

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 7/5/2018 5:15 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.06.2018 State Income Tax	06/05/2018 PR Batch 00005.06.2018 Stat	32,715.20
Total for this ACH Check for Vendor EMPLOYME:				32,715.20
ACH	IRS11111	Internal Revenue Service PR Batch 00005.06.2018 Medicare Employer Po PR Batch 00005.06.2018 Federal Income Tax PR Batch 00005.06.2018 Medicare Employee Pc	06/05/2018 PR Batch 00005.06.2018 Med PR Batch 00005.06.2018 Fed PR Batch 00005.06.2018 Med	9,765.67 81,062.95 9,765.67
Total for this ACH Check for Vendor IRS11111:				100,594.29
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.06.2018 State Income Tax	06/05/2018 PR Batch 77005.06.2018 Stat	756.38
Total for this ACH Check for Vendor EMPLOYME:				756.38
ACH	IRS11111	Internal Revenue Service PR Batch 77005.06.2018 Medicare Employer Po PR Batch 77005.06.2018 Medicare Employee Pc PR Batch 77005.06.2018 Federal Income Tax	06/05/2018 PR Batch 77005.06.2018 Med PR Batch 77005.06.2018 Med PR Batch 77005.06.2018 Fed	308.97 308.97 1,993.31
Total for this ACH Check for Vendor IRS11111:				2,611.25
Total for 6/5/2018:				136,677.12
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00006.06.2018 State Income Tax	06/06/2018 PR Batch 00006.06.2018 Stat	8,804.23
Total for this ACH Check for Vendor EMPLOYME:				8,804.23
ACH	IRS11111	Internal Revenue Service PR Batch 00006.06.2018 Medicare Employee Pc PR Batch 00006.06.2018 Medicare Employer Po PR Batch 00006.06.2018 Federal Income Tax	06/06/2018 PR Batch 00006.06.2018 Med PR Batch 00006.06.2018 Med PR Batch 00006.06.2018 Fed	2,149.93 2,149.93 29,347.52
Total for this ACH Check for Vendor IRS11111:				33,647.38
Total for 6/6/2018:				42,451.61
ACH	STATEDIe	State Disbursement Unit PR Batch 00005.06.2018 Garnishment CA Marir PR Batch 00020.05.2018 Garnishment CA Marir	06/07/2018 PR Batch 00005.06.2018 Garr PR Batch 00020.05.2018 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00005.06.2018 Garnishment CA State	06/07/2018 PR Batch 00005.06.2018 Garr	2,326.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.05.2018 Garnishment CA State	PR Batch 00020.05.2018 Garr	2,326.99
		Total for this ACH Check for Vendor STATEDIS:		4,653.98
ACH	PRAMERIC	American Fidelity Assurance	06/07/2018	
		PR Batch 00020.05.2018 Vision City Paid Contr	PR Batch 00020.05.2018 Visi	1,280.45
		PR Batch 00005.05.2018 American Fidelity Befi	PR Batch 00005.05.2018 Am	2,520.80
		PR Batch 00005.05.2018 Vision City Paid Contr	PR Batch 00005.05.2018 Visi	1,280.45
		Adj. - Smith TXL		338.00
		Adj. - Santillan		91.00
		May Adj.		0.17
		PR Batch 00020.05.2018 American Fidelity Befi	PR Batch 00020.05.2018 Am	2,520.80
		PR Batch 00020.05.2018 American Fidelity Afte	PR Batch 00020.05.2018 Am	2,585.91
		PR Batch 00005.05.2018 American Fidelity Afte	PR Batch 00005.05.2018 Am	3,008.41
		Total for this ACH Check for Vendor PRAMERIC:		13,625.99
		Total for 6/7/2018:		18,702.97
ACH	HEALTHCA	Health Care Dental Trust	06/11/2018	
		PR Batch 00020.05.2018 Dental	PR Batch 00020.05.2018 Den	175.89
		PR Batch 00005.06.2018 Dental	PR Batch 00005.06.2018 Den	17,310.00
	JUN2018D	Street Maintenance Retirees	Monthly Dental	175.89
	JUN2018D	Adj. - Huang	Monthly Dental	106.76
	JUN2018D	Adj. - Wong	Monthly Dental	-57.33
	JUN2018D	City Attorney Retirees	Monthly Dental	164.09
	JUN2018D	Adj. - Johnson, J	Monthly Dental	106.76
	JUN2018D	City Mgr. Retirees	Monthly Dental	221.42
	JUN2018D	Adj. - Benone	Monthly Dental	207.39
	JUN2018D	Adj. - Vasquez	Monthly Dental	-175.89
	JUN2018D	Council Retirees	Monthly Dental	57.33
	JUN2018D	Adj. - Garcia, V	Monthly Dental	175.89
	JUN2018D	Development Services Retirees	Monthly Dental	320.28
	JUN2018D	Finance Retirees	Monthly Dental	106.76
	JUN2018D	Adj. - Santillan	Monthly Dental	106.76
	JUN2018D	Public Works Retirees	Monthly Dental	57.33
	JUN2018D	Police Department Retirees	Monthly Dental	747.32
	JUN2018D	Adj. - Gatlin	Monthly Dental	138.26
	JUN2018D	Adj. - Hall	Monthly Dental	-57.33
	JUN2018D	Adj. - Jinparn	Monthly Dental	-57.33
		Total for this ACH Check for Vendor HEALTHCA:		19,830.25
ACH	HEALTHCA	Health Care Dental Trust	06/11/2018	
		PR Batch 77005.06.2018 Dental	PR Batch 77005.06.2018 Den	657.68
		Total for this ACH Check for Vendor HEALTHCA:		657.68
ACH	PRSUNLIF	Standard Insurance Co.	06/11/2018	
		PR Batch 00005.06.2018 Life Insurance Supplen	PR Batch 00005.06.2018 Life	592.40
		Total for this ACH Check for Vendor PRSUNLIF:		592.40
ACH	SPPDASSN	San Pablo Police Association	06/11/2018	
		PR Batch 00005.06.2018 Police Association Due	PR Batch 00005.06.2018 Poli	3,102.50
		PR Batch 00020.05.2018 Police Association Due	PR Batch 00020.05.2018 Poli	2,975.00
		PR Batch 00021.05.2018 Police Association Due	PR Batch 00021.05.2018 Poli	170.00
		Total for this ACH Check for Vendor SPPDASSN:		6,247.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.05.2018 Life Insurance Police A	06/11/2018 PR Batch 00020.05.2018 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	MPA11111	MPA PR Batch 00021.05.2018 LTD/STD Insurance Ci PR Batch 00005.06.2018 Life Insurance Depend PR Batch 00005.06.2018 LTD/STD Insurance Ci PR Batch 00020.05.2018 LTD/STD Insurance Ci PR Batch 00020.05.2018 Life Insurance Depend PR Batch 00005.06.2018 Life Insurance City Pai PR Batch 00005.06.2018 Life Insurance Addition	06/11/2018 PR Batch 00021.05.2018 LTD PR Batch 00005.06.2018 Life PR Batch 00005.06.2018 LTD PR Batch 00020.05.2018 LTD PR Batch 00020.05.2018 Life PR Batch 00005.06.2018 Life PR Batch 00005.06.2018 Life	6.72 18.07 3,395.49 3,563.81 1.39 2,235.00 89.60
Total for this ACH Check for Vendor MPA11111:				9,310.08
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 00021.05.2018 Kaiser Employee Cont PR Batch 00020.05.2018 Anthem Trad. City Cor PR Batch 00020.05.2018 Blue Shield Emp. Cont PR Batch 00020.05.2018 HealthNet SmartCare I PR Batch 00005.06.2018 United HealthCare PR Batch 00005.06.2018 Blue Shield City Contr PR Batch 00020.05.2018 PERS Choice Emp. Co PR Batch 00005.06.2018 HealthNet SmartCare I PR Batch 00020.05.2018 PERS Choice City Cor PR Batch 00005.06.2018 Blue Shield Emp. Cont PR Batch 00020.05.2018 Kaiser City Contributic PR Batch 00005.06.2018 Anthem Trad. Employe PR Batch 00020.05.2018 Kaiser Employee Cont PR Batch 00020.05.2018 United HealthCare PR Batch 00005.06.2018 United HealthCare PR Batch 00005.06.2018 PERS Choice Emp. Co PR Batch 00020.05.2018 Blue Shield City Contr PR Batch 00005.06.2018 Kaiser Employee Cont PR Batch 00020.05.2018 Anthem Trad. Employe PR Batch 00005.06.2018 Anthem Trad. City Cor PR Batch 00020.05.2018 United HealthCare PR Batch 00020.05.2018 HealthNet SmartCare C PR Batch 00005.06.2018 PERS Choice City Cor PR Batch 00005.06.2018 Kaiser City Contributic PR Batch 00021.05.2018 Kaiser City Contributic PR Batch 00005.06.2018 HealthNet SmartCare C	06/11/2018 PR Batch 00021.05.2018 Kais PR Batch 00020.05.2018 Antl PR Batch 00020.05.2018 Blue PR Batch 00020.05.2018 Hea PR Batch 00005.06.2018 Unit PR Batch 00005.06.2018 Blue PR Batch 00020.05.2018 PER PR Batch 00005.06.2018 Hea PR Batch 00020.05.2018 PER PR Batch 00005.06.2018 Blue PR Batch 00020.05.2018 Kais PR Batch 00005.06.2018 Antl PR Batch 00020.05.2018 Kais PR Batch 00020.05.2018 Unit PR Batch 00005.06.2018 Unit PR Batch 00005.06.2018 PER PR Batch 00020.05.2018 Blue PR Batch 00005.06.2018 Kais PR Batch 00020.05.2018 Antl PR Batch 00005.06.2018 Antl PR Batch 00020.05.2018 Unit PR Batch 00020.05.2018 Hea PR Batch 00005.06.2018 PER PR Batch 00005.06.2018 Kais PR Batch 00021.05.2018 Kais PR Batch 00005.06.2018 Hea	150.00 4,835.14 427.30 483.22 64.77 2,773.18 361.94 483.22 5,880.16 427.30 59,878.78 902.78 6,236.92 350.94 350.94 361.94 2,773.18 6,536.92 902.78 4,835.14 64.77 3,057.06 5,880.16 61,138.50 629.86 3,057.06
	JUN2018	Adj. - Santillan	Retirees	1,559.72
	JUN2018	Adj. - Jinparn	Retirees	-779.86
	JUN2018	Monthly Medical Retirees	Retirees	798.00
	JUN2018	Medical Insurance Admin Costs		753.76
	JUN2018	Adj. - Wong	Retirees	-779.86
	JUN2018	Monthly Medical Retirees	Retirees	133.00
	JUN2018	Monthly Medical Retirees	Retirees	266.00
	JUN2018	Monthly Medical Retirees	Retirees	665.00
	JUN2018	Monthly Medical Retirees	Retirees	4,788.00
	JUN2018	Adj. - Gatlin	Retirees	1,066.82
	JUN2018	Monthly Medical Retirees	Retirees	399.00
	JUN2018	Monthly Medical Retirees	Retirees	133.00
	JUN2018	Monthly Medical Retirees	Retirees	266.00
	JUN2018	Adj. - June	Retirees	-0.06
	JUN2018	Adj. - Stangel	Retirees	-779.86
	JUN2018	Monthly Medical Retirees	Retirees	798.00
	JUN2018	Monthly Medical Retirees	Retirees	399.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUN2018	Monthly Medical Retirees	Retirees	399.00
Total for this ACH Check for Vendor PERSHEAL:				182,928.62
ACH	PERSHEAL	P.E.R.S. - Health Benefits	06/11/2018	
		PR Batch 77005.06.2018 Blue Shield Access WC	PR Batch 77005.06.2018 Blue	2,311.45
		PR Batch 77005.06.2018 Kaiser WCCTAC Cont	PR Batch 77005.06.2018 Kais	4,367.22
		PR Batch 77005.06.2018 Pers Care WCCTAC	PR Batch 77005.06.2018 Pers	2,294.37
	WCCTAC JUN2018	Administrative Fee		30.65
	WCCTAC JUN2018	Brenner / Retiree		133.00
Total for this ACH Check for Vendor PERSHEAL:				9,136.69
ACH	PARS	PARS	06/11/2018	
		PR Batch 00005.05.2018 PARS Employer Portio	PR Batch 00005.05.2018 PAR	334.40
		PR Batch 00020.04.2018 PARS - Employee Port	PR Batch 00020.04.2018 PAR	1,506.23
		PR Batch 00020.04.2018 PARS Employer Portio	PR Batch 00020.04.2018 PAR	315.80
		PR Batch 00005.05.2018 PARS - Employee Port	PR Batch 00005.05.2018 PAR	1,594.63
Total for this ACH Check for Vendor PARS:				3,751.06
125188	3SISECUR 0000551832	3SI Security Systems Inc. One Year Replacement Order SPPD	06/11/2018	648.00
Total for Check Number 125188:				648.00
125189	ASTEPABO 3464	A Step Above May 2018 Elevator Monthly Inspections	06/11/2018	630.00
Total for Check Number 125189:				630.00
125190	ABSOLUTE ARINV-533417	Absolutely Custom 107 Adult Hooded Sweatshirts	06/11/2018	1,877.93
Total for Check Number 125190:				1,877.93
125191	ADAMSONI INV272774	Adamson Police Products Shuka's Vest	06/11/2018	876.84
Total for Check Number 125191:				876.84
125192	ALLGLASS WO R0026385	All Glass Co. Windshield Unit #847	06/11/2018	313.04
Total for Check Number 125192:				313.04
125193	ARMOR111 51879 65909	Armor Security Systems Repair Cylinder, IC Core Keys for Lockers 24 & 29	06/11/2018	180.00 15.00
Total for Check Number 125193:				195.00
125194	ATT11111 1692May/Jun2018	AT&T 5/16/18-6/15/18	06/11/2018	71.02
Total for Check Number 125194:				71.02
125195	ATTCALNE 000011353112	AT&T BAN 9391061784 - CAD-RMS	06/11/2018	1,434.73
Total for Check Number 125195:				1,434.73
125196	AXONENTE	Axon Enterprise, Inc.	06/11/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SI-1535083	Basic Evience.Com License/Evidence.Com Incl		735.00
	SI-1536229	Axon Signal Unit		6,068.25
Total for Check Number 125196:				6,803.25
125197	BAXTERSF 30739	Baxter's Frame Works Framed Service Plaque Presented to Police Jailer	06/11/2018	153.89
Total for Check Number 125197:				153.89
125198	BAYALARM 15061765 15062562 15065410	Bay Alarm Company Monitoring Burglar SPPD 6/1/18 - 6/1/19 Monitoring Burglar Roll Ups & Other Zones 6/1 Monitoring Fire SPPD 6/1/18 - 9/1/18	06/11/2018	202.08 249.45 369.75
Total for Check Number 125198:				821.28
125199	BFKENGIN 18050306 18051123	BKF Engineers Professional Services from 4/1/18 - 4/29/18 Professional Services from 4/2/18 - 4/29/18	06/11/2018	2,153.10 7,897.50
Total for Check Number 125199:				10,050.60
125200	BLINKTAG 0001751	BlinkTag Inc. WCCTAC GRH Website Update	06/11/2018	437.50
Total for Check Number 125200:				437.50
125201	CAPPELLI 2001769.002	Sandy Cappelli Refund for Classes Org 1022083.002	06/11/2018	520.00
Total for Check Number 125201:				520.00
125202	CCFORENS SPPD-1804	CCC Office of the Sheriff Testing for April 2018	06/11/2018	2,740.00
Total for Check Number 125202:				2,740.00
125203	LAWENFTC 18-20986 18-20989 18-21096 18-21101 18-21105 18-21106	CCC Office of the Sheriff In-Service Course/Driving 2/20/18 In-Service Course/Special Contract 2/21/18 In-Service Course/Driving 5/14/18 In-Service Course/Driving 5/18/18 In-Service Course/Special Contract 6/8/18 In-Service Course/Special Contract 6/11/18	06/11/2018	632.00 10.00 522.00 794.00 1,066.00 1,066.00
Total for Check Number 125203:				4,090.00
125204	Contranu NP2018May	CCC Senior Nutrition Program May 2018 Senior Nutrition Program	06/11/2018	3,176.95
Total for Check Number 125204:				3,176.95
125205	CDWG1111 6534694	CDW Government Inc. Ado Acro DC Pro Tier 3 1 Yr	06/11/2018	5,408.00
Total for Check Number 125205:				5,408.00
125206	CENTRALP 11667279 11667279 11667279	Central Products LLC 2 Swing Door Reach-in Freezers 2 Swing Door M3 Series Reachin Freezer Lift Gate Delivery	06/11/2018	6,802.66 602.15 79.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125206:				7,483.81
125207	CHENXIAO 2001767.002	Xiaojing Chen Reund Camps Org 1006147.001	06/11/2018	140.00
Total for Check Number 125207:				140.00
125208	ACCAUTOB RO26068	Cichon Accurate Autobody Inc. Unit 858 Frt Bumper/Frt Panels/Frt Lamps/ Radi	06/11/2018	3,077.87
Total for Check Number 125208:				3,077.87
125209	PETCASHF	City of San Pablo	06/11/2018	
	PC/2-3-4-5/2018	Thank You Card for Yost for PW Lunch		5.15
	PC/2-3-4-5/2018	Mileage for Viviana		22.13
	PC/2-3-4-5/2018	Food for Tree Planting Event/Booth		28.25
	PC/2-3-4-5/2018	CCEAC Lunch Meeting Mercurio		17.00
	PC/2-3-4-5/2018	Mileage for Corbin		39.68
	PC/2-3-4-5/2018	Mileage/Lichtle/PAPA Seminar		15.88
	PC/2-3-4-5/2018	Parking/Xavier- for Legislative Action Day		30.00
	PC/2-3-4-5/2018	Travel/Nerland		21.51
	PC/2-3-4-5/2018	Radison Bar & Grill for Toleda andRussell		31.00
	PC/2-3-4-5/2018	Travel/Nerland/Continuing Ed. & Lunch		10.49
	PC/2-3-4-5/2018	Printer Connections at PD/Manigluck		28.25
	PC/2-3-4-5/2018	Bart for Amanda		23.20
	PC/2-3-4-5/2018	Welcome/Thank You Food for PW/Fisher		20.83
	PC/2-3-4-5/2018	Parking/ Nonato/A&E Training		19.00
	PC/2-3-4-5/2018	Bart/Booth		30.20
	PC/2-3-4-5/2018	Mileage/Lichtle/PAPA Seminar		15.88
	PC/2-3-4-5/2018	Bart for Kolarik		15.10
	PC/2-3-4-5/2018	Mileage/Guzman/PAPA Seminar		34.01
	PC/2-3-4-5/2018	Mileage/Luong/CSMFO Meeting		14.69
Total for Check Number 125209:				422.25
125210	CISPFEEES	City of San Pablo Fees	06/11/2018	
	PC1806-0001	Plan Check for CLS-CRM		2,020.10
	PC1806-0001-2	Plan Check for CLS-COP		1,948.25
Total for Check Number 125210:				3,968.35
125211	COMCAST	Comcast	06/11/2018	
	0839Jun2018	WCCTAC Service from 5/29/18-6/28/18		43.15
	0839Jun2018	WCCTAC Service from 5/29/18-6/28/18		43.16
	0917May2018	Services 5/10/18 - 6/9/18		23.73
Total for Check Number 125211:				110.04
125212	CCCENTRE GRH-V053118	Contra Costa Centre Association WCCTAC GRH Reimbursement	06/11/2018	221.75
Total for Check Number 125212:				221.75
125213	CCHEALTH	Contra Costa Health Services	06/11/2018	
	IN0208060	Health Permits 2018/19		1,383.50
	IN0208060	Health Permits 2018/19		1,383.50
	IN0209052	Health Permits 2018/19		2,613.00
Total for Check Number 125213:				5,380.00
125214	COPYCEN1	Copy Central	06/11/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	017-040296	Notice of Correction Forms		246.91
	017-040456	Form 10.5.2		786.60
Total for Check Number 125214:				1,033.51
125215	CRIMESCE 68541	Crime Scene Cleaners, Inc. Vehicle #864	06/11/2018	80.00
Total for Check Number 125215:				80.00
125216	DARPROSO 600:3096204	Darling International Inc. Trap Service	06/11/2018	484.71
Total for Check Number 125216:				484.71
125217	DELLCOMP 10244879397 10244879397 10244879397 10244879397	Dell Computers 28 Precision WorkstationT3620 mini Towers/69 28 Precision WorkstationT3620 mini Towers/69 28 Precision WorkstationT3620 mini Towers/69 69 Dell-24 Monitor P24 18HZm	06/11/2018	20,000.00 11,499.16 3,997.04 12,295.11
Total for Check Number 125217:				47,791.31
125218	DELTAGLO 133517	Delta Gloves Gloves	06/11/2018	198.80
Total for Check Number 125218:				198.80
125219	DESARROL YSCP0318 YSCP0917 YSCP1017	Desarrollo Familiar, Inc. Violence Prevention and Intervention Programm Violence Prevention and Intervention Programm Violence Prevention and Intervention Programm	06/11/2018	4,167.66 3,750.00 3,778.98
Total for Check Number 125219:				11,696.64
125220	DMGJANIT 2054	DMG Janitorial Services MayCleaning Restrooms at Rumrill Sports Park/	06/11/2018	1,000.00
Total for Check Number 125220:				1,000.00
125221	DOOLEYEN 55190 55286	Dooley Enterprises, Inc. Ammo Ammo	06/11/2018	5,849.04 2,422.41
Total for Check Number 125221:				8,271.45
125222	DRAEGERJ 04182018	Jeffrey G Draeger Refund Fees Over Charged on Business License	06/11/2018	339.20
Total for Check Number 125222:				339.20
125223	EBSHIBAL #053118	East Bay Shi's Ballet May 2018 Adult Ballet	06/11/2018	708.00
Total for Check Number 125223:				708.00
125224	ELSOBTOW 971	El Sobrante Town Garage Unit #87 SPPD Body Repair	06/11/2018	927.13
Total for Check Number 125224:				927.13
125225	EBS11CHK 0086122-IN	Employee Benefit Specialist, Inc. EBS Renewal Fee	06/11/2018	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0088756-IN	EBS Monthly Fee (Admin)		135.00
			Total for Check Number 125225:	285.00
125226	ENTERHOL 600025214573	Enterprise Holdings, Inc. 03/31/18-4/30/18 Chief Raman	06/11/2018	958.00
			Total for Check Number 125226:	958.00
125227	EwingIrr 5463279 5463280 5483992 5483993 5483994	Ewing Irrigation Irrigation Components Irrigation Components Irrigation Components Irrigation Components Irrigation Components	06/11/2018	13.69 890.84 590.61 202.33 517.40
			Total for Check Number 125227:	2,214.87
125228	FEDERALX 6-186-67176	Federal Express Shipping for SPPD	06/11/2018	59.66
			Total for Check Number 125228:	59.66
125229	FEHRPEER 122140-13	Fehr & Peers STMP Fees	06/11/2018	16,679.27
			Total for Check Number 125229:	16,679.27
125230	FERREIRM 200172.002	Maria Elena Ferreira Refund Damage/Cleaning Org. 1021962.002	06/11/2018	400.00
			Total for Check Number 125230:	400.00
125231	FIRESTON 224520 224581 224699 224700 224776 224870 224881 224882 224909 225050 225060	Firestone Complete Auto Care Loose Tire Repair Tire Package 2007 Chev Tahoe - LOF.Brakes Front & Back/L: 2017 Ford Fusion/LOF 2006 Crown Victoria Inspection and Shocks & S 2013 Interceptor - Inspection 2014 Ford Interceptor 2009 Crown Victoria-Battery/Complete Inspectio Unit 862 Battery Check/Cooling System Leak D Unit 1401 LOF/Tires Unit 1403 LOF/Tires/Brakes	06/11/2018	24.82 289.89 2,369.55 68.39 850.96 46.69 42.28 761.82 657.89 261.24 465.95
			Total for Check Number 125231:	5,839.48
125232	FOLGERGR 119331 119373	Folger Graphics Business Cards Hoff/Carducci No Fireworks Flyers	06/11/2018	106.86 91.62
			Total for Check Number 125232:	198.48
125233	GLOBALST 000000009340985	Globalstar USA Account # 1.10009035	06/11/2018	92.64
			Total for Check Number 125233:	92.64
125234	GOLDENGA 720490	Golden Gate Petroleum FY17/18 Multi-Department Fuel May2018	06/11/2018	6,449.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125234:				6,449.77
125235	GUZMANEF Jun2018Reimb	Erick Guzman Reimbursement for PAPA Seminar on 6/13/18	06/11/2018	80.00
Total for Check Number 125235:				80.00
125236	HENAGAN 2001762.002	Maxine Henagan Refund Damage/Cleaning Deposit Org. 102131	06/11/2018	250.00
Total for Check Number 125236:				250.00
125237	HILLFORD 269913 CM288037 FOCS293088 FOCS295366 FOCS295368	Hilltop Ford Window Handle and Knob Credit Wire Asy. #822 Driveability Concern Inspection #1401 Front Axel Shuns/Thrust Washers/Nuts/W #830 Rear Air Bag will not stay inflated/air Sprin	06/11/2018	68.66 -115.86 189.95 774.88 229.90
Total for Check Number 125237:				1,147.53
125238	DIVERSIF May2018	HUB International Premium for May 2018	06/11/2018	966.60
Total for Check Number 125238:				966.60
125239	HUTCHINS #025	Phyllis L. Hutchinson May 2018 Low Impact Aerobics	06/11/2018	175.00
Total for Check Number 125239:				175.00
125240	IMAGESAL 0061189-IN	Image Sales Inc. Smart Ribbon	06/11/2018	90.08
Total for Check Number 125240:				90.08
125241	INTLFIRE 18-2098JG 18-2280JG	International Fire Equipment Quarterly Sprinkler Inspection Fire Extinguisher Service	06/11/2018	200.00 1,176.10
Total for Check Number 125241:				1,376.10
125242	IPMAHR 36930-Z2P6C6	IPMA-HR Tests	06/11/2018	225.00
Total for Check Number 125242:				225.00
125243	JADSONSO #053118	Jadson Souza de Jesus May 2018 Capoeira Classes	06/11/2018	397.80
Total for Check Number 125243:				397.80
125244	JONESHIR #053118	Hiromi Aoki Jones May 2018 Yoga Classes	06/11/2018	103.80
Total for Check Number 125244:				103.80
125245	JONES&MA 05302018 85829	Jones & Mayer 12 POBR Mini Booklets For Legal Services	06/11/2018	36.00 45.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125245:				81.00
125246	KELLYMOC	Kelly-Moore Paint Co.	06/11/2018	
	609-00000521190	5-Gal Plastic Lid		1.73
	609-00000521214	6-Qt Wagner/Warner Blades		119.55
	609-00000521215	5-Gal Traffic Yellow/Trim Pump Strainer		514.29
	609-00000522109	2-Gal Paint/Tape		132.75
	609-00000522110	Rustoleum		18.66
	609-00000522369	1-Gal Plastic Can & Lid		2.60
	609-00000523188	Strainer/5G White Plastic Can/Thinner		175.37
	609-00000523229	Graco Tip,Adapter,Ext Rack		124.46
Total for Check Number 125246:				1,089.41
125247	KIRBYPOL	Kirby Polygraph & Investigative Services, Inc.	06/11/2018	
	1805029	Pre-Employment Polygraph Examination		5,100.00
Total for Check Number 125247:				5,100.00
125248	LEXINEXI	LexisNexis PowerInvoice	06/11/2018	
	3091489402	5/1/18 - 5/31/18		90.00
Total for Check Number 125248:				90.00
125249	LOBOSRAQ	Raquel Lobos	06/11/2018	
	2001764.002	Refund Camp Org.1006339.001		90.00
Total for Check Number 125249:				90.00
125250	LYONSMAR	Mary Lyons	06/11/2018	
	#053118	May 2018 Ballet and Tap Dances		1,836.00
Total for Check Number 125250:				1,836.00
125251	MARATHON	Marathon Distributors Inc.	06/11/2018	
	0229262-IN	Bingo Supplys for Davis Park/Maple Hall Senior		131.89
	0229376-IN	Bingo Supplys for San Pablo Senior Center		1,336.79
Total for Check Number 125251:				1,468.68
125252	MEIDINGE	Melissa Meidinger	06/11/2018	
	61518	4 Polynesian Dancers 6/15/18		500.00
Total for Check Number 125252:				500.00
125253	NCE	Nichols Consulting Engineers, Chtd.	06/11/2018	
	539075501	Professional Services for RUM-CNR thru May 4		33,788.00
Total for Check Number 125253:				33,788.00
125254	OFFSHERI	Contra Costa County Office of the Sheriff-IT	06/11/2018	
	6714	Engraved Pen & Pencil Set for Johnson		33.97
Total for Check Number 125254:				33.97
125256	OHIVEYLL	OHivey, LLC	06/11/2018	
	236	50 Hours Provided Assistance Engineering by Pe		6,250.00
Total for Check Number 125256:				6,250.00
125257	OHLENDSC	Scott Ohlendorf	06/11/2018	
	06012018	Event for Youth ASP		418.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125257:	418.17
125258	OSBURNAS 253794	Osburn Associates, Inc. City Signs	06/11/2018	3,768.07
			Total for Check Number 125258:	3,768.07
125259	PAPERTIG 36953	Paper Tiger Ready Print Business Cards	06/11/2018	385.18
			Total for Check Number 125259:	385.18
125260	PARKENGI 17007.3	Park Engineering, Inc. Management/Inspection Services - 4/1/18 - 4/30/	06/11/2018	39,105.15
			Total for Check Number 125260:	39,105.15
125261	PERRYKYL 2001770.002	Kyle Perry Refund Kamp Org 1006058.001	06/11/2018	80.00
			Total for Check Number 125261:	80.00
125262	AGURTOPE 178321 180280 181229	Pestec PestJanuary 2018 Services Sergeant Pest February 2018 Services Sergeant Pest February 2018 Services Sergeant	06/11/2018	125.00 125.00 125.00
			Total for Check Number 125262:	375.00
125263	LIFESAVE 1682	Christopher Peters Adult and Child CPR,AED and First Aid	06/11/2018	1,430.00
			Total for Check Number 125263:	1,430.00
125264	PROTECTI 122933806	Protection One Alarm Monitoring, Inc. Rumrill Park	06/11/2018	52.26
			Total for Check Number 125264:	52.26
125265	PROTECTI 122933807	Protection One Alarm Monitoring, Inc. FY17/18 Library Intrusion Alarm Monitoring	06/11/2018	211.90
			Total for Check Number 125265:	211.90
125266	PUBLICEN 25784	PublicEngines Inc. Command Central Analytics/Annual Subscription	06/11/2018	3,588.00
			Total for Check Number 125266:	3,588.00
125267	REILLYCO Jun2018Mileage Jun2018Mileage Jun2018Mileage Jun2018Mileage Jun2018Mileage Jun2018Mileage Jun2018Mileage Jun2018Mileage Jun2018Mileage May2018Mileage May2018Mileage May2018Mileage	Coire Reilly Friends of Richmond Greenway Office Depot Unity Park Bicycle Parking Meeting Contra Costa College Earth Day Richmond Bicycle and Pedestrian Advisory Comm Richmond Chamber of Commerce Mixer Unity Park Bicycle Parking Meeting San Pablo City Council Social Security Employee Fair Air Quality Meeting San Pablo EDC Employer Outreach	06/11/2018	4.80 4.25 3.11 6.00 2.83 5.78 3.11 5.01 3.27 4.25 4.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May2018Mileage	Friends of Richmond Greenway		4.80
	May2018Mileage	San Pablo Police Department		3.38
Total for Check Number 125267:				54.62
125268	REWIND 06152018	Rewind Aloha Night Fundraiser Live Bank Entertainmen	06/11/2018	650.00
Total for Check Number 125268:				650.00
125269	REYESHER 2001763.002	Yolanda Reyes-Hernandez Refund Security Guard Org. 1021116.002	06/11/2018	450.00
Total for Check Number 125269:				450.00
125270	ROTARYCL 1894287	Rotary Club of San Pablo Annual Dues/Annual Paul Harris Fellow	06/11/2018	250.00
Total for Check Number 125270:				250.00
125271	ROTOROOT E-1034-18	Roto-Rooter Davis Park Restroom	06/11/2018	235.00
Total for Check Number 125271:				235.00
125272	SPAUTOMO 6-447606 6-449935	San Pablo Automotive 681 Battery Trans Oil Shop	06/11/2018	182.56 17.39
Total for Check Number 125272:				199.95
125273	SPPLUMBI 126 128 1900 2254	San Pablo Plumbing Supply Plumbing Supplies Plumbing Supplies Blade and Coupling Closet Felt Gasket	06/11/2018	14.79 177.94 27.39 32.63
Total for Check Number 125273:				252.75
125274	SENTINEL 3683-9335	Sentinel Incorporated ColorQube	06/11/2018	38.14
Total for Check Number 125274:				38.14
125275	SHAHKARM #030 #053118	Mehran Shahkar Strength & Balance Classes for May 2018 May Karate Classes	06/11/2018	200.00 624.00
Total for Check Number 125275:				824.00
125276	SHREDITC 8124712395	Shred-It USA LLC Shredding on 4/12/18 and on 4/26/18	06/11/2018	566.46
Total for Check Number 125276:				566.46
125277	SIMPSONI 2349 2355	Simpson Investigative Services Group Pre-employment Background Pre-employment Background	06/11/2018	1,827.12 1,582.52
Total for Check Number 125277:				3,409.64
125278	SINGLECY 238424	Single Cylinder Repair Oil Mix/Trimmer Line	06/11/2018	103.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125278:				103.70
125279	Spinitar 368931 368931	Spinitar, Inc. Poster Maker Supplies Poster Maker Supplies	06/11/2018	400.00 1,032.95
Total for Check Number 125279:				1,432.95
125280	SRSINVES 2018-194	SRS Investigations Pre-Employment Reports	06/11/2018	210.00
Total for Check Number 125280:				210.00
125281	STRATEGY 1847SP061801 1847SP061801	Strategy Research Institute SRI Out of Pocket Expenses related to Childhood Ob Consulting services for Community Outreach - 1	06/11/2018	1,019.64 4,000.00
Total for Check Number 125281:				5,019.64
125282	TABODACA 2001760.002	Carlos Taboda Refund Damage/Cleaning from Org. 1021545.00	06/11/2018	400.00
Total for Check Number 125282:				400.00
125283	EDJONESC 41418	The Ed Jones Co. Sterling Badge	06/11/2018	232.50
Total for Check Number 125283:				232.50
125284	OFFICECITY IN-1504119 IN-1504119 IN-1507066	The Office City Coffee/Water/Paper Coffee/Water/Paper Water	06/11/2018	40.65 182.26 14.99
Total for Check Number 125284:				237.90
125285	THESTAFF 35280 35280	The Staffing Solutions Group Troy Week Ending 5/20/18 Troy Week Ending 5/20/18	06/11/2018	176.00 175.00
Total for Check Number 125285:				351.00
125286	THOMSONR 838167910	Thomson Reuters - West Payment Center Informations Charges for 4/1/18-4/30/18	06/11/2018	320.83
Total for Check Number 125286:				320.83
125287	TOPPROMO 2018-11162	Top Promotional Products 75 Slim Light Blue	06/11/2018	226.28
Total for Check Number 125287:				226.28
125288	USBANKIM 9633May2018	US Bank/ I.M.P.A.C Government WCCTAC Credit Card Payment	06/11/2018	2,824.13
Total for Check Number 125288:				2,824.13
125289	UTHHERBE #025	Herbert R. Uth Tea Dance Mondays for May 2018	06/11/2018	180.00
Total for Check Number 125289:				180.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125290	VERIZONW 9807036846	Verizon Wireless 772327469-00001 Service Sgt	06/11/2018	1,284.52
Total for Check Number 125290:				1,284.52
125291	VERIZONW 9807026750	Verizon Wireless 742062717-00001 SPPD Admin Staff	06/11/2018	228.06
Total for Check Number 125291:				228.06
125292	VILANOVA 2001773.002	Erika Vilanova Refund Damage/Cleaning Deposit Org. 102123	06/11/2018	400.00
Total for Check Number 125292:				400.00
125293	VOIP1COM 994557 994557	VOIP1 Communications WCCTAC 5/9/18-6/8/18 WCCTAC 5/9/18-6/8/18	06/11/2018	369.92 369.92
Total for Check Number 125293:				739.84
125294	XEROXCCA 093244429 093434786 093434787 093434788 093434789 093434790 093500332 093500333	Xerox Corporation April 3/30/18 - 4/30/18 SPPD May 04/21/18 - 05/21/18 Community Center May 04/21/18 - 05/21/18 Bldg 3 Upstairs May 04/21/18 - 05/21/18 Bldg 5 May 04/21/18 - 05/21/18 Bldg 1 May 04/21/18 - 05/21/18 Bldg 2 May 04/20/18-5/25/18 PW May 04/21/18 - 05/21/18 Bldg 3 Downstairs	06/11/2018	541.38 806.12 518.43 460.57 836.36 469.49 81.95 520.20
Total for Check Number 125294:				4,234.50
125295	AIHUAZHA #053118	Aihua Zhang Chinese Folk Dance for May 2018	06/11/2018	210.00
Total for Check Number 125295:				210.00
Total for 6/11/2018:				529,352.09
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.06.2018 ICMA Deferred Comp. PR Batch 00005.06.2018 ICMA Loan PR Batch 00005.06.2018 ICMA Deferred Comp.	06/13/2018 PR Batch 00005.06.2018 ICM PR Batch 00005.06.2018 ICM PR Batch 00005.06.2018 ICM	2,834.82 3,401.42 22,716.48
Total for this ACH Check for Vendor ICMARETI:				28,952.72
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.06.2018 ICMA IRA	06/13/2018 PR Batch 00005.06.2018 ICM	1,021.16
Total for this ACH Check for Vendor ICMARETI:				1,021.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.06.2018 WCCTAC ICMA Defe PR Batch 77005.06.2018 ICMA Loam	06/13/2018 PR Batch 77005.06.2018 WC PR Batch 77005.06.2018 ICM	1,691.00 76.25
Total for this ACH Check for Vendor ICMARETI:				1,767.25
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 00005.06.2018 PERS Classic Misc. Er PR Batch 00005.06.2018 PERS New Member M	06/13/2018 PR Batch 00005.06.2018 PER PR Batch 00005.06.2018 PER	1,426.02 5,984.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.06.2018 PERS Part time Emplo	PR Batch 00005.06.2018 PER	462.58
		PR Batch 00005.06.2018 PERS Classic Safety E	PR Batch 00005.06.2018 PER	1,137.46
		PR Batch 00005.06.2018 PERS Classic Safety E	PR Batch 00005.06.2018 PER	851.90
		PR Batch 00005.06.2018 PERS NewMember Sa	PR Batch 00005.06.2018 PER	8,820.31
		PR Batch 00005.06.2018 PERS Classic Misc. Er	PR Batch 00005.06.2018 PER	1,880.66
		PR Batch 00005.06.2018 PERS NewMember Sa	PR Batch 00005.06.2018 PER	8,459.85
		PR Batch 00005.06.2018 PERS Payback (Code 1	PR Batch 00005.06.2018 PER	265.38
		PR Batch 00005.06.2018 PERS Classic Misc. Er	PR Batch 00005.06.2018 PER	14,859.41
		PR Batch 00005.06.2018 PERS Classic Safety E	PR Batch 00005.06.2018 PER	35,254.66
		PR Batch 00005.06.2018 PERS New Member M	PR Batch 00005.06.2018 PER	5,724.84
		PR Batch 00005.06.2018 PERS Classic Misc En	PR Batch 00005.06.2018 PER	19,134.33
		PR Batch 00005.06.2018 PERS Survivor Benefit	PR Batch 00005.06.2018 PER	144.00
		PR Batch 00005.06.2018 PERS Classic Safety E	PR Batch 00005.06.2018 PER	26,403.94
	Adj 053118	CalPERS Credit Adj.		0.12
	Adj 053118	CalPERS Credit Adj. - Zink		-123.64
Total for this ACH Check for Vendor CALPERS1:				130,685.85
ACH	CALPERS1	California Public Employees Retirement Sy	06/13/2018	
		PR Batch 00021.05.2018 PERS NewMember Sa	PR Batch 00021.05.2018 PER	226.30
		PR Batch 00020.05.2018 PERS Classic Safety E	PR Batch 00020.05.2018 PER	1,155.57
		PR Batch 00020.05.2018 PERS Classic Safety E	PR Batch 00020.05.2018 PER	24,922.24
		PR Batch 00020.05.2018 PERS Classic Safety E	PR Batch 00020.05.2018 PER	865.46
		PR Batch 00020.05.2018 PERS Classic Safety E	PR Batch 00020.05.2018 PER	33,276.29
		PR Batch 00020.05.2018 PERS New Member M	PR Batch 00020.05.2018 PER	5,978.57
		PR Batch 00020.05.2018 PERS Survivor Benefit	PR Batch 00020.05.2018 PER	141.00
		PR Batch 00020.05.2018 PERS NewMember Sa	PR Batch 00020.05.2018 PER	8,309.30
		PR Batch 00021.05.2018 PERS Classic Safety E	PR Batch 00021.05.2018 PER	335.26
		PR Batch 00020.05.2018 PERS Classic Misc En	PR Batch 00020.05.2018 PER	19,960.58
		PR Batch 00020.05.2018 PERS Classic Misc. Er	PR Batch 00020.05.2018 PER	1,426.02
		PR Batch 00020.05.2018 PERS Part time Emplo	PR Batch 00020.05.2018 PER	531.46
		PR Batch 00021.05.2018 PERS NewMember Sa	PR Batch 00021.05.2018 PER	217.05
		PR Batch 00021.05.2018 PERS New Member M	PR Batch 00021.05.2018 PER	38.60
		PR Batch 00021.05.2018 PERS Survivor Benefit	PR Batch 00021.05.2018 PER	5.00
		PR Batch 00020.05.2018 PERS Classic Misc. Er	PR Batch 00020.05.2018 PER	15,538.13
		PR Batch 00020.05.2018 PERS NewMember Sa	PR Batch 00020.05.2018 PER	7,969.73
		PR Batch 00020.05.2018 PERS New Member M	PR Batch 00020.05.2018 PER	5,719.62
		PR Batch 00020.05.2018 PERS Payback (Code 1	PR Batch 00020.05.2018 PER	265.38
		PR Batch 00020.05.2018 PERS Classic Misc. Er	PR Batch 00020.05.2018 PER	1,880.65
		PR Batch 00021.05.2018 PERS Classic Safety E	PR Batch 00021.05.2018 PER	251.08
		PR Batch 00021.05.2018 PERS New Member M	PR Batch 00021.05.2018 PER	36.93
	Adj 051518	CalPERS Credit Adj. - Zink		123.64
	Adj 051518	CalPERS Adj.		1.10
	Adj 051518	CalPERS Adj. - Louis		-352.35
	SC Adj - Zink	Special Comp Adj Zink 4/16-4/31/15		1,302.23
	SC Adj - Zink	Special Comp Adj Zink 5/16-5/31/15		1,075.01
	SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/15		1,294.77
	SC Adj - Zink	Special Comp Adj Zink 6/16-6/30/15		1,274.87
	SC Adj - Zink	Special Comp Adj Zink 11/1-11/15/15		-673.73
	SC Adj - Zink	Special Comp Adj Zink 6/16-6/30/15		638.76
	SC Adj - Zink	Special Comp Adj Zink 1/16-1/31/16		-643.85
	SC Adj - Zink	Special Comp Adj Zink 5/1-5/15/15		-644.36
	SC Adj - Zink	Special Comp Adj Zink 3/16-3/31/15		1,302.23
	SC Adj - Zink	Special Comp Adj Zink 3/1-3/15/15		1,294.77
	SC Adj - Zink	Special Comp Adj Zink 1/1-1/15/16		633.67
	SC Adj - Zink	Special Comp Adj Zink 11/1-11/15/15		-833.88
	SC Adj - Zink	Special Comp Adj Zink 5/1-5/15/15		641.25
	SC Adj - Zink	Special Comp Adj Zink 11/16-11/30/15		-1,309.89
	SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/16		631.13
	SC Adj - Zink	Special Comp Adj Zink 11/16-11/30/15		1,032.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		SC Adj - Zink	Special Comp Adj Zink 4/16-4/30/15	-1,327.11
		SC Adj - Zink	Special Comp Adj Zink 12/1-12/15/15	815.79
		SC Adj - Zink	Special Comp Adj Zink 5/16-5/31/15	-1,087.47
		SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/15	-649.97
		SC Adj - Zink	Special Comp Adj Zink 3/1-3/15/15	-1,319.65
		SC Adj - Zink	Special Comp Adj Zink 3/1-3/15/15	-661.19
		SC Adj - Zink	Special Comp Adj Zink 11/1-11/15/15	806.34
		SC Adj - Zink	Special Comp Adj Zink 6/1-6/15/15	1,235.07
		SC Adj - Zink	Special Comp Adj Zink 12/1-12/15/15	659.01
		SC Adj - Zink	Special Comp Adj Zink 6/1-6/15/15	618.82
		SC Adj - Zink	Special Comp Adj Zink 1/16-1/31/16	-796.90
		SC Adj - Zink	Special Comp Adj Zink 12/1-12/15/15	-851.19
		SC Adj - Zink	Special Comp Adj Zink 4/16-4/31/15	652.47
		SC Adj - Zink	Special Comp Adj Zink 3/1-3/15/15	648.73
		SC Adj - Zink	Special Comp Adj Zink 3/16-3/31/15	-1,339.55
		SC Adj - Zink	Special Comp Adj Zink 5/1-5/15/15	1,279.84
		SC Adj - Zink	Special Comp Adj Zink 1/16-1/31/16	781.16
		SC Adj - Zink	Special Comp Adj Zink 5/1-5/15/15	-1,286.06
		SC Adj - Zink	Special Comp Adj Zink 3/16-3/31/15	652.47
		SC Adj - Zink	Special Comp Adj Zink 6/16-6/30/15	-1,286.06
		SC Adj - Zink	Special Comp Adj Zink 1/16-1/31/16	631.13
		SC Adj - Zink	Special Comp Adj Zink 1/1-1/15/16	-636.86
		SC Adj - Zink	Special Comp Adj Zink 5/16-5/31/15	-2,170.44
		SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/16	-662.12
		SC Adj - Zink	Special Comp Adj Zink 1/1-1/15/16	-788.25
		SC Adj - Zink	Special Comp Adj Zink 5/16-5/31/15	2,145.57
		SC Adj - Zink	Special Comp Adj Zink 3/16-3/31/15	-671.16
		SC Adj - Zink	Special Comp Adj Zink 4/16-4/30/15	-664.93
		SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/16	-819.52
		SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/15	648.73
		SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/16	781.16
		SC Adj - Zink	Special Comp Adj Zink 11/16-11/30/15	1,278.42
		SC Adj - Zink	Special Comp Adj Zink 11/16-11/30/15	-1,058.31
		SC Adj - Zink	Special Comp Adj Zink 2/1-2/15/15	-1,297.26
		SC Adj - Zink	Special Comp Adj Zink 1/1-1/15/16	784.31
		SC Adj - Zink	Special Comp Adj Zink 6/16-6/30/15	-644.36
		SC Adj - Zink	Special Comp Adj Zink 6/1-6/15/15	-621.93
		SC Adj - Zink	Special Comp Adj Zink 12/1-12/15/15	-687.71
		SC Adj - Zink	Special Comp Adj Zink 6/1-6/15/15	-1,241.28
		SC Adj - Zink	Special Comp Adj Zink 11/1-11/15/15	651.47
Total for this ACH Check for Vendor CALPERS1:				128,339.68
125296	PRCLEA11	CA Law Enforcement Assoc	06/13/2018	
		Adjustment - Shucka		12.25
		Adjustment - Garcia		-12.25
		PR Batch 00021.05.2018 LTD/STD City Paid	PR Batch 00021.05.2018 LTD	36.75
		PR Batch 00005.06.2018 LTD/STD City Paid	PR Batch 00005.06.2018 LTD	637.00
		PR Batch 00020.05.2018 LTD/STD City Paid	PR Batch 00020.05.2018 LTD	600.25
Total for Check Number 125296:				1,274.00
Total for 6/13/2018:				292,040.66
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	06/14/2018	
		PR Batch 77005.06.2018 LTD/STD Insurance	PR Batch 77005.06.2018 LTD	400.96
		PR Batch 77005.06.2018 Life Insurance Addition	PR Batch 77005.06.2018 Life	80.46
		PR Batch 77005.06.2018 Life Insurance	PR Batch 77005.06.2018 Life	114.08
		Additional Life Insurance Adj. - Jenkins		-6.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PRWSUNLI:				589.13
ACH	PARS	PARS	06/14/2018	
		PR Batch 00005.06.2018 PARS Employer Portio	PR Batch 00005.06.2018 PAR	311.97
		PR Batch 00020.05.2018 PARS Employer Portio	PR Batch 00020.05.2018 PAR	320.01
		PR Batch 00005.06.2018 PARS - Employee Port	PR Batch 00005.06.2018 PAR	1,487.99
		PR Batch 00020.05.2018 PARS - Employee Port	PR Batch 00020.05.2018 PAR	1,526.16
Total for this ACH Check for Vendor PARS:				3,646.13
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	06/14/2018	
		Life Insurance/AD&D Adj. - Jenkins		-6.90
		PR Batch 77005.05.2018 LTD/STD Insurance	PR Batch 77005.05.2018 LTD	415.81
		Optional Spouse LIfe Credit - Jenkins		-25.48
		PR Batch 77005.05.2018 Life Insurance	PR Batch 77005.05.2018 Life	120.98
		LTD/STD Adj. - Jenkins		-14.85
		Additional Life Insurance/AD&D Adj. - Jenkins		-19.57
		PR Batch 77005.05.2018 Life Insurance Addition	PR Batch 77005.05.2018 Life	93.66
Total for this ACH Check for Vendor PRWSUNLI:				563.65
125297	ATTCALNE 11424443 11454468	AT&T WCCIWMA BAN 9391034651 WCCIWMA BAN 9391034655	06/14/2018	
				20.27
				20.27
Total for Check Number 125297:				40.54
125298	COMCAST 6468Jun2018	Comcast WCCIWMA 6/6/18-7/5/18	06/14/2018	
				126.21
Total for Check Number 125298:				126.21
125299	FIRSTSTU 9228101	First Student Inc. WCCIWMA Stewart E;ementary - West Co/ Re:	06/14/2018	
				451.30
Total for Check Number 125299:				451.30
125300	INFINITE IC25252-0518	Infinite Conferencing, Inc. WCCIWMA 5/1/18-5/31/18	06/14/2018	
				40.54
Total for Check Number 125300:				40.54
125301	QUENCHUS INV01282549	Quench USA, Inc. WCCIWMA 6/1/18-7/31/18	06/14/2018	
				78.19
Total for Check Number 125301:				78.19
125302	R3CONSUL 8700	R3 Consulting Group WCCIWMA Consulting Work to 6/1/18	06/14/2018	
				507.50
Total for Check Number 125302:				507.50
125303	SWEETSER 1504 1505 1506 1507	Sweetser & Associates, Inc. WCCIWMA Task 1-Oversight & Record Keepin WCCIWMA Task 2-Operations Audit WCCIWMA Task 3-Facility Permitting & Review WCCIWMA Task 6-Assist with Special Projects	06/14/2018	
				770.00
				935.00
				935.00
				880.00
Total for Check Number 125303:				3,520.00
125304	ATT11111	AT&T	06/14/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ATT1-060118Exce	Church Lane & Davis Park Alarms		66.24
			Total for Check Number 125304:	66.24
125305	ATTCALNE ATT061418Excel	AT&T Various Invoices - Please see attachment	06/14/2018	268.35
			Total for Check Number 125305:	268.35
125306	ATTUVERS 7896Jun2018	AT&T U-verse Acct. 135287896	06/14/2018	104.83
			Total for Check Number 125306:	104.83
125307	CARDIODA #053118	Cardio Dance Studio LLC May 2018 Zumba and Fitness Classes	06/14/2018	4,360.10
			Total for Check Number 125307:	4,360.10
125308	CARDUCCI May2018Reimb	Mark Carducci Reimbursement of ICI Sexual Assault Training 5	06/14/2018	1,254.90
			Total for Check Number 125308:	1,254.90
125309	CCSPLIMI Jun2018CAM Jun2018CAM Jun2018Rent	CC San Pablo Limited Partnership May2018 CAM charges for the San Pablo Librar June 2018 CAM payments for the former San Pa Jun 2018 Rent payments for the former San Pabl	06/14/2018	3,189.03 2,946.19 0.08
			Total for Check Number 125309:	6,135.30
125310	CCTAXCOL 409-313-009-6	CCC - Tax Collector Parcel 409-313-009-6 Bill#17 30348 2017/18	06/14/2018	28,925.80
			Total for Check Number 125310:	28,925.80
125311	CCTAXCOL 410-012-007-2	CCC - Tax Collector Parcel 410-012-007-2 Bill# 17-304368 2017/18	06/14/2018	1,002.90
			Total for Check Number 125311:	1,002.90
125312	CCTAXCOL 410-012-008-0	CCC - Tax Collector Parcel 410-012-08-0 Bill#17 304369 2017/18	06/14/2018	2,333.48
			Total for Check Number 125312:	2,333.48
125313	CISPFEEs 06112018	City of San Pablo Fees Planning & Building fees for Lot Line Adjustme	06/14/2018	3,022.00
			Total for Check Number 125313:	3,022.00
125314	CCTRANS1 2018-00000018	Contra Costa Transportation Authority Member Contribution 2016/17 CMA	06/14/2018	2,876.00
			Total for Check Number 125314:	2,876.00
125315	CRITSOLU #2	Critical Solutions, Inc. Construction Managment Services 11/5/17-4/29/	06/14/2018	3,850.65
			Total for Check Number 125315:	3,850.65
125316	DCELECTR 40316	DC Electric Group, Inc. Street Lights Flashing Beacons February 2018	06/14/2018	267.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	40317	Signal Maintenance for February 2018		4,005.00
	40741	Street Lights Flashing Beacons Market & 19th S		2,350.00
			Total for Check Number 125316:	6,622.00
125317	DIMERCUR Apr/May2018Reim	Dante Dimercurio SWAT Training 4/23/18-5/4/18	06/14/2018	704.62
			Total for Check Number 125317:	704.62
125318	EBMUD111 EBMUS061418Exce EBMUS061418Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	06/14/2018	714.02 161.26
			Total for Check Number 125318:	875.28
125319	ECSIMAGI 13155 13156 13157 13157 13157	ECS Imaging, Inc. Scanning Backlog of CED Records Scanning Backlog of CED Records Scanning Backlog of CED Records Scanning Backlog of CED Records Scanning job (Original PO amt: \$20,484.05)	06/14/2018	4,255.50 536.92 278.11 744.50 3,114.28
			Total for Check Number 125319:	8,929.31
125320	FOLGERGR 119503	Folger Graphics Business Cards / Kinney	06/14/2018	73.03
			Total for Check Number 125320:	73.03
125321	TOSHIBAF 68432028 68432028	GE Capital Information Technology Solutic Toshiba Copier Toshiba Copier	06/14/2018	174.51 174.50
			Total for Check Number 125321:	349.01
125322	GIVESOME IN-0744334 IN-0744780	Give Something Back, Inc. Pushpins/Batterys/Stainless Steel Cleaner/Wipes Bandaaid Bandages	06/14/2018	906.38 70.25
			Total for Check Number 125322:	976.63
125323	DKDHILLT 121660	Hanlees Hilltop Buick GMC Unit 849 Replace Left Lower Hinge	06/14/2018	658.26
			Total for Check Number 125323:	658.26
125324	INTLFIRE 18-2283JG	International Fire Equipment Quarterly Sprinkler Inspection	06/14/2018	630.36
			Total for Check Number 125324:	630.36
125325	JAMESKAP 2001783.002	Kapris Shovan James Refund Sr. Camp Oef 1006075.001	06/14/2018	150.00
			Total for Check Number 125325:	150.00
125326	JUNGLEJA 06062018	Jungle James Animal Aventures, LLC Deposit for 4-Hour Petting Zoo for 4th of July E	06/14/2018	200.00
			Total for Check Number 125326:	200.00
125327	KIDZLOVE	Kidz Love Soccer	06/14/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2018SPR-F388	Tot/Pre-Soccer		1,650.00
			Total for Check Number 125327:	1,650.00
125328	MARTIMAI 06012018	Mai Martinez Purchased AC Transit sticker from Jay but was w	06/14/2018	26.50
			Total for Check Number 125328:	26.50
125329	MEYERSNA 2018050070 2018050071	Meyers Nave Professional Law Corp. General Council Specialty Counsel Services	06/14/2018	703.80 464.00
			Total for Check Number 125329:	1,167.80
125330	MICHBAKE 1015514	Michael Baker International, Inc. Professional Services ending 6/03/2018	06/14/2018	4,201.25
			Total for Check Number 125330:	4,201.25
125331	MICHAELS 102589 102593	Michael's Transportation Service, Inc. Buses from Davis Park to San Francisco Zoo Bus from Community Center to AMC Bay Street	06/14/2018	1,611.00 805.50
			Total for Check Number 125331:	2,416.50
125332	MOTOROLA 13216864 13216864 13217139 13217139 13217139 13217359	Motorola Solutions, Inc. 10 Hand Held Radios Sales Tax Equipment and Software 10 Hand Held Radios Sales Tax 10 Hand Held Radios Equipment and Software 5 Hand Held Radios	06/14/2018	64.30 734.83 2,777.37 20,287.50 13,513.70 19,735.58
			Total for Check Number 125332:	57,113.28
125333	NEMETHJO Jan-May2018-PC	John Nemeth BART/Mileage	06/14/2018	39.24
			Total for Check Number 125333:	39.24
125334	ORTIZDAV 2001776.002	Davinia Ortiz Refund Damage/Cleaning Org. 1021331.002	06/14/2018	400.00
			Total for Check Number 125334:	400.00
125335	PAKPOURA 05142018	Art Arjang & Mehrzad Mary Pakpour Past Property Taxes for the New San Pablo Libra	06/14/2018	17,873.79
			Total for Check Number 125335:	17,873.79
125336	PSEPUBLI 1625 Tax 1625 Tax	PSE - Public Safety Equipment Labor Parts & Tax for Build Outs of 9 2018 Ford Explc	06/14/2018	40.00 425.29
			Total for Check Number 125336:	465.29
125337	PYROSPEC 05082018	Pyro Spectaculars North Inc. July 4th Fireworks Show Final Payment	06/14/2018	8,264.00
			Total for Check Number 125337:	8,264.00
125338	SANFRZOO	San Francisco Zoo	06/14/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	COSPSFZ002018	Field Trip 6/15/18		1,015.00
			Total for Check Number 125338:	1,015.00
125339	SPAUTOMO 6-451034 6-451126	San Pablo Automotive WD40/Liquid Wrench Insldt 30 Test	06/14/2018	18.14 7.59
			Total for Check Number 125339:	25.73
125340	SPPLUMBI 2448 2449 2450	San Pablo Plumbing Supply Nipples & Couplings 160 ft. Pipe and Elbows Compression MPT/Tee/Cap	06/14/2018	80.69 335.34 55.51
			Total for Check Number 125340:	471.54
125341	SENTINEL 3684-9336	Sentinel Incorporated Color Qube	06/14/2018	17.42
			Total for Check Number 125341:	17.42
125342	EDCSANPAI 568	SP Economic Development Corporation Professional Services Contract 17/18	06/14/2018	650,000.00
			Total for Check Number 125342:	650,000.00
125343	STATETRA 06006316 06006316 06006316 06006316 06006316 06006317 06006317 06006317 06006317 06006317	Statewide Traffic Safety and Signs Inc Blinker Signs Pushbutton Pushbutton Frame Crosswalk Sign Controller Blinker Signs Sign Controller Crosswalk Pushbutton Pushbutton Frame	06/14/2018	3,813.33 400.00 180.00 898.91 5,880.00 1,926.67 3,900.00 560.59 400.00 180.00
			Total for Check Number 125343:	18,139.50
125344	SUGAR SMA 13870	Sugar's Mascot Costumes Balance on One "K-9" Custom Mascot w/carryin	06/14/2018	2,830.00
			Total for Check Number 125344:	2,830.00
125345	TERRAREA 201806-13299	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estate	06/14/2018	1,666.67
			Total for Check Number 125345:	1,666.67
125346	IIR11111 GOT-1808	Intergovernmental Research, Inc. The Instit Tuition for Banayat	06/14/2018	395.00
			Total for Check Number 125346:	395.00
125347	OFFICECITY IN-1506486	The Office City Pens	06/14/2018	116.35
			Total for Check Number 125347:	116.35
125348	TRANBENL	TranBen, Ltd.	06/14/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20180524_WCCTAC	GRH 2- Reimbursements		98.85
			Total for Check Number 125348:	98.85
125349	VALDEZCE Jun2018Mileage	Cecilia Valdez Mileage/Parking CCTA Meeting	06/14/2018	31.81
			Total for Check Number 125349:	31.81
125350	VOLERSTR 336	Voler Strategic Advisors June 2018 Social Media Services	06/14/2018	3,750.00
			Total for Check Number 125350:	3,750.00
125351	WILLDANF 010-38085	Willdan Financial Services Arbitrage Rebate Services	06/14/2018	2,250.00
			Total for Check Number 125351:	2,250.00
			Total for 6/14/2018:	858,357.76
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.06.2018 State Income Tax	06/19/2018 PR Batch 00020.06.2018 Stati	31,830.54
			Total for this ACH Check for Vendor EMPLOYME:	31,830.54
ACH	IRS11111	Internal Revenue Service PR Batch 00020.06.2018 Medicare Employee Pc PR Batch 00020.06.2018 Medicare Employer Po PR Batch 00020.06.2018 Federal Income Tax	06/19/2018 PR Batch 00020.06.2018 Med PR Batch 00020.06.2018 Med PR Batch 00020.06.2018 Fede	9,661.33 9,661.33 80,356.84
			Total for this ACH Check for Vendor IRS11111:	99,679.50
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.06.2018 State Income Tax	06/19/2018 PR Batch 77020.06.2018 Stati	756.38
			Total for this ACH Check for Vendor EMPLOYME:	756.38
ACH	IRS11111	Internal Revenue Service PR Batch 77020.06.2018 Federal Income Tax PR Batch 77020.06.2018 Medicare Employer Po PR Batch 77020.06.2018 Medicare Employee Pc	06/19/2018 PR Batch 77020.06.2018 Fede PR Batch 77020.06.2018 Med PR Batch 77020.06.2018 Med	1,993.31 308.97 308.97
			Total for this ACH Check for Vendor IRS11111:	2,611.25
			Total for 6/19/2018:	134,877.67
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.06.2018 ICMA Deferred Comp. PR Batch 00020.06.2018 ICMA Loan PR Batch 00020.06.2018 ICMA Deferred Comp.	06/21/2018 PR Batch 00020.06.2018 ICM PR Batch 00020.06.2018 ICM PR Batch 00020.06.2018 ICM	2,684.00 3,401.42 17,330.90
			Total for this ACH Check for Vendor ICMARETI:	23,416.32
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.06.2018 ICMA IRA	06/21/2018 PR Batch 00020.06.2018 ICM	1,121.16
			Total for this ACH Check for Vendor ICMARETI:	1,121.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/21/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77020.06.2018 ICMA Loam	PR Batch 77020.06.2018 ICM	61.20
		PR Batch 77020.06.2018 WCCTAC ICMA Defe	PR Batch 77020.06.2018 WC	1,691.00
		Total for this ACH Check for Vendor ICMARETI:		1,752.20
ACH	EBSIN111	Employee Benefit Sp. EBS	06/21/2018	
		PR Batch 77020.06.2018 WCCTAC EBS	PR Batch 77020.06.2018 WC	192.00
		PR Batch 77005.06.2018 WCCTAC EBS	PR Batch 77005.06.2018 WC	192.00
		Total for this ACH Check for Vendor EBSIN111:		384.00
ACH	VISIONSE	Vision Service Plan	06/21/2018	
		PR Batch 00005.06.2018 Vision Care for Life	PR Batch 00005.06.2018 Visi	94.70
		PR Batch 00020.06.2018 Vision Care for Life	PR Batch 00020.06.2018 Visi	94.70
		Adj. - Santillan		18.94
		Adj.		-0.11
		Total for this ACH Check for Vendor VISIONSE:		208.23
125352	MPA11111 A051815	MPA Unmet Liability Deductable for May 2018	06/21/2018	3,246.78
		Total for Check Number 125352:		3,246.78
125353	1-800-BU 0147548	1 800 Buy Rack hardware,	06/21/2018	4,676.45
		Total for Check Number 125353:		4,676.45
125354	6333POTR Jul2018Rent Jul2018Rent	6333 Potrero Avenue Associates LLC Rent for July 2018 Rent for July 2018	06/21/2018	1,410.21 1,410.22
		Total for Check Number 125354:		2,820.43
125355	ALICIASF 11282017	Alicia's Flower Shop 2 Bouquets	06/21/2018	83.74
		Total for Check Number 125355:		83.74
125356	ALLIANTI 860328	Alliant Insurance Services, Inc. Renewal Business Premium/Market Inspection&	06/21/2018	19,270.00
		Total for Check Number 125356:		19,270.00
125357	ARGUROBE AprMay2018Reimb	Roberto Arguello SWAT Basic Training4/23/18 - 5/4/18	06/21/2018	708.00
		Total for Check Number 125357:		708.00
125358	ATTCALNE ATT062118Excel	AT&T Various Invoices - Please see attachment	06/21/2018	5,763.38
		Total for Check Number 125358:		5,763.38
125359	ATTCALNE 000011496104	AT&T BAN 9391061784	06/21/2018	1,434.73
		Total for Check Number 125359:		1,434.73
125360	ATTMOBIL 096947X05282018 462548X05282018	AT&T Mobility Act 287277096947 Act 287267462548	06/21/2018	1.50 1.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125360:	2.70
125361	AUTOGRAP 82067	Autographics White Vehicle Numbers	06/21/2018	86.00
			Total for Check Number 125361:	86.00
125362	Backyard 5686-Final	Backyard Carnivals LLC Balance for Midway Package A & B/Slide/Wall/	06/21/2018	3,845.00
			Total for Check Number 125362:	3,845.00
125363	BAJANSEC INV-000050	Bajan Security FY17/18 Onsite Security Services for Rumrill Sp	06/21/2018	5,630.00
			Total for Check Number 125363:	5,630.00
125364	BAXTERSF 30735 30770	Baxter's Frame Works Slide-In Door Signs - Locker Room Inserts SPPD Coin Reproduction	06/21/2018	118.26 821.31
			Total for Check Number 125364:	939.57
125365	BRYCECON 2901	Bryce Consulting, Inc. Class Study	06/21/2018	602.81
			Total for Check Number 125365:	602.81
125366	CCCPW 701766	CCC- Cmty. Dev. Public Works Dept. Traffic Signal Maintenance for April 2018	06/21/2018	291.01
			Total for Check Number 125366:	291.01
125367	CCFORENS SPPD-118 SPPD-1805	CCC Office of the Sheriff Blood Withdrawal Jan - Mar 2018 Testing 5/1/18 - 5/31/18	06/21/2018	1,955.10 3,330.00
			Total for Check Number 125367:	5,285.10
125368	CDTINC11 45151 45151	CDT Inc. Drug Testing/Alcohol Testing PW Drug Testing/Alcohol Testing PW	06/21/2018	101.00 101.00
			Total for Check Number 125368:	202.00
125369	CDWG1111 MZV0457 MZV0457	CDW Government Inc. HP Brocae 8/12C San Swich F/Blade Sales HP Brocae 8/12C San Swich F/Blade	06/21/2018	580.17 6,630.55
			Total for Check Number 125369:	7,210.72
125370	CHAISEEH 2001790.002	Seehorm Chaiyasith Refund Meets	06/21/2018	290.00
			Total for Check Number 125370:	290.00
125371	PETCASHS May2018-PC May2018-PC	City of San Pablo Senior Trip to San Francisco Senior Trip to Vacaville	06/21/2018	12.96 16.25
			Total for Check Number 125371:	29.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
125372	CLIENTFI 8872 8934 8948 8949	ClientFirst Consulting Group, LLC Clinet First Master IT Plan Contract Remainder of Clinet First Master IT Plan Contra CO# 3 Storage Area Network/Log Management CO# 3 New City Hall Design Review	06/21/2018	13,248.75 3,595.00 1,950.00 1,682.50
Total for Check Number 125372:				20,476.25
125373	COMCAST 0917Jun2018 1170May2018	Comcast 8155 40 042 0020917 6/10/18-7/9/18 8155 40 042 0511170 5/24/18-6/23/18	06/21/2018	269.89 246.16
Total for Check Number 125373:				516.05
125374	COPYCEN1 017-040312	Copy Central Laundry List	06/21/2018	76.48
Total for Check Number 125374:				76.48
125375	CORBINMA 5694852	Madeliene Corbin Reimbursement for Notary Public Errors & Omi:	06/21/2018	78.00
Total for Check Number 125375:				78.00
125376	CSIFOREN 59697A	CSI Forensic Supply Knife Boxes/Rifle Bags/Test Kit for Meth	06/21/2018	209.48
Total for Check Number 125376:				209.48
125377	DCELECTR 40136 40318 40742 40743	DC Electric Group, Inc. Signal Maintenance January 2018 Signal Maintenance February 2018 Signal Maintenance 4/4/18 Signal Maintenance 4/16/18	06/21/2018	6,077.85 3,280.90 12,970.00 12,987.00
Total for Check Number 125377:				35,315.75
125378	DEPTJUS1 305803 305803 305803	Department of Justice City of San Pablo SPPD Casino San Pablo	06/21/2018	416.00 639.00 960.00
Total for Check Number 125378:				2,015.00
125379	THEPINCE 0618068	DP Trading Inc. Lapel pins/Emblems	06/21/2018	700.00
Total for Check Number 125379:				700.00
125380	EASTBAYL 12581	East Bay Leadership Council Single Year Membership for Kinney	06/21/2018	1,620.00
Total for Check Number 125380:				1,620.00
125381	EBMUD111 DEA18-03 F18028	EBMUD Dist. Installed Water Main Extension Agreement	06/21/2018	84,831.00
Total for Check Number 125381:				84,831.00
125382	ECOLAB11 9836533 9899182	Ecolab Pan Dandy/Oasis Digiclean Mild Foam	06/21/2018	409.29 418.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125382:	828.11
125383	ELSOBTOW 1003	El Sobrante Town Garage Body Labor/Paint Labor Unit #865	06/21/2018	3,175.54
			Total for Check Number 125383:	3,175.54
125384	ENTERHOL 600025457835	Enterprise Holdings, Inc. Hannis 4/2/18-5/22/18	06/21/2018	659.22
			Total for Check Number 125384:	659.22
125385	ENTERPRI 600025479529	Enterprise Rent a Car (Novato) Raman/ 4/30/18-5/30/18	06/21/2018	958.00
			Total for Check Number 125385:	958.00
125386	EXPERIAN CD1902003588	Experian 33 Profiles in May 2018	06/21/2018	100.01
			Total for Check Number 125386:	100.01
125387	FOLGERGR 119502	Folger Graphics Business Cards/Blank-DeLeon	06/21/2018	123.17
			Total for Check Number 125387:	123.17
125388	FOUNTAIN 06012018	Fountain Investigations Police Officer Background	06/21/2018	1,100.00
			Total for Check Number 125388:	1,100.00
125389	FREEMANS 108129	Freemans Tow Service Unit #855 Towed to Hilltop Ford	06/21/2018	95.00
			Total for Check Number 125389:	95.00
125390	GIBBONSA 18 May 946	Gibbons and Conley May 2018 General Services	06/21/2018	360.00
			Total for Check Number 125390:	360.00
125391	GIVESOME IN-0744335 IN-0746595 IN-0746596	Give Something Back, Inc. Tape/Sanitizer Labels/Towels/Cleaning Pads/Ink Cart./Markers Receipt Book	06/21/2018	160.77 454.42 126.87
			Total for Check Number 125391:	742.06
125392	GOLDENGA 721672	Golden Gate Petroleum FY17/18 Multi-Department Fuel	06/21/2018	6,414.50
			Total for Check Number 125392:	6,414.50
125393	GRANICUS 99571	Granicus, Inc. Open Platform Suite/Legistar-5/1/18-7/31/18	06/21/2018	3,987.00
			Total for Check Number 125393:	3,987.00
125394	GREENBLA AprMayJun2018Mi	Leah Greenblat Mileage for April - June 2018	06/21/2018	86.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125394:				86.66
125395	GYMDOCT 00096095	Gym Doc, Inc. Semi-annual Preventive Maintenance for May 2018	06/21/2018	90.00
Total for Check Number 125395:				90.00
125396	SPECEVEN 20301-2	High Summit LLC Payment for Stage for July 4th Event	06/21/2018	7,267.03
Total for Check Number 125396:				7,267.03
125397	HORNBLOW 06142018	Hornblower Yachts, LLC Deposit for Cruise on 9/28/18	06/21/2018	1,068.00
Total for Check Number 125397:				1,068.00
125398	IMAGESAL 0061700-IN	Image Sales Inc. ID Supplys	06/21/2018	4,924.04
Total for Check Number 125398:				4,924.04
125399	IMAGEN11 Job# 17711	Imagen, Inc. Raglan Hats	06/21/2018	390.16
Total for Check Number 125399:				390.16
125400	JENKVALE May-Jun2018Mile	Valerie J. Jenkins Mileage 5/1/18-6/20/18	06/21/2018	47.96
Total for Check Number 125400:				47.96
125401	JJCCMAINT 5190 5190	JJ & CC Maintenance Services Janitorial Services for June 2018 Janitorial Services for June 2018	06/21/2018	140.00 140.00
Total for Check Number 125401:				280.00
125402	PALLOCKJ Feb-Jun2018-Mil	Joanna Pallock Mileage February - June2018	06/21/2018	92.65
Total for Check Number 125402:				92.65
125403	KAISANAN 05212018	Kaisanan of San Jose Dance Company Inc. Balance of Contract	06/21/2018	300.00
Total for Check Number 125403:				300.00
125404	KBIPAINT 1766	KBI Painting, Inc. Painting of Library roof duct/equipment	06/21/2018	18,900.00
Total for Check Number 125404:				18,900.00
125405	KITTELSON 0092662	Kittelsohn & Associates, Inc. Engineering Consulting Services through 11/30/18	06/21/2018	1,966.08
Total for Check Number 125405:				1,966.08
125406	KOPPANNE 02092018	Anne Kopp Psychological Screening	06/21/2018	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125406:				400.00
125407	LCACTION	L.C. Action Police Supply	06/21/2018	
	381681	Hardwire Bicep Protection		2,844.90
	383091	4-Black Retrofit Vest Kits		480.00
	383091	Tactical Vest Covers and Equipment Tax		42.00
	383168	Magpul SGA Receiver Sling Mount		149.67
	383702	Glock Lights		2,524.86
Total for Check Number 125407:				6,041.43
125408	LOUISJEA	Tania Esperanza Louis-Jean	06/21/2018	
	2001793.002	Refund Kiddie Kamp org 1006174.001		90.00
Total for Check Number 125408:				90.00
125409	MACK5111	Mack5	06/21/2018	
	3738	Construction management for the Tenant Improv		1,584.00
	3739	Construction Management Services, Design Buil		10,693.00
	3740	Construction Management for the New City Hall		17,000.00
Total for Check Number 125409:				29,277.00
125410	MICHBAKE	Michael Baker International, Inc.	06/21/2018	
	1015423	Professional Service ending June 3, 2018		671.28
Total for Check Number 125410:				671.28
125411	MILLERPA	Miller Pacific Engineering Group	06/21/2018	
	18724	On-Call Geotechnical Monitoring Services 3/26/		1,040.00
Total for Check Number 125411:				1,040.00
125412	ALLSTRGE	William Morgan	06/21/2018	
	9835	Welded Wire Mesh Partition Security Cage		9,398.00
Total for Check Number 125412:				9,398.00
125413	MTDIABLO	Mt. Diablo Siveraldo Council	06/21/2018	
	05202018	Explorer Post 1037 Registration for year ending		352.00
Total for Check Number 125413:				352.00
125414	NAPACRIM	Napa Valley Criminal Justice Center	06/21/2018	
	06042018	Basic Police Academy #106- 7/14/18-Sangha		2,725.00
	06192018	Basic Police Academy #106-7/14/18 Cheney		2,725.00
Total for Check Number 125414:				5,450.00
125415	NCE	Nichols Consulting Engineers, Chtd.	06/21/2018	
	539055516	Professional Services thru 5/18/18		12,455.31
Total for Check Number 125415:				12,455.31
125416	NORGECL	Norge Cleaners	06/21/2018	
	9569May2018	Dry Cleaning		1,324.45
Total for Check Number 125416:				1,324.45
125417	OCONNORP	O'Connor Pest Control	06/21/2018	
	50102218	Senior Center		72.00
	50102219	Davis Park		72.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50102342	Community Center		75.00
	50102376	Wanlas Park		75.00
	50102398	City Hall		75.00
			Total for Check Number 125417:	369.00
125418	OFFICERE 15267770	Office Relief Inc. Chair	06/21/2018	478.85
			Total for Check Number 125418:	478.85
125419	OUTFRONT 05142018	Outfront Media Inc. Refund on Lease #01122.000010	06/21/2018	770.50
			Total for Check Number 125419:	770.50
125420	PGE11112 PGE062118Excel PGE062118Excel	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	06/21/2018	17,468.69 16,401.44
			Total for Check Number 125420:	33,870.13
125421	AGURTOPE 189083	Pestec Monthly Service for Ants	06/21/2018	125.00
			Total for Check Number 125421:	125.00
125422	POSPROMO 06034601	Positive Promotions 100 Drawstring Backpacks	06/21/2018	174.70
			Total for Check Number 125422:	174.70
125423	PARS1 40346	Public Agency Retirement Services Pars Ars Fees	06/21/2018	400.00
			Total for Check Number 125423:	400.00
125424	QUINNSUN 82987 83048 83049 83051 83053 83057 83071 83407 83685	Quinn's Uniforms Rodrigues/Polo/Pants/Embroidery/Alterations Pelayo/Polo/Pants/Embroidery/Alterations Reid/Polo/Pants/Embroidery/Alterations Thompson/Polo/Pants/Embroidery/Alterations Barte/Polo/Pants/Embroidery/Alterations Melendez/Polo/Pants/Embroidery/Alterations Chenevert/Polo/Embroidery Pant/Jacket/Hashmarks/Alterations/Botta Napa Police Academy Kerner/Shirts/Pants/Acces	06/21/2018	407.69 377.69 366.87 372.28 383.09 372.28 393.90 520.35 1,610.56
			Total for Check Number 125424:	4,804.71
125425	QUINNSUN 82666 82764 83043 83044 83050 83052 83054 83055 83737	Quinn's Uniforms Neece/Shirts/Pants/Hashmarrks/Alterations Hearn/Alterations Byrne/Polo/Pants/Embroidery/Alterations Cerde/Polo/Pants/Embroidery/Alterations Sousa/Polo/Pants/Embroidery/Alterations Jones/Polo/Embroidery/Pants Polo/Pants/Embroidery/Nemanick Laguna/Polo/Pants/Embroidery/Alterations Thebodeau/Polo/Embroidery	06/21/2018	566.24 46.00 383.09 372.28 122.29 383.09 383.09 383.09 68.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125425:				2,707.41
125426	PITNEYRES Jun2018Refill	Reserve Account Refill for June	06/21/2018	2,000.00
Total for Check Number 125426:				2,000.00
125427	RESTORAT 17-010-6	Restoration Design Group, Inc. Wildcat Creek Restoration & Greenway Trail	06/21/2018	50,471.42
Total for Check Number 125427:				50,471.42
125428	REYESHER 2001761.002	Yolanda Reyes-Hernandez Refund Damage/Cleaning Org 1021116.002	06/21/2018	400.00
Total for Check Number 125428:				400.00
125429	ROJASSIN 2001785.002	Sindy Rojas Refund Camp Org 1006340.001	06/21/2018	90.00
Total for Check Number 125429:				90.00
125430	ROZCOCON #18051	Rozco Construction Company Board-Up Window	06/21/2018	156.00
Total for Check Number 125430:				156.00
125431	SPCHEVRO SPPD2018May	San Pablo Chevron Facility #30 Car Washes	06/21/2018	252.00
Total for Check Number 125431:				252.00
125432	SHMECHAN 180076 180076	SH Mechanical Inc. Mitsubishi Ductless 2 Zone System Mitsubishi Ductless 2 Zone System	06/21/2018	6,701.96 10,000.00
Total for Check Number 125432:				16,701.96
125433	SIMPSONI 2377	Simpson Investigative Services Group Pre-Employment Background	06/21/2018	1,869.90
Total for Check Number 125433:				1,869.90
125434	SINGHSHI 2001794-002	Shivani Singh Refund Camp org 1021738.002	06/21/2018	100.00
Total for Check Number 125434:				100.00
125435	KAISERFO 7564Jun2018 7564Jun2018 7564Jun2018	Southern CA Permanente Medical Grp. SPPD CMO PW	06/21/2018	1,052.00 495.00 115.00
Total for Check Number 125435:				1,662.00
125436	EDJONESCO 41346	The Ed Jones Co. Gold Klad Badge	06/21/2018	134.18
Total for Check Number 125436:				134.18
125437	OFFICECITY IN-1486698	The Office City Footrest/Sorter/Pens/Air Freshener	06/21/2018	55.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN-1494510	Folders/Pocket Files/Hanging Box Folders		206.33
	IN-1496778	Correction Tape/Calc Roll/Calc Ribbon/Wipes/P		87.94
	IN-1501140	Perf Paper		25.64
	IN-1506694	Binder Clips/Forks/Spoons/Knives/Tape/Calculat		169.72
	IN-1507019	Calculator/Expo Start Kit/Paper		139.14
	IN-1507019	Calculator/Expo Start Kit/Paper		11.77
	IN-1508113	Hanging Folder Tabs/Envelopes/Food/Cups/Stan		115.81
	IN-1509492	Year End Finance Supplys/ Folders/Labels/Stora		177.85
			Total for Check Number 125437:	989.28
125438	POOLDOCT 182920601	The Pool Doctor Filter Cartridges	06/21/2018	615.45
			Total for Check Number 125438:	615.45
125439	THESTAFF 35722 35722	The Staffing Solutions Group Troy Week Ending 6/10/18 Troy Week Ending 6/10/18	06/21/2018	175.50 175.50
			Total for Check Number 125439:	351.00
125440	THOMSONR 838328442	Thomson Reuters - West Payment Center West Infor Charges 5/1/18-5/31/18	06/21/2018	320.83
			Total for Check Number 125440:	320.83
125441	TMOBILEU 9320590880 9320694680 9320694681 9320694682	T-Mobile USA, Inc. GPS Locator 7845 5/2/18-5/12/18 GPS Locator 6941 5/4/18-5/13/18 GPS Locator 7120 5/4/18-5/13/18 GPS Locator 6375 5/4/18-5/13/18	06/21/2018	561.00 510.00 510.00 510.00
			Total for Check Number 125441:	2,091.00
125442	TRANSUNI 581055May2018	TransUnion Risk & Alternative Data Soluti May 2018 Billing Period	06/21/2018	110.00
			Total for Check Number 125442:	110.00
125443	TRAVERSO 424860	Traverso's Work Shoe Headquarters Boots/Leck Paid difference to us.	06/21/2018	262.18
			Total for Check Number 125443:	262.18
125444	USTCOMPL 4059	U.S.T. Compliance Testing Inc. Qtr monthly DO Inspections 4/5/6/2018 Spill Bu	06/21/2018	1,650.00
			Total for Check Number 125444:	1,650.00
125445	VERIZONW 9808887823	Verizon Wireless 772327469-00003 City Attorney	06/21/2018	38.01
			Total for Check Number 125445:	38.01
125446	VERIZONW 9808887824	Verizon Wireless 772327469-00005 ACM	06/21/2018	38.01
			Total for Check Number 125446:	38.01
125447	VERIZONW 9808887821	Verizon Wireless 772327469-00001 Service Sgt.	06/21/2018	1,284.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125447:				1,284.52
125448	VERIZONW 9809997822	Verizon Wireless 772327469-00002 CM MIFI	06/21/2018	38.01
Total for Check Number 125448:				38.01
125449	VOIANCEL 781035	Voiance Language Services, LLC. Over the Phone Interpretation May 2018	06/21/2018	93.19
Total for Check Number 125449:				93.19
125450	WALZPOST DK102122	Walz Certified Mail Solutions LLC Certified Mail Automation	06/21/2018	450.86
Total for Check Number 125450:				450.86
125451	WOODBIO 63-053118-6	Wood Biological Consulting, Inc. Wildcat Creek Trail & Bank Stabilization Project	06/21/2018	416.57
Total for Check Number 125451:				416.57
125452	XEROXCCA 093434784 093434785 093500331 093500331	Xerox Corporation SPPD Community Outreach 4/21/18-5/21/18 SPPD Admin. 4/21/18-5/21/18 Church Lane Senior Center 4/21/18-5/25/18 Church Lane Senior Center 4/21/18-5/25/18	06/21/2018	384.14 467.57 221.37 221.37
Total for Check Number 125452:				1,294.45
125453	YOOSUFFA 2001786.002	Fazil Yoosuf Refund Kiddie Kamp Org 1021541.002	06/21/2018	290.00
Total for Check Number 125453:				290.00
125454	YOUTHSPI DP2018	Youth Spirit Artworks Davis Park Mural Project	06/21/2018	9,940.00
Total for Check Number 125454:				9,940.00
125455	ZEEMEDIC 721702515	Zee Medical Company Clean and Organize and Restock Medicine Cabir	06/21/2018	218.16
Total for Check Number 125455:				218.16
Total for 6/21/2018:				493,621.49
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77020.06.2018 Pers EPMC PR Batch 77020.06.2018 PERS Survivor Contril PR Batch 77020.06.2018 Pers Employee Contrib PR Batch 77020.06.2018 Pers Employer Contrib	06/26/2018 PR Batch 77020.06.2018 Pers PR Batch 77020.06.2018 PER PR Batch 77020.06.2018 Pers PR Batch 77020.06.2018 Pers	788.42 5.00 848.86 2,004.60
Total for this ACH Check for Vendor CALPERS1:				3,646.88
ACH	PRAMERIC	American Fidelity Assurance PR Batch 00005.06.2018 Vision City Paid Contr PR Batch 00020.06.2018 American Fidelity Befi PR Batch 00020.06.2018 American Fidelity Afte Adj. - Segura	06/26/2018 PR Batch 00005.06.2018 Visi PR Batch 00020.06.2018 Amc PR Batch 00020.06.2018 Amc	1,261.70 2,498.51 2,905.60 -28.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.06.2018 American Fidelity Befi	PR Batch 00005.06.2018 Am	2,498.51
		PR Batch 00005.06.2018 American Fidelity Afte	PR Batch 00005.06.2018 Am	2,905.60
		Adj. - Santillan		91.00
		PR Batch 00020.06.2018 Vision City Paid Contr	PR Batch 00020.06.2018 Visi	1,289.83
		June Adj.		0.17
Total for this ACH Check for Vendor PRAMERIC:				13,422.79
ACH	SPPDASSN VISION FY17-18	San Pablo Police Association Vision Care Contribution 07/1/17-06/30/18	06/26/2018	32,400.00
Total for this ACH Check for Vendor SPPDASSN:				32,400.00
Total for 6/26/2018:				49,469.67
ACH	CALPERS1	California Public Employees Retirement Sy	06/28/2018	
		PR Batch 00020.06.2018 PERS Classic Safety E	PR Batch 00020.06.2018 PER	851.90
		PR Batch 00020.06.2018 PERS Classic Misc Er	PR Batch 00020.06.2018 PER	18,608.66
		PR Batch 00020.06.2018 PERS Classic Misc. Er	PR Batch 00020.06.2018 PER	1,426.02
		PR Batch 00020.06.2018 PERS Classic Misc. Er	PR Batch 00020.06.2018 PER	14,330.30
		PR Batch 00006.06.2018 PERS Classic Safety E	PR Batch 00006.06.2018 PER	757.81
		PR Batch 00006.06.2018 PERS Classic Misc. Er	PR Batch 00006.06.2018 PER	321.81
		PR Batch 00020.06.2018 PERS New Member M	PR Batch 00020.06.2018 PER	6,107.60
		PR Batch 00020.06.2018 PERS New Member M	PR Batch 00020.06.2018 PER	5,843.06
		PR Batch 00020.06.2018 PERS Classic Safety E	PR Batch 00020.06.2018 PER	1,137.46
		PR Batch 00006.06.2018 PERS New Member M	PR Batch 00006.06.2018 PER	86.66
		PR Batch 00006.06.2018 PERS Classic Safety E	PR Batch 00006.06.2018 PER	567.57
		PR Batch 00020.06.2018 PERS Classic Misc. Er	PR Batch 00020.06.2018 PER	1,880.66
		PR Batch 00006.06.2018 PERS Classic Safety E	PR Batch 00006.06.2018 PER	14,418.70
		PR Batch 00020.06.2018 PERS Survivor Benefit	PR Batch 00020.06.2018 PER	143.00
		PR Batch 00006.06.2018 PERS New Member M	PR Batch 00006.06.2018 PER	82.92
		PR Batch 00020.06.2018 PERS Classic Safety E	PR Batch 00020.06.2018 PER	33,469.54
		PR Batch 00006.06.2018 PERS Classic Misc. Er	PR Batch 00006.06.2018 PER	244.01
		PR Batch 00006.06.2018 PERS NewMember Sa	PR Batch 00006.06.2018 PER	6,076.55
		PR Batch 00006.06.2018 PERS Classic Safety E	PR Batch 00006.06.2018 PER	10,798.89
		PR Batch 00020.06.2018 PERS NewMember Sa	PR Batch 00020.06.2018 PER	8,477.40
		PR Batch 00020.06.2018 PERS Classic Safety E	PR Batch 00020.06.2018 PER	25,066.99
		PR Batch 00006.06.2018 PERS Classic Misc Er	PR Batch 00006.06.2018 PER	396.83
		PR Batch 00020.06.2018 PERS Payback (Code)	PR Batch 00020.06.2018 PER	265.38
		PR Batch 00006.06.2018 PERS NewMember Sa	PR Batch 00006.06.2018 PER	5,828.20
		PR Batch 00006.06.2018 PERS Classic Misc. Er	PR Batch 00006.06.2018 PER	300.89
		PR Batch 00020.06.2018 PERS NewMember Sa	PR Batch 00020.06.2018 PER	8,838.59
		PR Batch 00020.06.2018 PERS Part time Emplo	PR Batch 00020.06.2018 PER	290.46
	Adj	Adj. - Carducci & Neece		191.57
	Adj	Adj.		-1.35
Total for this ACH Check for Vendor CALPERS1:				166,808.08
ACH	PRAMERIC	American Fidelity Assurance	06/28/2018	
	JUL2018	Taylor		87.00
	JUL2018	Maggard		133.00
	JUL2018	Bryant		212.97
	JUL2018	Monroe		87.00
	JUL2018	Creekmore		1,407.00
	JUL2018	Brown		183.34
	JUL2018	Cowger		147.16
	JUL2018	Foisie		1,407.00
	JUL2018	White, Rick		601.00
	JUL2018	Hess		87.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUL2018	Krathwohl		1,436.40
	JUL2018	Hearn		1,645.04
	JUL2018	Matecki		1,304.96
	JUL2018	Denney		7.12
	JUL2018	Libow		1,426.72
	JUL2018	Berg		87.00
	JUL2018	Alvarez		1,781.10
	JUL2018	Nilsson		646.86
	JUL2018	Macneil, C.		87.00
	JUL2018	Skellenger		87.00
	JUL2018	Palmer		126.01
	JUL2018	Bays		1,407.00
	JUL2018	Hair		87.00
	JUL2018	Palmieri		1,426.72
	JUL2018	Talbert		87.00
	JUL2018	Arner		459.10
	JUL2018	Schuld		1,645.04
	JUL2018	Hughes		1,631.90
	JUL2018	White, Sandi		601.00
	JUL2018	Mcmains		87.00
	JUL2018	Lewellyn		1,645.04
	JUL2018	Lozada		135.00
	JUL2018	Bray		646.86
	JUL2018	Armstrong		680.96
	JUL2018	Weaver		528.45
	JUL2018	Braga		87.00
	JUL2018	Carlin		87.00
	JUL2018	Robinson		197.76
	JUL2018	Jelonek		601.00
	JUL2018	VonMillanich		1,426.72
	JUL2018	Burke		87.00
	JUL2018	Ray, Rhonda		347.00
	JUL2018	Kiedrowski		631.60
	JUL2018	Silva		405.00
	JUL2018	Aita		1,783.90
	JUL2018	Ward		1,035.48
	JUL2018	Ho		667.27
Total for this ACH Check for Vendor PRAMERIC:				31,412.48
125458	ATTCALNE	AT&T	06/28/2018	
	11493490	WCCIWMA BAN 9391034648		167.93
	11493516	WCCIWMA BAN 9391034652		38.88
Total for Check Number 125458:				206.81
125459	BEDFORDI	Bedford Industries Inc	06/28/2018	
	18-213	WCCIWMA PO 0536P200L Oil Filter Crusher		5,665.00
	18-213	WCCIWMA PO 0536 Shipping		285.00
Total for Check Number 125459:				5,950.00
125460	CHOIBEN	Ben Choi	06/28/2018	
	061518	WCCIWMA Stipends for June 2018		100.00
Total for Check Number 125460:				100.00
125461	FADELLIP	Paul Fadelli	06/28/2018	
	061518	WCCIWMA June 2016 Stipends		50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125461:				50.00
125462	GEOPLAST 71463	GEO Plastics, Inc. WCCIWMA PO 0537	06/28/2018	188.04
	71463	WCCIWMA PO 0537		874.00
	71463	WCCIWMA PO 0537		1,025.80
	71463	WCCIWMA PO 0537		1,275.00
Total for Check Number 125462:				3,362.84
125463	HEALTCHK 245354	Health Care Dental Trust WCCIWMA July 2018	06/28/2018	486.96
Total for Check Number 125463:				486.96
125464	LEARCHRI 6202018	Christina Leard WCCIWMA BART/UBER/Lunch	06/28/2018	44.59
	6202018	WCCIWMA Regional Miles		20.82
	6202018	WCCIWMA Ad for Internship		10.00
	6202018	WCCIWMA HHW Miles		3.00
Total for Check Number 125464:				78.41
125465	LYMAGREC 061518	Gregory B. Lyman WCCIWMA June 2018 Stipends	06/28/2018	50.00
Total for Check Number 125465:				50.00
125466	MURRPETE 061518	Peter Murray WCCIWMA June 2018 Stipends	06/28/2018	50.00
Total for Check Number 125466:				50.00
125467	MYRIJAEL 061518	Jael Myrick WCCIWMA June 2018 Stipends	06/28/2018	50.00
Total for Check Number 125467:				50.00
125468	ROMEDANI 061518	Daniel Romero WCCIWMA June 2018 Stipends	06/28/2018	100.00
Total for Check Number 125468:				100.00
125469	THEGUARD 782760-072018	The Guardian Life Insurance WCCIWMA 7/1-31/2018	06/28/2018	855.88
Total for Check Number 125469:				855.88
125470	VALDEZCE 061518	Cecilia Valdez WCCIWMA June 2018 Stipends	06/28/2018	50.00
Total for Check Number 125470:				50.00
125471	WILLMELV 061518	Melvin Lee Willis Jr. WCCIWMA June 2018 Stipends	06/28/2018	50.00
Total for Check Number 125471:				50.00
125472	XEROXCCA 093532516	Xerox Corporation WCCIWMA Xerox Copier for May 2018	06/28/2018	260.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125472:				260.76
125473	18REASON 06212018Grant	18 Reasons SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
Total for Check Number 125473:				5,000.00
125474	ACTRANSI 85006	AC Transit - Treasury Dept. June 2018 Senior Disabled Monthly Tickets	06/28/2018	52.47
Total for Check Number 125474:				52.47
125475	ADAMSONI INV275165	Adamson Police Products 12 GA. Drag Stabilized Round	06/28/2018	229.00
Total for Check Number 125475:				229.00
125476	ALVARMAR 2001797.002 2001797.002 2001797.002	Maria Alvarez Refund Cleaning/Damage Deposit Refund Cleaning/Damage Deposit Keeping for Damaging our Floors	06/28/2018	200.00 200.00 -200.00
Total for Check Number 125476:				200.00
125477	ARGUROBE Jun2018Reimb	Roberto Arguello CATO Chemical Agent Instructor Training 6/1-1	06/28/2018	318.20
Total for Check Number 125477:				318.20
125478	ATT11111 ATT1-062818Exce	AT&T Church Lane Senior Center Single Line	06/28/2018	81.24
Total for Check Number 125478:				81.24
125479	ATTCALNE ATT062818Excel	AT&T SPPD CAD-RMS	06/28/2018	183.22
Total for Check Number 125479:				183.22
125480	BAXTERSF 30772 30814	Baxter's Frame Works Front Lobby-SPPD Command Staff Custom Framed Presentation of the Journal Mag	06/28/2018	393.65 623.92
Total for Check Number 125480:				1,017.57
125481	BAYAREA 06212018Grant	Bay Area Community Resources SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
Total for Check Number 125481:				5,000.00
125482	BOWLERD Jun2018Reimb	Danielle Bowler Conducting a Prisoner Transport 6/19-20/2018	06/28/2018	228.50
Total for Check Number 125482:				228.50
125483	BRYCECON 2933	Bryce Consulting, Inc. Professional Services	06/28/2018	8,663.50
Total for Check Number 125483:				8,663.50
125484	CPOA1111 119280	C.P.O.A. Taylor/Public Records Aug 8/21-22/2018	06/28/2018	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125484:				250.00
125485	CASYMPHC 06212018Grant	CA Symphony Orchestra, Inc. SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	7,500.00
Total for Check Number 125485:				7,500.00
125486	CALDLORI CSP-May/June201	Lori Caldwell May 19-June 2/Wanlass Park	06/28/2018	270.00
Total for Check Number 125486:				270.00
125487	CALIBANK App#15	California Bank of Commerce Escrow agreement for security deposits in lieu of	06/28/2018	12,631.75
Total for Check Number 125487:				12,631.75
125488	Greatame 013-BDE	California's Great America 130-Admissions for 6/29/18	06/28/2018	4,302.00
Total for Check Number 125488:				4,302.00
125489	CANCERSU 06212018Grant	Cancer Support Community SF Bay Area SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
Total for Check Number 125489:				5,000.00
125490	CCSPLIMI 5/18Library	CC San Pablo Limited Partnership Water Reimbursement for SP Library	06/28/2018	0.15
Total for Check Number 125490:				0.15
125491	CCCORONE 6739	CCC - Office of the Sheriff Pen & Pencil Set-Keefe	06/28/2018	33.97
Total for Check Number 125491:				33.97
125492	CDWG1111 NCG8627	CDW Government Inc. VM Ware	06/28/2018	2,887.45
Total for Check Number 125492:				2,887.45
125493	PETCASHP MayJun2018PD-PC	City of San Pablo Department Vehicle Wash	06/28/2018	11.00
	MayJun2018PD-PC	Bridge toll in Rental Car		8.95
	MayJun2018PD-PC	CERT Meeting Snacks		15.26
	MayJun2018PD-PC	Water & Soda for Meeting		14.87
	MayJun2018PD-PC	Coffee with a Cop/Ca Crime Prevention Officers		26.07
	MayJun2018PD-PC	Mileage for attending Axon instructor course in An		19.13
	MayJun2018PD-PC	Community Programs - serving bowls/trays		5.07
	MayJun2018PD-PC	Storage Containers		38.19
	MayJun2018PD-PC	Training/lunch/Jones		10.81
	MayJun2018PD-PC	Tent Cards for the Lieutenant's Panel		23.48
	MayJun2018PD-PC	Bridge Toll for Pick-up		5.00
	MayJun2018PD-PC	Dry Ice for CERT Parade Float		31.29
	MayJun2018PD-PC	Tolls to Quinn's		10.00
	MayJun2018PD-PC	Packaging to ship back incorrect battery charger		6.54
	MayJun2018PD-PC	Intl Crime free housing training manual		7.00
	MayJun2018PD-PC	Dish Soap		9.01
	MayJun2018PD-PC	StarChase Training/GPS Rounds		50.00
	MayJun2018PD-PC	Supplies for CERT Parade Float		9.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MayJun2018PD-PC	ABC Minor Decoy Expense		25.77
	MayJun2018PD-PC	Breakfast / Cinco de Mayo Parade		19.00
	MayJun2018PD-PC	Spray glue/Spray paint for range drills		19.41
Total for Check Number 125493:				365.07
125494	COMCAST 1022Jul2018	Comcast 8155 40 042 0021022	06/28/2018	
Total for Check Number 125494:				14.32
125495	CSACEXCE 19400080	CSAC Excess Insurance Authority CSAC Excess Insurance Authority	06/28/2018	37.05
	19400080	CSAC Excess Insurance Authority		71.25
	19400080	CSAC Excess Insurance Authority		46.74
	19400080	CSAC Excess Insurance Authority		33.06
	19400080	CSAC Excess Insurance Authority		22.80
	19400080	CSAC Excess Insurance Authority		25.65
	19400080	CSAC Excess Insurance Authority		68.40
	19400080	CSAC Excess Insurance Authority		71.25
	19400080	CSAC Excess Insurance Authority		68.40
	19400080	CSAC Excess Insurance Authority		11.40
	19400080	CSAC Excess Insurance Authority		45.60
	19400080	CSAC Excess Insurance Authority		79.80
	19400080	CSAC Excess Insurance Authority		57.00
	19400080	CSAC Excess Insurance Authority		22.80
	19400080	CSAC Excess Insurance Authority		34.20
	19400080	CSAC Excess Insurance Authority		866.40
	19400080	CSAC Excess Insurance Authority		45.60
Total for Check Number 125495:				1,607.40
125496	CSIFOREN 59810A	CSI Forensic Supply Tyvek Coveralls-Reuseable Ties	06/28/2018	53.61
Total for Check Number 125496:				53.61
125497	CUBICTRA 36264003-9	Cubic Transportation System Inc. Try Transit 100-\$15 Clipper Cards	06/28/2018	1,800.00
Total for Check Number 125497:				1,800.00
125498	DARPROSO 600:3107413	Darling International Inc. SP Senior Center I-Trap	06/28/2018	184.00
Total for Check Number 125498:				184.00
125499	DCELECTR 40814	DC Electric Group, Inc. Street Lights Flashing Beacons May 2018	06/28/2018	200.25
Total for Check Number 125499:				200.25
125500	DOOLEYEN 55385	Dooley Enterprises, Inc. Ammunition Shipping	06/28/2018	152.23
	55385	Ammunition Tax		477.40
	55385	5.56 FMJ Ammunition		2,552.00
	55385	223 64fr Ranger Power-Point Knurl		2,904.00
Total for Check Number 125500:				6,085.63
125501	DUGONJIC Jun2018Reimb	Almir Dugonjic Field Training Officer 6/11-15/2018	06/28/2018	423.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125501:				423.78
125502	EARTHTEA 6212018Grant	Earth Team SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
Total for Check Number 125502:				5,000.00
125503	ELGRANER 120040	El Granero Feed & Pet Supplies 4-Bags of K-9 Food	06/28/2018	149.80
Total for Check Number 125503:				149.80
125504	EBS11CHK 0079737-IN 0083317-IN	Employee Benefit Specialist, Inc. EBS Billing Period December 2016 Billing Period July 2017	06/28/2018	135.00 135.00
Total for Check Number 125504:				270.00
125505	CCFAMJUS 06212018Grant	Family Justice Alliance SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
Total for Check Number 125505:				5,000.00
125506	FEDERALX 6-214-13524	Federal Express Tracey to various vendors	06/28/2018	93.00
Total for Check Number 125506:				93.00
125507	FEHRPEER 122717-14	Fehr & Peers STMP Update	06/28/2018	4,260.04
Total for Check Number 125507:				4,260.04
125508	FIRESTON 225077 225307 225340 225475 225543 225681 225687	Firestone Complete Auto Care Unit #845 LOF/Rotation Unit # 1802 LOF Unit # 18A07 LOF/Rotation Tire Package/Flat Repair Unit # 1402 LOF Unit #1402 LOF Unit #829 LOF	06/28/2018	86.25 90.23 65.46 185.85 90.23 90.23 90.23
Total for Check Number 125508:				698.48
125509	FOUNTAIN 06192018-1 06192018-2	Fountain Investigations Police Administration Clerk Background Police Administration Clerk Background	06/28/2018	750.00 750.00
Total for Check Number 125509:				1,500.00
125510	FREEMANS 108702	Freemans Tow Service Unit 1802 Tire Change	06/28/2018	35.00
Total for Check Number 125510:				35.00
125511	GHILBROS PP#2	Ghilotti Bros., Inc Construction Services for SPA/CST May 2018	06/28/2018	312,961.64
Total for Check Number 125511:				312,961.64
125512	GOGOVAPP 18-078	GOGovApps, Inc. GoRequest CRM Software One Year License	06/28/2018	5,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125512:				5,100.00
125513	GOLDBEAR 3859-100013668	Golden Bear Transfer Station Dump Voucher Program May 2018	06/28/2018	760.00
Total for Check Number 125513:				760.00
125514	HLMCLEOE 06212018Grant	HL McLeod Foundation SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
Total for Check Number 125514:				5,000.00
125515	DIVERSIF June2018	HUB International June 2018 Premium	06/28/2018	765.22
Total for Check Number 125515:				765.22
125516	JARVISFA 11943 11943 11944	Jarvis, Fay, Doporto & Gibson, LLP General Municipal Law Legal Services May 201 General Municipal Law Legal Services May 201 General Municipal Law Legal Services May 201	06/28/2018	245.00 175.00 8,602.50
Total for Check Number 125516:				9,022.50
125517	CLAYJOHN APP# 1	John Clay General Engineering Contractor Police Department Foundation Repair Project	06/28/2018	24,554.50
Total for Check Number 125517:				24,554.50
125518	JONESKAT 2001801.002 May2018Reimb	Katrinia Jones Refund Teen Camp org. 1006414.001 Crime Free Housing Instructor Workshop 5/21-2	06/28/2018	100.00 399.28
Total for Check Number 125518:				499.28
125519	JUNGLEJA 06062018-2	Jungle James Animal Aventures, LLC Balance for 4th of July Event	06/28/2018	830.00
Total for Check Number 125519:				830.00
125520	LCACTION 383090 383090	L.C. Action Police Supply Black Q# 20170019 Black Q# 20170019	06/28/2018	960.00 84.00
Total for Check Number 125520:				1,044.00
125521	LASTRADA 2143	La Strada Closed Session Meals for June 18th Council Meeting	06/28/2018	171.22
Total for Check Number 125521:				171.22
125522	LAGUNAJE May2018Reimb	Jena Laguna Ca. Criminal Justice Warrant Service Assoc. Woi	06/28/2018	313.71
Total for Check Number 125522:				313.71
125523	LARADEFE 2001799.002	Defensa Rocio Lara Refund Camp org 1021890.002	06/28/2018	100.00
Total for Check Number 125523:				100.00
125524	LIEBERTC	Liebert Cassidy Whitmore	06/28/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1460865	Leval Services in Regards to Labor Negotiations		4,208.84
			Total for Check Number 125524:	4,208.84
125525	LOSCEMAC 06212018Grant	Los Cenzontles Mexican Arts Center SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125525:	5,000.00
125526	MARKONE 6140	Markone Visual Communications BOGO Design & Production of 2018 logo	06/28/2018	1,872.73
			Total for Check Number 125526:	1,872.73
125527	MAZEASSO 29308	Maze & Associates Audit FY 16/17	06/28/2018	5,000.00
			Total for Check Number 125527:	5,000.00
125528	MEALSONV 06212018Grant	Meals on Wheels & Sr. Outreach Svcs SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125528:	5,000.00
125529	CCMEALSO 06212018Grant	Meals on Wheels of Contra Costa , Inc. SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125529:	5,000.00
125530	MELLENDEZ May2018Mileage	Stephanie Melendez Mileage for Records Basic Training 5/21-25/2018	06/28/2018	165.14
			Total for Check Number 125530:	165.14
125531	MICHAELS 102590 102594	Michael's Transportation Service, Inc. 6/29/18 Trip to Great America 6/29/18 Trip to Great America	06/28/2018	1,809.00 889.25
			Total for Check Number 125531:	2,698.25
125532	MOOREK9S 5-2018	Moore K-9 Services, Inc. Police Service Dog Maintenance Training for Mr. Moore	06/28/2018	800.00
			Total for Check Number 125532:	800.00
125533	MORENOVI 2001800.002	Villahermosa Moreno Refund Soccer Camp org 1022120.002	06/28/2018	30.00
			Total for Check Number 125533:	30.00
125534	MUNOZMO 2001806.002	Corina Guadalupe Munoz Mora Refund Damage/Cleaning Deposit org 1022421.	06/28/2018	400.00
			Total for Check Number 125534:	400.00
125535	OFFICERE 15273386	Office Relief Inc. 1-Chair	06/28/2018	507.75
			Total for Check Number 125535:	507.75
125536	OUTFRONT 317-2	Outfront Media Inc. Renovation of Freeway Sign/Upper Steel Structure	06/28/2018	80,828.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125536:				80,828.44
125537	PGE11112	P.G.& E.	06/28/2018	
	PGE06288Excel3	Various Invoices - Please see attachment		10,417.97
	PGE06288Excel3	Various Invoices - Please see attachment		12,479.50
Total for Check Number 125537:				22,897.47
125540	PARKENGI 16012-6	Park Engineering, Inc. Change Order #1: Pre-construction services incl	06/28/2018	
				2,352.16
Total for Check Number 125540:				2,352.16
125541	PARROTTJ May2018	James Parrott FY17/18 Professional Fire Consulting May2018	06/28/2018	
				1,500.00
Total for Check Number 125541:				1,500.00
125542	PREFERRE 0140827-IN 0140933-CM	Preferred Alliance, Inc. Non-Random Tests Non-Random Tests Credit 140827	06/28/2018	
				168.00
				-42.00
Total for Check Number 125542:				126.00
125543	Psycholo 8217	Psychological Resources, Inc. Pre- Employment Screening-Read	06/28/2018	
				500.00
Total for Check Number 125543:				500.00
125544	RAYSHAWN Jun2018Reimb May2018Reimb	Shawn Ray POST Management Module C 6/11-14/2018 POST Management Module B 6/11-14/2018	06/28/2018	
				228.00
				228.00
Total for Check Number 125544:				456.00
125545	READALOU 06212018Grant	Read-Aloud Volunteer Program (RAVP) SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	
				5,000.00
Total for Check Number 125545:				5,000.00
125546	RICHVETH 56682 60850 60989 61368	Richmond Veterinary Hospital Shots for Mogly Shots for Mogly Shots for Sultan Shots for Mogly	06/28/2018	
				52.98
				148.00
				108.14
				40.00
Total for Check Number 125546:				349.12
125547	RODRIGJO 433722	Jo Anna Rodriguez CCC Swim Ticket for GREAT Summer Program	06/28/2018	
				100.00
Total for Check Number 125547:				100.00
125548	SPCOWBOY 06212018Grant	San Pablo Cowboys Youth Association SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	
				5,000.00
Total for Check Number 125548:				5,000.00
125549	SHREDITC 8124916286	Shred-It USA LLC Shredding in May 2018	06/28/2018	
				856.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 125549:				856.52
125550	SMITHJRM Jun2018Reimb	Melvin Smith Prisoner Transport 6/19-20/2018	06/28/2018	183.93
Total for Check Number 125550:				183.93
125551	SPRINTSO 900535311-199	Sprint Solutions, Inc. Acct 900535311	06/28/2018	159.87
Total for Check Number 125551:				159.87
125552	SRSINVES 2018-204	SRS Investigations Pre-Employment Reports	06/28/2018	720.00
Total for Check Number 125552:				720.00
125553	SSDSYSTE 1335318-A	SSD Systems - Security Signal Devices, Inc. Burglar Alarm 1515 Folsom ave.	06/28/2018	105.60
Total for Check Number 125553:				105.60
125554	STRATENE 06212018Grant	Strategic Energy Innovations SPCF Grant Program Per Attached Reso 2018-06	06/28/2018	5,000.00
Total for Check Number 125554:				5,000.00
125555	STRAWNCC 1510447	Strawn Construction, Inc. PG&E payment	06/28/2018	2,801.80
Total for Check Number 125555:				2,801.80
125556	SUPERION 210021	Superion, LLC Trak-it	06/28/2018	10,628.98
Total for Check Number 125556:				10,628.98
125557	SWANKMO DB 2520884	Swank Motion Pictures Inc. The Emoji Movie 6/22/18	06/28/2018	350.00
Total for Check Number 125557:				350.00
125558	TAYLORCE Jun2018Mileage Jun2018Reimb May2018Reimb	Celeste Taylor Mileage CCUG 6/5/18 Mileage for Evidence & Records 6/1/18 CLEARS 5/16-17/2018	06/28/2018	265.20 39.57 63.96
Total for Check Number 125558:				368.73
125559	EDJONESCO 41316	The Ed Jones Co. Badge for Canine	06/28/2018	140.64
Total for Check Number 125559:				140.64
125560	THEMINDF 06212018Grant	The Mindful Project SPCF Grant Program Per Attached Reso 2018-06	06/28/2018	5,000.00
Total for Check Number 125560:				5,000.00
125561	OFFICECITY IN-1508969 IN-1509508	The Office City Paper Paper/Folders/Wipes	06/28/2018	67.17 185.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN-1509508	Paper/Folders/Wipes		48.20
			Total for Check Number 125561:	300.90
125562	WATERSHE 06212018Grant	The Watershed Project SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125562:	5,000.00
125563	THOMPLIN 2001804.002	Linda Thompson Refund Damage/Cleaning Deposit org 1021691.	06/28/2018	400.00
			Total for Check Number 125563:	400.00
125564	UAIC1111 06192018	Thunder Valley Casino Resort Senior Event	06/28/2018	1,410.00
			Total for Check Number 125564:	1,410.00
125565	TMOBILEU 9321016642	T-Mobile USA, Inc. GPS Locate	06/28/2018	510.00
			Total for Check Number 125565:	510.00
125566	TRITONDA 5006781-IN 5006781-IN 5006781-IN 5006781-IN 5006781-IN	Triton Datacom 70 8845 K9-R IP Phone Sets 10-Cisco 8845 R IP Phoe seta Refurb. 10 Power Adapters 4-Conference Phones 4-Wireless Mics	06/28/2018	14,630.00 1,900.00 290.00 1,560.00 780.00
			Total for Check Number 125566:	19,160.00
125567	USPOSTOF 06252018	United States Post Office Mailing Public Meeting Notice	06/28/2018	467.25
			Total for Check Number 125567:	467.25
125568	VAESAUMC Apr2018Reimb	Moriah Vaesau Court & Temporary Holding Facilities Training 4	06/28/2018	138.73
			Total for Check Number 125568:	138.73
125569	VENADAVI May2018Reimb	David Venable CACEO M2 5/21-25/2018	06/28/2018	1,126.12
			Total for Check Number 125569:	1,126.12
125570	VERIZONW 9808835738 9808835738	Verizon Wireless Acct. 542049115-00002 Acct. 542049115-00002	06/28/2018	190.05 190.05
			Total for Check Number 125570:	380.10
125571	VERIZONW 9808835737 9808835737	Verizon Wireless Acct. 542049115-00001 Acct. 542049115-00001	06/28/2018	33.31 33.31
			Total for Check Number 125571:	66.62
125572	VERIZONW 9808878737 9808878737	Verizon Wireless Acct.742075461-0001 Acct.742075461-0001	06/28/2018	38.01 38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 125572:	76.02
125573	VERIZONW 9808877745	Verizon Wireless Acct.742062717-00001	06/28/2018	228.06
			Total for Check Number 125573:	228.06
125574	WELYONSC App#15	W.E. Lyons Construction Co. Design and construction of the WIC Building	06/28/2018	239,987.89
			Total for Check Number 125574:	239,987.89
125575	WADEMALI #128	Malik M. Wade Helms Literacy Event	06/28/2018	250.00
			Total for Check Number 125575:	250.00
125576	WAYFINDR 06212018Grant	Wayfinder Family Services SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	7,500.00
			Total for Check Number 125576:	7,500.00
125577	SALESIAN 06212018Grant	WCC Salesian Boys & Girls Club SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125577:	5,000.00
125578	WEIGHOFL 06212018Grant	Weigh of Life SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125578:	5,000.00
125579	WCCPUBLI 06212018Grant	West Contra Costa Public Ed Fund SPCF Grant Program Per Attached Reso 2018-05	06/28/2018	5,000.00
			Total for Check Number 125579:	5,000.00
125580	YANPERRY 134	Perry Yan Magic & Balloons	06/28/2018	425.00
			Total for Check Number 125580:	425.00
			Total for 6/28/2018:	1,121,168.35
			Report Total (428 checks):	3,676,719.39