional Merchand		149.80
	MS75357	WCCIWMA PO# 0535 Promotional Merchand		152.76
	MS75357	WCCIWMA PO# 0535 Promotional Merchand		40.00
	MS75357	WCCIWMA PO# 0535 Promotional Merchand		1,700.00
			Total for Check Number 124731:	4,891.81
124732	ASTEPABO 3361	A Step Above Call Back/Repair-Maple Hall	04/26/2018	1,326.00
			Total for Check Number 124732:	1,326.00
124733	ADAMSONI INV270893 INV271157 INV271167 INV271173 INV271355 INV271358	Adamson Police Products Rifle Plates/Gloves Gloves/LIB II BTH Street Guard Gloves Body Armor Body Armor Concealable Carrier	04/26/2018	975.50 1,587.75 200.10 970.05 990.09 81.58
			Total for Check Number 124733:	4,805.07
124734	ATTCALNE 000011216270 ATT042615Excel	AT&T SPPD CAD-RMS Various Invoices - Please see attachment	04/26/2018	1,434.73 4,723.67
			Total for Check Number 124734:	6,158.40
124735	BAYALARM 14970917 14971038 14971038 14971181 14971854 14972291 14973826 14974834 14974943 14976876 14976899 14977236 14977299 14977849 14978471	Bay Alarm Company Monitoring Burglar 5/1/18-8/1/18 Adobe Monitoring Burglar 5/1/18-8/1/18 Maple Hall Monitoring Fire 5/1/18-8/1/18 Maple Hall Monitoring Burglar 5/1/18-8/1/18 Bldg. 2 Monitoring Burglar 5/1/18-8/1/18 Davis Park Se Monitoring Burglar 2023 Vale Rd. 3 Monitoring Burglar 5/1/18-8/1/18 Library Monitoring Burglar 5/1/18-8/1/18 Bldg. 1 Monitoring Burglar 5/1/18-8/1/18 Davis Park Mi Monitoring Burglar 5/1/18-8/1/18 Texiera House Monitoring Burglar 5/1/18-8/1/18 Bldg. 5 Monitoring Burglar 5/1/18-8/1/18 Bldg. 3 Monitoring Burglar 5/1/18-8/1/18 Bunk House Monitoring Burglar 5/1/18-8/1/18 Church Lane 5 Monitoring Burglar 5/1/18-8/1/18 Blume House	04/26/2018	135.00 624.00 231.00 855.00 150.00 220.50 269.43 495.00 139.50 159.00 1,143.00 675.00 144.00 183.00 105.00
			Total for Check Number 124735:	5,528.43
124736	BFKENGIN 18040400	BKF Engineers Project 20155091-13 2/26/18-4/1/18	04/26/2018	1,038.00
			Total for Check Number 124736:	1,038.00
124737	CALIBANK App#13	California Bank of Commerce Escrow agreement for security deposits in lieu of	04/26/2018	14,854.66
			Total for Check Number 124737:	14,854.66
124738	CCSPLIMI May2018CAM May2018Rent	CC San Pablo Limited Partnership FY17/18 CAM charges for the San Pablo Library FY17/18 Rent chrgs for the San Pablo Library at	04/26/2018	6,135.22 0.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 124738:	6,135.30
124739	CCCORONE #18-36	CCC - Office of the Sheriff Rendition-Georgia	04/26/2018	350.00
			Total for Check Number 124739:	350.00
124740	CODEPUBL 59791	Code Publishing Company Inc. Muni Code Update 4/18/18	04/26/2018	160.65
			Total for Check Number 124740:	160.65
124741	CODESP 0003805	CODESP Testing Materials	04/26/2018	1,225.00
			Total for Check Number 124741:	1,225.00
124742	COMCAST 1022May2018	Comcast 8155 40 042 0021022 4/18/18-5/17/18	04/26/2018	14.35
			Total for Check Number 124742:	14.35
124743	CONTSWEE 18000460	Contract Sweeping Services, Inc. Street Sweeping for April 2018	04/26/2018	9,282.81
			Total for Check Number 124743:	9,282.81
124744	COPYCEN1 017-038654 017-040115	Copy Central 10 CHP Collision Manuals Arrest Forms/DHCS Forms	04/26/2018	395.05 256.74
			Total for Check Number 124744:	651.79
124745	CSIFOREN 59554A	CSI Forensic Supply Test A	04/26/2018	99.93
			Total for Check Number 124745:	99.93
124746	DAKINDAK 18-003 18-004	Dakin & Dakin Commercial Real Estate Se 3400 San Pablo Dam Road 14501-14535-&14555 SPA	04/26/2018	1,500.00 500.00
			Total for Check Number 124746:	2,000.00
124747	DEPTJUS1 294190 294190 294190	Department of Justice March 2018 City March 2018 SPPD March 2018 Casino San Pablo	04/26/2018	384.00 1,214.00 1,312.00
			Total for Check Number 124747:	2,910.00
124748	DEPTCONS 04172018 04172018	Dept of Conservations Admin. Div. Seismic Impact Fees Jan-Mar 2018 1st Qtr Seismic Impact Fees Jan-Mar 2018 1st Qtr	04/26/2018	596.66 -29.83
			Total for Check Number 124748:	566.83
124749	DIVSTATE 03312018 03312018	Division of the State Architect 1st. Qtr. Fees 1st. Qtr. Fees	04/26/2018	1,155.00 -808.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124749:				346.50
124750	FEDERALX 6-156-66946	Federal Express Shipping from Tracey	04/26/2018	94.80
Total for Check Number 124750:				94.80
124751	FELICIRO 04172018	Roberta Feliciano Reimbursement for Planning Commissioners Ac	04/26/2018	345.93
Total for Check Number 124751:				345.93
124752	FIRESTON 224104 224139 224146 224177 224178 224280	Firestone Complete Auto Care Unit #873 LOF Unit #18A06 LOF Ford Fusion LOF Unit Dodge Charger Wheels/Sensors Ford Interceptor LOF	04/26/2018	85.39 85.39 85.39 1,256.69 2,020.05 78.05
Total for Check Number 124752:				3,610.96
124753	FOLGERGR 118987	Folger Graphics Business Cards/Taylor	04/26/2018	73.82
Total for Check Number 124753:				73.82
124754	FOUNTAIN 04162018D	Fountain Investigations Police Officer Background Investigatiion	04/26/2018	1,300.00
Total for Check Number 124754:				1,300.00
124755	FREEMANS 108335	Freemans Tow Service Unit #635 Tow to Corp then to Bay Frame	04/26/2018	450.00
Total for Check Number 124755:				450.00
124756	GANTTDOR 04092018	Dorothy Gantt Reimbursement for Planning Commissioners Ac	04/26/2018	175.76
Total for Check Number 124756:				175.76
124757	GOLDBEAR 3859-100013421	Golden Bear Transfer Station Dump Voucher Program march 2018	04/26/2018	1,594.35
Total for Check Number 124757:				1,594.35
124758	HARLANOC 04092018	Charlene Harlan-Ogbeide Reimbursement for Planning Commissioners Ac	04/26/2018	116.00
Total for Check Number 124758:				116.00
124759	HOMEDPC 1070417 2025346 4902143 5161651 6094394 7024921 7072085 7443191	Home Depot MasontyMortor/WallPlate Flange/Toilet Gasket Backset Sin Filters/Batteries Colored Flags/Water Nozzles Doorstop/Mirror Silicone/Toilet/Seat 70-Watt Metal HA	04/26/2018	35.45 57.34 12.77 91.30 68.55 55.27 170.53 108.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9572223	Washers/Screws/Tape		59.81
			Total for Check Number 124759:	659.74
124760	JACK&SON 8889	Jackson & Son Plumbing Test devise and sent paperwork to EBMUD	04/26/2018	90.00
			Total for Check Number 124760:	90.00
124761	JOHNONEI 04252018	John ONeill / CTC Bay Area Contract Conc Fee for Use of Concord Coast Guard Facility	04/26/2018	125.00
			Total for Check Number 124761:	125.00
124762	KARLASJA 2215	Karla's Janitorial Service Building 1 Janitorial Service	04/26/2018	304.00
	2216	Building 2 Janitorial Service		501.85
	2217	Building 3 Janitorial Service		526.20
	2218	Janitorial Service Madeira Room/ Maple Hall		2,327.50
	2219	Building 5 Janitorial Service		526.00
	2220	Building 6 Janitorial Service		224.00
	2221	Davis Park Multipurpose Room Janitorial Servic		365.00
	2222	FY17/18 SLLD Janitorial Service		269.50
	2223	Wanlass Park Ed. Center Janitorial Service		871.00
	2224	Church Lane Senior Center Janitorial Service		1,849.00
	2225	SPPD Janitorial Service		2,345.00
	2226	SP Library Janitorial Service		2,658.50
	2228	Community Center Janitorial Service		1,934.65
	2229	PW Corp Yard Janitorial Service		397.00
			Total for Check Number 124762:	15,099.20
124763	KELLYMOC 609-00000497827	Kelly-Moore Paint Co. Pan Liners	04/26/2018	8.71
			Total for Check Number 124763:	8.71
124764	KURIEOME 1186	Kurieo Media, LLC 5000 Tote Bags	04/26/2018	4,000.00
			Total for Check Number 124764:	4,000.00
124765	LCACTION 381542	L.C. Action Police Supply Shotgun Acc. Colt	04/26/2018	75.74
			Total for Check Number 124765:	75.74
124766	LEXNEXRS 800675-20180331	LexisNexis Claims Solutions Inc - 800675 Annual License/Support Fee	04/26/2018	5,512.50
			Total for Check Number 124766:	5,512.50
124767	CIMARTIN 05032018MC	Martinez, City of Mayors Conf-Calloway/Morris/Kinney/Valdez/S	04/26/2018	100.00
			Total for Check Number 124767:	100.00
124768	MERCURIO 698679426	Jill Mercurio Microsoft Surface Pro Bundle, Intel Core 17	04/26/2018	2,506.24
			Total for Check Number 124768:	2,506.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124769	MILLERKR 04122018GD	Kristin Miller Cupcakes for the Great Dinner 4/12/18	04/26/2018	93.74
Total for Check Number 124769:				93.74
124770	ODINSYST 1484	Odin Systems Inc. Server Room Cables for Quantum Configuration	04/26/2018	7,875.00
Total for Check Number 124770:				7,875.00
124771	OFFICEDE 106664719001	Office Depot Hanging Folders/Drawer Organizer/Chairmat/Bir	04/26/2018	112.96
Total for Check Number 124771:				112.96
124772	OFFICETE 50632746 50667683	OfficeTeam Butler Week Ending 03/30/18 Butler Week Ending 4/6/18	04/26/2018	612.64 627.70
Total for Check Number 124772:				1,240.34
124773	PAKPOURA May2018Rent	Art Arjang & Mehrzad Mary Pakpour May 2018 rent payments for the New San Pablo	04/26/2018	41,415.95
Total for Check Number 124773:				41,415.95
124774	PARENTPR 8949	Parent Project Inc. Spanish CDAB Teacher Guide - Only	04/26/2018	119.50
Total for Check Number 124774:				119.50
124775	PARKENGI 16012-4 16012-5 17007-2	Park Engineering, Inc. November 2017 - January 2018 3&4 Plaza San P Plaza San Pablo February 2, 2018 - March 31, 20 SPA Complete St. Project October 1, 2017- Marc	04/26/2018	12,385.71 17,952.03 8,794.80
Total for Check Number 124775:				39,132.54
124776	PEREZARI 04172018	Aridai Perez Child Care Services 6-7 Comm Mtg. for El Porta	04/26/2018	37.50
Total for Check Number 124776:				37.50
124777	PRIGROUP 5375	Police Records and Information Managemen Seminar - Evidence & Records/Taylor	04/26/2018	195.00
Total for Check Number 124777:				195.00
124778	PREFERRE 0139873-IN	Preferred Alliance, Inc. Non-Random Tests	04/26/2018	294.00
Total for Check Number 124778:				294.00
124779	PSEPUBLI 501605 501605 501605	PSE - Public Safety Equipment Emergency Equipment - 4 Ford Fusions Emergency Equipment - 4 Ford Fusions Emergency Equipment - 4 Ford Fusions	04/26/2018	295.71 1,033.24 1,747.82
Total for Check Number 124779:				3,076.77
124780	PARS1 39945	Public Agency Retirement Services PARS ARS Fees	04/26/2018	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124780:				400.00
124781	QUINCYEN 20938-0	Quincy Engineering Inc. Task Order #1: Preparation of Applications and F	04/26/2018	1,087.50
Total for Check Number 124781:				1,087.50
124782	PITNEYRES Apr2018Refill	Reserve Account Refill Postage April 2018	04/26/2018	2,000.00
Total for Check Number 124782:				2,000.00
124783	SPPLUMBI 257	San Pablo Plumbing Supply Sloan 4.5 and 3.5 Diaphrams	04/26/2018	87.61
Total for Check Number 124783:				87.61
124784	SERORESE 21443	Serological Research Institute Admin Fee/Touch DNA/Sample	04/26/2018	3,300.00
Total for Check Number 124784:				3,300.00
124785	SHIYUSHO 04102018	Yushong Shi Reimbursement for Planning Commissioners Ac	04/26/2018	211.40
Total for Check Number 124785:				211.40
124786	SIGNSBYS 1351	Signs By Scott Name Badges-Khan/Klein/Edmonson-Jaames/R	04/26/2018	29.48
Total for Check Number 124786:				29.48
124787	SIMPSONI 2334	Simpson Investigative Services Group Pre-employment Background	04/26/2018	794.85
Total for Check Number 124787:				794.85
124788	SMITHASO D186389	Smith & Associates, Real Estate Appraisal of 2842 Chattleton Lane	04/26/2018	5,000.00
Total for Check Number 124788:				5,000.00
124789	SRSINVES 2018-148 2018-149	SRS Investigations Pre-employment Pre-employment	04/26/2018	270.00 90.00
Total for Check Number 124789:				360.00
124790	STATETRA 06006044 06006045 06006046 06006047 06006048 06006049 06006100	Statewide Traffic Safety and Signs Inc Arrow Signs 3 Pole Median See Invoice 06006044 3 Pole Median Credit 3 Pole Median Single Sidrdf Crosswalk Single Sidrdf Crosswalk Credit	04/26/2018	7,292.26 11,497.24 -7,292.26 -11,497.24 11,496.89 7,570.94 -7,570.94
Total for Check Number 124790:				11,496.89
124791	STEVESAU 000092019 000092174	Steve Kahn's Auto Care of Albany CA, Inc. SP #8 LOF SP #8 ABS/Trac/Stab Warning Messages	04/26/2018	73.25 161.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 124791:				234.25
124792	SUGARCIT 42860 42894	Sugar City Recycled AB Recycled AB	04/26/2018	210.74 846.25
Total for Check Number 124792:				1,056.99
124793	OFFICECITY IN-1425719 IN-1498493 IN-1499076	The Office City Wide Paper Envelopes Wall Calendar/ Folders	04/26/2018	229.52 48.01 93.58
Total for Check Number 124793:				371.11
124794	TYLERTEC 030-14434	Tyler Technologies New World Fixed Installation Service Fees	04/26/2018	2,560.00
Total for Check Number 124794:				2,560.00
124795	VERIZONW 9805133436 9805133436	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager	04/26/2018	33.31 33.31
Total for Check Number 124795:				66.62
124796	VERIZONW 9051860031	Verizon Wireless 772327469-00005 ACM CM 3/11/18-4/10/18	04/26/2018	38.01
Total for Check Number 124796:				38.01
124797	VERIZONW 9805186029	Verizon Wireless 772327469-00002 CM 3/11/18-4/10/18	04/26/2018	38.01
Total for Check Number 124797:				38.01
124798	VERIZONW 9805133437 9805133437	Verizon Wireless 542049115-00002 PW Manager 542049115-00002 PW Manager	04/26/2018	190.05 190.05
Total for Check Number 124798:				380.10
124799	VERIZONW 9805186028	Verizon Wireless 772327469-00001 Services Sergeant	04/26/2018	1,284.52
Total for Check Number 124799:				1,284.52
124800	VERIZONW 9805176128	Verizon Wireless 742062717-00001 Admin Staff	04/26/2018	228.22
Total for Check Number 124800:				228.22
124801	VILLAGEN 2002817506	Village Nurseries Asst. Planting	04/26/2018	1,411.93
Total for Check Number 124801:				1,411.93
124802	WELYONSC APP#13	W.E. Lyons Construction Co. Design and construction of the WIC Building	04/26/2018	282,238.70
Total for Check Number 124802:				282,238.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
124803	WATEWORK 8614	Water Works Engineers, LLC Randy Lane Drainage Improvement Project	04/26/2018	1,350.00
Total for Check Number 124803:				1,350.00
124804	WILLDANE 00326290	Willdan Engineering Professional Services thru 3/31/18	04/26/2018	8,910.00
Total for Check Number 124804:				8,910.00
124805	WOODBIO 63-0102518-7 63-0102518-7	Wood Biological Consulting, Inc. Biological Monitoring, Randy Lane Drainage Im Biological Monitoring, Randy Lane Drainage Im	04/26/2018	800.00 223.25
Total for Check Number 124805:				1,023.25
124806	XAVIERRI 04102018	Rita C. Xavier Reimbursement for Planning Commissioners Ac	04/26/2018	162.60
Total for Check Number 124806:				162.60
124807	XEROXCCA 092925071	Xerox Corporation March SPPD Records 2/28/18-3/30/18	04/26/2018	550.21
Total for Check Number 124807:				550.21
124808	YESNATUR 2001728.002	Eric Aaholm Yes Nature to Neighborhoods Refund Damage/Cleaning Deposit Org. 102097	04/26/2018	250.00
Total for Check Number 124808:				250.00
Total for 4/26/2018:				518,799.83
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77005.05.2018 Pers EPMC PR Batch 77005.05.2018 Pers Employee Contrib PR Batch 77005.05.2018 Pers Survivor Benefit PR Batch 77005.05.2018 Pers Employer Contrib	04/30/2018 PR Batch 77005.05.2018 Pers PR Batch 77005.05.2018 Pers PR Batch 77005.05.2018 Pers PR Batch 77005.05.2018 Pers	788.42 848.86 5.00 2,004.60
Total for this ACH Check for Vendor CALPERS1:				3,646.88
ACH	EMPLOYME UI Tax WCCTAC	Payroll Taxes - Employment Dev. Dept. QTR 1 UI Tax WCCTAC	04/30/2018	1,190.00
Total for this ACH Check for Vendor EMPLOYME:				1,190.00
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77020.04.2018 WCCTAC EBS PR Batch 77005.04.2018 WCCTAC EBS	04/30/2018 PR Batch 77020.04.2018 WC PR Batch 77005.04.2018 WC	192.00 192.00
Total for this ACH Check for Vendor EBSIN111:				384.00
ACH	PRWSUNLI	Sun Life Assurance Company of Canada Additional Life Insurance/AD&D Adj. - Reilly PR Batch 77005.04.2018 LTD/STD Insurance Additional Life Insurance/AD&D Adj. - Jenkins LTD/STD Adj. - Jenkins PR Batch 77005.04.2018 Life Insurance PR Batch 77005.04.2018 Life Insurance Addition Life Insurance/AD&D Adj. - Jenkins	04/30/2018 PR Batch 77005.04.2018 LTD PR Batch 77005.04.2018 Life PR Batch 77005.04.2018 Life	-4.28 386.11 13.20 14.85 107.18 71.54 6.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PRWSUNLI:				595.50
ACH	VISIONSE	Vision Service Plan	04/30/2018	
		Adj. - Santillan		-28.38
		PR Batch 00005.04.2018 Vision Care for Life	PR Batch 00005.04.2018 Visi	142.02
		PR Batch 00020.04.2018 Vision Care for Life	PR Batch 00020.04.2018 Visi	94.70
Total for this ACH Check for Vendor VISIONSE:				208.34
ACH	ICMARETI	I.C.M.A. Retirement Corp.	04/30/2018	
		PR Batch 00020.04.2018 ICMA IRA	PR Batch 00020.04.2018 ICM	971.16
Total for this ACH Check for Vendor ICMARETI:				971.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	04/30/2018	
		Loan Adj 4/20/18 - Neece		632.80
		Loan Adj 4/20/18 - Pelayo		188.26
		Loan Adj 4/20/18 - Gancasz		146.89
		Loan Adj 4/20/18 - Hoff		229.57
		Loan Adj 4/20/18 - Downey		176.87
		PR Batch 00020.04.2018 ICMA Deferred Comp.	PR Batch 00020.04.2018 ICM	16,437.57
		PR Batch 00020.04.2018 ICMA Deferred Comp.	PR Batch 00020.04.2018 ICM	2,631.50
		Loan Adj 4/20/18 - Corleto		415.89
		Loan Adj 4/20/18 - Thompson		91.86
		PR Batch 00020.04.2018 ICMA Loan	PR Batch 00020.04.2018 ICM	1,004.35
		Loan Adj 4/20/18 - Fisher		188.00
		Loan Adj 4/20/18 - Wiegers		282.82
		Loan Adj 4/20/18 - Corbin		135.27
Total for this ACH Check for Vendor ICMARETI:				22,561.65
ACH	ICMARETI	I.C.M.A. Retirement Corp.	04/30/2018	
		Adj. - Jenkins Loan 4/5/18		-76.25
		PR Batch 77020.04.2018 ICMA Loam	PR Batch 77020.04.2018 ICM	152.50
		PR Batch 77020.04.2018 WCCTAC ICMA Defe	PR Batch 77020.04.2018 WC	1,691.00
Total for this ACH Check for Vendor ICMARETI:				1,767.25
ACH	PRAMERIC	American Fidelity Assurance	04/30/2018	
		PR Batch 00005.04.2018 American Fidelity Afte	PR Batch 00005.04.2018 Ame	3,275.91
		PR Batch 00005.04.2018 Vision City Paid Contr	PR Batch 00005.04.2018 Visi	1,302.95
		PR Batch 00005.04.2018 American Fidelity Befi	PR Batch 00005.04.2018 Ame	3,066.62
		April Adj - Lopez, L.		37.50
		April Adj - Pulido		22.50
		April Adj - Hearn		-649.98
		April Adj - Smith		169.00
		PR Batch 00020.04.2018 Vision City Paid Contr	PR Batch 00020.04.2018 Visi	1,272.95
		April Adj - Santillan		-214.00
		PR Batch 00020.04.2018 American Fidelity Befi	PR Batch 00020.04.2018 Ame	2,366.64
		April Adj		0.17
		PR Batch 00020.04.2018 American Fidelity Afte	PR Batch 00020.04.2018 Ame	2,839.41
Total for this ACH Check for Vendor PRAMERIC:				13,489.67
Total for 4/30/2018:				44,814.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Report Total (520 checks):				4,048,619.87