

Accounts Payable

Check Detail

User: MinhN
Printed: 09/10/2018 - 12:37PM



Check Number	Check Date	Amount
1-800-BU - 1 800 Buy Rack		
126110	08/16/2018	
Inv 0151261		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	Fast Rak Foot Plate	351.68
Inv 0151261 Total		351.68
126110 Total:		351.68
1-800-BU - 1 800 Buy Rack Total:		351.68
4LEAFINC - 4Leaf Inc.		
126216	08/23/2018	
Inv J0578-18G		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Professional Services for the Period ending 7/31/18	2,902.09
Inv J0578-18G Total		2,902.09
Inv J1950A12		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Agreement for On-Call Building Officia July 2018 Mileage	24,758.10
Inv J1950A12 Total		24,758.10
126216 Total:		27,660.19
4LEAFINC - 4Leaf Inc. Total:		27,660.19
6333POTR - 6333 Potrero Avenue Associates LLC		
126111	08/16/2018	
Inv 5/21-7/19-PGE		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Suite 100 &150 PGE 5/21/18-7/19/18	187.56
08/01/2018	Suite 100 &150 PGE 5/21/18-7/19/18	187.56
Inv 5/21-7/19-PGE Total		375.12

Check Number	Check Date	Amount
126111 Total:		375.12
126217	08/23/2018	
Inv	Sep2018Rent	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	September 2018 WCCTAC Rent for 6333 Potrero Ave., Suite 100&1	1,410.21
08/21/2018	September 2018 WCCTAC Rent for 6333 Potrero Ave., Suite 100&1	1,410.22
Inv Sep2018Rent Total		2,820.43
126217 Total:		2,820.43
6333POTR - 6333 Potrero Avenue Associates LLC Total:		3,195.55
ABSOLUTE - Absolutely Custom		
126314	08/30/2018	
Inv	ARINV-547464	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Hexagon Stretch Jersey Caps	32.98
08/14/2018	Hexagon Stretch Jersey Caps	255.09
08/14/2018	Hexagon Stretch Jersey Caps	65.96
08/14/2018	Hexagon Stretch Jersey Caps	256.10
08/14/2018	Hexagon Stretch Jersey Caps	49.47
Inv ARINV-547464 Total		659.60
126314 Total:		659.60
ABSOLUTE - Absolutely Custom Total:		659.60
ACTRANSI - AC Transit - Treasury Dept.		
126315	08/30/2018	
Inv	85056	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Senior Disabled Sales Report Aug 2018	29.97
Inv 85056 Total		29.97
126315 Total:		29.97
ACTRANSI - AC Transit - Treasury Dept. Total:		29.97
ADAMSONP - Adamson Police Products		
126013	08/02/2018	
Inv	INV278008	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/13/2018	Velcro Name Strip	19.54

Check Number	Check Date	Amount
Inv INV278008 Total		19.54
Inv INV278419		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/19/2018	MagPul Black Non Window	403.93
Inv INV278419 Total		403.93
126013 Total:		423.47
126113	08/16/2018	
Inv INV279025		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Sceond Chance Toc	271.88
Inv INV279025 Total		271.88
Inv INV279029		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	BVP/Vasquez	861.84
Inv INV279029 Total		861.84
126113 Total:		1,133.72
126316	08/30/2018	
Inv INV280550		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Velcro Name Strip/ Dugonjic	8.65
Inv INV280550 Total		8.65
Inv INV280986		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/20/2018	7 Point Star Badge/Dugonjic	271.88
Inv INV280986 Total		271.88
126316 Total:		280.53
ADAMSONP - Adamson Police Products Total:		1,837.72
ADAPEMMA - Adap, Emmanuel		
126317	08/30/2018	
Inv 2001881.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/22/2018	Refund Damage/Cleaning Deposit Orig. 1023353.002	400.00

Check Number	Check Date	Amount
Inv 2001881.002 Total		400.00
126317 Total:		400.00
ADAPEMMA - Adap, Emmanuel Total:		400.00
AGURTOPE - Pestec		
126180	08/16/2018	
Inv 189384		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Pest Control at SPPD	125.00
Inv 189384 Total		125.00
126180 Total:		125.00
AGURTOPE - Pestec Total:		125.00
AIHUAZHA - Zhang, Aihua		
126088	08/02/2018	
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Chinese Fold Dance for July 2018	162.00
Inv #073118 Total		162.00
126088 Total:		162.00
AIHUAZHA - Zhang, Aihua Total:		162.00
ALAMEDCS - Alameda County Sheriff's Office		
126114	08/16/2018	
Inv Tution		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Rosic/Dancker- Special Weapons & Tactics (SWAT) 10/29/18-11/9/1	1,264.00
Inv Tution Total		1,264.00
126114 Total:		1,264.00
126218	08/23/2018	
Inv Sep2018Tuition		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Singh/Internal Affairs Investigation training 9/5-7/18	285.00
Inv Sep2018Tuition Total		285.00

Check Number	Check Date	Amount
126218 Total:		285.00
ALAMEDCS - Alameda County Sheriff's Office Total:		1,549.00
ALLBAYLO - All Bay Locksmith		
126014	08/02/2018	
Inv 5507		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	Building 5 and Davis Park Office	150.00
Inv 5507 Total		150.00
126014 Total:		150.00
ALLBAYLO - All Bay Locksmith Total:		150.00
ALLIEDPR - Allied Propane Service Inc.		
126219	08/23/2018	
Inv I102784		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Propane for Forklift	30.59
Inv I102784 Total		30.59
126219 Total:		30.59
ALLIEDPR - Allied Propane Service Inc. Total:		30.59
AMCORMSP - American Corporate MSP, LLC		
126220	08/23/2018	
Inv 1002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	CO# 1 - Macrium Reflect 7 Tech. Standard Unlimited Servers- 1-Yea	514.56
Inv 1002 Total		514.56
126220 Total:		514.56
AMCORMSP - American Corporate MSP, LLC Total:		514.56
AMERFIDE - American Fidelity Administrative Services, LLC		
126115	08/16/2018	
Inv 31978		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	2018 Reporting Year IRS Forms 1094/1095	1,247.00

Check Number	Check Date	Amount
Inv 31978 Total		1,247.00
126115 Total:		1,247.00
AMERFIDE - American Fidelity Administrative Services, LLC Total:		1,247.00
AMSOILPR - American Soil and Stone Products		
126318	08/30/2018	
Inv 3229		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/10/2018	Black Chip Mulch	124.55
Inv 3229 Total		124.55
Inv 3237		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/10/2018	Black Chip Mulch	41.52
Inv 3237 Total		41.52
Inv 3306		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/10/2018	Black Chip Mulch	166.06
Inv 3306 Total		166.06
126318 Total:		332.13
AMSOILPR - American Soil and Stone Products Total:		332.13
ARMOR111 - Armor Security Systems		
126116	08/16/2018	
Inv 66357		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	Duplicated Keys	294.48
Inv 66357 Total		294.48
Inv 66639		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Keys	17.44
Inv 66639 Total		17.44
126116 Total:		311.92
ARMOR111 - Armor Security Systems Total:		311.92

Check Number	Check Date	Amount
ASCAP - ASCAP		
126117	08/16/2018	
Inv 100005027214		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Lic Fee 8/1/18-12/31/18	145.00
Inv 100005027214 Total		145.00
Inv 100005027215		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Lic Fee 1/1/19-7/31/19	203.00
Inv 100005027215 Total		203.00
Inv 192000334611		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Lic Fee Adj; Cpl 1/1/18-7/31/18	4.08
Inv 192000334611 Total		4.08
126117 Total:		352.08
ASCAP - ASCAP Total:		352.08
ASTEPABO - A Step Above		
126012	08/02/2018	
Inv 3530		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/27/2018	Preventative Maintenance for June 2018	630.00
Inv 3530 Total		630.00
126012 Total:		630.00
126112	08/16/2018	
Inv 3582		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Inspectios for Maple Hall, SPPD, Wheel Chair Lifts for July 2018	630.00
Inv 3582 Total		630.00
126112 Total:		630.00
126313	08/30/2018	
Inv 3611		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/22/2018	Repair Packing Material for patching piston/ Clean Pit/Labor	2,175.00

Check Number	Check Date	Amount
Inv 3611 Total		2,175.00
126313 Total:		2,175.00
ASTEPABO - A Step Above Total:		3,435.00
ATT11111 - AT&T		
126221	08/23/2018	
Inv 1537Aug2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	233 841-3590 153 7 Sr. Ctr. Alarm	33.12
Inv 1537Aug2018 Total		33.12
Inv 6687Aug2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	233 841-3589 668 7 Davis Sr. Ctr. Alarm	33.12
Inv 6687Aug2018 Total		33.12
126221 Total:		66.24
126319	08/30/2018	
Inv 1692Aug/Sep2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Acct# 510 234-1864 169 2	68.86
Inv 1692Aug/Sep2018 Total		68.86
126319 Total:		68.86
ATT11111 - AT&T Total:		135.10
ATT11111 - AT&T		
126015	08/02/2018	
Inv ATT080218Excel		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/13/2018	CAD-RMS	1,434.73
07/13/2018	Service Sgt.	183.22
Inv ATT080218Excel Total		1,617.95
126015 Total:		1,617.95
126095	08/16/2018	
Inv 11691957		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
08/01/2018	WCCIWMA BAN 9391034651	20.31
Inv 11691957 Total		20.31
Inv 11734048		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	WCCIWMA BAN 9391034655	20.32
Inv 11734048 Total		20.32
126095 Total:		40.63
126222	08/23/2018	
Inv ATT082318Excel		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Various Invoices - Please see attacment	6,024.69
Inv ATT082318Excel Total		6,024.69
126222 Total:		6,024.69
126303	08/30/2018	
Inv 11771278		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	WCCIWMA BAN 9391034648 Main Line	169.16
Inv 11771278 Total		169.16
Inv 11771304		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	WCCIWMA BAN 9391034652 Conf. Room	40.32
Inv 11771304 Total		40.32
126303 Total:		209.48
126320	08/30/2018	
Inv 000011771306		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	BAN-9391034654 Church Lane Senior Ctr. Alarm	20.97
Inv 000011771306 Total		20.97
Inv ATT083018Excel		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	BAN-9391036988 Sargent Services	183.89
08/13/2018	BAN-9391061784	1,434.73
Inv ATT083018Excel Total		1,618.62

Check Number	Check Date	Amount
126320 Total:		1,639.59
ATTICALNE - AT&T Total:		9,532.34
ATTMOBIL - AT&T Mobility		
126223	08/23/2018	
Inv	462548X07282018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Acct# 287267462548	51.68
Inv 462548X07282018 Total		51.68
Inv	96947X072882018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Acct# 287277096947	77.22
Inv 96947X072882018 Total		77.22
126223 Total:		128.90
ATTMOBIL - AT&T Mobility Total:		128.90
ATTUVERS - AT&T U-verse		
126118	08/16/2018	
Inv	7896Aug2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Acct 135287896 7/1/18-8/1/18	109.25
Inv 7896Aug2018 Total		109.25
126118 Total:		109.25
ATTUVERS - AT&T U-verse Total:		109.25
AUSTINPI - Pinata, Anne		
126181	08/16/2018	
Inv	08022018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Plein Air Event Supplies	44.58
Inv 08022018 Total		44.58
126181 Total:		44.58
AUSTINPI - Pinata, Anne Total:		44.58

Check Number	Check Date	Amount
AUTOFLAG - Automated Flagpole Parts & Service		
126119	08/16/2018	
Inv 7-15077		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	2 US Flags/ 1 California Flag	264.00
Inv 7-15077 Total		264.00
126119 Total:		264.00
AUTOFLAG - Automated Flagpole Parts & Service Total:		264.00
AUTOMOTI - Automotive Workwear, Inc.		
126321	08/30/2018	
Inv 621082		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/03/2018	Workshirts, Jackets and Pants	516.97
08/03/2018	Workshirts, Jackets and Pants	165.30
08/03/2018	Workshirts, Jackets and Pants	1,271.58
08/03/2018	Workshirts, Jackets and Pants	1,442.40
08/03/2018	Workshirts, Jackets and Pants	391.40
Inv 621082 Total		3,787.65
126321 Total:		3,787.65
AUTOMOTI - Automotive Workwear, Inc. Total:		3,787.65
AXONENTE - Axon Enterprise, Inc.		
126322	08/30/2018	
Inv SI-1546832		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Axon Interview room installation & hardware	32,494.56
08/06/2018	TAX for in-car camera installation	1,344.15
Inv SI-1546832 Total		33,838.71
126322 Total:		33,838.71
AXONENTE - Axon Enterprise, Inc. Total:		33,838.71
BAAIRQUA - Bay Area Air Quality Management		
126121	08/16/2018	
Inv 268207		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/04/2018	Permits for Gas Dispensing	360.00
Inv 268207 Total		360.00

Check Number	Check Date	Amount
126121 Total:		360.00
BAAIRQUA - Bay Area Air Quality Management Total:		360.00
BABARRIC - Bay Area Barricade Service		
126122	08/16/2018	
Inv	0356179-IN	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Paper No Parking Signs	353.44
Inv 0356179-IN Total		353.44
126122 Total:		353.44
BABARRIC - Bay Area Barricade Service Total:		353.44
Backyard - Backyard Carnivals LLC		
126323	08/30/2018	
Inv	6221	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Nation Night Out Dunk Tank	934.00
Inv 6221 Total		934.00
126323 Total:		934.00
Backyard - Backyard Carnivals LLC Total:		934.00
BAJANSEC - Bajan Security		
126016	08/02/2018	
Inv	INV-000055	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	July Security for Rumrill Sports Complex	943.00
Inv INV-000055 Total		943.00
126016 Total:		943.00
126224	08/23/2018	
Inv	INV-000056	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Payments for Monthly Security for Rumrill Sport Park July 2018	5,650.00
Inv INV-000056 Total		5,650.00

Check Number	Check Date	Amount
126224 Total:		5,650.00
126324	08/30/2018	
Inv INV-000058		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/23/2018	Security Guard Services - Maple hall (3) Davis Park (1)	437.00
Inv INV-000058 Total		437.00
126324 Total:		437.00
BAJANSEC - Bajan Security Total:		7,030.00
BANAYATC - Banayat, Cameron		
126225	08/23/2018	
Inv Jul2018Reimb		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Reimb. GREAT from 7/16-20/18	365.25
Inv Jul2018Reimb Total		365.25
126225 Total:		365.25
BANAYATC - Banayat, Cameron Total:		365.25
BAXTERSF - Baxter's Frame Works		
126017	08/02/2018	
Inv 127095		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/29/2018	Engraved Name Plate for Police 20 Year and Civilian 20 Year	426.42
Inv 127095 Total		426.42
Inv 30957		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/12/2018	Slide-in Door Signs	67.61
Inv 30957 Total		67.61
126017 Total:		494.03
126120	08/16/2018	
Inv 127117		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Name Plate	14.82
Inv 127117 Total		14.82

Check Number	Check Date	Amount
Inv 127127		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	20 Year Name Plates	47.99
Inv 127127 Total		47.99
Inv 30988		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	SPPD Organization Chart	1,768.31
Inv 30988 Total		1,768.31
126120 Total:		1,831.12
BAXTERSF - Baxter's Frame Works Total:		2,325.15
BAYALARM - Bay Alarm Company		
126018	08/02/2018	
Inv 15241317		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/15/2018	2600 Moraga Rd. Monitoring Fire 8/1/18 - 11/1/18	395.01
07/15/2018	2600 Moraga Rd. Baynet SC 8/1/18 - 11/1/18	26.37
Inv 15241317 Total		421.38
Inv 15242628		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/15/2018	2023 Vale Rd 3 . Monitoring Fire 8/1/18 - 11/1/18	220.50
Inv 15242628 Total		220.50
126018 Total:		641.88
126226	08/23/2018	
Inv 152262333		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Service Call to Blume House	50.00
Inv 152262333 Total		50.00
Inv 15247213		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Burglar 8/1/18-11/1/18 Blume House	105.00
Inv 15247213 Total		105.00
Inv 15318370		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
08/15/2018	Strapout Chuch Lane SC	100.00
Inv 15318370	Total	100.00
126226	Total:	255.00
126325	08/30/2018	
Inv 15342176		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Monitoring Fee - Fire -9/1/18-12/1/18	369.75
Inv 15342176	Total	369.75
Inv 15342600		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Service Charge 9/1/18-12/1/18	36.48
08/15/2018	Monitoring Fee - Burglar -9/1/18-12/1/18	212.97
Inv 15342600	Total	249.45
126325	Total:	619.20
BAYALARM - Bay Alarm Company Total:		1,516.08
BAYARENG - Bay Area News Group - East Bay		
126123	08/16/2018	
Inv 0006174155		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Notice of Election	106.20
Inv 0006174155	Total	106.20
126123	Total:	106.20
BAYARENG - Bay Area News Group - East Bay Total:		106.20
BFKENGIN - BKF Engineers		
126228	08/23/2018	
Inv 18060757		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/15/2018	Professional Services 4/30/18-5/27/18	8,420.74
Inv 18060757	Total	8,420.74
Inv 18060758		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/15/2018	Professional Services 4/30/18-5/27/18	4,630.72

Check Number	Check Date	Amount
Inv 18060758 Total		4,630.72
Inv 18080158		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Professional Services 7/2/18-7/29/18	2,100.15
Inv 18080158 Total		2,100.15
126228 Total:		15,151.61
BFKENGIN - BKF Engineers Total:		15,151.61
BIAMABRY - Biama, Bryan		
126227	08/23/2018	
Inv Jun2018Reimb		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Reimb. for FTO 6/11-15/18	452.77
Inv Jun2018Reimb Total		452.77
126227 Total:		452.77
BIAMABRY - Biama, Bryan Total:		452.77
BLINKTAG - BlinkTag Inc.		
126124	08/16/2018	
Inv 0001770		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/01/2018	GRH Website	246.25
Inv 0001770 Total		246.25
Inv 0001781		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	July 2018 Billing	1,065.25
Inv 0001781 Total		1,065.25
126124 Total:		1,311.50
BLINKTAG - BlinkTag Inc. Total:		1,311.50
BOLENDFR - Bolender, Matthew		
126096	08/16/2018	
Inv 72048		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	WCCIWMA Oil/Filter Giveaway - - Richmond/San Pablo Autozone	2,800.00

Check Number	Check Date	Amount
Inv 72048 Total		2,800.00
126096 Total:		2,800.00
BOLENDFR - Bolender, Matthew Total:		2,800.00
BOOTHAMA - Booth, Amanda		
126326	08/30/2018	
Inv	729144	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/20/2018	Reimbursement for Hotel	218.70
Inv 729144 Total		218.70
126326 Total:		218.70
BOOTHAMA - Booth, Amanda Total:		218.70
BUREAU - Bureau Veritas North America, InC.		
126229	08/23/2018	
Inv	1426390	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	On-Call Plan Services 6/1/18-6/30/18	36.25
Inv 1426390 Total		36.25
126229 Total:		36.25
BUREAU - Bureau Veritas North America, InC. Total:		36.25
BYRNECOU - Byrne, Courtney		
126230	08/23/2018	
Inv	Aug2018Reimb	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Reimb. for Courtroom Prep. & Expert Testimony Training 8/1/18	65.85
Inv Aug2018Reimb Total		65.85
126230 Total:		65.85
BYRNECOU - Byrne, Courtney Total:		65.85
C&HCONST - Hodge, Clifford M.		
126089	08/06/2018	

Check Number	Check Date	Amount
Inv 07302018Partial		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Construct Partition Wall - 70% Complete, Partial Payment	12,460.00
Inv 07302018Partial Total		12,460.00
126089 Total:		12,460.00
C&HCONST - Hodge, Clifford M. Total:		12,460.00
CALBINGO - California Bingo Service		
126234	08/23/2018	
Inv 77744		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Bingo Supplies/Daubers	75.31
Inv 77744 Total		75.31
126234 Total:		75.31
126329	08/30/2018	
Inv 77765		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/20/2018	Church Lane Bingo Supplys	133.06
Inv 77765 Total		133.06
126329 Total:		133.06
CALBINGO - California Bingo Service Total:		208.37
CALDLORI - Caldwell, Lori		
126327	08/30/2018	
Inv Csp-Jul-Aug2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/22/2018	Gardening Classes July/August 2018	270.00
Inv Csp-Jul-Aug2018 Total		270.00
126327 Total:		270.00
CALDLORI - Caldwell, Lori Total:		270.00
CALIBANK - California Bank of Commerce		
126233	08/23/2018	

Check Number	Check Date	Amount
Inv App# 16		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/30/2018	App# 16	9,813.62
Inv App# 16 Total		9,813.62
126233 Total:		9,813.62
126328	08/30/2018	
Inv APP# 17		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Escrow agreement for security depositsThrough App#17	16,728.33
Inv APP# 17 Total		16,728.33
126328 Total:		16,728.33
CALIBANK - California Bank of Commerce Total:		26,541.95
CALPARKS - California Parks & Rec Society		
126125	08/16/2018	
Inv 07172018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	Dwyer renewal thru 10/31/18	185.00
Inv 07172018 Total		185.00
126125 Total:		185.00
CALPARKS - California Parks & Rec Society Total:		185.00
CAMPQUES - Camp Quest		
126126	08/16/2018	
Inv 20180		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/12/2018	Pintle Mount	239.26
07/12/2018	Pintle Mount	239.26
Inv 20180 Total		478.52
126126 Total:		478.52
CAMPQUES - Camp Quest Total:		478.52
CARDIODA - Cardio Dance Studio LLC		
126127	08/16/2018	

Check Number	Check Date	Amount
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Monthly Zumba and Fitness Classes for July 2018	2,998.10
Inv #073118 Total		2,998.10
126127 Total:		2,998.10
126235	08/23/2018	
Inv 070118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	Zumba Kid's Summer Camp 2018	650.00
Inv 070118 Total		650.00
126235 Total:		650.00
CARDIODA - Cardio Dance Studio LLC Total:		3,648.10
CAREERTR - Fred Pryor Seminars		
126100	08/16/2018	
Inv 5070158		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	WCCIWMA Pryor + 12 Mo. friend offer	199.00
Inv 5070158 Total		199.00
126100 Total:		199.00
CAREERTR - Fred Pryor Seminars Total:		199.00
CARTEGRA - Cartegraph Systems, Inc.		
126020	08/02/2018	
Inv SIN004729		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/08/2018	OMS Substription and Hosting	20,910.00
06/08/2018	OMS Substription and Hosting	20,910.00
Inv SIN004729 Total		41,820.00
126020 Total:		41,820.00
CARTEGRA - Cartegraph Systems, Inc. Total:		41,820.00
CASTERDA - Casterson, David		
126236	08/23/2018	

Check Number	Check Date	Amount
Inv DC842018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Courtyard Painting	400.00
Inv DC842018 Total		400.00
126236 Total:		400.00
CASTERDA - Casterson, David Total:		400.00
CCCADMIN - County of Contra Costa		
126335	08/30/2018	
Inv LJIS 18-SP		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018		4,427.46
Inv LJIS 18-SP Total		4,427.46
126335 Total:		4,427.46
CCCADMIN - County of Contra Costa Total:		4,427.46
CCCANIMA - CCC Animal Services Dept		
126129	08/16/2018	
Inv ASD M6056		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	1st Qtr. Animal Control Services 7/1/18-9/30/18	47,433.46
Inv ASD M6056 Total		47,433.46
126129 Total:		47,433.46
CCCANIMA - CCC Animal Services Dept Total:		47,433.46
CCCDEPIN - CCC Department of Information Technology		
126238	08/23/2018	
Inv 11947		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Data Processing for July 2018	6.40
Inv 11947 Total		6.40
Inv 11990		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Telecommunication Services for July 2018	484.36
Inv 11990 Total		484.36

Check Number	Check Date	Amount
126238 Total:		490.76
CCCDEPIN - CCC Department of Information Technology Total:		490.76
CCCFIREPR - Contra Costa County Fire Protection District		
126136	08/16/2018	
Inv	18-4008	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	False Alarm Fee	471.00
Inv 18-4008 Total		471.00
126136 Total:		471.00
CCCFIREPR - Contra Costa County Fire Protection District Total:		471.00
CCCSHERI - Contra Costa Sheriff		
126137	08/16/2018	
Inv	18-78	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Rendition - Colorado	445.00
Inv 18-78 Total		445.00
126137 Total:		445.00
CCCSHERI - Contra Costa Sheriff Total:		445.00
CCCFORENS - CCC Office of the Sheriff		
125982	08/02/2018	
Inv	SPPD-1806	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/12/2018	Forensic Services for June 2018	5,635.50
Inv SPPD-1806 Total		5,635.50
125982 Total:		5,635.50
126331	08/30/2018	
Inv	SPPD-1807	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Billable Services 7/1/18-7/31/18	4,990.00
Inv SPPD-1807 Total		4,990.00

Check Number	Check Date	Amount
126331 Total:		4,990.00
CCFORENS - CCC Office of the Sheriff Total:		10,625.50
CCHEALTH - Contra Costa Health Services		
126099	08/16/2018	
Inv	IN0211929	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	WCCIWMA Green Business	1,050.00
Inv IN0211929 Total		1,050.00
126099 Total:		1,050.00
CCHEALTH - Contra Costa Health Services Total:		1,050.00
CCLIBRAR - CCC - Library Administration		
126128	08/16/2018	
Inv	FY17-18-3rdQtr	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	1/1/18-3/31/18 Add'l Hours 7 Sundays	3,281.95
Inv FY17-18-3rdQtr Total		3,281.95
Inv	FY17-18-4thQtr	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	4/1/18-6/30/18 Add'l Hours 7 Sundays	3,442.77
Inv FY17-18-4thQtr Total		3,442.77
126128 Total:		6,724.72
CCLIBRAR - CCC - Library Administration Total:		6,724.72
CCSPLIMI - CC San Pablo Limited Partnership		
126237	08/23/2018	
Inv	7/18-Library	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Water Reimbursement	2.20
Inv 7/18-Library Total		2.20
126237 Total:		2.20
126330	08/30/2018	

Check Number	Check Date	Amount
Inv	Aug2018CAM	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Aug 2018 CAM Expenses for 2300 El Portal Drive	6,135.22
Inv Aug2018CAM Total		6,135.22
Inv	Aug2018Rent	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Monthly CAM Expenses for 2300 El Portal Drive	0.08
Inv Aug2018Rent Total		0.08
Inv	Sep2018CAM	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/27/2018	Monthly CAM Expenses for 2300 El Portal Drive	6,135.22
Inv Sep2018CAM Total		6,135.22
Inv	Sep2018Rent	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/27/2018	Monthly Rent Expenses for 2300 El Portal Drive	0.08
Inv Sep2018Rent Total		0.08
126330 Total:		12,270.60
CCSPLIMI - CC San Pablo Limited Partnership Total:		12,272.80
CDWG1111 - CDW Government Inc.		
126131	08/16/2018	
Inv	ZR00066857	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Cisco Webex/Spark	239.40
Inv ZR00066857 Total		239.40
126131 Total:		239.40
CDWG1111 - CDW Government Inc. Total:		239.40
CEB11111 - The Regents of UC/ C.E.B.		
126076	08/02/2018	
Inv	10771174	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/19/2018	CA Muni Law Handbook 2018	433.84
Inv 10771174 Total		433.84

Check Number	Check Date	Amount
126076 Total:		433.84
CEB11111 - The Regents of UC/ C.E.B. Total:		433.84
CEB11112 - Regents of the University of California		
126188	08/16/2018	
Inv	10771174	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	CA Muni Law Handbook 2018	433.84
Inv 10771174 Total		433.84
126188 Total:		433.84
CEB11112 - Regents of the University of California Total:		433.84
CERDLAUR - Cerda, Laura		
126240	08/23/2018	
Inv	Jul2018Reimb	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Reimb. for FTo 7/16-20/18	226.55
Inv Jul2018Reimb Total		226.55
126240 Total:		226.55
CERDLAUR - Cerda, Laura Total:		226.55
CHECKERST - Checkers Group, Inc.		
126333	08/30/2018	
Inv	5809	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Tow # 865	150.00
Inv 5809 Total		150.00
126333 Total:		150.00
CHECKERST - Checkers Group, Inc. Total:		150.00
CHOIBEN - Choi, Ben		
126304	08/30/2018	
Inv	072618	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	WCCIWMA Stipend for July 2018	50.00

Check Number	Check Date	Amount
Inv 072618 Total		50.00
126304 Total:		50.00
CHOIBEN - Choi, Ben Total:		50.00
CIFAIRFI - Fairfield, City of		
126031	08/02/2018	
Inv 2465		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/19/2018	Range Use for March 2018	375.00
Inv 2465 Total		375.00
126031 Total:		375.00
126338	08/30/2018	
Inv 2513		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Range Use May 2018	1,715.00
Inv 2513 Total		1,715.00
Inv 2529		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Range Use June 2018	652.50
Inv 2529 Total		652.50
126338 Total:		2,367.50
CIFAIRFI - Fairfield, City of Total:		2,742.50
CIOAKLEY - Oakley, City of		
126364	08/30/2018	
Inv 08272018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/27/2018	CC Mayors Conf. Moorrs/Kinney/Rodriquez	50.00
Inv 08272018 Total		50.00
126364 Total:		50.00
CIOAKLEY - Oakley, City of Total:		50.00
CIPINOLE - Pinole, City of		
126182	08/16/2018	

Check Number	Check Date	Amount
Inv	FY17/18-3rd Qtr	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2018	3rd Quarter Dispatch Services	237,964.75
Inv FY17/18-3rd Qtr Total		237,964.75
126182 Total:		237,964.75
CIPINOLE - Pinole, City of Total:		237,964.75
CISPFEEES - City of San Pablo Fees		
126334	08/30/2018	
Inv	08292018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/29/2018	New City Hall Gradng Plan Check & Building Fees	7,707.11
Inv 08292018 Total		7,707.11
126334 Total:		7,707.11
CISPFEEES - City of San Pablo Fees Total:		7,707.11
CLEARSDU - C.L.E.A.R.S. Inc.		
126232	08/23/2018	
Inv	Aug2018Training	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Rogelio Vista 8/15/18 No. Chapter Training Meeting	25.00
Inv Aug2018Training Total		25.00
126232 Total:		25.00
CLEARSDU - C.L.E.A.R.S. Inc. Total:		25.00
CLIENTFI - ClientFirst Consulting Group, LLC		
126134	08/16/2018	
Inv	9084	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	CO# 4 Wide Area Network Strategy	3,510.00
Inv 9084 Total		3,510.00
Inv	9085	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	CO# 3 New City Hall Design Review	3,285.00
Inv 9085 Total		3,285.00

Check Number	Check Date	Amount
126134 Total:		6,795.00
CLIENTFI - ClientFirst Consulting Group, LLC Total:		6,795.00
COMCAST - Comcast		
126023	08/02/2018	
Inv	0839Aug2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	8155 40 054 0280839 7/29/18-8/28/18 WCCTAC	53.15
07/24/2018	8155 40 054 0280839 7/29/18-8/28/18 WCCTAC	43.16
Inv 0839Aug2018 Total		96.31
126023 Total:		96.31
126098	08/16/2018	
Inv	08232018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	WCCIWMA 8/6/18-9/5/18 8155 40 042 0516468	126.21
Inv 08232018 Total		126.21
126098 Total:		126.21
126135	08/16/2018	
Inv	0917Aug2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	8155 40 042 0020917 8/10/18-9/9/18	276.78
Inv 0917Aug2018 Total		276.78
126135 Total:		276.78
126242	08/23/2018	
Inv	1022Sep2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	8155 40 02 0021022 Sept, 2018	14.32
Inv 1022Sep2018 Total		14.32
Inv	1170Aug2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/19/2018	8155 40 042 0511170	236.16
Inv 1170Aug2018 Total		236.16

Check Number	Check Date	Amount
126242 Total:		250.48
COMCAST - Comcast Total:		749.78
CONSTRWS - Construction West Services Inc.		
126243	08/23/2018	
Inv	039-18 A	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	Church Lane Senior Cente - Operable Partition	7,125.00
Inv 039-18 A Total		7,125.00
Inv	040-18 A	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	Church Lane Senior Center Entry Remodel	7,125.00
Inv 040-18 A Total		7,125.00
126243 Total:		14,250.00
CONSTRWS - Construction West Services Inc. Total:		14,250.00
Contranu - CCC Senior Nutrition Program		
126130	08/16/2018	
Inv	NP2018Jul	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Senior Nutrition Program Payment for July 2018	2,807.55
Inv NP2018Jul Total		2,807.55
126130 Total:		2,807.55
Contranu - CCC Senior Nutrition Program Total:		2,807.55
CONTSWEE - Contract Sweeping Services, Inc.		
126244	08/23/2018	
Inv	180000881	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/15/2018	Citywide Street Sweeping For July 2018	9,782.81
Inv 180000881 Total		9,782.81
126244 Total:		9,782.81
CONTSWEE - Contract Sweeping Services, Inc. Total:		9,782.81

Check Number	Check Date	Amount
CONVERGE - ConvergeOne, Inc.		
126245	08/23/2018	
Inv IE438231		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Cisco ONE ISR 5351-FLM1928W01T	3,019.20
07/30/2018	Cisco ONEISR 4351-FLM2121V20Z	3,019.20
07/30/2018	Cisco ONE Foundation Prepetual License ISR 4351-FLM2121V210	2,652.00
07/30/2018	Cisco ONE Foundatiion Perpetual License ISR 5351-FLM1928W01	2,652.00
07/30/2018	Cisco ONE ISR 4351-FLM2121V210	3,019.20
07/30/2018	Cisco ONE ISR 4331-FLM2121W1LR	1,248.09
07/30/2018	Cisco ONE Foundation Perpetual License ISR 4351-FLM2121V20	2,652.00
07/30/2018	Cisco ONE IFoundation Perpetual License ISR	1,325.65
Inv IE438231 Total		19,587.34
126245 Total:		19,587.34
CONVERGE - ConvergeOne, Inc. Total:		19,587.34
COPYCEN1 - Copy Central		
126024	08/02/2018	
Inv 017-040666		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Forms	581.21
Inv 017-040666 Total		581.21
126024 Total:		581.21
126138	08/16/2018	
Inv 017-0407741		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	FI Cards	442.46
Inv 017-0407741 Total		442.46
126138 Total:		442.46
COPYCEN1 - Copy Central Total:		1,023.67
CORELOGI - CoreLogic Information Solutions, Inc.		
126139	08/16/2018	
Inv 30380030		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Overage on Billing of 7/1/18-7/31/18	982.04
Inv 30380030 Total		982.04

Check Number	Check Date	Amount
126139 Total:		982.04
CORELOGI - CoreLogic Information Solutions, Inc. Total:		982.04
CSIFOREN - CSI Forensic Supply		
126025	08/02/2018	
Inv	59901A	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Evidence Labels	120.43
Inv 59901A Total		120.43
126025 Total:		120.43
126140	08/16/2018	
Inv	59974A	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Test Kits	191.35
Inv 59974A Total		191.35
Inv	60012A	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Handgun Boxes	52.06
Inv 60012A Total		52.06
126140 Total:		243.41
CSIFOREN - CSI Forensic Supply Total:		363.84
DAKWESUA - Dakota Wesleyan University Athletics		
126141	08/16/2018	
Inv	08072018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Reso 2018-111 Sponsorship for Ben Gannon Athletic Equipment	400.00
Inv 08072018 Total		400.00
126141 Total:		400.00
DAKWESUA - Dakota Wesleyan University Athletics Total:		400.00
DATAMANA - Data Management, Inc.		
126246	08/23/2018	

Check Number	Check Date	Amount
Inv 461993		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/08/2018	Software as a Service hosted time thru 6/28/17	4,452.00
06/08/2018	Software as a Service hosted time thru 6/28/17	1,173.00
Inv 461993 Total		5,625.00
126246 Total:		5,625.00
DATAMANA - Data Management, Inc. Total:		5,625.00
DCELECTR - DC Electric Group, Inc.		
126142	08/16/2018	
Inv 41058		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	Signal Maintenance SPA & San Pablo Dam Rd. 7/10/18	6,483.25
Inv 41058 Total		6,483.25
126142 Total:		6,483.25
126336	08/30/2018	
Inv 41181		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Signal Preventative July 2018	4,147.50
Inv 41181 Total		4,147.50
Inv 41182		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Signal Maintenance July 2018	1,972.77
Inv 41182 Total		1,972.77
Inv 41183		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Street Lights Flashing Beacons July 2018	207.39
Inv 41183 Total		207.39
126336 Total:		6,327.66
DCELECTR - DC Electric Group, Inc. Total:		12,810.91
DELTAGLO - Delta Gloves		
126026	08/02/2018	
Inv 133923		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
07/12/2018	Powder Free Black Gloves	198.80
Inv 133923 Total		198.80
126026 Total:		198.80
126143	08/16/2018	
Inv 134097		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Black Powder Free gloves	99.40
Inv 134097 Total		99.40
126143 Total:		99.40
DELTAGLO - Delta Gloves Total:		298.20
DEPTINDU - Department of Industrial Relations		
126144	08/16/2018	
Inv E 1574096 OA		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	Mapel Hall	225.00
Inv E 1574096 OA Total		225.00
126144 Total:		225.00
DEPTINDU - Department of Industrial Relations Total:		225.00
DEPTJUS1 - Department of Justice		
125983	08/02/2018	
Inv 311640		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/30/2018	Casino Background	1,184.00
06/30/2018	Background SPPD	1,369.00
06/30/2018	Pre-Employment COSP	320.00
Inv 311640 Total		2,873.00
125983 Total:		2,873.00
126248	08/23/2018	
Inv 317681		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/03/2018	COSP	241.00
08/03/2018	SPPD	737.00
08/03/2018	Casino San Pablo	576.00

Check Number	Check Date	Amount
Inv 317681 Total		1,554.00
126248 Total:		1,554.00
DEPTJUS1 - Department of Justice Total:		4,427.00
DESARROL - Desarrollo Familiar, Inc.		
126145	08/16/2018	
Inv 08072018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Per Rso 2018-114/8/6/18 Spomsorship at Fundraiser Event 9/8/18	2,500.00
Inv 08072018 Total		2,500.00
126145 Total:		2,500.00
DESARROL - Desarrollo Familiar, Inc. Total:		2,500.00
DLCRUZER - De La Cruz, Erendida		
126247	08/23/2018	
Inv 2001879.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Refund Damage/Cleaning Deposit Orig. 1023338.002	400.00
Inv 2001879.002 Total		400.00
126247 Total:		400.00
DLCRUZER - De La Cruz, Erendida Total:		400.00
DMGJANIT - DMG Janitorial Services		
126027	08/02/2018	
Inv 2058		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Janitorial Payment for July 2018 Restroom Cleaning at Parks	1,400.00
Inv 2058 Total		1,400.00
126027 Total:		1,400.00
DMGJANIT - DMG Janitorial Services Total:		1,400.00
DONNASDE - Now, Donna		
126363	08/30/2018	
Inv 701478		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
08/07/2018	Face painting for National Night Out	175.00
Inv 701478 Total		175.00
126363 Total:		175.00
DONNASDE - Now, Donna Total:		175.00
DOOLEYEN - Dooley Enterprises, Inc.		
126146	08/16/2018	
Inv 55578		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Ammo	1,065.17
Inv 55578 Total		1,065.17
126146 Total:		1,065.17
DOOLEYEN - Dooley Enterprises, Inc. Total:		1,065.17
EARTHTEA - Earth Team		
126249	08/23/2018	
Inv SFWQ1720-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/30/2018	4/1/18-6/30/18	15,561.71
Inv SFWQ1720-6 Total		15,561.71
126249 Total:		15,561.71
EARTHTEA - Earth Team Total:		15,561.71
EBMUD111 - EBMUD		
126029	08/02/2018	
Inv EBMUD080218Exce		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Various Invoices - Please see attachment	200.54
07/25/2018	Various Invoices - Please see attachment	1,620.46
Inv EBMUD080218Exce Total		1,821.00
126029 Total:		1,821.00
126147	08/16/2018	
Inv EBMUD081618Exce		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Various Invoices - Please see attachment	1,555.26

Check Number	Check Date	Amount
08/02/2018	Various Invoices - Please see attachment	774.48
Inv EBMUD081618Exce Total		2,329.74
126147 Total:		2,329.74
126337	08/30/2018	
Inv 42508600001		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/23/2018	42508600001 6/19/18-8/17/18	515.82
Inv 42508600001 Total		515.82
Inv EBMUD083018Exce		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/24/2018	Various Invoices - Please see attachments	3,560.95
08/24/2018	Various Invoices - Please see attachments	2,012.03
Inv EBMUD083018Exce Total		5,572.98
126337 Total:		6,088.80
EBMUD111 - EBMUD Total:		10,239.54
EBS11CHK - Employee Benefit Specialist, Inc. EBS		
126150	08/16/2018	
Inv 0089706-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Admin Fee for July 2018	135.00
Inv 0089706-IN Total		135.00
126150 Total:		135.00
EBS11CHK - Employee Benefit Specialist, Inc. EBS Total:		135.00
EBSHIBAL - East Bay Shi's Ballet		
126028	08/02/2018	
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Adult Ballet for July 2018	690.00
Inv #073118 Total		690.00
126028 Total:		690.00
EBSHIBAL - East Bay Shi's Ballet Total:		690.00

Check Number	Check Date	Amount
EDJONESC - The Ed Jones Co.		
126378	08/30/2018	
Inv 41503		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	6 Badges Monogramed	2,342.03
Inv 41503 Total		2,342.03
Inv 41756		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	6 Badges #975 -- 965	472.85
Inv 41756 Total		472.85
126378 Total:		2,814.88
EDJONESC - The Ed Jones Co. Total:		2,814.88
ELGRANER - El Granero Feed & Pet Supplies		
126148	08/16/2018	
Inv 120042		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	K-9 Food	149.80
Inv 120042 Total		149.80
126148 Total:		149.80
ELGRANER - El Granero Feed & Pet Supplies Total:		149.80
ELSOBTOW - El Sobrante Town Garage		
126149	08/16/2018	
Inv 6078		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Unit 822 Catalytic Converter	1,146.85
Inv 6078 Total		1,146.85
126149 Total:		1,146.85
ELSOBTOW - El Sobrante Town Garage Total:		1,146.85
ENTERHOL - Enterprise Holdings, Inc.		
126151	08/16/2018	
Inv 600026367268		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
07/31/2018	NEECE 4/17/18-5/17/18	720.80
Inv 600026367268	Total	720.80
Inv 600026520001		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	HANNIS 6/21/18-7/21/18	715.61
Inv 600026520001	Total	715.61
126151	Total:	1,436.41
ENTERHOL - Enterprise Holdings, Inc. Total:		1,436.41
ENTERPRR - Enterprise Rent A Car (San Ramon)		
125984	08/02/2018	
Inv 600026109177		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/02/2018	Raman - 5/30/18 - 7/1/18	985.56
Inv 600026109177	Total	985.56
125984	Total:	985.56
126152	08/16/2018	
Inv 600026683508		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Raman 7/1/18-8/2/18	1,059.99
Inv 600026683508	Total	1,059.99
126152	Total:	1,059.99
ENTERPRR - Enterprise Rent A Car (San Ramon) Total:		2,045.55
ERGONOMI - Ergonomic Seating & Products, Inc.		
126030	08/02/2018	
Inv 22599		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018		801.13
Inv 22599	Total	801.13
126030	Total:	801.13
ERGONOMI - Ergonomic Seating & Products, Inc. Total:		801.13

Check Number	Check Date	Amount
EXPERIAN - Experian		
126153	08/16/2018	
Inv	CD1904003578	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	Subscription for July 2018	80.52
Inv	CD1904003578 Total	80.52
126153 Total:		80.52
EXPERIAN - Experian Total:		80.52
FARMERBR - Farmer Bros. Coffee		
126154	08/16/2018	
Inv	68283440	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Coffee for Senior Centers	339.75
08/14/2018	Coffee for Senior Centers	402.98
Inv	68283440 Total	742.73
126154 Total:		742.73
FARMERBR - Farmer Bros. Coffee Total:		742.73
FCORGANI - FC Organizational Products, LLC		
126251	08/23/2018	
Inv	IN84009885	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Leadership Daily RB Planner Oct18	43.75
Inv	IN84009885 Total	43.75
Inv	IN84009913	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Daily RB Planner Jul18	48.06
Inv	IN84009913 Total	48.06
126251 Total:		91.81
FCORGANI - FC Organizational Products, LLC Total:		91.81
FEDERALX - Federal Express		
126032	08/02/2018	
Inv	6-249-94628	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
07/20/2018	Lehny>Dorothy Lim	6.67
Inv 6-249-94628	Total	6.67
Inv 6-250-89148		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Tracey>Various	43.11
Inv 6-250-89148	Total	43.11
126032	Total:	49.78
126339	08/30/2018	
Inv 6-278-91422		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Shipping SPPD	35.13
Inv 6-278-91422	Total	35.13
126339	Total:	35.13
FEDERALX - Federal Express Total:		84.91
FEHRPEER - Fehr & Peers		
126033	08/02/2018	
Inv 123876-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	STMP Update	7,066.50
Inv 123876-15	Total	7,066.50
126033	Total:	7,066.50
FEHRPEER - Fehr & Peers Total:		7,066.50
FILEONQI - FileOnQ, Inc.		
126340	08/30/2018	
Inv 7103		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	2-Evidence inventory tracking printer	1,790.00
07/25/2018	shipping	30.00
07/25/2018	SYMBOL scanner Li4278	435.00
Inv 7103	Total	2,255.00
126340	Total:	2,255.00

Check Number	Check Date	Amount
FILEONQI - FileOnQ, Inc. Total:		2,255.00
FIRESTON - Firestone Complete Auto Care		
126341	08/30/2018	
Inv 223978		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/11/2018	#859 LOF	71.54
Inv 223978 Total		71.54
Inv 225685		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/28/2018	Crown Victoria LOF/Climate Control Assembly	774.25
Inv 225685 Total		774.25
Inv 226356		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/13/2018	Ford Fusion LOF	87.08
Inv 226356 Total		87.08
Inv 226573		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/13/2018	Dodge Charger/Tire Pkg.	211.01
Inv 226573 Total		211.01
Inv 226786		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Tire Pkg./LOF Dodge Charger	388.51
Inv 226786 Total		388.51
Inv 227048		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Crown Victoria LOF/Tire Pkg.	235.18
Inv 227048 Total		235.18
Inv 227110		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Fleet Tire Repair	473.14
Inv 227110 Total		473.14
Inv 227261		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Unit #857 LOF	90.23
Inv 227261 Total		90.23

Check Number	Check Date	Amount
Inv 227271		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/03/2018	Unit #857 Tire Pkg.	144.96
Inv 227271 Total		144.96
Inv 227489		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Tire Stock	489.72
Inv 227489 Total		489.72
Inv 227521		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	Unit 18A07 LOF/Tire Rotation	85.39
Inv 227521 Total		85.39
126341 Total:		3,051.01
FIRESTON - Firestone Complete Auto Care Total:		3,051.01
FIRSTSCO - First 5 Contra Costa		
126252	08/23/2018	
Inv #083118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	First 5 Classes for Soccer/Swimming	769.00
Inv #083118 Total		769.00
126252 Total:		769.00
FIRSTSCO - First 5 Contra Costa Total:		769.00
FIRSTSTU - First Student Inc.		
126305	08/30/2018	
Inv 9228164		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2018	WCCIWMA Bus Charter 5/17/18	501.43
Inv 9228164 Total		501.43
Inv 9250001		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	WCCIWMA Bus Charter 8/1018	486.21
Inv 9250001 Total		486.21

Check Number	Check Date	Amount
126305 Total:		987.64
FIRSTSTU - First Student Inc. Total:		987.64
FLORESZU - Flores, Zulema		
126155	08/16/2018	
Inv	2001865.002	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Reund Damage/Cleaning Deposit Orig. 1022108.002	400.00
Inv 2001865.002 Total		400.00
126155 Total:		400.00
FLORESZU - Flores, Zulema Total:		400.00
FOLGERGR - Folger Graphics		
126253	08/23/2018	
Inv	119980	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	Business Cards/ Craig	73.82
Inv 119980 Total		73.82
Inv	120066	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Business Cards/ Mendez	79.40
Inv 120066 Total		79.40
126253 Total:		153.22
126342	08/30/2018	
Inv	119889	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/13/2018	Business Cards/Mayra-Elizabeth-Mary-Laura	162.07
Inv 119889 Total		162.07
Inv	120147	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	5000 #10 Window Envelopes	560.06
Inv 120147 Total		560.06
Inv	120178	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Master Business Cards	3,953.06

Check Number	Check Date	Amount
Inv 120178 Total		3,953.06
126342 Total:		4,675.19
FOLGERGR - Folger Graphics Total:		4,828.41
FORTESYS - Forte Systems, Inc.		
126156	08/16/2018	
Inv	23593	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	IT Technician	41.25
Inv 23593 Total		41.25
Inv	23622	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/03/2018	IT Services for August 2018	30.75
08/03/2018	IT Services for August 2018	30.75
Inv 23622 Total		61.50
126156 Total:		102.75
FORTESYS - Forte Systems, Inc. Total:		102.75
FOUNTAIN - Fountain Investigations		
126343	08/30/2018	
Inv	07252018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Background Investigation	75.00
Inv 07252018 Total		75.00
Inv	08012018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Background Investigation	125.00
Inv 08012018 Total		125.00
Inv	08212018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Background Investigation	75.00
Inv 08212018 Total		75.00
Inv	08282018-1	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Background Investigation	1,000.00

Check Number	Check Date	Amount
Inv 08282018-1 Total		1,000.00
Inv 08282018-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Background Investigation	1,000.00
Inv 08282018-2 Total		1,000.00
Inv 08282018-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Background Investigation	1,100.00
Inv 08282018-3 Total		1,100.00
126343 Total:		3,375.00
FOUNTAIN - Fountain Investigations Total:		3,375.00
FRESHAPP - Fresh Approach		
126254	08/23/2018	
Inv 473		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Freshes Cargo Provides a Mobile Farmers Market	8,750.00
Inv 473 Total		8,750.00
126254 Total:		8,750.00
FRESHAPP - Fresh Approach Total:		8,750.00
GALLSLLC - Galls, LLC		
126034	08/02/2018	
Inv 010348393		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/19/2018	Handcuffs/Clip Board/Citation Holder/Stinger/Print Kit	1,092.58
Inv 010348393 Total		1,092.58
126034 Total:		1,092.58
GALLSLLC - Galls, LLC Total:		1,092.58
GANCASZM - Gancasz, Michael		
126344	08/30/2018	
Inv Aug2018Reimb		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
08/21/2018	CA Police Accreditation Coalition Meeting 8/9/18	240.88
Inv Aug2018Reimb Total		240.88
126344 Total:		240.88
GANCASZM - Gancasz, Michael Total:		240.88
GARGONRE - Garcia-Gonzalez, Rebecca		
126255	08/23/2018	
Inv RGC842018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Old Alvarado Adobe Courtyard	950.00
Inv RGC842018 Total		950.00
126255 Total:		950.00
GARGONRE - Garcia-Gonzalez, Rebecca Total:		950.00
GFOA1111 - GFOA		
126159	08/16/2018	
Inv 0114001		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Membership for Sessions/Luong 9/1/18-8/31/19	250.00
Inv 0114001 Total		250.00
126159 Total:		250.00
GFOA1111 - GFOA Total:		250.00
GHILBROS - Ghilotti Bros., Inc		
126256	08/23/2018	
Inv PP# 4		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Construction Services for SPA/CST July 2018	607,473.01
Inv PP# 4 Total		607,473.01
126256 Total:		607,473.01
GHILBROS - Ghilotti Bros., Inc Total:		607,473.01
GIBBONSA - Gibbons and Conley		
126160	08/16/2018	

Check Number	Check Date	Amount
Inv 18July1002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	General Legal Services Provided in July 2018	1,291.50
Inv 18July1002 Total		1,291.50
126160 Total:		1,291.50
GIBBONSA - Gibbons and Conley Total:		1,291.50
GIVESOME - Give Something Back, Inc.		
126035 08/02/2018		
Inv IN-0756732		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	Bleach/Pa/Knife/Mat/Knife	58.73
Inv IN-0756732 Total		58.73
Inv IN0758051		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Pop-up Notes/Weekly Plannr/Copy Stamp/Cleaner	167.03
Inv IN0758051 Total		167.03
Inv IN-0759228		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Label/Write on Tape/Paper/Pitcher/Wall Calendar/Pad	137.99
Inv IN-0759228 Total		137.99
Inv IN-0760102		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	File Storage	58.39
Inv IN-0760102 Total		58.39
Inv IN-0760452		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Pencil/Envelopes	28.99
Inv IN-0760452 Total		28.99
126035 Total:		451.13
126257 08/23/2018		
Inv IN-0764317		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	Swiffer Wet Mop	40.10

Check Number	Check Date	Amount
Inv IN-0764317 Total		40.10
Inv IN-0765080		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Wet Jet Cleaner	31.73
Inv IN-0765080 Total		31.73
Inv IN-0766008		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	File folders/Frames/Pencils/Vrt Orgaizer	92.43
Inv IN-0766008 Total		92.43
Inv IN-0766499		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Wall Clock	45.00
Inv IN-0766499 Total		45.00
126257 Total:		209.26
126346 08/30/2018		
Inv CM-033585		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Ant,Roach Insecticide	-30.26
Inv CM-033585 Total		-30.26
Inv IN-0764316		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	Ant,Roach Insecticide	30.26
Inv IN-0764316 Total		30.26
Inv IN-0768261		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/23/2018	Storage Cabinet	385.61
Inv IN-0768261 Total		385.61
Inv IN-0768742		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/24/2018	Desk Organizer	49.14
Inv IN-0768742 Total		49.14
126346 Total:		434.75

Check Number	Check Date	Amount
GIVESOME - Give Something Back, Inc. Total:		1,095.14
GLOBALST - Globalstar USA		
126036	08/02/2018	
Inv	000000009516581	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Services Supervisor	92.48
Inv 000000009516581 Total		92.48
126036 Total:		92.48
126347	08/30/2018	
Inv	000000009610306	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	1.10009035	92.48
Inv 000000009610306 Total		92.48
126347 Total:		92.48
GLOBALST - Globalstar USA Total:		184.96
GOGREENM - Go Green Mobile Service		
126258	08/23/2018	
Inv	08152018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Wash Big Bus Outside Only	180.00
Inv 08152018 Total		180.00
126258 Total:		180.00
GOGREENM - Go Green Mobile Service Total:		180.00
GOLDBEAR - Golden Bear Transfer Station		
126259	08/23/2018	
Inv	3859-100013933	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Dump Voucher Program July 2018	1,485.74
Inv 3859-100013933 Total		1,485.74
126259 Total:		1,485.74
GOLDBEAR - Golden Bear Transfer Station Total:		1,485.74

Check Number	Check Date	Amount
GOLDENGA - Golden Gate Petroleum		
126037	08/02/2018	
Inv 724328		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Gasoline	5,155.89
Inv 724328 Total		5,155.89
126037 Total:		5,155.89
126161	08/16/2018	
Inv 725013		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Citywide Fleet Gas	1,535.57
Inv 725013 Total		1,535.57
126161 Total:		1,535.57
126260	08/23/2018	
Inv 725194		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Citywide Fleet GGas	3,001.98
Inv 725194 Total		3,001.98
Inv 725208		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Citywide Fleet Gas	4,308.84
Inv 725208 Total		4,308.84
Inv 725592		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	Citywide Fleet Gas	3,106.91
Inv 725592 Total		3,106.91
126260 Total:		10,417.73
126348	08/30/2018	
Inv 725643		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Citywide Fleet	4,724.26
08/09/2018	Street Lighting & Landscape District	3,774.37
08/09/2018	Paratransit	2,707.88
Inv 725643 Total		11,206.51

Check Number	Check Date	Amount
126348 Total:		11,206.51
GOLDENGA - Golden Gate Petroleum Total:		28,315.70
GONZFRAN - Gonzalez, Francisco J.		
126261	08/23/2018	
Inv	08012018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Rumrill Complete Streets Project 8/1/18 Meeting	200.00
Inv 08012018 Total		200.00
126261 Total:		200.00
GONZFRAN - Gonzalez, Francisco J. Total:		200.00
GOVINVES - GovInvest Inc.		
126262	08/23/2018	
Inv	2437	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Total Liability Calculator - Renewal	7,725.00
Inv 2437 Total		7,725.00
126262 Total:		7,725.00
GOVINVES - GovInvest Inc. Total:		7,725.00
GRAINGER - Grainger, Inc		
126038	08/02/2018	
Inv	9856853586	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Library-Filters	187.92
Inv 9856853586 Total		187.92
126038 Total:		187.92
126162	08/16/2018	
Inv	9855740800	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Noise Reduction Door	4,706.97
Inv 9855740800 Total		4,706.97

Check Number	Check Date	Amount
Inv 9855810504		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Water Chamber/Diaphragm Assembly	97.66
Inv 9855810504 Total		97.66
Inv 9864869905		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Door Stop 1515 Folsom	100.04
Inv 9864869905 Total		100.04
Inv 9865488358		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Trash Bags	238.49
08/02/2018	Trash Bags	238.49
Inv 9865488358 Total		476.98
126162 Total:		5,381.65
126263	08/23/2018	
Inv 3016628744		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Credit on Noise Reduction Door	-4,706.97
Inv 3016628744 Total		-4,706.97
Inv 9855740800		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Noise Reduction Door	4,706.97
Inv 9855740800 Total		4,706.97
Inv 9855810504		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Water Chamber/Diaphragm Assembly	97.66
Inv 9855810504 Total		97.66
Inv 9864869905		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Door Stop 1515 Folsom	100.04
Inv 9864869905 Total		100.04
Inv 9865488358		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Trash Bags	238.49
08/02/2018	Trash Bags	238.49

Check Number	Check Date	Amount
Inv 9865488358 Total		476.98
Inv 9875789449		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Slide Latch	25.14
Inv 9875789449 Total		25.14
126263 Total:		699.82
GRAINGER - Grainger, Inc Total:		6,269.39
GRANICUS - Granicus, Inc.		
126163	08/16/2018	
Inv 101223		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Open Platform Suite/Admin/Software/Legistar/Encoding Hardware	16,000.00
08/01/2018	Open Platform Suite/Admin/Software/Legistar/Encoding Hardware	4,286.99
Inv 101223 Total		20,286.99
126163 Total:		20,286.99
GRANICUS - Granicus, Inc. Total:		20,286.99
GRANITER - Graniterock		
126039	08/02/2018	
Inv 1117197		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/21/2018	Granitepatch	1,005.94
Inv 1117197 Total		1,005.94
126039 Total:		1,005.94
GRANITER - Graniterock Total:		1,005.94
HDLCOREN - HdL Coren & Cone		
126264	08/23/2018	
Inv 0025534-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	July - September 2018 Contract Services Property Tax	2,625.60
Inv 0025534-IN Total		2,625.60
126264 Total:		2,625.60

Check Number	Check Date	Amount
126349	08/30/2018	
Inv 0025767-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/27/2018	CAFR Services 2017-18 with DOL Debt	745.00
Inv 0025767-IN Total		745.00
126349 Total:		745.00
HDLCOREN - HdL Coren & Cone Total:		3,370.60
HEALTCHK - Health Care Dental Trust		
126101	08/16/2018	
Inv 247756		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	WCCIWMA Billing for September 2018	486.96
Inv 247756 Total		486.96
126101 Total:		486.96
HEALTCHK - Health Care Dental Trust Total:		486.96
HILLCHRY - Michael Stead's Auto Depot, Inc.		
126049	08/02/2018	
Inv CHCS279493		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/28/2018	2018 Dodge Charger Check Engine Light	197.95
Inv CHCS279493 Total		197.95
126049 Total:		197.95
126359	08/30/2018	
Inv CHR305307		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Cowl Side Trim	48.80
Inv CHR305307 Total		48.80
126359 Total:		48.80
HILLCHRY - Michael Stead's Auto Depot, Inc. Total:		246.75
HOMEDEPO - Home Depot		
126165	08/16/2018	

Check Number	Check Date	Amount
Inv 1025201		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/26/2018	Plumbing Supplys & Wall Repair	65.73
Inv 1025201 Total		65.73
Inv 3073244		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/14/2018	Plumbing Supplys	143.49
Inv 3073244 Total		143.49
Inv 7023944		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	Hitch Pin	8.66
Inv 7023944 Total		8.66
126165 Total:		217.88
126350	08/30/2018	
Inv 1062727		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Sawzall	183.25
07/16/2018	Sawzall	183.24
Inv 1062727 Total		366.49
Inv 1093553		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Toilet Bldg.3	133.20
Inv 1093553 Total		133.20
Inv 1323989		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Brass Bubblehead	60.35
Inv 1323989 Total		60.35
Inv 2063877		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	City Hall Supplys WIFI Project	85.38
Inv 2063877 Total		85.38
Inv 4124249		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	City Hall	38.63
Inv 4124249 Total		38.63

Check Number	Check Date	Amount
Inv 4382137		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Senior Center	52.73
Inv 4382137 Total		52.73
Inv 5020546		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Rubber Stopper	66.10
Inv 5020546 Total		66.10
Inv 9013863		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Lumber/Repair Barricade	108.99
Inv 9013863 Total		108.99
126350 Total:		911.87
HOMEDEPO - Home Depot Total:		1,129.75
HOPKINSK - Hopkins, Kenyatta		
126265	08/23/2018	
Inv 2001874.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Reimbursement for Damage/Cleaning Fees Orig.1022288.002	400.00
Inv 2001874.002 Total		400.00
126265 Total:		400.00
HOPKINSK - Hopkins, Kenyatta Total:		400.00
HUTCHINS - Hutchinson, Phyllis L.		
126040	08/02/2018	
Inv #027		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Low Impact Aerobics for July 2018	315.00
Inv #027 Total		315.00
126040 Total:		315.00
HUTCHINS - Hutchinson, Phyllis L. Total:		315.00

Check Number	Check Date	Amount
HWTRAVEL - H & W Travel		
126164	08/16/2018	
Inv 08062018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	8/24/18 - 60 Passenger Bus Trip to ThunderValleyCasino	650.00
Inv 08062018 Total		650.00
126164 Total:		650.00
HWTRAVEL - H & W Travel Total:		650.00
IMAGESAL - Image Sales Inc.		
126351	08/30/2018	
Inv 0061601-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/22/2018	Black Resin/Cards/cleaning roller/	77.03
Inv 0061601-IN Total		77.03
126351 Total:		77.03
IMAGESAL - Image Sales Inc. Total:		77.03
IMGEXINC - ImageX, Inc.		
126102	08/16/2018	
Inv 214923		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	WCCIWMA Recyclemore Brochure	467.33
07/24/2018	WCCIWMA Recyclemore Brochure	467.33
Inv 214923 Total		934.66
126102 Total:		934.66
IMGEXINC - ImageX, Inc. Total:		934.66
INFINITE - Infinite Conferencing, Inc.		
126103	08/16/2018	
Inv IC25252-0718		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	WCCIWMA 7/1/18-7/31/18	57.16
Inv IC25252-0718 Total		57.16
126103 Total:		57.16

Check Number	Check Date	Amount
INFINITE - Infinite Conferencing, Inc. Total:		57.16
IPMAHR - IPMA-HR		
126041	08/02/2018	
Inv	37528-R4B8B1	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/12/2018	membership 9/1/18-8/31/19 Reina Schwartz	149.00
Inv 37528-R4B8B1 Total		149.00
126041 Total:		149.00
IPMAHR - IPMA-HR Total:		149.00
JARVISFA - Jarvis, Fay, Doporto & Gibson, LLP		
126267	08/23/2018	
Inv	12145	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	General Municipal Law Legal Services 7/1/18-7/31/18	1,894.50
Inv 12145 Total		1,894.50
Inv	12146	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	7/1/18-7/31/18	5,525.00
Inv 12146 Total		5,525.00
Inv	12147	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Legal Services 7/1/18-7/31/18	390.00
Inv 12147 Total		390.00
Inv	12148	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	General Municipal Law Legal Services 7/1/18-7/31/18	391.00
Inv 12148 Total		391.00
126267 Total:		8,200.50
JARVISFA - Jarvis, Fay, Doporto & Gibson, LLP Total:		8,200.50
JENKVALE - Jenkins, Valerie J.		
126268	08/23/2018	
Inv	6-8/2018Mileage	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
08/22/2018	Mileage for 6/26/18-/22/18	53.91
Inv 6-8/2018	Mileage Total	53.91
126268 Total:		53.91
JENKVALE - Jenkins, Valerie J. Total:		53.91
JJCCMAINT - JJ & CC Maintenance Services		
126269	08/23/2018	
Inv 5336		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Janitorial Services for August 2018	140.00
08/16/2018	Janitorial Services for August 2018	140.00
Inv 5336 Total		280.00
126269 Total:		280.00
JJCCMAINT - JJ & CC Maintenance Services Total:		280.00
JONESHIR - Jones, Hiromi Aoki		
126042	08/02/2018	
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	July Yoga Classes	61.20
Inv #073118 Total		61.20
126042 Total:		61.20
JONESHIR - Jones, Hiromi Aoki Total:		61.20
JONESWAN - Jones, Wanda		
126043	08/02/2018	
Inv 2001855.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Refund Kiddie Kamp Org. 1022039.002	90.00
Inv 2001855.002 Total		90.00
126043 Total:		90.00
JONESWAN - Jones, Wanda Total:		90.00
JSNELLCO - J. Snell & Co., Inc.		

Check Number	Check Date	Amount
126266	08/23/2018	
Inv 98439		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Time Stamp for SPPD	801.69
Inv 98439 Total		801.69
126266 Total:		801.69
JSNELLCO - J. Snell & Co., Inc. Total:		801.69
KARLASJA - Karla's Janitorial & Suppliers L.L.C.		
126044	08/02/2018	
Inv 2437		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services Building 1	401.00
Inv 2437 Total		401.00
Inv 2438		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Building 2	720.00
Inv 2438 Total		720.00
Inv 2439		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Building 3	643.00
Inv 2439 Total		643.00
Inv 2440		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	July 2018 Janitorial Services Building 4	2,485.00
Inv 2440 Total		2,485.00
Inv 2441		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Building 5	620.00
Inv 2441 Total		620.00
Inv 2442		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Building 6	358.00
Inv 2442 Total		358.00

Check Number	Check Date	Amount
Inv 2443		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for PW Corp. Yard	415.00
Inv 2443 Total		415.00
Inv 2444		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Davis Park Multipurpose	718.00
Inv 2444 Total		718.00
Inv 2445		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/01/1850	July 2018 Janitorial Services for Davis Park Senior Center	710.00
Inv 2445 Total		710.00
Inv 2446		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/02/2018	July 2018 Janitorial Services for Wanlass Park Ed. Center	895.00
Inv 2446 Total		895.00
Inv 2447		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Church Lane Senior Center	2,063.00
Inv 2447 Total		2,063.00
Inv 2448		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for SPPD	2,479.00
Inv 2448 Total		2,479.00
Inv 2449		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for San Pablo Library	2,715.00
Inv 2449 Total		2,715.00
Inv 2450		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Services for Community Center	2,069.00
Inv 2450 Total		2,069.00
Inv 2452		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	July 2018 Janitorial Supplies	236.28

Check Number	Check Date	Amount
Inv 2452 Total		236.28
Inv 2453		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	3 additional days cleaning for Library	935.75
Inv 2453 Total		935.75
126044 Total:		18,463.03
KARLASJA - Karla's Janitorial & Suppliers L.L.C. Total:		18,463.03
KELLYMOO - Kelly-Moore Paint Co.		
126045	08/02/2018	
Inv 609-00000529691		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	Laq Thinner	269.66
Inv 609-00000529691 Total		269.66
Inv 609-00000530685		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Plastic Cans/Stain	17.75
Inv 609-00000530685 Total		17.75
Inv 609-00000531301		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	8 Gal Paint	358.77
Inv 609-00000531301 Total		358.77
126045 Total:		646.18
KELLYMOO - Kelly-Moore Paint Co. Total:		646.18
KHANFA11 - Khan, Faiyaz		
126090	08/15/2018	
Inv Unit#691Deposit		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Deposit to Fix L Hand Door Repair to Unit 691	250.00
08/13/2018	Deposit to Fix L Hand Door Repair to Unit 691	250.00
Inv Unit#691Deposit Total		500.00
126090 Total:		500.00

Check Number	Check Date	Amount
KHANFA11 - Khan, Faiyaz Total:		500.00
KIRBYPOL - Kirby Polygraph & Investigative Services, LLC.		
126166	08/16/2018	
Inv 1808045		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	24 Tests	7,200.00
Inv 1808045 Total		7,200.00
126166 Total:		7,200.00
KIRBYPOL - Kirby Polygraph & Investigative Services, LLC. Total:		7,200.00
KITTELSON - Kittelson & Associates, Inc.		
125985	08/02/2018	
Inv 0096621		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Engineering Consulting Services through 06/30/2018	31,130.34
Inv 0096621 Total		31,130.34
125985 Total:		31,130.34
KITTELSON - Kittelson & Associates, Inc. Total:		31,130.34
KULLYSUP - Kully Supply, Inc.		
126167	08/16/2018	
Inv 460600		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Slow Compression Operating Cartridge	33.45
Inv 460600 Total		33.45
126167 Total:		33.45
KULLYSUP - Kully Supply, Inc. Total:		33.45
KURIEOME - Kurieo Media, LLC		
126168	08/16/2018	
Inv 032408		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Tote Bags for Event	1,000.00
08/06/2018	Tote Bags for Event	302.21
Inv 032408 Total		1,302.21

Check Number	Check Date	Amount
126168 Total:		1,302.21
126270	08/23/2018	
Inv 032282		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Pens	309.69
Inv 032282 Total		309.69
126270 Total:		309.69
KURIEOME - Kurieo Media, LLC Total:		1,611.90
LAMBDATR - General Transmissions		
126158	08/16/2018	
Inv 009382		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Transmision Repair Unit 865	927.53
Inv 009382 Total		927.53
126158 Total:		927.53
LAMBDATR - General Transmissions Total:		927.53
LANERELE - Laner Electric Supply Co.		
126272	08/23/2018	
Inv 879034		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	14th & Broadway Street Light	61.78
Inv 879034 Total		61.78
126272 Total:		61.78
LANERELE - Laner Electric Supply Co. Total:		61.78
LASTRADA - La Strada		
126271	08/23/2018	
Inv 2162		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	August 6th Lunch in Council Conf. Room	173.85
Inv 2162 Total		173.85
126271 Total:		173.85

Check Number	Check Date	Amount
LASTRADA - La Strada Total:		173.85
LAWENFTC - CCC Office of the Sheriff		
126021	08/02/2018	
Inv 18-2693		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/03/2018	Range Use in June 2018	195.00
Inv 18-2693 Total		195.00
126021 Total:		195.00
126239	08/23/2018	
Inv Sep2018Tuition		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Botta/Biama,B- First Aid/CPR/AED Instructor Training	994.00
Inv Sep2018Tuition Total		994.00
126239 Total:		994.00
126332	08/30/2018	
Inv 18-21167		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/20/2018	Crisis Intervention & De-escalation Training 7/13/18	59.00
Inv 18-21167 Total		59.00
Inv 18-2706		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Range Use for July 2018	370.00
Inv 18-2706 Total		370.00
126332 Total:		429.00
LAWENFTC - CCC Office of the Sheriff Total:		1,618.00
LCACTION - L.C. Action Police Supply		
126046	08/02/2018	
Inv 384831		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	Bicep Protection	1,422.45
Inv 384831 Total		1,422.45

Check Number	Check Date	Amount
126046 Total:		1,422.45
LCACTION - L.C. Action Police Supply Total:		1,422.45
LEARCHRI - Leard, Christina		
126104	08/16/2018	
Inv	08072018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Bart Parking	16.40
08/07/2018	General Miles	9.48
08/07/2018	HHW Miles	0.60
Inv 08072018 Total		26.48
126104 Total:		26.48
LEARCHRI - Leard, Christina Total:		26.48
LEXINEXI - LexisNexis PowerInvoice		
126169	08/16/2018	
Inv	3091578800	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	7/1/18 - 7/31/18	90.00
Inv 3091578800 Total		90.00
126169 Total:		90.00
LEXINEXI - LexisNexis PowerInvoice Total:		90.00
LichtleM - Michael Lichtle		
126358	08/30/2018	
Inv	08302018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/30/2018	Mileage to PAPA Seminar in Stockton	40.60
08/30/2018	Mileage to PAPA Seminar in Stockton	40.60
Inv 08302018 Total		81.20
126358 Total:		81.20
LichtleM - Michael Lichtle Total:		81.20
LIEBERTC - Liebert Cassidy Whitmore		
126273	08/23/2018	

Check Number	Check Date	Amount
Inv 1464339		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Professional Services through 7/31/18	336.00
Inv 1464339 Total		336.00
Inv 1464340		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Labor Negotiations & Employment Law Through 7/31/18	588.00
Inv 1464340 Total		588.00
126273 Total:		924.00
LIEBERTC - Liebert Cassidy Whitmore Total:		924.00
LOSANDRA - Lo, Sandra		
126274	08/23/2018	
Inv SL842018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Courtyard Fountain II	290.00
Inv SL842018 Total		290.00
126274 Total:		290.00
LOSANDRA - Lo, Sandra Total:		290.00
LUDLOWME - Ludlow Media		
126170	08/16/2018	
Inv 845		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Lip Sync Challenge 2018	1,200.00
Inv 845 Total		1,200.00
Inv 846		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Night Out 2018	700.00
Inv 846 Total		700.00
126170 Total:		1,900.00
LUDLOWME - Ludlow Media Total:		1,900.00
LYMAGREG - Lyman, Gregory B.		

Check Number	Check Date	Amount
126306	08/30/2018	
Inv 072618		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	WCCIWMA Stipend for July 2018	50.00
Inv 072618 Total		50.00
126306 Total:		50.00
LYMAGREG - Lyman, Gregory B. Total:		50.00
LYONGRPH - Lyon Group Holdings, LLC		
126352	08/30/2018	
Inv 2019480		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Lockers	1,856.23
Inv 2019480 Total		1,856.23
126352 Total:		1,856.23
LYONGRPH - Lyon Group Holdings, LLC Total:		1,856.23
LYONSMAR - Lyons, Mary		
126171	08/16/2018	
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Monthly Ballet & Tap for July 2018	1,140.00
Inv #073118 Total		1,140.00
126171 Total:		1,140.00
LYONSMAR - Lyons, Mary Total:		1,140.00
MACK5111 - Mack5		
126275	08/23/2018	
Inv 3800		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Construction management for July 2018	1,584.00
Inv 3800 Total		1,584.00
126275 Total:		1,584.00
126353	08/30/2018	

Check Number	Check Date	Amount
Inv 3798		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Construction Management for the New City Hall July 2018	19,608.00
Inv 3798 Total		19,608.00
Inv 3799		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	CO # 1 Construction Management Services, Design-Build & Constr	1,291.95
07/31/2018	Construction Management Services, Design Build & Construction o	5,836.05
Inv 3799 Total		7,128.00
126353 Total:		26,736.00
MACK5111 - Mack5 Total:		28,320.00
MAGANACA - Magana, Carmen		
126276	08/23/2018	
Inv 2001880.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Refund Damage/Cleaning Deposit Orig. 1021770.002	400.00
Inv 2001880.002 Total		400.00
126276 Total:		400.00
MAGANACA - Magana, Carmen Total:		400.00
MAGNUMDW - Magnum Drywall Inc.		
126354	08/30/2018	
Inv 2384-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/31/2018	Bid Proposal	3,778.00
Inv 2384-8 Total		3,778.00
126354 Total:		3,778.00
MAGNUMDW - Magnum Drywall Inc. Total:		3,778.00
MAKICHRI - Maki, Christine		
126277	08/23/2018	
Inv 823300008732		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Office Supplies	82.40
08/21/2018	Fruit for Walk with the ACM-8/22/18	9.99

Check Number	Check Date	Amount
Inv 823300008732 Total		92.39
Inv Aug2018Mile		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	Reimbursement of Mileage Admin. Assist. Conf.	29.21
Inv Aug2018Mile Total		29.21
126277 Total:		121.60
MAKICHRI - Maki, Christine Total:		121.60
MARATHON - Marathon Distributors Inc.		
126047	08/02/2018	
Inv 0230924-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Bingo Supplys/ Little Horses/6V 10 Blue 9-18	407.31
Inv 0230924-IN Total		407.31
Inv 0231021-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	Bingo Supplys/ Planet Stingers	244.04
Inv 0231021-IN Total		244.04
126047 Total:		651.35
126355	08/30/2018	
Inv 0231766-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/22/2018	Bingo Supplys	265.83
Inv 0231766-IN Total		265.83
126355 Total:		265.83
MARATHON - Marathon Distributors Inc. Total:		917.18
MARKETPL - PS Publishing/Professional Salutations		
126370	08/30/2018	
Inv 0818-035		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Front Cover Advertisement in the Contra Costa Marketplace Magaz	3,500.00
Inv 0818-035 Total		3,500.00

Check Number	Check Date	Amount
126370 Total:		3,500.00
MARKETPL - PS Publishing/Professional Salutations Total:		3,500.00
MARKONEV - Markone Visual Communications		
126172	08/16/2018	
Inv 6142		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Pass 2 Class 2018 Posters & Panel Cards	11,511.31
Inv 6142 Total		11,511.31
Inv 6143		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Pass 2 Class 2018 Panel Cards	1,058.69
Inv 6143 Total		1,058.69
126172 Total:		12,570.00
126278	08/23/2018	
Inv 6144		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Envelopes	724.19
Inv 6144 Total		724.19
126278 Total:		724.19
MARKONEV - Markone Visual Communications Total:		13,294.19
MARQMANU - Marquez, Manuel		
126173	08/16/2018	
Inv 68		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/06/2018	Install and paint railing for SP Librar	5,400.00
Inv 68 Total		5,400.00
126173 Total:		5,400.00
MARQMANU - Marquez, Manuel Total:		5,400.00
MAZEASSO - Maze & Associates		
126174	08/16/2018	

Check Number	Check Date	Amount
Inv 29530		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Billing for Professional Services for July 2018	1,950.00
Inv 29530 Total		1,950.00
126174 Total:		1,950.00
MAZEASSO - Maze & Associates Total:		1,950.00
MENDOMAR - Mendoza, Martha		
126356	08/30/2018	
Inv 2001882.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/27/2018	Refund Zumba Class Orig. 1023327.002	30.00
Inv 2001882.002 Total		30.00
126356 Total:		30.00
MENDOMAR - Mendoza, Martha Total:		30.00
MEYERSNA - Meyers Nave Professional Law Corp.		
126093	08/16/2018	
Inv 2018060480		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	General Advise	810.00
07/26/2018	JEPA	8,806.32
Inv 2018060480 Total		9,616.32
126093 Total:		9,616.32
126175	08/16/2018	
Inv 2018070079		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	General Counsel	110.00
Inv 2018070079 Total		110.00
Inv 2018070080		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	Specialty Counsel Services	1,763.00
Inv 2018070080 Total		1,763.00
126175 Total:		1,873.00

Check Number	Check Date	Amount
126357	08/30/2018	
Inv 2018060266/267		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	C-Reily-Legal	290.00
07/18/2018	WCCTAC	2,550.90
Inv 2018060266/267 Total		2,840.90
126357 Total:		2,840.90
MEYERSNA - Meyers Nave Professional Law Corp. Total:		14,330.22
MICHAELS - Michael's Transportation Service, Inc.		
126050	08/02/2018	
Inv 406913		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	8/1/18 Oakland Coliseum	853.25
Inv 406913 Total		853.25
126050 Total:		853.25
MICHAELS - Michael's Transportation Service, Inc. Total:		853.25
MIRASOLD - Mirasol, Dannielle		
126051	08/02/2018	
Inv 2001858.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Reund Kiddie Kamp Org1006295.001	20.00
Inv 2001858.002 Total		20.00
126051 Total:		20.00
MIRASOLD - Mirasol, Dannielle Total:		20.00
MONARCHF - Exeter Motors, Inc.		
126250	08/23/2018	
Inv 08082018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	3-2018 Ford Explorr Police Admin	116,114.88
08/08/2018	6-2018 Ford Explorr Patrol Vehicles	230,141.76
Inv 08082018 Total		346,256.64
126250 Total:		346,256.64

Check Number	Check Date	Amount
MONARCHF - Exeter Motors, Inc. Total:		346,256.64
MONTECLA - Monteclaro, Steve		
126052	08/02/2018	
Inv #001		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Tea Dance Mondays for July 2018	150.00
Inv #001 Total		150.00
126052 Total:		150.00
MONTECLA - Monteclaro, Steve Total:		150.00
MOOREK9S - Moore K-9 Services, Inc.		
125986	08/02/2018	
Inv 6-2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/13/2018	Police Service Dg Maintenance Training for June 2018	800.00
Inv 6-2018 Total		800.00
125986 Total:		800.00
126176	08/16/2018	
Inv K-9Training		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	Kullar/Sultan 10/8/18 - 11/1/18	3,500.00
Inv K-9Training Total		3,500.00
126176 Total:		3,500.00
126360	08/30/2018	
Inv 7-2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	Police Service Dog Maintenance Training July 2018	800.00
Inv 7-2018 Total		800.00
126360 Total:		800.00
MOOREK9S - Moore K-9 Services, Inc. Total:		5,100.00
MOTOROLA - Motorola Solutions, Inc.		
126361	08/30/2018	

Check Number	Check Date	Amount
Inv 16007734		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	2-Motorcycle Radios, Equipment, Programming and 4-Yr Wrranty T	703.33
08/09/2018	2-Motorcycle Radios, Equipment, Programming and 4-Yr Wrranty	8,676.00
Inv 16007734 Total		9,379.33
126361 Total:		9,379.33
MOTOROLA - Motorola Solutions, Inc. Total:		9,379.33
MPACHECK - MPA		
126279 08/23/2018		
Inv A071815		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/03/2018	Unmet Liability Deductible	757.64
Inv A071815 Total		757.64
126279 Total:		757.64
MPACHECK - MPA Total:		757.64
MURILLOP - Murillo, Pedro		
126177 08/16/2018		
Inv 2001863.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Refund Damage/Cleaning Deposit Orig. 1020045.002	400.00
Inv 2001863.002 Total		400.00
126177 Total:		400.00
MURILLOP - Murillo, Pedro Total:		400.00
MURPHYDA - Murphy & Associates, PC		
125987 08/02/2018		
Inv 18060002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/02/2018	Legal Services - re: Local Successor Agency 7/2017/-/7/2018	13,282.50
Inv 18060002 Total		13,282.50
Inv 18060003		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/02/2018	FY17/18 Legal Services re: Housing Successor 7/2017 - 6/2018	18,810.00
Inv 18060003 Total		18,810.00

Check Number	Check Date	Amount
125987 Total:		32,092.50
MURPHYDA - Murphy & Associates, PC Total:		32,092.50
MWDIABLO - Meals on Wheels Diablo Region		
126048	08/02/2018	
Inv 100		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Tai Chi Classes for July 2018 Senior Center	314.13
Inv 100 Total		314.13
126048 Total:		314.13
MWDIABLO - Meals on Wheels Diablo Region Total:		314.13
MYRIJAEL - Myrick, Jael		
126307	08/30/2018	
Inv 072618		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	WCCIWMA Stipend for July 2018	50.00
Inv 072618 Total		50.00
126307 Total:		50.00
MYRIJAEL - Myrick, Jael Total:		50.00
NAPACRIM - Napa Valley Criminal Justice Center		
126054	08/02/2018	
Inv 07102018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	Basic Police Academy #106	290.00
Inv 07102018 Total		290.00
126054 Total:		290.00
NAPACRIM - Napa Valley Criminal Justice Center Total:		290.00
NAPASOLS - Napa Solano S.A.N.E./S.A.R.T.		
126053	08/02/2018	
Inv 5057		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	7/16/18 Child Sexual Assault Exam	2,400.00

Check Number	Check Date	Amount
Inv 5057 Total		2,400.00
Inv 5069		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/21/2018	7/21/18 Child Sexual Assault Exam	2,400.00
Inv 5069 Total		2,400.00
126053 Total:		4,800.00
NAPASOLS - Napa Solano S.A.N.E./S.A.R.T. Total:		4,800.00
NCE - Nichols Consulting Engineers, Chtd.		
125988	08/02/2018	
Inv 539075502R		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	Design & Engi.Consulting Services for RUM-CST 5/5/18-6/8/20	9,080.06
07/10/2018	Design & Eng. Consulting Services for RUM-CNR5//5/18-6/8/18	43,069.34
Inv 539075502R Total		52,149.40
125988 Total:		52,149.40
126280	08/23/2018	
Inv 539055518		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Storm drain system Thru 7/20/18	1,482.60
07/30/2018	Six Additional Field Days through 7/20/18	579.90
Inv 539055518 Total		2,062.50
Inv 539075503		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	Design & Engineering Consulting Services for RUM-CNR	20,674.97
07/23/2018	Design & Engineering Consulting Services for RUM-CST	35,630.93
Inv 539075503 Total		56,305.90
126280 Total:		58,368.40
NCE - Nichols Consulting Engineers, Chtd. Total:		110,517.80
NERDCROS - Nerd Crossing, LLC		
126055	08/02/2018	
Inv 5953		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	IT Monthly Visit for August 2018	200.00

Check Number	Check Date	Amount
08/01/2018	IT Monthly Visit for August 2018	200.00
Inv 5953 Total		400.00
126055 Total:		400.00
126105	08/16/2018	
Inv 5979		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	WCCIWMA IT Mnthly Visit for August 2018	480.00
Inv 5979 Total		480.00
126105 Total:		480.00
126362	08/30/2018	
Inv 6013		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/01/2018	IT Monthly Visit September 2018	200.00
09/01/2018	IT Monthly Visit September 2018	200.00
Inv 6013 Total		400.00
126362 Total:		400.00
NERDCROS - Nerd Crossing, LLC Total:		1,280.00
NORGECLC - Norge Cleaners 100-1810-42000		
126178	08/16/2018	
Inv 9569Jul2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Dry Cleaning for July 2018	1,190.95
Inv 9569Jul2018 Total		1,190.95
126178 Total:		1,190.95
NORGECLC - Norge Cleaners Total:		1,190.95
NORTHSAF - Northern Safety Co. Inc.		
126056	08/02/2018	
Inv 903035757		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/19/2018	Flex Shield/Drivers Keystone Thumb	183.93
07/19/2018	Flex Shield/Drivers Keystone Thumb	183.93
Inv 903035757 Total		367.86

Check Number	Check Date	Amount
126056 Total:		367.86
126281	08/23/2018	
Inv 903074969		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Waders	168.00
08/15/2018	Waders	335.99
Inv 903074969 Total		503.99
126281 Total:		503.99
NORTHSAF - Northern Safety Co. Inc. Total:		871.85
OCONNORP - O'Connor Pest Control		
126179	08/16/2018	
Inv 50103904		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	City Hall Pest Control	75.00
Inv 50103904 Total		75.00
126179 Total:		75.00
126282	08/23/2018	
Inv 50103885		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Wanlass Park Pest Control	75.00
Inv 50103885 Total		75.00
126282 Total:		75.00
OCONNORP - O'Connor Pest Control Total:		150.00
OFFICECITY - The Office City		
126075	08/02/2018	
Inv IN-1516639		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Weekly/Monthly Book	26.71
Inv IN-1516639 Total		26.71
Inv IN-1516979		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2018	Wall File/Recycle	19.52
Inv IN-1516979 Total		19.52

Check Number	Check Date	Amount
Inv	IN-1517460	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	Batterys/Disc DVD	184.78
Inv IN-1517460 Total		184.78
Inv	IN-1518299	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Drawers for J. Luong/ Replaces Damaged one	325.16
Inv IN-1518299 Total		325.16
Inv	IN-1518305	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Refill Kit/Binder Index	52.18
Inv IN-1518305 Total		52.18
Inv	IN-1518390	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Copy Paper	278.29
Inv IN-1518390 Total		278.29
Inv	IN-1519237	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	View Binders	43.77
Inv IN-1519237 Total		43.77
126075 Total:		930.41
126094	08/16/2018	
Inv	IN-1505604	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/23/2018	Paper/Tape/Protectors/Color Paper.RPT Cover	477.84
Inv IN-1505604 Total		477.84
126094 Total:		477.84
126203	08/16/2018	
Inv	IN-1520444	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Folders/Card Stock	36.46
Inv IN-1520444 Total		36.46

Check Number	Check Date	Amount
Inv	IN-1520671	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	Easel Pad/Planters Food/Nat Food	72.16
Inv IN-1520671 Total		72.16
126203 Total:		108.62
126292	08/23/2018	
Inv	IN-1523492	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/20/2018	Batterys/Clip Binders/Lgl Pads	41.55
Inv IN-1523492 Total		41.55
126292 Total:		41.55
126379	08/30/2018	
Inv	IN-1506503	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/29/2018	Pens/Index Binders	41.89
Inv IN-1506503 Total		41.89
Inv	IN-1512309	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/26/2018	Paper/Tissue/Coffee/Pens/Soap	94.90
06/26/2018	Paper/Tissue/Coffee/Pens/Soap	370.20
Inv IN-1512309 Total		465.10
Inv	IN-1523041	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	Board	51.42
Inv IN-1523041 Total		51.42
126379 Total:		558.41
OFFICECITY - The Office City Total:		2,116.83
OLIVERST - Olivers Towing		
126057	08/02/2018	
Inv	62460	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2018	Unit 1401 Tire Chane	35.00
Inv 62460 Total		35.00

Check Number	Check Date	Amount
126057 Total:		35.00
126365	08/30/2018	
Inv 4968		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2018	Unit 857 tow	35.00
Inv 4968 Total		35.00
Inv 5157		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/31/2018	Unit 847 Tow	95.00
Inv 5157 Total		95.00
Inv 5227		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/08/2018	Unit 1803 tow	35.00
Inv 5227 Total		35.00
126365 Total:		165.00
OLIVERST - Olivers Towing Total:		200.00
OUTFRONT - Outfront Media Inc.		
126283	08/23/2018	
Inv 817		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Renovation of Freeway Sign Construction	79,000.00
Inv 817 Total		79,000.00
Inv 818		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Renovation of Freeway Sign	15,463.00
Inv 818 Total		15,463.00
126283 Total:		94,463.00
OUTFRONT - Outfront Media Inc. Total:		94,463.00
OVERAACC - C. Overaa Co		
126231	08/23/2018	
Inv App# 1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Detail for Design for City Hall - Build Contract thru 7/31/18	117,987.93

Check Number	Check Date	Amount
Inv App# 1 Total		117,987.93
126231 Total:		117,987.93
OVERAACC - C. Overaa Co Total:		117,987.93
PAKPOURA - Pakpour, Art Arjang & Mehrzad Mary		
126367	08/30/2018	
Inv	09012018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/01/2018	FY18/19 New San Pablo Library Sep 2018 Rent	41,415.95
Inv 09012018 Total		41,415.95
126367 Total:		41,415.95
PAKPOURA - Pakpour, Art Arjang & Mehrzad Mary Total:		41,415.95
PARISIDG - Parisi CSW Design Group		
126060	08/02/2018	
Inv	2017-41-10-37	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/06/2018	El Portal urban greening project thru 5/20/18	17,176.54
Inv 2017-41-10-37 Total		17,176.54
126060 Total:		17,176.54
PARISIDG - Parisi CSW Design Group Total:		17,176.54
PARKENGI - Park Engineering, Inc.		
126061	08/02/2018	
Inv	17007-5	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Management/Inspection Services 6/1/18-6/30/18	47,095.23
Inv 17007-5 Total		47,095.23
126061 Total:		47,095.23
PARKENGI - Park Engineering, Inc. Total:		47,095.23
PARROTTJ - Parrott, James		
126368	08/30/2018	

Check Number	Check Date	Amount
Inv	Jul2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	2018/19 Fire Consulting Services for July 2018	1,500.00
Inv Jul2018 Total		1,500.00
126368 Total:		1,500.00
PARROTTJ - Parrott, James Total:		1,500.00
PARS1 - Public Agency Retirement Services		
126186	08/16/2018	
Inv	40840	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Pars Ars Fees	400.00
Inv 40840 Total		400.00
126186 Total:		400.00
PARS1 - Public Agency Retirement Services Total:		400.00
PETCASHF - City of San Pablo		
126022	08/02/2018	
Inv	JunJul2018-PC	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/28/2018	Larrys Produce	15.66
07/12/2018	Cannery Row Monterey	10.88
06/22/2018	Alameda Co. Fair	12.01
06/08/2018	Golden Corral:	13.94
07/18/2018	Wal-Greens	14.10
07/18/2018	Wal-Greens	9.22
07/12/2018	Starbucks/Cannery Row	6.90
Inv JunJul2018-PC Total		82.71
126022 Total:		82.71
126241	08/23/2018	
Inv	PC/5-6-7-8/2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/07/2018	Alvarez/Mileage	35.32
07/18/2018	Nonato/SP Corridor TAC Meeting	26.00
05/31/2018	Booth/BART	8.80
07/25/2018	Voicehowsky/CalTrans Bridge Program Workshop	32.00
05/24/2018	Baca/Mileage	42.29
06/19/2018	Russell/Mileage	11.07
06/21/2018	Mercurio/CCEAC June 2018 Meeting	18.00
06/20/2018	Luong/Mileage-Toll	33.19

Check Number	Check Date		Amount
07/31/2018	Samkian/Toll-parking for Civic Spark Fellow's Graduation		15.50
08/08/2018	Maki/Office Supplies		32.60
07/23/2018	Vroom/Mileage-Parking Walnut Creek		36.05
05/17/2018	Mercurio/CCEAC May2018 Meeting		20.00
05/31/2018	Yost/AC Transit Meeting Parking		12.00
05/24/2018	Mercurio-Toll		5.00
05/03/2018	Kolarik/Mileage		16.20
07/26/2018	Corbin/Fruit for Mayors Breakfast		7.05
06/04/2018	Bothwell/Lowes Purchase		32.60
07/16/2018	Nerland/Mileage to CCC City Attorneys Assoc Membership Lunch		14.72
08/02/2018	Booth/Parking		26.35
07/19/2018	Yost/Pastries		6.78
07/22/2018	Maki/Salad Dressing for CM Walk		6.57
07/19/2018	Mercurio/CCEAC lunch-parking for CCTA Meetings		25.00
Inv PC/5-6-7-8/2018 Total			463.09
126241 Total:			463.09
PETCASHF - City of San Pablo Total:			545.80
PETCASHP - City of San Pablo			
126132	08/16/2018		
Inv	JulAug2018PD-PC		
<u>Line Item Date</u>	<u>Line Item Description</u>		
06/28/2018	Course Registration - CCUG Chapter Training		35.00
07/24/2018	Luncheon Fee for CCC Police Assoc. at St Marys		25.00
07/18/2018	Rotary PSA K. Jones		20.00
07/25/2018	4 of July Festival, Giveaways,National Night Out		48.87
07/03/2018	Fuel for Trip to & from Susanville		18.00
08/01/2018	Meet & Great New Clerks		18.98
07/24/2018	Luncheon Fee for CCC Police Assoc. at St Marys		25.00
07/11/2018	Bridge Toll during Surveillance with SSTF		44.75
07/19/2018	Bridge Toll		5.00
08/01/2018	Rotary Meeting		48.00
05/17/2018	Mileage Reimbursement for Honor Guard Training		40.22
07/18/2018	Coffee with a Cop Star Bread and Donuts		48.50
07/03/2018	Fuel for Trip to & from Susanville		33.00
07/23/2018	CCPOA meeting/training		19.55
08/01/2018	Meet & Great New Clerks		20.00
Inv JulAug2018PD-PC Total			449.87
126132 Total:			449.87
PETCASHP - City of San Pablo Total:			449.87
PGE11112 - P.G.& E.			
126058	08/02/2018		
Inv	PGE080218Excel2		
<u>Line Item Date</u>	<u>Line Item Description</u>		
06/25/2018	Various Invoices - Please see attachment		8,621.18

Check Number	Check Date	Amount
06/25/2018	Various Invoices - Please see attachment	16,394.05
Inv PGE080218Excel2 Total		25,015.23
126058 Total:		25,015.23
126059	08/02/2018	
Inv PGE080218Excel		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Various Invoices - Please see attachment	6,379.06
Inv PGE080218Excel Total		6,379.06
126059 Total:		6,379.06
126366	08/30/2018	
Inv PGE083018Excel		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/20/2018	Various Invoices - Please see attachments	10,441.74
Inv PGE083018Excel Total		10,441.74
126366 Total:		10,441.74
PGE11112 - P.G.& E. Total:		41,836.03
PITNEYBO - Pitney Bowes		
126183	08/16/2018	
Inv 3102343187		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Leasing Charges for 5/30/18-8/29/18	902.82
Inv 3102343187 Total		902.82
126183 Total:		902.82
PITNEYBO - Pitney Bowes Total:		902.82
PITNEYRES - Reserve Account		
126189	08/16/2018	
Inv Jul/Aug18Refill		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Refill Postage July 16th and August 15th 2018	4,000.00
Inv Jul/Aug18Refill Total		4,000.00
126189 Total:		4,000.00

Check Number	Check Date	Amount
PITNEYRES - Reserve Account Total:		4,000.00
PITNEYSU - Pitney Bowes Inc.		
126184	08/16/2018	
Inv	1008663677	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	2 Red Ink Cartridges	351.24
Inv 1008663677 Total		351.24
126184 Total:		351.24
PITNEYSU - Pitney Bowes Inc. Total:		351.24
POINTEMB - Point Emblems, LLC		
126369	08/30/2018	
Inv	7644	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/22/2018	125 Challenge Coins	1,061.25
Inv 7644 Total		1,061.25
126369 Total:		1,061.25
POINTEMB - Point Emblems, LLC Total:		1,061.25
PRCAPOLC - California Police Chiefs Association		
126019	08/02/2018	
Inv	Mar2018Tuition	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Tuition for Raman,Gncasz,Bubar CPCA's Training in 3/7-10/18	1,825.00
Inv Mar2018Tuition Total		1,825.00
126019 Total:		1,825.00
PRCAPOLC - California Police Chiefs Association Total:		1,825.00
PRCLEA11 - CA Law Enforcement Assoc		
126091	08/14/2018	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	PR Batch 00005.08.2018 LTD/STD City Paid	624.75
07/19/2018	PR Batch 00020.07.2018 LTD/STD City Paid	624.75
Inv Total		1,249.50

Check Number	Check Date	Amount
126091 Total:		1,249.50
PRCLEA11 - CA Law Enforcement Assoc Total:		1,249.50
PROTECTI - Protection One Alarm Monitoring, Inc.		
126185	08/16/2018	
Inv	123952905	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	Services Provided 8/21/18-9/20/18	211.90
Inv 123952905 Total		211.90
126185 Total:		211.90
PROTECTI - Protection One Alarm Monitoring, Inc. Total:		211.90
PSEPUBLI - PSE - Public Safety Equipment		
126062	08/02/2018	
Inv	501773	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/09/2018	Unit 18A10 Headlights/Tail lights/	630.00
Inv 501773 Total		630.00
126062 Total:		630.00
PSEPUBLI - PSE - Public Safety Equipment Total:		630.00
Psycholo - Psychological Resources, Inc.		
126063	08/02/2018	
Inv	8236	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Pre-Employment Screening	2,500.00
Inv 8236 Total		2,500.00
126063 Total:		2,500.00
Psycholo - Psychological Resources, Inc. Total:		2,500.00
PUBLICEN - PublicEngines Inc.		
126187	08/16/2018	
Inv	26092	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	CrimeReportsPlus Annual Renewal	1,500.00

Check Number	Check Date	Amount
Inv 26092 Total		1,500.00
126187 Total:		1,500.00
PUBLICEN - PublicEngines Inc. Total:		1,500.00
PUBLICPR - Public Profit		
126284	08/23/2018	
Inv # 4		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Community Schools Evaluation 5/31/18-8/15/18	42,148.00
Inv # 4 Total		42,148.00
126284 Total:		42,148.00
PUBLICPR - Public Profit Total:		42,148.00
QUENCHUS - Quench USA, Inc.		
126106	08/16/2018	
Inv INV01361033		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	WCCIWMA Water	78.19
Inv INV01361033 Total		78.19
126106 Total:		78.19
QUENCHUS - Quench USA, Inc. Total:		78.19
QUETEL11 - QueTel Corporation		
126064	08/02/2018	
Inv 14568		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Barcode Label	552.98
Inv 14568 Total		552.98
Inv 14571		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Barcode Label	990.00
Inv 14571 Total		990.00
126064 Total:		1,542.98

Check Number	Check Date	Amount
QUETEL11 - QueTel Corporation Total:		1,542.98
QUINNSUN - Quinn's Uniforms		
126065	08/02/2018	
Inv	84484	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Brady-Shirt/Jacket/Pants/Alterations	813.62
Inv 84484 Total		813.62
Inv	84604	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Cyr/Shirts/Pants/Alterations	595.55
Inv 84604 Total		595.55
Inv	84675	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Cabrera-Shirts/Pants/Belt/Polo/Name Badge/Alterations	783.90
Inv 84675 Total		783.90
Inv	84746	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	Wieggers/Belts	97.28
Inv 84746 Total		97.28
126065 Total:		2,290.35
QUINNSUN - Quinn's Uniforms Total:		2,290.35
R3CONSUL - R3 Consulting Group		
126308	08/30/2018	
Inv	8785	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	WCCIWMA Investigation of Sludge & Biosolid Disposition	4,570.00
Inv 8785 Total		4,570.00
126308 Total:		4,570.00
R3CONSUL - R3 Consulting Group Total:		4,570.00
RBLUELIT - Richmond Blueprint & Litho. Co, Inc.		
126066	08/02/2018	
Inv	5401	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
07/30/2018	500 San Pablo Police Annual Report/Sales Tax/CCC/City of Richmc	2,949.75
Inv 5401 Total		2,949.75
126066 Total:		2,949.75
RBLUELIT - Richmond Blueprint & Litho. Co, Inc. Total:		2,949.75
RESTORAT - Restoration Design Group, Inc.		
125989	08/02/2018	
Inv 17-010-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/09/2018	Design and CEQA Consulting Services for the Wildcat Creek Restor	23,328.00
Inv 17-010-7 Total		23,328.00
125989 Total:		23,328.00
RESTORAT - Restoration Design Group, Inc. Total:		23,328.00
ROCHESTE - Rochester Midland		
126190	08/16/2018	
Inv INV00063313		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Sanor Mark V Service City Hall	579.91
Inv INV00063313 Total		579.91
Inv INV00063314		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Sanor Mark V Service PD	371.14
Inv INV00063314 Total		371.14
Inv INV00063315		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Sanor Mark V Service Church Lane Senior Center	185.58
Inv INV00063315 Total		185.58
Inv INV00063316		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Sanor Mark V Service Corp Yard	93.20
Inv INV00063316 Total		93.20
Inv INV00063317		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Sanor Mark V Service Corp Yard	69.91

Check Number	Check Date	Amount
Inv INV00063317 Total		69.91
126190 Total:		1,299.74
ROCHESTE - Rochester Midland Total:		1,299.74
ROMEDANI - Romero, Daniel		
126309	08/30/2018	
Inv 072618		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	WCCIWMA Stipend for July 2018	50.00
Inv 072618 Total		50.00
126309 Total:		50.00
ROMEDANI - Romero, Daniel Total:		50.00
ROTOROOT - Roto-Rooter		
126067	08/02/2018	
Inv G-1118-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	1651 Folsom/found Roots	414.00
Inv G-1118-18 Total		414.00
126067 Total:		414.00
126191	08/16/2018	
Inv H-135-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/03/2018	Davis Park	235.00
Inv H-135-18 Total		235.00
126191 Total:		235.00
ROTOROOT - Roto-Rooter Total:		649.00
RUDYSCOM - Rudy's Commercial Refrigeration Inc.		
126371	08/30/2018	
Inv 55548		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Beverage Cooler Repair Comm. Ctr.	1,562.10
Inv 55548 Total		1,562.10

Check Number	Check Date	Amount
126371 Total:		1,562.10
RUDYSCOM - Rudy's Commercial Refrigeration Inc. Total:		1,562.10
SALCEDOA - Salcedo, Alex		
126068	08/02/2018	
Inv	#001	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Tea Dance Mondays for July 2018	150.00
Inv #001 Total		150.00
126068 Total:		150.00
SALCEDOA - Salcedo, Alex Total:		150.00
SALESIAN - WCC Salesian Boys & Girls Club		
126212	08/16/2018	
Inv	08132018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	WCC Salesians Boys & Girls Club 2018 Golf Tournament	50.00
Inv 08132018 Total		50.00
126212 Total:		50.00
SALESIAN - WCC Salesian Boys & Girls Club Total:		50.00
SANPABLO - City of San Pablo		
126097	08/16/2018	
Inv	0020142	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	August 2018 Rent	3,083.43
Inv 0020142 Total		3,083.43
126097 Total:		3,083.43
126133	08/16/2018	
Inv	0020158	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	FY 2018-19 Annual Contribution	40,000.00
Inv 0020158 Total		40,000.00

Check Number	Check Date	Amount
126133 Total:		40,000.00
SANPABLO - City of San Pablo Total:		43,083.43
SARIJOMA - Saribay, Jomar		
126194	08/16/2018	
Inv	2001864.002	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Refund Damage/Cleaning Deposit Orig. 1022098.002	400.00
Inv 2001864.002 Total		400.00
126194 Total:		400.00
SARIJOMA - Saribay, Jomar Total:		400.00
SCHWREIN - Schwartz, Reina		
126372	08/30/2018	
Inv	52-2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Reimburse 1/2 of ICMA Multi-rater	812.50
Inv 52-2018 Total		812.50
126372 Total:		812.50
SCHWREIN - Schwartz, Reina Total:		812.50
SCSENGIN - SCS Engineers		
125990	08/02/2018	
Inv	0328762	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/30/2018	Conduct a background non-viable mold air sampling survey at the	2,500.00
Inv 0328762 Total		2,500.00
125990 Total:		2,500.00
SCSENGIN - SCS Engineers Total:		2,500.00
SENTINEL - Sentinel Incorporated		
126195	08/16/2018	
Inv	3803-5744	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	ColorCube	17.54

Check Number	Check Date	Amount
Inv 3803-5744	Total	17.54
126195	Total:	17.54
126285	08/23/2018	
Inv 3802-5743		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	ColorQube	103.49
Inv 3802-5743	Total	103.49
126285	Total:	103.49
SENTINEL - Sentinel Incorporated Total:		121.03
SHAHKARM - Shahkar, Mehran		
126071	08/02/2018	
Inv #032		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Strength & Balance July 2018	225.00
Inv #032	Total	225.00
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/02/2018	July 2018 Karate Classes	624.00
Inv #073118	Total	624.00
126071	Total:	849.00
SHAHKARM - Shahkar, Mehran Total:		849.00
SHARKESN - Sharkes, Nader		
126196	08/16/2018	
Inv #073118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	6/23/18-7/14/18 Kids	432.00
Inv #073118	Total	432.00
126196	Total:	432.00
126286	08/23/2018	
Inv #083118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	7/11/18-8/11/18 Cooking Class for Kids	504.00

Check Number	Check Date	Amount
Inv #083118 Total		504.00
126286 Total:		504.00
SHARKESN - Sharkes, Nader Total:		936.00
SHREDDEF - Shred Defense Inc.		
126287	08/23/2018	
Inv	28971	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Shredding on 8/16/18	244.00
Inv 28971 Total		244.00
126287 Total:		244.00
SHREDDEF - Shred Defense Inc. Total:		244.00
SHREDITC - Shred-It USA LLC		
126072	08/02/2018	
Inv	8125122701	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/07/2018	Shredding at SPPD	1,352.57
Inv 8125122701 Total		1,352.57
126072 Total:		1,352.57
126197	08/16/2018	
Inv	8125324700	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/07/2018	7/26/18 08/2/18	924.44
Inv 8125324700 Total		924.44
126197 Total:		924.44
SHREDITC - Shred-It USA LLC Total:		2,277.01
SIMPLYSE - Simply Selling Shirts LLC		
126373	08/30/2018	
Inv	San pablo PD	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	Shirts for National Night Out	510.00
08/02/2018	Shirts for National Night Out	570.98

Check Number	Check Date	Amount
Inv San pablo PD Total		1,080.98
126373 Total:		1,080.98
SIMPLYSE - Simply Selling Shirts LLC Total:		1,080.98
SINGLECY - Single Cylinder Repair		
126288	08/23/2018	
Inv 242555		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Fuel Filter/Plugs	44.40
08/17/2018	Fuel Filter/Plugs	44.40
Inv 242555 Total		88.80
126288 Total:		88.80
SINGLECY - Single Cylinder Repair Total:		88.80
SMITHJRM - Smith, Melvin		
126198	08/16/2018	
Inv 07312018Boots		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Boot Reimbursement	115.79
Inv 07312018Boots Total		115.79
126198 Total:		115.79
SMITHJRM - Smith, Melvin Total:		115.79
SPAUTOMO - San Pablo Automotive		
126192	08/16/2018	
Inv 6-459845		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Motor Oil Sppd	18.66
Inv 6-459845 Total		18.66
126192 Total:		18.66
SPAUTOMO - San Pablo Automotive Total:		18.66
SPCHEVRO - San Pablo Chevron Facility #30		
126193	08/16/2018	

Check Number	Check Date	Amount
Inv	SPPD2018Jul	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Car Wash	288.00
Inv SPPD2018Jul Total		288.00
126193 Total:		288.00
SPCHEVRO - San Pablo Chevron Facility #30 Total:		288.00
SPHISTOR - San Pablo Historical & Museum Society		
126069	08/02/2018	
Inv	07302018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Annual Stipend per Resolution 2017-159	5,000.00
Inv 07302018 Total		5,000.00
126069 Total:		5,000.00
SPHISTOR - San Pablo Historical & Museum Society Total:		5,000.00
SPPLUMBI - San Pablo Plumbing Supply		
126070	08/02/2018	
Inv	3564	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Plumbing Supplys City Hall	23.44
Inv 3564 Total		23.44
126070 Total:		23.44
SPPLUMBI - San Pablo Plumbing Supply Total:		23.44
SRSINVES - SRS Investigations		
126199	08/16/2018	
Inv	2018-244	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Pre-Employment	300.00
Inv 2018-244 Total		300.00
Inv	2018-259	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/13/2018	Pre-Employment	240.00
Inv 2018-259 Total		240.00

Check Number	Check Date	Amount
126199 Total:		540.00
SRSINVES - SRS Investigations Total:		540.00
STAILING - Stailing S & S R.V. Repair		
126374	08/30/2018	
Inv	5949-634	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Unit 634 Switch Assemnly for Backup Lights and Beeper	143.12
Inv 5949-634 Total		143.12
126374 Total:		143.12
STAILING - Stailing S & S R.V. Repair Total:		143.12
STAPLESC - Staples Advantage		
126073	08/02/2018	
Inv	8050572860	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/07/2018	File	19.79
07/07/2018	Copy Paper	49.68
Inv 8050572860 Total		69.47
126073 Total:		69.47
STAPLESC - Staples Advantage Total:		69.47
STATETRA - Statewide Traffic Safety and Signs Inc		
126200	08/16/2018	
Inv	06006732	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Blinker Sign	1,121.16
07/30/2018	Push Button Frames	360.00
07/30/2018	Blinker Sign S1-1	3,813.33
07/30/2018	Push Buttons	800.00
07/30/2018	Legacy Controller	7,840.00
Inv 06006732 Total		13,934.49
126200 Total:		13,934.49
STATETRA - Statewide Traffic Safety and Signs Inc Total:		13,934.49

Check Number	Check Date	Amount
STCAFTB - State of CA Franchise Tax Board		
126092	08/14/2018	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	PR Batch 00005.08.2018 Garnishment FTB	1,320.53
07/19/2018	PR Batch 00020.07.2018 Garnishment FTB	118.72
Inv Total		1,439.25
126092 Total:		1,439.25
STCAFTB - State of CA Franchise Tax Board Total:		1,439.25
STERICYC - Stericycle, Inc.		
126375	08/30/2018	
Inv 3004376311		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/01/2018	Pick-up Charge	50.02
Inv 3004376311 Total		50.02
126375 Total:		50.02
STERICYC - Stericycle, Inc. Total:		50.02
STEVESAU - Steve Kahn's Auto Care of Albany CA, Inc.		
125991	08/02/2018	
Inv 000093227		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2018	Battery Replacement/Door Glass Replacement Sp#8	978.73
Inv 000093227 Total		978.73
Inv 000094099		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/22/2018	LF Fleet #5	145.35
Inv 000094099 Total		145.35
125991 Total:		1,124.08
STEVESAU - Steve Kahn's Auto Care of Albany CA, Inc. Total:		1,124.08
STRATEGY - Strategy Research Institute SRI		
126074	08/02/2018	
Inv 1853SP071801		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
07/02/2018	Community Outreach-Planning/Marketing July 2018	4,000.00
Inv 1853SP071801 Total		4,000.00
126074 Total:		4,000.00
126201	08/16/2018	
Inv 160SP081801		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Community Outreach-Planning/Marketing August 2018	4,000.00
Inv 160SP081801 Total		4,000.00
126201 Total:		4,000.00
STRATEGY - Strategy Research Institute SRI Total:		8,000.00
STRAWNCO - Strawn Construction, Inc.		
125998	08/02/2018	
Inv Settlement		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	Settlement and Release of Retentiion	21,500.00
07/25/2018	Settlement and Release of Retentiion	2,096.00
07/25/2018	Settlement and Release of Retentiion	118,659.00
07/25/2018	Settlement and Release of Retentiion	10,768.00
07/25/2018	Settlement and Release of Retentiion	84,417.00
07/25/2018	Settlement and Release of Retentiion	39,920.15
07/25/2018	Settlement and Release of Retentiion	1,834.00
07/25/2018	Settlement and Release of Retentiion	23,637.87
07/25/2018	Settlement and Release of Retentiion	12,364.00
07/25/2018	Settlement and Release of Retentiion	3,170.58
07/25/2018	Settlement and Release of Retentiion	67,800.00
Inv Settlement Total		386,166.60
125998 Total:		386,166.60
STRAWNCO - Strawn Construction, Inc. Total:		386,166.60
SUAREZRU - Suarez, Ruth Elizabeth		
126376	08/30/2018	
Inv 2001843.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Refund Damage/Cleaning Deposit Orig 1020531.002	400.00
Inv 2001843.002 Total		400.00
126376 Total:		400.00

Check Number	Check Date	Amount
SUAREZRU - Suarez, Ruth Elizabeth Total:		400.00
SUGARCIT - Sugar City		
126377	08/30/2018	
Inv 44326		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2005	Clean Rock	8.30
Inv 44326 Total		8.30
126377 Total:		8.30
SUGARCIT - Sugar City Total:		8.30
SWANKMOT - Swank Motion Pictures Inc.		
126289	08/23/2018	
Inv DB 2541472		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	Cars 3	435.00
Inv DB 2541472 Total		435.00
Inv DB 2549627		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	Despicable Me 3	435.00
Inv DB 2549627 Total		435.00
126289 Total:		870.00
SWANKMOT - Swank Motion Pictures Inc. Total:		870.00
SWEETSER - Sweetser & Associates, Inc.		
126107	08/16/2018	
Inv 1525		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	WCCIWMA Task 3 Facilit Permitting & Review	900.00
Inv 1525 Total		900.00
Inv 1526		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	WCCIWMA Task 6 Assist with Special Projects	1,320.00
Inv 1526 Total		1,320.00
126107 Total:		2,220.00

Check Number	Check Date	Amount
SWEETSER - Sweetser & Associates, Inc. Total:		2,220.00
TAPCO - TAPCO		
126202	08/16/2018	
Inv I609274		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Strappings	1,270.45
Inv I609274 Total		1,270.45
126202 Total:		1,270.45
TAPCO - TAPCO Total:		1,270.45
TAYLORCE - Taylor, Celeste		
126290	08/23/2018	
Inv Jul2018Training		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/17/2018	Reimb Inter. Assoc. of Property & Evidence 7/30-31/18	79.68
Inv Jul2018Training Total		79.68
126290 Total:		79.68
TAYLORCE - Taylor, Celeste Total:		79.68
TENNEYLE - Tenney, Leslie Zeveloff		
126291	08/23/2018	
Inv LT842018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/21/2018	Sunny Day, Courtyard@SP Civic Center	250.00
Inv LT842018 Total		250.00
126291 Total:		250.00
TENNEYLE - Tenney, Leslie Zeveloff Total:		250.00
THEGUARD - The Guardian Life Insurance		
126310	08/30/2018	
Inv 782760-092018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/16/2018	WCCIWMA Period 9/1/18-9/30/18	855.88
Inv 782760-092018 Total		855.88

Check Number	Check Date	Amount
126310 Total:		855.88
THEGUARD - The Guardian Life Insurance Total:		855.88
THESTAFF - The Staffing Solutions Group		
126293	08/23/2018	
Inv	36606	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	Troy/ Week Ending 7/22/18	195.00
07/27/2018	Troy/ Week Ending 7/22/18	195.00
Inv 36606 Total		390.00
126293 Total:		390.00
126380	08/30/2018	
Inv	37202	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/24/2018	Troy Week ending 8/19/18	195.00
08/24/2018	Troy Week ending 8/19/18	195.00
Inv 37202 Total		390.00
126380 Total:		390.00
THESTAFF - The Staffing Solutions Group Total:		780.00
THOMSONRE - Thomson Reuters - West Payment Center		
126204	08/16/2018	
Inv	838680073	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	West Information Charges	346.54
Inv 838680073 Total		346.54
126204 Total:		346.54
THOMSONRE - Thomson Reuters - West Payment Center Total:		346.54
TOLENTIN - Tolentino, Harold		
126077	08/02/2018	
Inv	2001859.002	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Refund Kiddie Kamp less \$10 Cancellation Fee Org. 1006296.001	10.00
Inv 2001859.002 Total		10.00

Check Number	Check Date	Amount
126077 Total:		10.00
TOLENTIN - Tolentino, Harold Total:		10.00
TOSHIBAF - GE Capital Information Technology Solutions, Inc.		
126157	08/16/2018	
Inv	68648717	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/05/2018	Toshiba Copier Payment	174.50
08/05/2018	Toshiba Copier Payment	174.51
Inv 68648717 Total		349.01
126157 Total:		349.01
126345	08/30/2018	
Inv	68700653	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/19/2018	Toshiba Copier Lease	44.61
08/19/2018	Toshiba Copier Lease	44.61
Inv 68700653 Total		89.22
126345 Total:		89.22
TOSHIBAF - GE Capital Information Technology Solutions, Inc. Total:		438.23
TOWNSEND - Townsend Public Affairs, Inc.		
126205	08/16/2018	
Inv	13947	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Consulting Services for August 2018	5,000.00
Inv 13947 Total		5,000.00
126205 Total:		5,000.00
TOWNSEND - Townsend Public Affairs, Inc. Total:		5,000.00
TRANSUNI - TransUnion Risk & Alternative Data Solutions, Inc.		
126206	08/16/2018	
Inv	581055Jul2018	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	7/1/18-7/31/18	110.00
Inv 581055Jul2018 Total		110.00

Check Number	Check Date	Amount
126206 Total:		110.00
TRANSUNI - TransUnion Risk & Alternative Data Solutions, Inc. Total:		110.00
TRAVERSO - Traverso's Work Shoe Headquarters		
126294	08/23/2018	
Inv 424619		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Guzman/Boots	493.51
Inv 424619 Total		493.51
Inv 424620		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Baca/Boots	500.00
Inv 424620 Total		500.00
Inv 424621		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	Shore/Boots	500.00
Inv 424621 Total		500.00
Inv 424626		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018	Kirton/Boots	500.00
Inv 424626 Total		500.00
Inv 424627		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Weaver/Boots	250.00
07/18/2018	Weaver/Boots	250.00
Inv 424627 Total		500.00
126294 Total:		2,493.51
126381	08/30/2018	
Inv 424623		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/17/2018		500.00
Inv 424623 Total		500.00
126381 Total:		500.00

Check Number	Check Date	Amount
TRAVERSO - Traverso's Work Shoe Headquarters Total:		2,993.51
TRIFORMI - Triformis Corporation		
126108	08/16/2018	
Inv 4004267		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	Soil Saver/Wriggly Branch/Compost Bin	324.00
Inv 4004267 Total		324.00
126108 Total:		324.00
TRIFORMI - Triformis Corporation Total:		324.00
ULINE - ULine, Inc		
126078	08/02/2018	
Inv 99481054		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Multi Roll Tape Dispenser	63.56
Inv 99481054 Total		63.56
Inv 99481481		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/18/2018	Triple SS Dispenser	108.37
Inv 99481481 Total		108.37
Inv 99588837		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	Single & Triple SS Dispenser	274.67
Inv 99588837 Total		274.67
126078 Total:		446.60
ULINE - ULine, Inc Total:		446.60
USBANKIM - US Bank/ I.M.P.A.C Government		
126079	08/02/2018	
Inv 0211Jul2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/23/2018	4246 0445 5565 0211 July 2018 CC Charges	56,025.58
Inv 0211Jul2018 Total		56,025.58
126079 Total:		56,025.58

Check Number	Check Date	Amount
126208	08/16/2018	
Inv 9633Jul2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/25/2018	WCCTAC July 2018 Credit Card Statement	476.80
Inv 9633Jul2018 Total		476.80
126208 Total:		476.80
126383	08/30/2018	
Inv 0211Aug2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/22/2018	Credit Cards for August 2018	36,808.51
Inv 0211Aug2018 Total		36,808.51
126383 Total:		36,808.51
USBANKIM - US Bank/ I.M.P.A.C Government Total:		93,310.89
USPOSTOF - United States Post Office		
126207	08/16/2018	
Inv 08202018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/08/2018	Payment for First Class Presort	225.00
Inv 08202018 Total		225.00
126207 Total:		225.00
126382	08/30/2018	
Inv 08282018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Autumn 2018 Guide Postage	3,500.00
Inv 08282018 Total		3,500.00
126382 Total:		3,500.00
USPOSTOF - United States Post Office Total:		3,725.00
VALDEZCE - Valdez, Cecilia		
126311	08/30/2018	
Inv 072618		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	WCCIWMA Stipend for July 2018	50.00

Check Number	Check Date	Amount
Inv 072618 Total		50.00
126311 Total:		50.00
VALDEZCE - Valdez, Cecilia Total:		50.00
VALENCIA - Valencia, Lorena		
126080	08/02/2018	
Inv 1022458.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/06/2018	Refund Jr & Sr. Camp Less 10 Fee	125.00
Inv 1022458.002 Total		125.00
126080 Total:		125.00
VALENCIA - Valencia, Lorena Total:		125.00
VALLADOL - Valladolid, Ariel B		
126384	08/30/2018	
Inv 2001883.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Refund Tiny Tots Orig. 1021784.002	205.00
Inv 2001883.002 Total		205.00
126384 Total:		205.00
VALLADOL - Valladolid, Ariel B Total:		205.00
VENEGASA - Venegas, Alonso		
126295	08/23/2018	
Inv 2001873.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Reimbursement of Damage/Cleaning Deposit Orig. 1022665.002	400.00
Inv 2001873.002 Total		400.00
126295 Total:		400.00
VENEGASA - Venegas, Alonso Total:		400.00
VERIZONW - Verizon Wireless		
125999	08/02/2018	
Inv 9810728946		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
07/10/2018	SPPD Admin Staff	228.06
Inv 9810728946	Total	228.06
Inv 9810739236		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	Services Sergeant SPPD	1,284.40
Inv 9810739236	Total	1,284.40
125999	Total:	1,512.46
126081	08/02/2018	
Inv 9810739238		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	772327469-00003 City Attorney	38.01
Inv 9810739238	Total	38.01
126081	Total:	38.01
126082	08/02/2018	
Inv 9810739239		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	772327469-00005 ACM CM	38.01
Inv 9810739239	Total	38.01
126082	Total:	38.01
126083	08/02/2018	
Inv 9810739237		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/10/2018	772327469-00002 City Manager	38.01
Inv 9810739237	Total	38.01
126083	Total:	38.01
126296	08/23/2018	
Inv 9812585686		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	742075461-0001 Bldg. 6 Mgr.	38.01
08/10/2018	742075461-0001 Bldg. 6 Mgr.	38.01
Inv 9812585686	Total	76.02
126296	Total:	76.02

Check Number	Check Date	Amount
126297	08/23/2018	
Inv 9812595037		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	772327469-00002 City Manager MIFI	38.01
Inv 9812595037 Total		38.01
126297 Total:		38.01
126298	08/23/2018	
Inv 9812595038		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	772327469-00003 City Attorney	38.01
Inv 9812595038 Total		38.01
126298 Total:		38.01
126299	08/23/2018	
Inv 9812595039		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	772327469-00005 Acn Cm	38.01
Inv 9812595039 Total		38.01
126299 Total:		38.01
126385	08/30/2018	
Inv 9812542580		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	542049115-00002 PW Manager	209.05
08/10/2018	542049115-00002 PW Manager	209.06
Inv 9812542580 Total		418.11
126385 Total:		418.11
126386	08/30/2018	
Inv 9812542579		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	542049115-00001 PW Manager	33.23
08/10/2018	542049115-00001 PW Manager	33.23
Inv 9812542579 Total		66.46
126386 Total:		66.46
126387	08/30/2018	

Check Number	Check Date	Amount
Inv 9812584679		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	742062717-00001 Admin Staff SPPD	228.06
Inv 9812584679 Total		228.06
126387 Total:		228.06
126388	08/30/2018	
Inv 9812595036		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/10/2018	772327469-00001 Service Sergeant SPPD	1,284.40
Inv 9812595036 Total		1,284.40
126388 Total:		1,284.40
VERIZONW - Verizon Wireless Total:		3,813.57
VOIANCEL - Voiance Language Services, LLC.		
126389	08/30/2018	
Inv 808793		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2008	Phone Interpretation	77.70
Inv 808793 Total		77.70
126389 Total:		77.70
VOIANCEL - Voiance Language Services, LLC. Total:		77.70
VOIP1COM - VOIP1 Communications		
126209	08/16/2018	
Inv 1071366		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/09/2018	8/9/18 - 9/8/18	98.37
08/09/2018	8/9/18 - 9/8/18	98.36
Inv 1071366 Total		196.73
126209 Total:		196.73
VOIP1COM - VOIP1 Communications Total:		196.73
VOLERSTR - Voler Strategic Advisors		
126210	08/16/2018	

Check Number	Check Date	Amount
Inv 371		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	Public Relations/Social Media Svcs for August 2018	3,750.00
Inv 371 Total		3,750.00
126210 Total:		3,750.00
VOLERSTR - Voler Strategic Advisors Total:		3,750.00
WARDSHIR - Ward, Shirley		
126211	08/16/2018	
Inv 2001866.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/06/2018	Refund Damage/Cleaning Deposit Orig. 1021804.002	400.00
Inv 2001866.002 Total		400.00
126211 Total:		400.00
WARDSHIR - Ward, Shirley Total:		400.00
WCCTAWES - WCCTA West Cat		
126213	08/16/2018	
Inv 1534		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/26/2018	31-Day Passes for completing Youth Travel Training to Kalib & Ry	40.00
Inv 1534 Total		40.00
126213 Total:		40.00
126300	08/23/2018	
Inv 1543		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/14/2018	2 Stored Value Passes for completing the Workshop	40.00
Inv 1543 Total		40.00
126300 Total:		40.00
WCCTAWES - WCCTA West Cat Total:		80.00
WELLSFAR - Wells Fargo Bank		
126084	08/02/2018	

Check Number	Check Date	Amount
Inv 1574066		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/01/2018	Acct. 48616100 Sp TARB 2014 Series 2014A & B	4,000.00
Inv 1574066 Total		4,000.00
Inv 1574067		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/01/2018	Acct. 48616400 SP ROP 2014 BD Custody A/C	1,000.00
Inv 1574067 Total		1,000.00
126084 Total:		5,000.00
WELLSFAR - Wells Fargo Bank Total:		5,000.00
WELYONSC - W.E. Lyons Construction Co.		
126000	08/02/2018	
Inv App# 16		
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/30/2018	Design and construction of the WIC Building App# 16	186,458.84
Inv App# 16 Total		186,458.84
126000 Total:		186,458.84
126390	08/30/2018	
Inv App# 17		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/31/2018	Design and construction of the WIC Building	244,044.30
07/31/2018	CCC (30.8%) Portion for City of San Pablo WIC Building Apps 1-1	73,794.12
Inv App# 17 Total		317,838.42
126390 Total:		317,838.42
WELYONSC - W.E. Lyons Construction Co. Total:		504,297.26
WEXBANK1 - Wex Bank		
126085	08/02/2018	
Inv 4377Jul2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/15/2018	0496 00 345433 7 Gas	85.90
Inv 4377Jul2018 Total		85.90
126085 Total:		85.90

Check Number	Check Date	Amount
126391	08/30/2018	
Inv Aug2018Gas		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/15/2018	Fuel Purchases for August 2018	118.55
Inv Aug2018Gas Total		118.55
126391 Total:		118.55
WEXBANK1 - Wex Bank Total:		204.45
WHITLEYN - Whitley, Nancy J.		
126086	08/02/2018	
Inv #07302018		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/30/2018	Art Class for July 2018	250.00
Inv #07302018 Total		250.00
126086 Total:		250.00
WHITLEYN - Whitley, Nancy J. Total:		250.00
WILLMELV - Willis Jr., Melvin Lee		
126312	08/30/2018	
Inv 072618		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/26/2018	WCCIWMA Stipend for July 2018	50.00
Inv 072618 Total		50.00
126312 Total:		50.00
WILLMELV - Willis Jr., Melvin Lee Total:		50.00
XEROXCCA - Xerox Corporation		
126087	08/02/2018	
Inv 093890162		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/20/2018	June 2018 5/30/18-6/30/18 SPPD	543.42
Inv 093890162 Total		543.42
126087 Total:		543.42
126109	08/16/2018	

Check Number	Check Date	Amount
Inv 094132819		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	WCCIWMA July 6/21/18-7/26/18 Copier	256.78
Inv 094132819 Total		256.78
126109 Total:		256.78
126214	08/16/2018	
Inv 094014920		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	6/21/18 - 7/25/18 July PW	79.93
Inv 094014920 Total		79.93
Inv 094014921		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	6/21/18 - 7/25/18 July Community Center	1,184.61
Inv 094014921 Total		1,184.61
Inv 094014922		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	6/21/18 - 7/25/18 July Bldg 3 Upstairs	568.49
Inv 094014922 Total		568.49
Inv 094014923		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	6/21/18 - 7/25/18 July Bldg 5	513.19
Inv 094014923 Total		513.19
Inv 094014924		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	6/21/18 - 7/25/18 July Bldg. 1	712.43
Inv 094014924 Total		712.43
Inv 094014925		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	6/21/18 - 7/25/18 July Bldg 2	474.04
Inv 094014925 Total		474.04
Inv 094014926		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/01/2018	6/21/18 - 7/25/18 July Bldg 3 Downstairs	506.50
Inv 094014926 Total		506.50

Check Number	Check Date	Amount
Inv 094132820		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	SPPD 6/21/18-7/23/18	258.65
Inv 094132820 Total		258.65
Inv 094132821		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/02/2018	SPPD Admin 6/21/18-7/26/18	521.34
Inv 094132821 Total		521.34
126214 Total:		4,819.18
126392	08/30/2018	
Inv 094215837		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/18/2018	SPPD 6/30/18-7/30/18	545.65
Inv 094215837 Total		545.65
126392 Total:		545.65
XEROXCCA - Xerox Corporation Total:		6,165.03
YMCAEAST - Young Men's Christian Assoc. of the East Bay, YMCA of the East Bay		
126001	08/02/2018	
Inv 1718-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/16/2018	Beacon Program Services May-2018	22,553.78
Inv 1718-9 Total		22,553.78
126001 Total:		22,553.78
YMCAEAST - Young Men's Christian Assoc. of the East Bay, YMCA of the East Bay Total:		22,553.78
ZOOMIMAG - Zoom Imaging Solutions, Inc.		
126215	08/16/2018	
Inv 1974933		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	Maintenance fr 6/30/18-7/29/18	96.59
07/27/2018	Maintenance fr 6/30/18-7/29/18	96.60
Inv 1974933 Total		193.19
126215 Total:		193.19

Check Number	Check Date	Amount
126393	08/30/2018	
Inv 1974933-R		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/27/2018	WCCTAC Overage 6/30/18-7/29/18	56.09
07/27/2018	WCCTAC Overage 6/30/18-7/29/18	56.09
Inv 1974933-R Total		112.18
126393 Total:		112.18
ZOOMIMAG - Zoom Imaging Solutions, Inc. Total:		305.37
Total:		3,639,428.79