

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 10/10/2018 3:56 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.09.2018 State Income Tax	09/04/2018 PR Batch 00005.09.2018 Stat	33,812.74
Total for this ACH Check for Vendor EMPLOYME:				33,812.74
ACH	IRS11111	Internal Revenue Service PR Batch 00005.09.2018 Medicare Employer Po PR Batch 00005.09.2018 Federal Income Tax PR Batch 00005.09.2018 Medicare Employee Pc	09/04/2018 PR Batch 00005.09.2018 Med PR Batch 00005.09.2018 Fed PR Batch 00005.09.2018 Med	10,031.86 84,691.14 10,031.86
Total for this ACH Check for Vendor IRS11111:				104,754.86
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.09.2018 State Income Tax	09/04/2018 PR Batch 77005.09.2018 Stat	838.45
Total for this ACH Check for Vendor EMPLOYME:				838.45
ACH	IRS11111	Internal Revenue Service PR Batch 77005.09.2018 Medicare Employee Pc PR Batch 77005.09.2018 Federal Income Tax PR Batch 77005.09.2018 Medicare Employer Po	09/04/2018 PR Batch 77005.09.2018 Med PR Batch 77005.09.2018 Fed PR Batch 77005.09.2018 Med	323.49 2,164.82 323.49
Total for this ACH Check for Vendor IRS11111:				2,811.80
ACH	STATEDIe	State Disbursement Unit PR Batch 00020.08.2018 Garnishment CA Marir PR Batch 00005.09.2018 Garnishment CA Marir	09/04/2018 PR Batch 00020.08.2018 Garr PR Batch 00005.09.2018 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00020.08.2018 Garnishment CA State PR Batch 00005.09.2018 Garnishment CA State	09/04/2018 PR Batch 00020.08.2018 Garr PR Batch 00005.09.2018 Garr	1,764.87 1,660.00
Total for this ACH Check for Vendor STATEDIS:				3,424.87
ACH	CALPERS1 100000015403760 100000015403760	California Public Employees Retirement Sy GASB-68 Reports & Schedule Fees GASB-68 Reports & Schedule Fees	09/04/2018	350.00 350.00
Total for this ACH Check for Vendor CALPERS1:				700.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.09.2018 ICMA IRA	09/04/2018 PR Batch 00005.09.2018 ICM	1,121.16
Total for this ACH Check for Vendor ICMARETI:				1,121.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.09.2018 ICMA Deferred Comp. PR Batch 00005.09.2018 ICMA Deferred Comp. PR Batch 00005.09.2018 ICMA Loan	09/04/2018 PR Batch 00005.09.2018 ICM PR Batch 00005.09.2018 ICM PR Batch 00005.09.2018 ICM	18,689.35 3,133.83 3,224.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ICMARETI:				25,047.74
ACH	ICMARETI	I.C.M.A. Retirement Corp.	09/04/2018	
		PR Batch 77005.09.2018 WCCTAC ICMA Defe	PR Batch 77005.09.2018 WC	1,691.00
		PR Batch 77005.09.2018 ICMA Loam	PR Batch 77005.09.2018 ICM	61.20
Total for this ACH Check for Vendor ICMARETI:				1,752.20
ACH	SPPDASSN	San Pablo Police Association	09/04/2018	
		PR Batch 00020.08.2018 Police Association Due	PR Batch 00020.08.2018 Poli	2,932.50
		PR Batch 00005.09.2018 Police Association Due	PR Batch 00005.09.2018 Poli	3,102.50
Total for this ACH Check for Vendor SPPDASSN:				6,035.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	09/04/2018	
		PR Batch 00020.08.2018 Life Insurance Police A	PR Batch 00020.08.2018 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
126394	PRCLEA11	CA Law Enforcement Assoc	09/04/2018	
		PR Batch 00005.09.2018 LTD/STD City Paid	PR Batch 00005.09.2018 LTD	612.50
		PR Batch 00020.08.2018 LTD/STD City Paid	PR Batch 00020.08.2018 LTD	612.50
Total for Check Number 126394:				1,225.00
126395	STCAFTB	State of CA Franchise Tax Board	09/04/2018	
		PR Batch 00020.08.2018 Garnishment FTB	PR Batch 00020.08.2018 Garn	542.72
		PR Batch 00005.09.2018 Garnishment FTB	PR Batch 00005.09.2018 Garn	67.95
Total for Check Number 126395:				610.67
Total for 9/4/2018:				182,576.17
ACH	PARS	PARS	09/05/2018	
		PR Batch 00020.08.2018 PARS Employer Portio	PR Batch 00020.08.2018 PAR	723.40
		PR Batch 00005.09.2018 PARS Employer Portio	PR Batch 00005.09.2018 PAR	472.22
		PR Batch 00020.08.2018 PARS - Employee Port	PR Batch 00020.08.2018 PAR	3,449.97
		PR Batch 00005.09.2018 PARS - Employee Port	PR Batch 00005.09.2018 PAR	2,252.27
Total for this ACH Check for Vendor PARS:				6,897.86
ACH	HEALTHCA	Health Care Dental Trust	09/05/2018	
		PR Batch 77005.09.2018 Dental	PR Batch 77005.09.2018 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	09/05/2018	
		PR Batch 77005.09.2018 Life Insurance	PR Batch 77005.09.2018 Life	114.08
		PR Batch 77005.09.2018 LTD/STD Insurance	PR Batch 77005.09.2018 LTD	400.96
		PR Batch 77005.09.2018 Life Insurance Addition	PR Batch 77005.09.2018 Life	74.09
Total for this ACH Check for Vendor PRWSUNLI:				589.13
ACH	MPA11111	MPA	09/05/2018	
		PR Batch 00005.09.2018 Life Insurance Depend	PR Batch 00005.09.2018 Life	18.07
		PR Batch 00005.09.2018 Life Insurance Addition	PR Batch 00005.09.2018 Life	102.40
		PR Batch 00020.08.2018 Life Insurance Depend	PR Batch 00020.08.2018 Life	1.39
		PR Batch 00005.09.2018 LTD/STD Insurance C	PR Batch 00005.09.2018 LTD	3,569.46
		PR Batch 00020.08.2018 LTD/STD Insurance C	PR Batch 00020.08.2018 LTD	3,606.49
		PR Batch 00005.09.2018 Life Insurance City Pai	PR Batch 00005.09.2018 Life	2,245.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor MPA11111:				9,542.81
ACH	PERSHEAL	P.E.R.S. - Health Benefits	09/05/2018	
		PR Batch 77005.09.2018 Kaiser WCCTAC Cont	PR Batch 77005.09.2018 Kais	4,367.22
		PR Batch 77005.09.2018 Blue Shield Access WC	PR Batch 77005.09.2018 Blue	2,311.45
		PR Batch 77005.09.2018 Pers Care WCCTAC	PR Batch 77005.09.2018 Pers	2,294.37
	WCCTAC SEPT2018	Administrative Fee		21.37
	WCCTAC SEPT2018	Brenner / Retiree		133.00
Total for this ACH Check for Vendor PERSHEAL:				9,127.41
Total for 9/5/2018:				26,814.89
ACH	HEALTHCA	Health Care Dental Trust	09/06/2018	
		PR Batch 00005.09.2018 Dental	PR Batch 00005.09.2018 Den	17,420.66
	SEPT2018	Council Retirees	Monthly Dental	57.33
	SEPT2018	Adj. - Melendez	Monthly Dental	-57.33
	SEPT2018	Finance Retirees	Monthly Dental	106.76
	SEPT2018	Street Maintenance Retirees	Monthly Dental	175.89
	SEPT2018	Adj. - Craig	Monthly Dental	-106.76
	SEPT2018	Adj. - Ohlendorf	Monthly Dental	175.89
	SEPT2018	Adj. - Levingston	Monthly Dental	57.33
	SEPT2018	Adj. - Ng-Okimura	Monthly Dental	175.89
	SEPT2018	Police Department Retirees	Monthly Dental	747.32
	SEPT2018	Development Services Retirees	Monthly Dental	213.52
	SEPT2018	Public Works Retirees	Monthly Dental	57.33
	SEPT2018	Adj. - Keefe	Monthly Dental	57.33
	SEPT2018	Adj. - Cabrera	Monthly Dental	-175.89
	SEPT2018	City Attorney Retirees	Monthly Dental	164.09
	SEPT2018	City Mgr. Retirees	Monthly Dental	81.03
	SEPT2018	Adj. - Garcia, V	Monthly Dental	-527.67
	SEPT2018	Adj. - Stangel	Monthly Dental	-57.33
Total for this ACH Check for Vendor HEALTHCA:				18,565.39
ACH	CALPERS1	California Public Employees Retirement Sy	09/06/2018	
		PR Batch 77005.09.2018 Pers EPMC	PR Batch 77005.09.2018 Pers	828.90
		PR Batch 77005.09.2018 Pers Employer Contrib	PR Batch 77005.09.2018 Pers	2,203.96
		PR Batch 77005.09.2018 Pers Employee Contrib	PR Batch 77005.09.2018 Pers	886.14
		PR Batch 77005.09.2018 Adjustment	PR Batch 77005.09.2018 Adj	103.47
		Adj. - Jenkins		-103.47
		PR Batch 77005.09.2018 Pers Survivor Benefit	PR Batch 77005.09.2018 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				3,924.00
126396	AXONENTE	Axon Enterprise, Inc.	09/06/2018	
	SI-1547341	Axon Signal Sidearm		31,200.00
	SI-1547341	Contingency 7% for in-car camera installation		2,730.00
Total for Check Number 126396:				33,930.00
126397	BATTERIE	Batteries Plus Bulbs	09/06/2018	
	P3713092	Bulbs		101.85
Total for Check Number 126397:				101.85
126398	BFKENGIN	BKF Engineers	09/06/2018	
	18070390	Adjustment #3: May 28, 2018 - July 1, 2018		8,059.70
	18070391	Adjustment #3: 5/28/18-7/1/18		2,884.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126398:				10,944.07
126399	CAMPOSGU 2001898.002	Gudalupe Campos Refund Damage/Cleaning Deposit Orig. 10210	09/06/2018	400.00
Total for Check Number 126399:				400.00
126400	CDWG1111 NWG1059	CDW Government Inc. Paessler nttwk Mon 500	09/06/2018	2,186.34
Total for Check Number 126400:				2,186.34
126401	CERDLAUR Aug2018Reimb-1 Aug2018Reimb-2	Laura Cerda National Incident Basd Reporting System 8/6-7/ Public Records Act Training 8/21-22/2018	09/06/2018	51.74 90.49
Total for Check Number 126401:				142.23
126402	CHIMESPR 24868	Chimes Printing Imprinted Highlighter Pens	09/06/2018	1,140.79
Total for Check Number 126402:				1,140.79
126403	PETCASHP Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC Aug2018-PC	City of San Pablo Parking fo Officer Safety Seminar Games for NNO Replacement Mirror Cover for Cop Vehicle Purchase book for Library "Stepping Stones" Propane for Grills for NNO Rotary Meeting 8/15/18 Trivia Board for NNO Bridge Toll Rotary Meeting 8/08/18 Rotary Meeting 8/29/18	09/06/2018	3.00 49.15 39.39 25.00 18.83 16.00 19.66 5.00 16.00 16.00
Total for Check Number 126403:				208.03
126404	PETCASHS Aug2018-PC	City of San Pablo Lyft Ride	09/06/2018	28.06
Total for Check Number 126404:				28.06
126405	CODEPUBL 61155	Code Publishing Company Inc. Standard Web Hosting	09/06/2018	481.25
Total for Check Number 126405:				481.25
126406	DEVERAKA 2001884.002 2001884.002 2001884.002	Kathleen Mae Devera Refund Partial Damage/Cleaning Deposit Org. Refund Partial Damage/Cleaning Deposit Org. Refund Partial Damage/Cleaning Deposit Org.	09/06/2018	190.00 210.00 -210.00
Total for Check Number 126406:				190.00
126407	DMGJANIT 2060	DMG Janitorial Services Janitorial Payment for FY 2018/19	09/06/2018	2,790.00
Total for Check Number 126407:				2,790.00
126408	ECLIPSEO IN1725	Eclipse Office Technology Contract Overage Charge 7/18-8/17/18	09/06/2018	676.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126408:				676.43
126409	FLAGCENT FC18-720	FlagCenter.com, LLC Banner	09/06/2018	600.00
Total for Check Number 126409:				600.00
126410	GIVESOME IN-0767799 IN-0767800 IN-0769573 IN-0770461	Give Something Back, Inc. Wipes/Disinfectant/Letter Pads/Staple/Marker/R Staple Removers Comet 9oz Sqt Tmblr Plates/Padfolio/Forks/Spoons	09/06/2018	176.69 13.86 66.26 154.82
Total for Check Number 126410:				411.63
126411	DIVERSIF Aug2018	HUB International Premium for August 2018	09/06/2018	537.00
Total for Check Number 126411:				537.00
126412	HUTCHINS #028	Phyllis L. Wilson-Hutchinson Low Impact Aerobics for August 2018	09/06/2018	315.00
Total for Check Number 126412:				315.00
126413	KARLASJA 2480 2482 2483 2484 2485 2486 2488 2489 2490 2491 2493 2494 2495 2496 2497	Karla's Janitorial & Suppliers L.L.C. Janitorial Building 2 Janitorial Building 3 Janitorial wanlass Park Ed. Center Janitorial San Pablo Library Janitorial Building 1 Janitorial Building 4 Janitorial Building 5 Janitorial Building 6 Janitorial Community Center Janitorial Davis Park Multipurpose Janitorial Add'l San Pablo Library Janitorial SPPD Janitorial PW Janitorial Church Lane Senior Center Janitorial Davis Park Senior Center	09/06/2018	720.00 643.00 895.00 2,715.00 401.00 2,485.00 620.00 358.00 2,069.00 718.00 1,310.00 2,479.00 415.00 2,063.00 710.00
Total for Check Number 126413:				18,601.00
126414	KELLYMOC 609-00000532040 609-00000532624 609-00000534094 609-00000534515 609-00000534617 609-00000535078 609-00000535127	Kelly-Moore Paint Co. Knee Pads/Plastic Can & Lid/Scraper/Pump Stra Socket 6-Gal Paint Mixer Spiral Sash MITM Socket 9-Gal. Paint and Accessories	09/06/2018	54.19 8.25 623.83 4.34 15.23 7.38 594.57
Total for Check Number 126414:				1,307.79
126415	KHANFA11 09062018 09062018	Faiyaz Khan Balance of Repair to Truck Doors#691 Balance of Repair to Truck Doors#691	09/06/2018	828.19 828.19
Total for Check Number 126415:				1,656.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
126416	KITTELSON 213510	Kittelson & Associates, Inc. Engineering Consulting Services for Services thr	09/06/2018	742.15
Total for Check Number 126416:				742.15
126417	LEXINEXI 3091624342	LexisNexis PowerInvoice Period 8/1/18 - 8/31/18	09/06/2018	90.00
Total for Check Number 126417:				90.00
126419	MEALSONV 101	Meals on Wheels & Sr. Outreach Svcs Tai Chi Classes for August 2018	09/06/2018	520.85
Total for Check Number 126419:				520.85
126420	MISACNOR 200001772	MISAC No. Chapter Full Member Renewal(Sessions) at	09/06/2018	780.00
Total for Check Number 126420:				780.00
126421	MONTECLA #002	Steve Monteclaro Monday Tea Dances for August 2018	09/06/2018	120.00
Total for Check Number 126421:				120.00
126422	OFFOFDA 18-596 18-596	Office of the D.A. SPPD-Adjudicated Account Asset Forfiture-SPPD 18-596 cONTROL#09568	09/06/2018	-185.27 509.00
Total for Check Number 126422:				323.73
126423	REDCLOUD 40080 40087	Red Cloud, Inc. Control Head Extension Cable 8-Remote Speaker Microphone, Noise Cancellin	09/06/2018	126.44 960.29
Total for Check Number 126423:				1,086.73
126424	RESTORAT 17-010-8	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	09/06/2018	12,490.00
Total for Check Number 126424:				12,490.00
126425	RIVAJESS 08302018	Jessica Rivas Finance for Decision Making Class	09/06/2018	1,194.00
Total for Check Number 126425:				1,194.00
126427	RODRIGJO 09042018-CL	Jo Anna Rodriguez Computer Loan	09/06/2018	466.02
Total for Check Number 126427:				466.02
126428	SALCEDOA #002	Alex Salcedo Monday Tea Dances in August 2018	09/06/2018	120.00
Total for Check Number 126428:				120.00
126429	SPPK9ASC 09052018	San Pablo Police K9 Association K-9 Funds	09/06/2018	689.33
Total for Check Number 126429:				689.33
126430	FASTSIGN	Segno-Grafiks LLC	09/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1503-43996	Aluminum Composite		121.35
			Total for Check Number 126430:	121.35
126431	SHAHKARN #033	Mehran Shahkar Strength & Balance for August 2018	09/06/2018	225.00
			Total for Check Number 126431:	225.00
126432	SINGHRAV Aug2018Reimb	Ravinder Singh Reimbursement for POST Supervisory Training :	09/06/2018	876.77
			Total for Check Number 126432:	876.77
126433	KAISERFO 7564Jul2018 7564Jul2018 7564Jul2018 7564Jul2018	Southern CA Permanente Medical Grp. SPPD PW CMO PW	09/06/2018	791.00 57.50 280.00 57.50
			Total for Check Number 126433:	1,186.00
126434	EDCSANPAJ 09042018	SP Economic Development Corporation Revenue Sweep from COSP to HEAL	09/06/2018	1,535.00
			Total for Check Number 126434:	1,535.00
126435	STRATEGY 1868SP091801	Strategy Research Institute SRI Community Outreach-Planning/Marketing Sept.	09/06/2018	4,000.00
			Total for Check Number 126435:	4,000.00
126436	TAYLORCE Aug2018Reimb-1 Aug2018Reimb-2 Aug2018Reimb-3 Aug2018Reimb-4	Celeste Taylor NIBRS Training 8/6-7/2018 CALPAC Meeting 8/9/18 CLEARs Meeting 8/15/18 Public Records Act Training 8/21-22/2018	09/06/2018	35.52 30.42 43.22 90.54
			Total for Check Number 126436:	199.70
126437	TYLERTEC 130-2200	Tyler Technologies Tech Annual Fees 9/1/18-8/31/19	09/06/2018	31,782.40
			Total for Check Number 126437:	31,782.40
126438	WADWORTI 46325	Wadsworth Glass Company, Inc. Glass in Pool Room San Pablo Senior Center	09/06/2018	315.00
			Total for Check Number 126438:	315.00
126439	WESCOGRA 44375	Wesco Graphics, Inc. Sept-Nov 2018	09/06/2018	6,922.06
			Total for Check Number 126439:	6,922.06
126440	WTRANS 21370	W-Trans Wildcat Trail Connections Evaluation through 7/	09/06/2018	1,634.30
			Total for Check Number 126440:	1,634.30
			Total for 9/6/2018:	166,557.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	09/10/2018	
		PR Batch 00005.09.2018 PERS Part time Emplo	PR Batch 00005.09.2018 PER	360.92
		PR Batch 00005.09.2018 PERS Classic Safety E	PR Batch 00005.09.2018 PER	36,545.48
		PR Batch 00005.09.2018 PERS NewMember Sa	PR Batch 00005.09.2018 PER	8,774.94
		PR Batch 00005.09.2018 PERS Classic Safety E	PR Batch 00005.09.2018 PER	1,235.85
		PR Batch 00005.09.2018 PERS Classic Misc. Er	PR Batch 00005.09.2018 PER	1,214.61
		PR Batch 00005.09.2018 PERS Classic Misc. Er	PR Batch 00005.09.2018 PER	1,505.65
		PR Batch 00005.09.2018 PERS Classic Safety E	PR Batch 00005.09.2018 PER	26,049.44
		PR Batch 00005.09.2018 PERS Classic Safety E	PR Batch 00005.09.2018 PER	880.91
		PR Batch 00005.09.2018 PERS NewMember Sa	PR Batch 00005.09.2018 PER	8,878.04
		PR Batch 00005.09.2018 PERS New Member M	PR Batch 00005.09.2018 PER	7,530.85
		PR Batch 00005.09.2018 PERS Survivor Benefit	PR Batch 00005.09.2018 PER	143.00
		PR Batch 00005.09.2018 PERS Classic Misc. Er	PR Batch 00005.09.2018 PER	15,792.29
		PR Batch 00005.09.2018 PERS Payback (Code 1	PR Batch 00005.09.2018 PER	265.38
		PR Batch 00005.09.2018 PERS New Member M	PR Batch 00005.09.2018 PER	6,879.24
		PR Batch 00005.09.2018 PERS Classic Misc En	PR Batch 00005.09.2018 PER	19,215.51
	Adj	Adj. - Pulido		-4.93
	Adj	Adj. - Smith		-367.33
	Adj	Adj.		0.12
	Adj	Adj. - Thomas		-5.76
Total for this ACH Check for Vendor CALPERS1:				134,894.21
Total for 9/10/2018:				134,894.21
ACH	PRSUNLIF	Standard Insurance Co.	09/11/2018	
		PR Batch 00005.09.2018 Life Insurance Supple	PR Batch 00005.09.2018 Life	700.40
		Adj. - Gatlin		-5.00
Total for this ACH Check for Vendor PRSUNLIF:				695.40
ACH	PERSHEAL	P.E.R.S. - Health Benefits	09/11/2018	
		PR Batch 00005.09.2018 Kaiser Employee Cont	PR Batch 00005.09.2018 Kais	6,500.91
		PR Batch 00020.08.2018 HealthNet SmartCare I	PR Batch 00020.08.2018 Hea	483.22
		PR Batch 00020.08.2018 PERS Choice City Cor	PR Batch 00020.08.2018 PER	5,880.16
		PR Batch 00020.08.2018 Anthem Trad. Emplo	PR Batch 00020.08.2018 Antl	902.78
		PR Batch 00005.09.2018 Anthem Trad. Emplo	PR Batch 00005.09.2018 Antl	902.78
		PR Batch 00005.09.2018 United HealthCare	PR Batch 00005.09.2018 Unit	64.77
		PR Batch 00020.08.2018 Kaiser Employee Cont	PR Batch 00020.08.2018 Kais	6,650.91
		PR Batch 00005.09.2018 HealthNet SmartCare C	PR Batch 00005.09.2018 Hea	3,057.06
		PR Batch 00005.09.2018 Blue Shield Emp. Cont	PR Batch 00005.09.2018 Blue	372.72
		PR Batch 00020.08.2018 Kaiser City Contribut	PR Batch 00020.08.2018 Kais	65,085.76
		PR Batch 00020.08.2018 United HealthCare	PR Batch 00020.08.2018 Unit	64.77
		PR Batch 00005.09.2018 United HealthCare	PR Batch 00005.09.2018 Unit	350.94
		PR Batch 00005.09.2018 PERS Choice City Cor	PR Batch 00005.09.2018 PER	5,880.16
		PR Batch 00020.08.2018 United HealthCare	PR Batch 00020.08.2018 Unit	350.94
		PR Batch 00020.08.2018 PERS Choice Emp. Co	PR Batch 00020.08.2018 PER	361.94
		PR Batch 00020.08.2018 Anthem Trad. City Cor	PR Batch 00020.08.2018 Antl	4,835.14
		PR Batch 00005.09.2018 PERS Choice Emp. Co	PR Batch 00005.09.2018 PER	361.94
		PR Batch 00005.09.2018 HealthNet SmartCare I	PR Batch 00005.09.2018 Hea	483.22
		PR Batch 00005.09.2018 Blue Shield City Contr	PR Batch 00005.09.2018 Blue	2,383.25
		PR Batch 00005.09.2018 Kaiser City Contribut	PR Batch 00005.09.2018 Kais	64,455.90
		PR Batch 00020.08.2018 Blue Shield City Contr	PR Batch 00020.08.2018 Blue	2,383.25
		PR Batch 00020.08.2018 HealthNet SmartCare C	PR Batch 00020.08.2018 Hea	3,057.06
		PR Batch 00020.08.2018 Blue Shield Emp. Cont	PR Batch 00020.08.2018 Blue	372.72
		PR Batch 00005.09.2018 Anthem Trad. City Cor	PR Batch 00005.09.2018 Antl	4,835.14
	SEPT2018	Monthly Medical Retirees	Retirees	931.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SEPT2018	Monthly Medical Retirees	Retirees	266.00
	SEPT2018	Adj.- September	Retirees	-0.06
	SEPT2018	Adj. - Sangha	Retirees	889.02
	SEPT2018	Monthly Medical Retirees	Retirees	399.00
	SEPT2018	Monthly Medical Retirees	Retirees	133.00
	SEPT2018	Monthly Medical Retirees	Retirees	4,655.00
	SEPT2018	Monthly Medical Retirees	Retirees	266.00
	SEPT2018	Adj. - Santillian	Retirees	-2,819.44
	SEPT2018	Medical Insurance Admin Costs		538.15
	SEPT2018	Monthly Medical Retirees	Retirees	399.00
	SEPT2018	Monthly Medical Retirees	Retirees	798.00
	SEPT2018	Monthly Medical Retirees	Retirees	399.00
	SEPT2018	Monthly Medical Retirees	Retirees	133.00
	SEPT2018	Monthly Medical Retirees	Retirees	665.00
Total for this ACH Check for Vendor PERSHEAL:				187,729.11
Total for 9/11/2018:				188,424.51
126441	ATTAP 11850233 11873276	AT&T - Accounts Payable WCCIWMA BAN# 9391034651 WCCIWMA BAN# 9391034655	09/13/2018	21.10 21.18
Total for Check Number 126441:				42.28
126442	BOLENDFR 83118	Matthew Bolender Giveaways in August 2018	09/13/2018	4,200.00
Total for Check Number 126442:				4,200.00
126443	SANPABLO 20242	City of San Pablo WCCIWMA September 2018 Rent	09/13/2018	3,083.43
Total for Check Number 126443:				3,083.43
126444	COMCAST 092318	Comcast WCCIWMA # 8155 40 042 0516468 9/6/18-1	09/13/2018	126.21
Total for Check Number 126444:				126.21
126445	GEOPLAST 71608 71608 71608	GEO Plastics, Inc. WCCIWMA Quart Drainer Containers WCCIWMA WCCIWMA Dual Capacity Filter Drainers	09/13/2018	874.00 188.04 1,275.00
Total for Check Number 126445:				2,337.04
126446	INFINITE IC25252-0818	Infinite Conferencing, Inc. WCCIWMA Conferencing	09/13/2018	59.59
Total for Check Number 126446:				59.59
126447	LEARCHRI 08232018 08232018 08232018	Christina Leard WCCIWMA Reimb. for tire replacement from IF WCCIWMA RRF Drop Off Supplies WCCIWMA Battery Boxes to Whale Point Mari	09/13/2018	189.99 2.40 4.31
Total for Check Number 126447:				196.70
126448	NERDCROS	Nerd Crossing, LLC	09/13/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6014	WCCIWMA Monthly IT Security/Maintenance		480.00
			Total for Check Number 126448:	480.00
126449	STAPLECR 6382Aug2018	Staples Credit Plan WCCIWMA 6035 5178 2028 6382	09/13/2018	152.92
			Total for Check Number 126449:	152.92
126450	SWEETSER 1532 1533	Sweetser & Associates, Inc. WCCIWMA Task 1 Oversight and Record Keep WCCIWMA Task 3 Facility Permitting and Rev	09/13/2018	900.00 180.00
			Total for Check Number 126450:	1,080.00
126451	TRIFORMI 4004312	Triformis Corporation WCCIWMA Compost Bin Vouchers	09/13/2018	414.00
			Total for Check Number 126451:	414.00
126452	XEROXCCA 0944113995	Xerox Corporation WCCIWMA Copies 7/26/18-8/21/18	09/13/2018	190.53
			Total for Check Number 126452:	190.53
126453	ABSOLUTE ARINV-551629	Absolutely Custom 1000 Bags/City Hall-O-Ween	09/13/2018	1,125.00
			Total for Check Number 126453:	1,125.00
126454	ATTUVERS 7896Sep2018	AT&T U-verse Acct. 135287896	09/13/2018	100.00
			Total for Check Number 126454:	100.00
126455	BAJANSEC INV-000059	Bajan Security Payments for Monthly Security for Rumrill Spor	09/13/2018	6,235.00
			Total for Check Number 126455:	6,235.00
126456	BAYARENG 0006206185	Bay Area News Group - East Bay August 28th Hearing/PLAN 1804-0022	09/13/2018	135.90
			Total for Check Number 126456:	135.90
126457	BUREAU 1430690	Bureau Veritas North America, InC. Consulting Services for Staff Augmentation7/1/1	09/13/2018	3,371.25
			Total for Check Number 126457:	3,371.25
126458	CARDIODA #083118	Cardio Dance Studio LLC Monthly Zumba and Fitness Classes for August	09/13/2018	2,989.70
			Total for Check Number 126458:	2,989.70
126459	CCSPLIMI 59212	CC San Pablo Limited Partnership Reimburse Landlord for HVAC Maintenance	09/13/2018	457.52
			Total for Check Number 126459:	457.52
126460	Contranu 09042018	CCC Senior Nutrition Program Senior Nutrition Program for August 2018	09/13/2018	2,981.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 126460:	2,981.89
126461	CHECKERS 5973	Checkers Group, Inc. 2014 Toyota PU X373498	09/13/2018	215.00
			Total for Check Number 126461:	215.00
126462	CICLAYTO 08272018	Clayton, City of Mayors Conference /Morris/Kinney/Rodriguez	09/13/2018	50.00
			Total for Check Number 126462:	50.00
126463	COMCAST 0917Sep2018	Comcast Acct# 8155 40 042 0020917	09/13/2018	276.78
			Total for Check Number 126463:	276.78
126464	COMCAST 0839Sep2018 0839Sep2018	Comcast Acct# 8155 40 054 0280839 Acct# 8155 40 054 0280839	09/13/2018	43.15 43.16
			Total for Check Number 126464:	86.31
126465	CALEA111 INV29059	Law Enforcement Agencies, Inc. Commissi Accreditatiion Fee - 1St. Installment	09/13/2018	3,940.00
			Total for Check Number 126465:	3,940.00
126466	CONSTRWS 039-18 B 040-18 B	Construction West Services Inc. Church Lane Senior Cente - Operable Partition tl Church Lane Senior Center Entry Remodel Thru	09/13/2018	24,870.05 32,975.45
			Total for Check Number 126466:	57,845.50
126467	CONTSWEE 180000914	Contract Sweeping Services, Inc. Citywide Street Sweeping for August 2018	09/13/2018	9,782.81
			Total for Check Number 126467:	9,782.81
126468	COPYCEN1 017-040803 017-040867	Copy Central Form 8.4 Form 4.29.2/Labels/Form?	09/13/2018	409.68 784.41
			Total for Check Number 126468:	1,194.09
126469	DARPROSO 600:3138683	Darling International Inc. I Trap Community Center	09/13/2018	484.71
			Total for Check Number 126469:	484.71
126470	DELTAGLO 134384	Delta Gloves Med-Large-XL Gloves	09/13/2018	298.20
			Total for Check Number 126470:	298.20
126471	DEPTINDU E 157485 OA	Department of Industrial Relations Elevator Inspection SPPD	09/13/2018	225.00
			Total for Check Number 126471:	225.00
126472	DEPTJUS1 323575	Department of Justice City of San Pablo	09/13/2018	177.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	323575	Casino San Pablo		864.00
	323575	SPPD		867.00
Total for Check Number 126472:				1,908.00
126473	DEPTTOXI 18SM2564	Dept of Toxic Substances Current Charges 4/20/18 - 6/20/18	09/13/2018	202.49
Total for Check Number 126473:				202.49
126474	EBSHIBAL #8312018	East Bay Shi's Ballet Adult Ballet for August 2018	09/13/2018	603.00
Total for Check Number 126474:				603.00
126475	EBMUD111 542817SPPD8/18 EBMUD091318Exce EBMUD091318Exce	EBMUD Acct 54281700001 Various Invoices - Please see attachment Various Invoices - Please see attachment	09/13/2018	251.77 4,218.19 963.79
Total for Check Number 126475:				5,433.75
126476	ECLIPSEO 5525068	Eclipse Office Technology Equipment Rental	09/13/2018	1,004.05
Total for Check Number 126476:				1,004.05
126477	CIELCERR 08302018 08302018	El Cerrito, City of El Cerrito Room Rentals El Cerrito Room Rentals	09/13/2018	180.00 180.00
Total for Check Number 126477:				360.00
126478	EBS11CHK 0089976-IN	Employee Benefit Specialist, Inc. EBS August 2018 Flex Account Admin Fee	09/13/2018	135.00
Total for Check Number 126478:				135.00
126479	ENTERHOL 600027083294 600027183632	Enterprise Holdings, Inc. Hannis 7/21/18 - 8/20/18 Blaisdell 8/24/18 - 8/29/18	09/13/2018	737.81 111.98
Total for Check Number 126479:				849.79
126480	EXPERIAN CD1905003598	Experian August 2018 Subscription	09/13/2018	123.33
Total for Check Number 126480:				123.33
126481	FEHRPEER 124495-16	Fehr & Peers STMp Update	09/13/2018	7,984.50
Total for Check Number 126481:				7,984.50
126482	FORTESYS 23864 23864	Forte Systems, Inc. IT Services for September 2018 IT Services for September 2018	09/13/2018	30.75 30.75
Total for Check Number 126482:				61.50
126483	GALLSLLC 010509148	Galls, LLC Tie Bar	09/13/2018	26.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126483:				26.86
126484	TOSHIBAF 68745293 68745293	GE Capital Information Technology Solutic Copier Rental Copier Rental	09/13/2018	174.50 174.51
Total for Check Number 126484:				349.01
126485	GIVESOME IN-0772112	Give Something Back, Inc. Pad/Duster/Chairmat/Pen/Staples/Folders	09/13/2018	204.51
Total for Check Number 126485:				204.51
126486	GOLDENGA 726013	Golden Gate Petroleum Citywide Fleet 2000 Gallons	09/13/2018	6,169.91
Total for Check Number 126486:				6,169.91
126487	HINDERLI 0029795-IN 0029795-IN	Hinderliter, de Llamas & Associates Audit Services - Sales Tax 3rd Qtr Contract Services - Sales Tax 3rd Qtr	09/13/2018	386.11 900.00
Total for Check Number 126487:				1,286.11
126488	ICSJAILS W2110600	ICS Jail Supplies Inc. Green Sealed Mat	09/13/2018	271.70
Total for Check Number 126488:				271.70
126489	JOSTRUCK 114286	J & O's Commercial Tire Center	09/13/2018	327.19
Total for Check Number 126489:				327.19
126490	JADSONSO #0832018	Jadson Souza de Jesus August 2018 Capoeira Classes	09/13/2018	222.45
Total for Check Number 126490:				222.45
126491	JENSENPR NC99202	Jensen Precast "Street Lighting"	09/13/2018	4,736.07
Total for Check Number 126491:				4,736.07
126492	FARRELLJ #0115	Joe Farrell Paving & Grading Video and report for storm drain on Hillcrest	09/13/2018	1,500.00
Total for Check Number 126492:				1,500.00
126493	JONESHIR #08312018	Hiromi Aoki Jones August 2018 Yoga Classes	09/13/2018	166.20
Total for Check Number 126493:				166.20
126494	LASTRADA 2169	La Strada Sept. 4th Closed Session Dinner	09/13/2018	113.04
Total for Check Number 126494:				113.04
126495	LIEBERTC 1465605 1465606	Liebert Cassidy Whitmore Legal Services in Regards to Labor Negotiations Legal Services in Regards to Labor Negotiations	09/13/2018	416.00 3,729.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126495:				4,145.55
126496	BISHOPBC 1074	Art Lotti Deep Clean Maple Hall on 9/7/18 - SPPC on 9/2	09/13/2018	1,125.00
Total for Check Number 126496:				1,125.00
126497	MACK5111 3813 3815 3816	Mack5 Construction Management for the New City Hall Construction management for the Tenant Improv CO # 1 Construction Management Services, Des	09/13/2018	17,000.00 3,300.00 7,128.00
Total for Check Number 126497:				27,428.00
126498	MILESTRE 36169	Miles Treaster & Associates, Inc. Furniture for New City Hall	09/13/2018	3,704.28
Total for Check Number 126498:				3,704.28
126499	MILLERPA 19044	Miller Pacific Engineering Group Co#2 On-Call Geotechnical Monitoring Service	09/13/2018	640.00
Total for Check Number 126499:				640.00
126500	NORCALHR 9/27-28/19	NORCAL Human Resources Managers Gallejo's Conf. Registration	09/13/2018	170.00
Total for Check Number 126500:				170.00
126501	NORGECL 9569Aug2018	Norge Cleaners Dry Cleaning in August 2018	09/13/2018	935.90
Total for Check Number 126501:				935.90
126502	NORTHSAF 903104308 903104308	Northern Safety Co. Inc. Gloves Gloves	09/13/2018	47.98 47.98
Total for Check Number 126502:				95.96
126503	OCONNORP 50104490 50104491 50104609 50104639	O'Connor Pest Control Davis Park Davis Park Community Center Wanlass Park	09/13/2018	72.00 100.00 75.00 75.00
Total for Check Number 126503:				322.00
126504	OLIVERST 5858	Olivers Towing Tire Service Unit 6	09/13/2018	35.00
Total for Check Number 126504:				35.00
126505	OPENGOVI INV-000503	OpenGov, Inc. Integrations	09/13/2018	1,860.00
Total for Check Number 126505:				1,860.00
126506	OUTFRONT 1111 1111	Outfront Media Inc. Renovation of Freeway Sign Renovation of Freeway Sign(Electrical)	09/13/2018	1,548.56 617.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126506:				2,166.24
126507	PGE11112	P.G.& E.	09/13/2018	
	PGE091318Excel1	Various Invoices - Please see attachment		8,649.80
	PGE091318Excel1	Various Invoices - Please see attachment		16,379.06
Total for Check Number 126507:				25,028.86
126508	PGE11112	P.G.& E.	09/13/2018	
	PGE091318Excel2	Various Invoices - Please see attachment		8,327.70
	PGE091318Excel2	Various Invoices - Please see attachment		16,394.05
Total for Check Number 126508:				24,721.75
126509	PARKENGI	Park Engineering, Inc.	09/13/2018	
	16012.7	Construction Management Inspection 6/1/18-7/3		11,154.68
	17007-6	Management/Inspection Services 7/1/18 - 7/3/18		48,875.07
Total for Check Number 126509:				60,029.75
126510	AGURTOPE	Pestec	09/13/2018	
	191623	Monthly Ant Service		125.00
Total for Check Number 126510:				125.00
126511	PINTORCO	Corina Michelle Pintor	09/13/2018	
	2001921.002	Refund Damage/Cleaning Deposit Orig 102092		400.00
Total for Check Number 126511:				400.00
126512	PREFERRE	Preferred Alliance, Inc.	09/13/2018	
	0141770-IN	Non Random Tests		84.00
	0141770-IN	Non Random Tests		42.00
Total for Check Number 126512:				126.00
126513	PROTECTI	Protection One Alarm Monitoring, Inc.	09/13/2018	
	124454022	FY17/18 Fire Alarm Monitoring Library		211.90
Total for Check Number 126513:				211.90
126514	QUINNSUN	Quinn's Uniforms	09/13/2018	
	84753	Wiegiers-Commendation Pins		668.10
	85031	Raman/Star Badge		31.00
	85413	Benone/Stars/Bars		45.38
Total for Check Number 126514:				744.48
126515	RICHPLAS	Richmond Plastics, Inc.	09/13/2018	
	9118	Cabinet/Counter Top		2,500.00
Total for Check Number 126515:				2,500.00
126516	RICHVETH	Richmond Veterinary Hospital	09/13/2018	
	63423	Sultan/Rabies-Office Call		43.00
Total for Check Number 126516:				43.00
126517	SPAUTOMO	San Pablo Automotive	09/13/2018	
	6-465271	Battery		188.08
	6-465294	Core Return		-27.19
	6-465848	Back-up Alarm		160.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6-468051	Series Kwik		10.85
	6-468897	1/2 Dr 32MM DW		11.95
	6-470214	Halog Capsule		60.66
	6-470230	Halogen		4.77
	6-470249	Miniature Lamp		2.58
Total for Check Number 126517:				412.41
126518	SPPLUMBI	San Pablo Plumbing Supply	09/13/2018	
	4116	BRS/Bushings		3.93
	4457	Couplings		540.79
	4458	Union/Elbow		22.77
	4459	Couplings		929.61
	CM4408	Couplings		-540.79
Total for Check Number 126518:				956.31
126519	SENTINEL	Sentinel Incorporated	09/13/2018	
	3843-5473	ColorQube		48.97
	3844-5474	ColorQube		17.40
Total for Check Number 126519:				66.37
126520	SESSIONS	Kelly Sessions	09/13/2018	
	Travel2018Sept	CSMfO Luncheon		38.12
Total for Check Number 126520:				38.12
126521	SHAHKARN	Mehran Shahkar	09/13/2018	
	#083118	August 2018 Karate Classes		561.00
Total for Check Number 126521:				561.00
126522	STARCHAS	StarChase, LLC	09/13/2018	
	20130924	Launch		1,968.75
	20130924	Shipping		650.00
	20130924	Complete Launcher System		22,500.00
	20130924	Vehicle Installation, Train the Trainer		2,925.00
Total for Check Number 126522:				28,043.75
126523	SUGARCIT	Sugar City	09/13/2018	
	44573	Clean Rock		292.68
Total for Check Number 126523:				292.68
126524	OFFICECITY	The Office City	09/13/2018	
	IN-1490659	Batterys/Stamp/Tape/Pens/Markers/Highlighters.		139.17
	IN-1525457	#10 Window Envelopes		363.23
	IN-1526079	Rack/Dry Erase Board/Mesh Sorter		45.90
	IN-1527124	Note Disp/Clamp/Clips/DiscDVD/3-Tier Holder		175.79
	IN-1527293	Pop-Up Notes/Expo Eraser		27.07
	IN-1527405	Coffee/Napkins/Scissors/Cups/Wipes		133.09
	IN-1527716	Tape/Pads/Flags/Forks		37.20
Total for Check Number 126524:				921.45
126525	THESTAFF	The Staffing Solutions Group	09/13/2018	
	37346	Troy/Week Ending 8/26/18		195.00
	37346	Troy/Week Ending 8/26/18		195.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126525:				390.00
126526	TOWNSEND 14028	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Service:	09/13/2018	5,000.00
Total for Check Number 126526:				5,000.00
126527	TRANSUNI 581055Aug2018	TransUnion Risk & Alternative Data Soluti August 2018	09/13/2018	110.00
Total for Check Number 126527:				110.00
126528	TRAVERSO 13327 13327 424628	Traverso's Work Shoe Headquarters Bothwell Bothwell Horta	09/13/2018	81.93 81.93 500.00
Total for Check Number 126528:				663.86
126529	USBANKIM 9633Aug2018	US Bank/ I.M.P.A.C Government WCCTAC Credit Card Statement for August 201	09/13/2018	15,693.70
Total for Check Number 126529:				15,693.70
126530	VARGASJE 2001900.002	Jeanette Vargas Withdrawal from Classes	09/13/2018	410.00
Total for Check Number 126530:				410.00
126531	VOIANCEL 827872 CM303140	Voiance Language Services, LLC. OverThe Phone Interpretation OverThe Phone Interpretation	09/13/2018	34.34 -10.89
Total for Check Number 126531:				23.45
126532	VOLERSTR 391	Voler Strategic Advisors Public Relations/Social Media Svcs Sep. 2018	09/13/2018	3,750.00
Total for Check Number 126532:				3,750.00
126533	XEROXCCA 094413997 094413998 094414000 094414001 094414002 094414003 094414004 094414005 094414006	Xerox Corporation 7/23/18-8/30/18 SPPD 7/26/18-8/21/18 Services Sgt. 7/25/18-8/24/18 PW 7/25/18-8/21/18 Community Center 7/25/18-8/21/18 BLDG. 3 Upstairs 7/25/18-8/21/18 BLDG. 5 7/25/18-8/21/18 BLDG. 1 7/25/18-8/21/18 BLDG. 2 7/25/18-8/21/18 BLDG. 3 Downstairs	09/13/2018	248.56 506.12 129.30 724.86 456.47 477.14 519.09 522.32 472.11
Total for Check Number 126533:				4,055.97
126534	AIHUAZHA #08312018	Aihua Zhang Chinese Folk Dance August 2018	09/13/2018	270.00
Total for Check Number 126534:				270.00
Total for 9/13/2018:				356,413.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.09.2018 State Income Tax	09/19/2018 PR Batch 00020.09.2018 Stat	35,789.63
Total for this ACH Check for Vendor EMPLOYME:				35,789.63
ACH	IRS11111	Internal Revenue Service PR Batch 00020.09.2018 Federal Income Tax PR Batch 00020.09.2018 Medicare Employee Pc PR Batch 00020.09.2018 Medicare Employer Po	09/19/2018 PR Batch 00020.09.2018 Fed PR Batch 00020.09.2018 Med PR Batch 00020.09.2018 Med	89,081.37 10,132.57 10,132.57
Total for this ACH Check for Vendor IRS11111:				109,346.51
Total for 9/19/2018:				145,136.14
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.09.2018 State Income Tax	09/20/2018 PR Batch 77020.09.2018 Stat	843.00
Total for this ACH Check for Vendor EMPLOYME:				843.00
ACH	IRS11111	Internal Revenue Service PR Batch 77020.09.2018 Medicare Employer Po PR Batch 77020.09.2018 Medicare Employee Pc PR Batch 77020.09.2018 Federal Income Tax	09/20/2018 PR Batch 77020.09.2018 Med PR Batch 77020.09.2018 Med PR Batch 77020.09.2018 Fed	323.49 323.49 2,177.24
Total for this ACH Check for Vendor IRS11111:				2,824.22
126535	ASTEPABO 3648	A Step Above Inspectios for Maple Hall, SPPD, Wheel Chair L	09/20/2018	630.00
Total for Check Number 126535:				630.00
126536	ALVAJORG 2001924.002	Jorge Rene Alvarado Reimburse Tiny Tots Orig. 1023447.002 1022	09/20/2018	550.00
Total for Check Number 126536:				550.00
126537	ANDRJORG 2001922.002	Jorge Andrade Reimburse Damage/Cleaning Deposit Orig. 10	09/20/2018	400.00
Total for Check Number 126537:				400.00
126538	ATT11111 6687Sep2018	AT&T Acct 233 841-3589 668 7 9/1/18-9/30/18	09/20/2018	33.03
Total for Check Number 126538:				33.03
126539	ATTCALNE ATT092018Excel	AT&T Various Invoices - -Please see attachment	09/20/2018	5,998.47
Total for Check Number 126539:				5,998.47
126540	ATTMOBIL 096947X08282018 462548X08282018	AT&T Mobility Acct. 287277096947 Acct. 287267462548	09/20/2018	75.72 50.28
Total for Check Number 126540:				126.00
126541	BABARRIC 0356846-IN	Bay Area Barricade Service 10 Blank Metal Signs	09/20/2018	282.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126541:				282.75
126542	CALBINGO 77804 77813	California Bingo Service Dabers for Bingo San Pablo Senior Center/Flash Games	09/20/2018	43.23 619.60
Total for Check Number 126542:				662.83
126543	CCSPLIMI 10012018	CC San Pablo Limited Partnership October 2018 CAM Expenses for 2300 El Portal	09/20/2018	6,135.30
Total for Check Number 126543:				6,135.30
126544	CHENEVER Aug2018Reimb	Kimberly Chenevert Reimbursement for Disney's Apprpach to Quality	09/20/2018	137.74
Total for Check Number 126544:				137.74
126545	COLLINS 09142018	Dorothy Collins Donation for 10+ Years of Volunteer Service Day	09/20/2018	1,500.00
Total for Check Number 126545:				1,500.00
126546	COMCAST 10220t2018	Comcast 8155 40 042 0021022 9/18/18-10/17/18	09/20/2018	14.32
Total for Check Number 126546:				14.32
126547	CORELOGI 81890083 81896152	CoreLogic Information Solutions, Inc. April 2018 May 2018	09/20/2018	412.50 412.50
Total for Check Number 126547:				825.00
126548	DARPROSO 600:3134927	Darling International Inc. Bldg. 4 ITrap	09/20/2018	188.71
Total for Check Number 126548:				188.71
126549	DISCOUNT W32227030101	Discount School Supply Poster Board/Mod Podge/Paints/Dough/Waterco	09/20/2018	327.89
Total for Check Number 126549:				327.89
126550	DUALHARE INV-0028	Dualhare Inc Event Video of Unity Day on 10/24/18/Hall-O-V	09/20/2018	1,400.00
Total for Check Number 126550:				1,400.00
126551	FORTESYS 22723 22723 22969 22969 23208 23208 23373 23373 23423 23423	Forte Systems, Inc. Monthly Billing for April 2018 Monthly Billing for April 2018 Monthly Billing for May 2018 Monthly Billing for May 2018 Monthly Billing for June 2018 Monthly Billing for June 2018 IT Technical Services IT Technical Services Monthly Billing for July 2018 Monthly Billing for July 2018	09/20/2018	24.50 24.50 24.50 24.50 24.50 24.50 135.00 135.00 24.50 24.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126551:				466.00
126552	GIBBONSA 18 Aug 122	Gibbons and Conley Change Order #2: Increase funds on PO for Aug	09/20/2018	984.00
Total for Check Number 126552:				984.00
126553	GIVESOME IN-0774028	Give Something Back, Inc. Eraser Stick/Eraser Refills/Mini Clips/Pens/Fold	09/20/2018	88.42
Total for Check Number 126553:				88.42
126554	GOLDENGA 726412 726844	Golden Gate Petroleum Citywide Fleet Citywide Fleet	09/20/2018	5,061.27 3,352.11
Total for Check Number 126554:				8,413.38
126555	INTERNATI 37932	International Effectiveness Spanish to Spanish	09/20/2018	80.00
Total for Check Number 126555:				80.00
126556	JARVISFA 12248 12248 12249 12250	Jarvis, Fay, Doporto & Gibson, LLP General Legal Advise August 2018 General Municipal Law Legal Services August 2 Legal Services Design-Build August 2018 Legal Services Related to City Hall Prop. August	09/20/2018	2,923.50 2,536.00 8,230.00 1,137.50
Total for Check Number 126556:				14,827.00
126557	LRNTRANS 016	LRN Transportation Traffic signal Training Level I for Nonato	09/20/2018	299.00
Total for Check Number 126557:				299.00
126558	MONKROCI 2001923.00 2001923.00 2001923.00	Rochelle Renee Monk Reiimburse Damagee/Cleaning Deposit Orig 1C Reiimburse Damagee/Cleaning Deposit Orig 1C Reiimburse Damagee/Cleaning Deposit Orig 1C	09/20/2018	125.00 -275.00 275.00
Total for Check Number 126558:				125.00
126559	MPACHECK A081815	MPA Unmet Liability deductible for August 2018	09/20/2018	5,876.23
Total for Check Number 126559:				5,876.23
126560	OCONNORP 50104489	O'Connor Pest Control Davis Park Senior Center	09/20/2018	72.00
Total for Check Number 126560:				72.00
126561	OREGONM/ 09172018	Maria Leticia Oregon Translation of Documents - Planning Division	09/20/2018	960.00
Total for Check Number 126561:				960.00
126562	PAKPOURA 10012018	Art Arjang & Mehrzad Mary Pakpour FY18/19 New San Pablo Library Rent for Octob	09/20/2018	41,415.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126562:				41,415.95
126563	PAPEMACH 208356 S	Pape Machinery John Deere 333 G Compact Track Loader and At	09/20/2018	1,145.37
	208356 S	John Deere 333G Compact Track loader		90,723.94
	208356 S	HH60C Breaker		9,000.00
	208356 S	PA40 Auger		4,090.00
Total for Check Number 126563:				104,959.31
126564	PARS1 41061	Public Agency Retirement Services PARS Services ending 7/31/18	09/20/2018	400.00
Total for Check Number 126564:				400.00
126565	CEB11112 10781347	Regents of the University of California CA Subdivision Map Act 2nd Update 2018	09/20/2018	184.86
Total for Check Number 126565:				184.86
126566	SIMPLYSE SanPabloPD20182	Simply Selling Shirts LLC Unity Day Orange Tees	09/20/2018	2,622.23
Total for Check Number 126566:				2,622.23
126567	SINGLECY 243721	Single Cylinder Repair (Creek Clean-Up) Brush Cutter/Blades/Oil/Red	09/20/2018	388.35
	243721	(Creek Clean-Up) Brush Cutter/Blades/Oil/Red		388.35
Total for Check Number 126567:				776.70
126568	SBRPSTC 09132018Tuition	South Bay Regional Public Safety Trng. Wong/Interview & Interrogation Training 10/15-	09/20/2018	160.00
Total for Check Number 126568:				160.00
126569	SDRMA 65049	Special District Risk Mang Auth Workers Comp. Recon. Invoice	09/20/2018	64.07
	65049	Workers Comp. Recon. Invoice		64.07
Total for Check Number 126569:				128.14
126570	SRSINVES 2018-300	SRS Investigations Pre-Employment Report	09/20/2018	210.00
Total for Check Number 126570:				210.00
126571	STAILING 5961-608	Stailing S & S R.V. Repair Unit 608 LOF	09/20/2018	34.95
Total for Check Number 126571:				34.95
126572	OFFICECITY IN-1525658	The Office City Flash Drive/Batterys/File Storage	09/20/2018	78.33
Total for Check Number 126572:				78.33
126573	TRAVERSO 13364	Traverso's Work Shoe Headquarters D. Gomez Boots	09/20/2018	500.00
	424590	Perez Boots		482.84
	424636	Wills,Boots		500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126573:				1,482.84
126574	XEROXCCA 094413999	Xerox Corporation Senior Center 7/25/18-8/25/18	09/20/2018	308.02
Total for Check Number 126574:				308.02
126575	YANPERRY 146	Perry Yan 1/4/19 Magic & Balloons for 20 kids	09/20/2018	425.00
Total for Check Number 126575:				425.00
126576	ZOOMIMAC 1990229	Zoom Imaging Solutions, Inc. Cont 8/30/18-9/29/18 Overage 7/30/18-8/29/18	09/20/2018	142.47
	1990229	Cont 8/30/18-9/29/18 Overage 7/30/18-8/29/18		142.47
Total for Check Number 126576:				284.94
Total for 9/20/2018:				208,541.56
ACH	VISIONSE	Vision Service Plan PR Batch 00020.09.2018 Vision Care for Life Adj.	09/24/2018 PR Batch 00020.09.2018 Visi	104.17 -0.11
		PR Batch 00005.09.2018 Vision Care for Life	PR Batch 00005.09.2018 Visi	104.17
Total for this ACH Check for Vendor VISIONSE:				208.23
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.09.2018 ICMA IRA	09/24/2018 PR Batch 00020.09.2018 ICM	1,326.16
Total for this ACH Check for Vendor ICMARETI:				1,326.16
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.09.2018 ICMA Loan PR Batch 00020.09.2018 ICMA Deferred Comp. PR Batch 00020.09.2018 ICMA Deferred Comp.	09/24/2018 PR Batch 00020.09.2018 ICM PR Batch 00020.09.2018 ICM PR Batch 00020.09.2018 ICM	3,342.20 2,772.72 19,178.07
Total for this ACH Check for Vendor ICMARETI:				25,292.99
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.09.2018 ICMA Loam PR Batch 77020.09.2018 WCCTAC ICMA Defe	09/24/2018 PR Batch 77020.09.2018 ICM PR Batch 77020.09.2018 WC	61.20 1,691.00
Total for this ACH Check for Vendor ICMARETI:				1,752.20
ACH	PRAMERIC	American Fidelity Assurance PR Batch 00005.09.2018 American Fidelity Befi Adj. - September PR Batch 00020.09.2018 Flexible SpendingAct 1 PR Batch 00020.09.2018 American Fidelity Afte Adj. - Ohlendorf PR Batch 00005.09.2018 Vision City Paid Contr PR Batch 00005.09.2018 American Fidelity Afte PR Batch 00020.09.2018 American Fidelity Befi Adj. - Ng	09/24/2018 PR Batch 00005.09.2018 Am PR Batch 00020.09.2018 Flex PR Batch 00020.09.2018 Am PR Batch 00005.09.2018 Visi PR Batch 00005.09.2018 Am PR Batch 00020.09.2018 Am	2,498.51 0.15 1,286.70 2,903.61 -22.50 1,334.20 2,903.61 2,498.51 -25.00
Total for this ACH Check for Vendor PRAMERIC:				13,377.79
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.09.2018 WCCTAC EBS	09/24/2018 PR Batch 77005.09.2018 WC	192.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77020.09.2018 WCCTAC EBS	PR Batch 77020.09.2018 WC	192.00
		Total for this ACH Check for Vendor EBSIN111:		384.00
		Total for 9/24/2018:		42,341.37
ACH	CALPERS1	California Public Employees Retirement Sy	09/25/2018	
		PR Batch 77020.09.2018 Pers EPMC	PR Batch 77020.09.2018 Pers	828.90
		PR Batch 77020.09.2018 Pers Employee Contrib	PR Batch 77020.09.2018 Pers	886.14
		PR Batch 77020.09.2018 Pers Employer Contrib	PR Batch 77020.09.2018 Pers	2,203.96
		PR Batch 77020.09.2018 PERS Survivor Contrib	PR Batch 77020.09.2018 PER	5.00
		Total for this ACH Check for Vendor CALPERS1:		3,924.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	09/25/2018	
		PR Batch 00021.09.2018 State Income Tax	PR Batch 00021.09.2018 Stat	589.37
		Total for this ACH Check for Vendor EMPLOYME:		589.37
ACH	IRS11111	Internal Revenue Service	09/25/2018	
		PR Batch 00021.09.2018 Medicare Employer Po	PR Batch 00021.09.2018 Med	129.48
		PR Batch 00021.09.2018 Medicare Employee Pc	PR Batch 00021.09.2018 Med	129.48
		PR Batch 00021.09.2018 Federal Income Tax	PR Batch 00021.09.2018 Fed	1,964.56
		Total for this ACH Check for Vendor IRS11111:		2,223.52
		Total for 9/25/2018:		6,736.89
ACH	CALPERS1	California Public Employees Retirement Sy	09/26/2018	
		PR Batch 00020.09.2018 PERS Classic Misc. Er	PR Batch 00020.09.2018 PER	16,169.85
		PR Batch 00020.09.2018 PERS Payback (Code 1	PR Batch 00020.09.2018 PER	265.38
		PR Batch 00020.09.2018 PERS Classic Misc. Er	PR Batch 00020.09.2018 PER	1,214.61
		PR Batch 00020.09.2018 PERS Classic Safety E	PR Batch 00020.09.2018 PER	875.70
		PR Batch 00020.09.2018 PERS Classic Safety E	PR Batch 00020.09.2018 PER	26,320.78
		PR Batch 00020.09.2018 PERS NewMember Sa	PR Batch 00020.09.2018 PER	8,613.38
		PR Batch 00020.09.2018 PERS Classic Safety E	PR Batch 00020.09.2018 PER	36,926.13
		PR Batch 00020.09.2018 PERS Survivor Benefi	PR Batch 00020.09.2018 PER	141.00
		PR Batch 00020.09.2018 PERS Part time Emplo	PR Batch 00020.09.2018 PER	348.00
		PR Batch 00020.09.2018 PERS NewMember Sa	PR Batch 00020.09.2018 PER	8,714.56
		PR Batch 00020.09.2018 PERS Classic Misc. Er	PR Batch 00020.09.2018 PER	1,505.64
		PR Batch 00020.09.2018 PERS New Member M	PR Batch 00020.09.2018 PER	6,390.77
		PR Batch 00020.09.2018 PERS Classic Misc En	PR Batch 00020.09.2018 PER	19,696.43
		PR Batch 00020.09.2018 PERS Classic Safety E	PR Batch 00020.09.2018 PER	1,228.55
		PR Batch 00020.09.2018 PERS New Member M	PR Batch 00020.09.2018 PER	6,996.09
	Adj	CalPERS Adj.		0.12
	Krastof	Special Comp Adj. - Krastof 10/16/13-1/15/16		-5,909.00
		Total for this ACH Check for Vendor CALPERS1:		129,497.99
ACH	PRAMERIC	American Fidelity Assurance	09/26/2018	
	OCT2018	Berg		87.00
	OCT2018	Lewellyn		1,645.04
	OCT2018	Creekmore		1,407.00
	OCT2018	Jelonek		601.00
	OCT2018	Carlin		87.00
	OCT2018	Robinson		197.76
	OCT2018	Denney		183.34
	OCT2018	Ward		1,035.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OCT2018	Hughes		1,631.90
	OCT2018	Bays		1,407.00
	OCT2018	Palmer		126.01
	OCT2018	Hair		87.00
	OCT2018	Schuld		1,645.04
	OCT2018	Bryant		212.97
	OCT2018	Macneil, C.		87.00
	OCT2018	Armstrong		667.27
	OCT2018	Krathwohl		1,436.40
	OCT2018	Foisie		1,407.00
	OCT2018	Aita		1,377.11
	OCT2018	Braga		87.00
	OCT2018	Burke		87.00
	OCT2018	Silva		135.00
	OCT2018	Hess		87.00
	OCT2018	Mcmains		87.00
	OCT2018	Hearn		1,645.04
	OCT2018	Ho		667.27
	OCT2018	Lozada		135.00
	OCT2018	Matecki		1,304.96
	OCT2018	White, Sandi		601.00
	OCT2018	Maggard		249.30
	OCT2018	Cowger		147.16
	OCT2018	White, Rick		601.00
	OCT2018	Keefe		756.02
	OCT2018	Alvarez		1,781.10
	OCT2018	Ray, Rhonda		347.00
	OCT2018	Monroe		87.00
	OCT2018	Nilsson		646.86
	OCT2018	Libow		1,426.72
	OCT2018	Palmieri		1,426.72
	OCT2018	Bray		646.86
	OCT2018	Weaver		528.45
	OCT2018	Kiedrowski		631.60
	OCT2018	Taylor		87.00
	OCT2018	Arner		459.10
	OCT2018	VonMillanich		1,426.72
Total for this ACH Check for Vendor PRAMERIC:				31,413.20
Total for 9/26/2018:				160,911.19
126577	ATTCALNE	AT&T	09/27/2018	
	11915312	WCCIWMA Ban # 9391034648		165.58
	11915338	WCCIWMA BAN# 9391034652		39.55
Total for Check Number 126577:				205.13
126578	BOLENDFR	Matthew Bolender	09/27/2018	
	91018	WCCIWMA Oil/Filter Drainer Giveaways		2,800.00
Total for Check Number 126578:				2,800.00
126579	CHOIBEN	Ben Choi	09/27/2018	
	092018	WCCIWMA Stipends for 9/20/18 Meeting		50.00
Total for Check Number 126579:				50.00
126580	HEALTCHK	Health Care Dental Trust	09/27/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	249402	WCCIWMA Dental Billing for October 2018		486.96
			Total for Check Number 126580:	486.96
126581	LYMAGREC 092018	Gregory B. Lyman WCCIWMA Stipend for 9/20/18	09/27/2018	50.00
			Total for Check Number 126581:	50.00
126582	MAZEASSO 29739	Maze & Associates WCCIWMA Professional Services Performed ir	09/27/2018	650.00
			Total for Check Number 126582:	650.00
126583	MEYERSNA 2018070482 2018070482 2018080073 2018080073	Meyers Nave Professional Law Corp. WCCIWMA JEPA Advice through 6/30/18 WCCIWMA General Advice through 6/30/18 WCCIWMA General Advice through 7/31/18 WCCIWMA JEPA Advice through 7/31/18	09/27/2018	9,642.24 7,365.60 5,921.64 7,833.24
			Total for Check Number 126583:	30,762.72
126584	MORRISPA 092018	Paul Morris WCCIWMA Stipends for 9/20/18 Meeting	09/27/2018	50.00
			Total for Check Number 126584:	50.00
126585	MURRPETE 091218	Peter Murray WCCIWMA Stipends for 9/20/18 Meeting	09/27/2018	50.00
			Total for Check Number 126585:	50.00
126586	MYRIJAEL 092018	Jael Myrick WCCIWMA Stipend for 9/20/18 Meetng	09/27/2018	50.00
			Total for Check Number 126586:	50.00
126587	ROMEDANI 092018	Daniel Romero WCCIWMA Stipends for 9/20/18 Meeting	09/27/2018	50.00
			Total for Check Number 126587:	50.00
126588	ASTEPABO 3657 3659	A Step Above Repair and clean up for SPPD elevator Inspectios for Maple Hall, SPPD, Wheel Chair L	09/27/2018	2,775.00 1,200.00
			Total for Check Number 126588:	3,975.00
126589	ADLERHOR 101207	Adlerhorst International, LLC Bite suit pants and jacket	09/27/2018	1,837.88
			Total for Check Number 126589:	1,837.88
126590	APCOINTE 537641	APCO International, Inc CALEA Law Enforcement Accreditation	09/27/2018	675.00
			Total for Check Number 126590:	675.00
126591	ARMOR111 66590 66925	Armor Security Systems Padlock/Keys 50 Dup Keys	09/27/2018	86.17 396.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126591:				483.00
126592	BAJANSEC INV-000061	Bajan Security Weddings Guard Services	09/27/2018	897.00
Total for Check Number 126592:				897.00
126593	BARNDANC 09192018	D'Angel Barnhart Text Your Commute Campaign Artwork	09/27/2018	400.00
Total for Check Number 126593:				400.00
126594	BAXTERSF 37247	Baxter's Frame Works 15 Year Recognition plaque to Cynthia Sousa	09/27/2018	169.03
Total for Check Number 126594:				169.03
126595	BAYALARM 15423626 15427201 15427702 15428305 15432730 15435566 15435566 15437076 15437187 15438499 15483327 15483327 Acc#10442320	Bay Alarm Company Helms UL Certificate UL certificate 2600 Moraga Rd. Maple Hall UL Certificate Wanlass Certificate 1 Wanlass Monitoring Fire10/1/18-1/1/19 Helms Sprinkler Inspection 10/1/18-1/1/19 Helms Monitoring Fire 10/1/18-1/1/19 Monitoring Burglar Sppd 10/1/18-1/1/19 Helms Monitoring Burglar10/1/18-1/1/19 Wanlass Monitoring Burglar/S-C 10/1/18-1/1/15 6333 Potrero Ave WCCTAC 6333 Potrero Ave WCCTAC Stagedoors/Rollups&Other Zones SPPD	09/27/2018	115.00 115.00 115.00 115.00 510.78 255.27 638.16 225.00 364.65 272.40 140.87 136.77 249.45
Total for Check Number 126595:				3,253.35
126596	BERKHONE 42363	Berkeley Honda Yamaha Husqvarna Change Oil/Diff Oil/Charge Battery/Air Filter/Air	09/27/2018	414.50
Total for Check Number 126596:				414.50
126597	BFKENGIN 18090327	BKF Engineers CO#2 Additional Construcktion Support 7/30/18	09/27/2018	1,657.15
Total for Check Number 126597:				1,657.15
126598	BLINKTAG 0001788	BlinkTag Inc. PZL Website edits for PZL and GRH	09/27/2018	218.75
Total for Check Number 126598:				218.75
126599	CCPOLICE 2018-1	C.C.C. Police Chiefs Association 18-19 Dues	09/27/2018	775.00
Total for Check Number 126599:				775.00
126600	CAMPQUES 20191 20191	Camp Quest Pin and Chain(Tow Hitches) Pin and Chain(Tow Hitches)	09/27/2018	23.71 23.70
Total for Check Number 126600:				47.41
126601	CCCDEPIN	CCC Department of Information Technolog	09/27/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11907	Telecommunications for June 2018		775.70
			Total for Check Number 126601:	775.70
126602	PETCASHS Jul/Aug2018-PC Jul/Aug2018-PC Jul/Aug2018-PC	City of San Pablo Art and Craft Program Art and Craft Program Nutrition Program(Wheels for filling drawer)	09/27/2018	35.01 6.75 17.96
			Total for Check Number 126602:	59.72
126603	CIVICCEN 514646	Civic Center Auto Care/Pinole Tire Change Unit 1802	09/27/2018	35.00
			Total for Check Number 126603:	35.00
126604	CCHEALTH IN0211928	Contra Costa Health Services Green Business WCCTAC	09/27/2018	212.50
			Total for Check Number 126604:	212.50
126605	CSIFOREN 60191A	CSI Forensic Supply Chromatic Magnetic F/P	09/27/2018	43.23
			Total for Check Number 126605:	43.23
126606	DCELECTR 411069	DC Electric Group, Inc. Charging Station Repairs on 8/30/18	09/27/2018	276.50
			Total for Check Number 126606:	276.50
126607	DELTAGLO 134466	Delta Gloves Powder Free Black Gloves	09/27/2018	99.40
			Total for Check Number 126607:	99.40
126608	DISCOUNT W32249980101 W32272420101	Discount School Supply Canvas Panel/Pencils/Poster Board/Art tissue Glue/Fluffs/Wiggly Eyes/PipeCleaners	09/27/2018	139.02 66.65
			Total for Check Number 126608:	205.67
126609	EBMUD111 EBMUD	EBMUD Various Invoices - Please see attachment	09/27/2018	466.66
			Total for Check Number 126609:	466.66
126610	ELGRANER 120043	El Granero Feed & Pet Supplies K-9 Food	09/27/2018	149.80
			Total for Check Number 126610:	149.80
126611	ELSOBTOW 6348	El Sobrante Town Garage Crown Victoria Battery/Alternator/Tow	09/27/2018	536.26
			Total for Check Number 126611:	536.26
126612	ENTERHOL 600027450891	Enterprise Holdings, Inc. Raman 8/2/18-9/1/18	09/27/2018	962.50
			Total for Check Number 126612:	962.50
126613	FEDERALX	Federal Express	09/27/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6-313-88778	SPPD Shipping		90.75
			Total for Check Number 126613:	90.75
126614	FIRESTON	Firestone Complete Auto Care	09/27/2018	
	227476	#865 Battery Charging		21.24
	227669	#18A10 TPMS Diagnostics & Sensor Replacem		271.50
	227757	#813 Rotation/LOF		62.26
	227758	#876 Lamps/Bulbs		129.68
	227803	#853 Rotation		18.69
	227955	#849 LOF/Tire Pkg.		399.51
	227982	#873 LOF		85.39
	227983	#18A05 LOF		68.39
	228103	#873 Flat Repair		25.54
	228357	#1501 LOF/Tire Pkg.		413.58
			Total for Check Number 126614:	1,495.78
126615	FOUNTAIN	Fountain Investigations	09/27/2018	
	09052018-1	Police Officer Bckground		1,000.00
	09052018-2	Police Officer Bckground		500.00
	09052018-3	Police Officer Bckground		1,000.00
	09052018-4	Police Officer Bckground		1,000.00
	09172018	Police Officer Bckground		1,000.00
			Total for Check Number 126615:	4,500.00
126616	FREEMANS	Freemans Tow Service	09/27/2018	
	109426	#1802 Tire Change		35.00
	109427	Tow from SPPD to Berkeley		250.00
	109465	Tire Change and Tow from Vacaville		230.00
			Total for Check Number 126616:	515.00
126617	GLOBALST	Globalstar USA	09/27/2018	
	000000009705359	9/16/18-10/15/18		92.34
			Total for Check Number 126617:	92.34
126618	GOLDBEAR	Golden Bear Transfer Station	09/27/2018	
	3859-100014066	Dump Voucher Program for August 2018		1,715.43
			Total for Check Number 126618:	1,715.43
126619	GOMEZDAN	Daniel Gomez	09/27/2018	
	Sep2018Training	PAPA Semina r9/26/18		80.00
			Total for Check Number 126619:	80.00
126620	GRAHAMM	Mark Graham	09/27/2018	
	18-34	8 Polygrah Exams		2,400.00
			Total for Check Number 126620:	2,400.00
126621	GRANICUS	Granicus, Inc.	09/27/2018	
	103394	Encoding Appliance Hardware		3,784.16
			Total for Check Number 126621:	3,784.16
126622	GRISHAM&	Grisham & Associates, Inc.	09/27/2018	
	7-18	Circle S Consulting for July 2018		4,000.00
	8-18	Circle S Consulting for August 2018		4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9-18	Circle S Consulting for September 2018		4,000.00
			Total for Check Number 126622:	12,000.00
126623	HARRISON 18-014-03	Harrison Engineering Civil Engineering Serv. for El Portal/Fordham Pl	09/27/2018	1,018.50
			Total for Check Number 126623:	1,018.50
126624	HEAL-CHK 148	Healthy Eating Active Living, LLC Loan Interest/Turf Replacement/Reserve Fundin	09/27/2018	19,815.12
			Total for Check Number 126624:	19,815.12
126625	CIHERCUL 09062018	Hercules, City of Myors Conf. Dinners/Morris,Callowa,Kinney an	09/27/2018	100.00
			Total for Check Number 126625:	100.00
126626	HOMEDEPC 1074970 2065247 3082285 9011523	Home Depot Vacuum at Fuel Island New CAT6 Wire Install to Roof PD Grounds PD Grounds Viniform Room Repair	09/27/2018	303.73 78.61 67.04 78.59
			Total for Check Number 126626:	527.97
126627	INTLFIRE 18-2322JG 18-2467JG 18-2468JG 18-2469JG CM-1907	International Fire Equipment Semi-Annual Ansul system/New Fire Extinguish Annual Sprinkler Service/Test Wanlass Park Annual Sprinkler Service/Test Maple Hall Annual Sprinkler Service/Test Community Cent Annul Fire Ext. Service Maple Hall	09/27/2018	409.20 400.00 400.00 400.00 942.50
			Total for Check Number 126627:	2,551.70
126628	IPMAHR 09262018	IPMA-HR Agency Membership for HR Employees	09/27/2018	397.00
			Total for Check Number 126628:	397.00
126629	JJCCMAINT 5392 5392	JJ & CC Maintenance Services Janitorial services for September 2018 Janitorial services for September 2018	09/27/2018	140.00 140.00
			Total for Check Number 126629:	280.00
126630	CLAYJOHN 09192018	John Clay General Engineering Contractor Police Department Foundation Repair Project Re	09/27/2018	1,295.00
			Total for Check Number 126630:	1,295.00
126631	JSUSD 09242018	John Swett Unified School District Annual Allocation FY 2019M-J Program 21b All	09/27/2018	60,000.00
			Total for Check Number 126631:	60,000.00
126632	JONES&MA 88648	Jones & Mayer GSo Invoice 36992087	09/27/2018	9.32
			Total for Check Number 126632:	9.32
126633	KIRTONNI	Nicholas Kirton	09/27/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	09262018	PAPA Seminar 9/26/18		80.00
	11142018	PAPA Seminar 11/14/18		80.00
			Total for Check Number 126633:	160.00
126634	KNOWBE4 INV40573	KnowBe4, Inc. Security Awareness Training	09/27/2018	6,804.00
			Total for Check Number 126634:	6,804.00
126635	LCACTION 386099	L.C. Action Police Supply Magpul SGA Receiver Sling Mount	09/27/2018	132.91
			Total for Check Number 126635:	132.91
126636	LCCENGIN 0031611	LCC Engineering & Surveying, Inc. Street Lighting and Landscape Prof. Services 8/1	09/27/2018	13,463.63
			Total for Check Number 126636:	13,463.63
126637	LIFELONG 09192018	Lifelong Medical Care Sponsorship of 2018 Annual Charity Golf Tourn:	09/27/2018	5,000.00
			Total for Check Number 126637:	5,000.00
126638	MAKICHRI 824700003438 824700003438	Christine Maki Wipes & Plates Fruit for Summer Fitness Event 9/5/18	09/27/2018	34.12 9.99
			Total for Check Number 126638:	44.11
126639	MARKONEV 6145 6146 6147 6148 6149	Markone Visual Communications EBTR -Keychain Tags (1000) EBTR -CCTA,BAAQUD,511CC Stickers (500) EBTR Han Sanitizers(1000) EBTR BikeBells(500) CBTR LED Shoe Clips (250)	09/27/2018	1,544.00 584.56 1,985.08 1,299.85 907.15
			Total for Check Number 126639:	6,320.64
126640	METROVAS 1419-1033173	Metropolitan Van & Storage On Premise Office Move	09/27/2018	980.00
			Total for Check Number 126640:	980.00
126641	HILLCHRY CHCS280631	Michael Stead's Auto Depot, Inc. 1801 Powertrain/StarChaseGps/Repair Antenna	09/27/2018	593.22
			Total for Check Number 126641:	593.22
126642	MOOREK9S 8-2018	Moore K-9 Services, Inc. Police Service Dog Maintenance Training for Au	09/27/2018	800.00
			Total for Check Number 126642:	800.00
126643	MOTOROLA 16009561 16009561 16009561	Motorola Solutions, Inc. Digital Smartzone TDMA Operation Digital Smartzone Upgrade toTDMA Tax	09/27/2018	26,040.00 11,159.70 3,254.97
			Total for Check Number 126643:	40,454.67
126644	NERLANDL	Lynn Tracy Nerland	09/27/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Sep2018Reimb	Reimbursement for League Conference 9/12-14/		105.64
			Total for Check Number 126644:	105.64
126645	OMNICARD 52164056	OmniCard, LLC 30-\$45 Virtual Reward Visa Cards	09/27/2018	847.50
			Total for Check Number 126645:	847.50
126646	ORTJORGE 2001925.002	Jorge Ortega Refund Damage/Cleaning Deposit Orig. 10224'	09/27/2018	400.00
			Total for Check Number 126646:	400.00
126647	PGE11112 PGE092718EXCEL	P.G.& E. Various Invoices - Please see attachments	09/27/2018	5,624.35
			Total for Check Number 126647:	5,624.35
126648	PITNEYSU 1009415170 1009415170	Pitney Bowes Inc. Postage WCCTAC Postage WCCTAC	09/27/2018	59.10 59.10
			Total for Check Number 126648:	118.20
126649	PREFERRE 0142207-IN 0142207-IN	Preferred Alliance, Inc. Non-Random Tests CMO Non-Random Tests SPPD	09/27/2018	84.00 42.00
			Total for Check Number 126649:	126.00
126650	PRINGLEC 2001926.002 2001926.002 2001926.002	Casey Lee Pringle Refund Damage/Cleaning Deposit Orig. 10230 Refund Damage/Cleaning Deposit Orig. 10230 Refund Damage/Cleaning Deposit Orig. 10230	09/27/2018	-195.00 55.00 195.00
			Total for Check Number 126650:	55.00
126651	Psycholo 8257	Psychological Resources, Inc. Pre-Employment Screening	09/27/2018	500.00
			Total for Check Number 126651:	500.00
126652	QUINNSUN 85827 86112 86180 86181 86192	Quinn's Uniforms Bennett-Pants/Shirts/Alterations Wiegiers/Pins/Emblems Bubar/Shirts/Alterations Benone-Pants/Alterations Sew on Hashmarks	09/27/2018	393.87 157.81 272.02 151.11 49.00
			Total for Check Number 126652:	1,023.81
126653	RICHERRO Jun2018Reinb	Robert Richer Reimbursement for Axon accelerate Conf. 6/4-6/	09/27/2018	203.07
			Total for Check Number 126653:	203.07
126654	RODRIGJO Education2018	Jo Anna Rodriguez Spring & Summer Tuition/Books/Supplies	09/27/2018	766.92
			Total for Check Number 126654:	766.92
126655	ROZCOCON	Rozco Construction Company	09/27/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18074	Remove Trash/Cober Crawl Space 1915 Dover		1,385.00
	18075	Repair Door in Location		230.00
Total for Check Number 126655:				1,615.00
126656	SPAUTOMO 6-471671	San Pablo Automotive 2014 Ford Pick-Up Contour Premium	09/27/2018	27.62
Total for Check Number 126656:				27.62
126657	SPCHEVRO SPPD2018Aug	San Pablo Chevron Facility #30 Carwashed 22 x 9.00@	09/27/2018	198.00
Total for Check Number 126657:				198.00
126658	SCHWREIN Sep2018Reimb	Reina Schwartz ICMA Conference 9/22/18-9/25/18	09/27/2018	13.30
Total for Check Number 126658:				13.30
126659	SHICORP1 B08838722 B08838722 B08838722 B08852032	SHI International Corp. Catalyst 9500 40-Port 10 Gig Switch Cisco Catalyst Tax Catalyst 9500 40-Port 10 Gig Switch CiscoCatalyst 9500 40-Port 10 Gig Switch 3Yr I	09/27/2018	11,450.92 2,003.91 11,450.92 11,219.12
Total for Check Number 126659:				36,124.87
126660	SHREDITC 8125535420	Shred-It USA LLC Shredding for the month of August 2018	09/27/2018	924.44
Total for Check Number 126660:				924.44
126661	EDCSANPAI 09122018	SP Economic Development Corporation Where's Pablo Campaign	09/27/2018	3,000.00
Total for Check Number 126661:				3,000.00
126662	SPEEDOXI 307038	Speed-Ox Inc. Cylinder Maintenance & Inspection for Shop	09/27/2018	27.31
Total for Check Number 126662:				27.31
126663	SRSINVES 2018-303	SRS Investigations Pre-Employment	09/27/2018	180.00
Total for Check Number 126663:				180.00
126664	SSDSYSYE 1351649-A	SSD Systems - Security Signal Devices, Inc Burglar Alarm at 1515 Folcom	09/27/2018	105.60
Total for Check Number 126664:				105.60
126665	SVTGRUPP 3003	SVT Gruppe, Inc. Vip Transport	09/27/2018	2,353.20
Total for Check Number 126665:				2,353.20
126666	OFFICECITY CM-132982 IN-1500519 IN-1528791 IN-1529703	The Office City Dry Board Erase-Damaged Pads/Pens/USB Flash Drive/Tape/Cleaning Pad/I Headset/Tape Earphone	09/27/2018	-22.50 111.34 68.03 30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN-1529731	Paper/Sanitizer/Nuts/Phone Rests		211.14
	IN-1529731	Paper/Sanitizer/Nuts/Phone Rests		163.18
	IN-1530402	Chairmat		54.36
	IN-1531003	Shoulder Rest for Phone		72.62
Total for Check Number 126666:				688.17
126667	THOMSONR 838859346	Thomson Reuters - West Payment Center West Information for August 2018	09/27/2018	357.06
Total for Check Number 126667:				357.06
126668	TRAVERSO 13373	Traverso's Work Shoe Headquarters Boots Macnoel Alvarez	09/27/2018	420.57
Total for Check Number 126668:				420.57
126669	ULINE 101186528	ULine, Inc Surgical Mask/30Gal Bags	09/27/2018	94.98
Total for Check Number 126669:				94.98
126670	VERIZONW 9814448360	Verizon Wireless 772327469-00003 Aug11-Sep10 City Attorney	09/27/2018	38.01
Total for Check Number 126670:				38.01
126671	VERIZONW 9814395610 9814395610	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager	09/27/2018	56.26 56.26
Total for Check Number 126671:				112.52
126672	VERIZONW 9814448359	Verizon Wireless 772327469-00002 CM	09/27/2018	38.01
Total for Check Number 126672:				38.01
126673	VERIZONW 9814448361	Verizon Wireless 77237469-00005 ACM	09/27/2018	38.01
Total for Check Number 126673:				38.01
126674	VERIZONW 9814448358	Verizon Wireless 772327469-00001	09/27/2018	1,284.27
Total for Check Number 126674:				1,284.27
126675	VERIZONW 9814437845	Verizon Wireless 742062717-00001	09/27/2018	228.06
Total for Check Number 126675:				228.06
126676	VOIP1COM 1097518 1097518	VOIP1 Communications WCCTAC 9/9/18 - 10/8/18 WCCTAC 9/9/18 - 10/8/18	09/27/2018	98.37 98.36
Total for Check Number 126676:				196.73
126677	WEXBANK1 4337Sep2018	Wex Bank Gasoline	09/27/2018	166.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 126677:				166.62
126678	ZEEMEDIC 721702689	Zee Medical Company Medical Cabinet SPPD	09/27/2018	129.69
Total for Check Number 126678:				129.69
Total for 9/27/2018:				299,384.60
Report Total (320 checks):				1,918,732.72