

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 2/7/2019 1:32 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.01.2019 State Income Tax	01/03/2019 PR Batch 00005.01.2019 Stat	31,353.28
Total for this ACH Check for Vendor EMPLOYME:				31,353.28
ACH	IRS11111	Internal Revenue Service PR Batch 00005.01.2019 Medicare Employee Pc PR Batch 00005.01.2019 Federal Income Tax PR Batch 00005.01.2019 Medicare Employer Po	01/03/2019 PR Batch 00005.01.2019 Med PR Batch 00005.01.2019 Fed PR Batch 00005.01.2019 Med	10,020.98 79,128.31 10,020.98
Total for this ACH Check for Vendor IRS11111:				99,170.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.01.2019 State Income Tax	01/03/2019 PR Batch 77005.01.2019 Stat	744.10
Total for this ACH Check for Vendor EMPLOYME:				744.10
ACH	IRS11111	Internal Revenue Service PR Batch 77005.01.2019 Medicare Employee Pc PR Batch 77005.01.2019 Medicare Employer Po PR Batch 77005.01.2019 Federal Income Tax	01/03/2019 PR Batch 77005.01.2019 Med PR Batch 77005.01.2019 Med PR Batch 77005.01.2019 Fed	324.28 324.28 1,968.53
Total for this ACH Check for Vendor IRS11111:				2,617.09
Total for 1/3/2019:				133,884.74
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00006.01.2019 State Income Tax	01/07/2019 PR Batch 00006.01.2019 Stat	408.99
Total for this ACH Check for Vendor EMPLOYME:				408.99
ACH	IRS11111	Internal Revenue Service PR Batch 00006.01.2019 Federal Income Tax PR Batch 00006.01.2019 Medicare Employee Pc PR Batch 00006.01.2019 Medicare Employer Po	01/07/2019 PR Batch 00006.01.2019 Fed PR Batch 00006.01.2019 Med PR Batch 00006.01.2019 Med	1,209.00 169.96 169.96
Total for this ACH Check for Vendor IRS11111:				1,548.92
Total for 1/7/2019:				1,957.91
ACH	STATEDIS	State Disbursement Unit PR Batch 00005.01.2019 Garnishment CA State PR Batch 00020.12.2018 Garnishment CA State	01/09/2019 PR Batch 00005.01.2019 Garr PR Batch 00020.12.2018 Garr	1,591.00 1,591.00
Total for this ACH Check for Vendor STATEDIS:				3,182.00
ACH	STATEDIe	State Disbursement Unit PR Batch 00005.01.2019 Garnishment CA Marir	01/09/2019 PR Batch 00005.01.2019 Garr	211.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.12.2018 Garnishment CA Marir	PR Batch 00020.12.2018 Garri	211.50
		Total for this ACH Check for Vendor STATEDIE:		423.00
		Total for 1/9/2019:		3,605.00
ACH	CALPERS1	California Public Employees Retirement Sy	01/10/2019	
		PR Batch 00020.12.2018 PERS Classic Safety E	PR Batch 00020.12.2018 PER	860.52
		PR Batch 00020.12.2018 PERS Classic Safety E	PR Batch 00020.12.2018 PER	1,207.24
		PR Batch 00020.12.2018 PERS Classic Misc. Er	PR Batch 00020.12.2018 PER	1,505.65
		PR Batch 00020.12.2018 PERS Classic Misc En	PR Batch 00020.12.2018 PER	18,828.35
		PR Batch 00020.12.2018 PERS Classic Safety E	PR Batch 00020.12.2018 PER	37,866.08
		PR Batch 00020.12.2018 Adjustment	PR Batch 00020.12.2018 Adj	48.08
		PR Batch 00020.12.2018 PERS Classic Misc. Er	PR Batch 00020.12.2018 PER	15,511.20
		PR Batch 00020.12.2018 PERS Payback (Code)	PR Batch 00020.12.2018 PER	265.38
		PR Batch 00020.12.2018 PERS New Member M	PR Batch 00020.12.2018 PER	7,157.66
		PR Batch 00020.12.2018 PERS New Member M	PR Batch 00020.12.2018 PER	7,835.59
		PR Batch 00020.12.2018 PERS Classic Misc. Er	PR Batch 00020.12.2018 PER	1,214.61
		PR Batch 00020.12.2018 PERS Classic Safety E	PR Batch 00020.12.2018 PER	26,990.76
		PR Batch 00020.12.2018 PERS Survivor Benefi	PR Batch 00020.12.2018 PER	148.00
		PR Batch 00020.12.2018 PERS NewMember Sa	PR Batch 00020.12.2018 PER	10,229.33
		PR Batch 00020.12.2018 PERS Part time Emplo	PR Batch 00020.12.2018 PER	399.66
		PR Batch 00020.12.2018 PERS NewMember Sa	PR Batch 00020.12.2018 PER	10,465.38
	Adj	CalPERS Adj.		64.92
		Total for this ACH Check for Vendor CALPERS1:		140,598.41
127696	GUZMANEF 10262018	Erick Guzman Reimbursement for Pesticide Regulation Renew	01/10/2019	120.00
		Total for Check Number 127696:		120.00
127697	SACSHERI Training 2019	Sacramento Sheriff's Dept. Trng. Trust Fun Troche/Jan14-18-2019 Training	01/10/2019	168.00
		Total for Check Number 127697:		168.00
127698	SMITHJRM Education 2019	Melvin Smith Interdisciplinary Foundations 8/20-12/7/2018	01/10/2019	1,224.45
		Total for Check Number 127698:		1,224.45
127699	TROCHEGI Jan2019Expense	Gilbert Troche Troche Field Training 01/14-18/2019	01/10/2019	348.92
		Total for Check Number 127699:		348.92
127701	USPOSTOF 01082019	United States Post Office Mailing of Winter/Spring 2019 Guide	01/10/2019	4,000.00
		Total for Check Number 127701:		4,000.00
127703	4LEAFINC J0578-18K J1950A16	4Leaf Inc. Agreement for On-Call Building Official Nov. 2 r On-Call Building Official fir November 2018	01/10/2019	2,518.10 22,127.75
		Total for Check Number 127703:		24,645.85
127704	ASTEPABO 3879	A Step Above Inspections for December 2018	01/10/2019	630.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127704:				630.00
127705	AGERKATI 01032019	Katie Agers Refund for Cancelled Trip to Cirque du Soleil Vc	01/10/2019	85.00
Total for Check Number 127705:				85.00
127706	ALASIRMA 2002056.002	Irma Alas Damage/Cleaning Deposit Orig #1023636.002	01/10/2019	400.00
Total for Check Number 127706:				400.00
127707	ALVAYINA 2002052.002	Yina R. Alvarez Damage/Cleaning Orig 1024516.002	01/10/2019	400.00
Total for Check Number 127707:				400.00
127708	ATT11111 2018nov/dec1692	AT&T 510 234-1864 169 2 Senior Center	01/10/2019	17.87
Total for Check Number 127708:				17.87
127709	BATTERIE 637-P9263287	Batteries Plus Bulbs LED Bulbs	01/10/2019	39.35
Total for Check Number 127709:				39.35
127710	BAYAREA 1 1	Bay Area Community Resources Beacon Directors - WCCUSD Match Beacon Community Schools- TFY	01/10/2019	6,250.00 13,694.13
Total for Check Number 127710:				19,944.13
127711	BOTTADOU Dec2018Reimb	Douglas Botta Expenses for haroin Threat Training 12/14/2018	01/10/2019	59.40
Total for Check Number 127711:				59.40
127712	OVERAACC 180804	C. Overaa Co Detail for Design for City Hall - Build Contract	01/10/2019	962,393.45
Total for Check Number 127712:				962,393.45
127713	CAACADEM 1291733	California Academy of Sciences Field Trip for 2/22/19	01/10/2019	644.10
Total for Check Number 127713:				644.10
127714	CALBINGO 78090 78118	California Bingo Service Bingo Supplies Bingo Supplies	01/10/2019	21.75 16.31
Total for Check Number 127714:				38.06
127715	CARDIODA 123118	Cardio Dance Studio LLC Monthly Zumba and Fitness Classes December 2	01/10/2019	1,789.90
Total for Check Number 127715:				1,789.90
127716	CCCDEPIN 12198 12225	CCC Department of Information Technolog Dta Processing Services for November 2018 Telecommunicaions Services for November 2018	01/10/2019	922.16 820.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127716:				1,743.07
127717	Contranu NP2018Dec	CCC Senior Nutrition Program Senior Nitriton Program Payment for December	01/10/2019	2,158.55
Total for Check Number 127717:				2,158.55
127718	CDTINC11 45986	CDT Inc. Drug and Alcohol Testing	01/10/2019	202.00
Total for Check Number 127718:				202.00
127719	CENTROIN 217613	Centro Information Systems W-2's - 1099 - Checks	01/10/2019	430.80
Total for Check Number 127719:				430.80
127720	PETCASHP Dec2018PC Dec2018PC Dec2018PC Dec2018PC	City of San Pablo PD Halloween Neighborhood Watch Meeting Custom Framing Project PD Toy Drive (021)	01/10/2019	43.37 25.08 44.55 29.64
Total for Check Number 127720:				142.64
127721	COMCAST 0839Jan2019 0839Jan2019 1022Jan2019	Comcast WCCTAC 8155 40 054 0280839 WCCTAC 8155 40 054 0280839 8155 40 0442 0021022	01/10/2019	39.25 59.25 14.30
Total for Check Number 127721:				112.80
127722	CICONCOR 01022019	Concord, City of Continuing Ed/MCLE for Lynn Tracy Nerland C	01/10/2019	38.00
Total for Check Number 127722:				38.00
127724	CCCENTRE GRH-V010319	Contra Costa Centre Association WCCTAC GRH	01/10/2019	499.50
Total for Check Number 127724:				499.50
127725	CCCFIREPR FY1819-02	Contra Costa County Fire Protection Distric Enhanced EMS at FS-70 Oct-Dec 2018	01/10/2019	375,000.00
Total for Check Number 127725:				375,000.00
127726	CONTSWEE 180001333	Contract Sweeping Services, Inc. Citywide Street Sweeping	01/10/2019	9,782.81
Total for Check Number 127726:				9,782.81
127727	FLEETSAF 547886 547886 547886 547886 547886 547886 547886	Dana Safety Supply, Inc Add'l Shipping Change in Manufacturer for a Higher Quality Un Shipping Solar Powered Arrow Board Shipping SolarPowered ArrowBoard Add'l Shipping	01/10/2019	365.89 377.47 224.11 2,318.78 224.10 2,318.75 365.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127727:				6,195.00
127728	DCELECTR	DC Electric Group, Inc.	01/10/2019	
	411545	Traffic Signal Maintenance November 2018		4,147.50
	411546	Traffic Signal Maintenance for October 2018		2,159.11
	411547	Traffic Signal		276.52
	411548	Traffic Signal Repairs		69.13
	411584	Power Pole Relocation		498.00
	411588	Fordham & El Portal Traffic Signal Pole		8,098.70
	411615	City Hall Fountain Circuit Repair		276.50
	411665	Tenant Improvement Work		4,130.00
Total for Check Number 127728:				19,655.46
127729	DISCOUNT	Discount School Supply	01/10/2019	
	W32984670101	Doll Bottls/Elmers Glue Stk/Bags/Sparkle/Acryl		259.41
	W33005830102	Bags/Stickers/Foam Crown Kit/ Colored Chalk/c		153.15
Total for Check Number 127729:				412.56
127730	DMGJANIT	DMG Janitorial Services	01/10/2019	
	2068	Janitorial Payment for December 2018		3,000.00
Total for Check Number 127730:				3,000.00
127731	EBSHIBAL	East Bay Shi's Ballet	01/10/2019	
	12312018	Adult Ballet Classes for December 2018		666.00
Total for Check Number 127731:				666.00
127732	EBMUD111	EBMUD	01/10/2019	
	EBMUD011019Exce	12/4/2018 12/24/2018 0/02/2019		4,047.23
	EBMUD011019Exce	12/4/2018 12/24/2018 0/02/2019		7,525.73
Total for Check Number 127732:				11,572.96
127733	FOLGERGR	Folger Graphics	01/10/2019	
	121544	Business Cards Rich/Arturo/Elizabeth/Rita/Patri		222.94
Total for Check Number 127733:				222.94
127734	GHILBROS	Ghilotti Bros., Inc	01/10/2019	
	PP#8	Construction Services for SPA/CST		523,052.28
Total for Check Number 127734:				523,052.28
127735	GIVESOME	Give Something Back, Inc.	01/10/2019	
	IN-0753331	Brooms		41.54
	IN-0754960	Flags/Wipes/Hooks/Liners		276.77
	IN-0763828	Calendars/Soap/Call Bell/Liners		350.45
	IN-0774441	Pine Sol Cleaner		61.97
	IN-0776616	Markers		31.51
	IN-0777801	Cleaner/Glue Sticks/Adhesive		72.11
	IN-0779930	Folders/Desktop Organizer/Planner		84.44
	IN-0780341	Wipes/Wet Jet Kit/Swiffer Cleaner/Stapler/Staple		147.44
	IN-0784176	Liner/Storage Box/Rack/Sharpe/Towel/Mouse P		356.62
	IN-0785937	Label/Water/Staple Gun/Staples/Pens		1,083.99
	IN-0786744	Paper/Toner		396.87
	IN-0789111	Soap/Wipes/Disinfectant/Caution Wet Sign/Fresl		623.56
	IN-0790261	Cleaner Wipes/Cups/Forks/Plates/Bowls/Batterie		175.61
	IN-0793184	Respirators		48.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN-0793185	Tape Dispenser/Pad/Cleaners/Tape		84.75
	IN-0795396	Gloves/Tissue/Batterys		100.66
	IN-0798622	Cleaner/Appt Book/Drano/Paper Towels/Clorox		261.24
	IN-0801971	Tape Velcro/Batterys/Hanging Foldeers/Tape/Tap		45.97
	IN-0801971	Tape Velcro/Batterys/Hanging Foldeers/Tape/Tap		109.00
	IN-0801972	Paper		361.97
	IN-0803461	Paper		62.10
Total for Check Number 127735:				4,776.61
127736	GLOBALBL 53271	Global Blue DVBE Budgeting and Planning Qty 5.58	01/10/2019	15,277.12
Total for Check Number 127736:				15,277.12
127737	SKILLPAT 11970614 11970615 11970616 11970617	Graceland College Center for Professional I Coaching and Teambuilding Skills Seminar 4/9/1 Coaching and Teambuilding Skills Seminar 4/9/1 Coaching and Teambuilding Skills Seminar 4/9/1 Coaching and Teambuilding Skills Seminar 4/9/1	01/10/2019	189.00 189.00 189.00 189.00
Total for Check Number 127737:				756.00
127738	GRAINGER 9038273323 9038273323	Grainger, Inc Trash Bags Trash Bags	01/10/2019	226.62 226.61
Total for Check Number 127738:				453.23
127739	GRISHAM& 12-18	Grisham & Associates, Inc. Economic deveeloopment consulting services 2n	01/10/2019	4,000.00
Total for Check Number 127739:				4,000.00
127740	HARGRAVH 2002047.002	Jermaine Hargraves Refund Damage/Cleaning Deposit Orig # 1023	01/10/2019	400.00
Total for Check Number 127740:				400.00
127741	HWTRAVEL 01032019	Jian Hua Huang 1/25/19 Cache Creek Casino - 60 Passenger Bu	01/10/2019	550.00
Total for Check Number 127741:				550.00
127742	INTLFIRE 724949	International Fire Equipment Annual Fire Extinguisher Maiintenance Service	01/10/2019	80.00
Total for Check Number 127742:				80.00
127743	JADSONSO 12312018	Jadson Souza de Jesus Capoeira for Kids for December 2018	01/10/2019	150.00
Total for Check Number 127743:				150.00
127744	JONESHIR 12312018	Hiromi Aoki Jones Yoga for December 2018	01/10/2019	108.00
Total for Check Number 127744:				108.00
127745	KARLASJA 2545 2571	Karla's Janitorial & Suppliers L.L.C. Janitorial Service Davie Park Senior Center Sep Bldg 4 Janitorial Services for Nov 2018	01/10/2019	395.00 2,485.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2572	Building 5 Janitorial Servicesfor Nov 2018		620.00
	2573	Building 6 Janitorial Services for Nov 2018		358.00
	2574	Building 1 Janitorial Services for Nov 2018		401.00
	2575	Sp Community Center Janitorial Services for No		2,069.00
	2576	Davis Park Multipurpose Room Janitorial Servic		445.00
	2577	Davis Park Senior Center Janitorial Services for		395.00
	2578	Janitorial Service Davis Park Senior Center Sep		1,310.00
	2579	SP Library Janitorial Services for Nov 2018		2,715.00
	2580	SPPD Janitorial Services for Nov 2018		2,479.00
	2581	Church Lane Senior Center Janitorial Services f		2,063.00
	2582	Wanlass Park Ed Center Janitorial Services for N		895.00
	2584	Building 2 Janitorial Services Nov 2018		720.00
	2586	PW Janitorial Services for Nov 2018		415.00
	2626	Building 1 Janitorial Services for Dec 2018		401.00
	2627	Building 2 Janitorial Services for Dec 2018		720.00
	2629	Bldg. 4 Janitorial Services for Dec 2018		2,485.00
	2630	Building 5 Janitorial Services for Dec 2018		620.00
	2631	Building 6 Janitorial Services for Dec 2018		358.00
	2632	Church Lane Senior Cener Janitorial Services fo		2,063.00
	2633	SPPD Building Janitorial Services for Dec 2018		2,479.00
	2634	Janitorial Service San Pablo Library for Dec 201		1,310.00
	2635	San Pablo Library Janitorial Services for Dec 20		2,715.00
	2636	Community Center Janitorial Services for Dec 2		2,069.00
	2637	Wanlass Park Janitorial Services for Dec 2018		895.00
	2638	Davis Park Multipurpose Room Janitorial Servic		445.00
	2639	Davis Park Senior Center Janitorial Services for		395.00
	2640	PW Janitorial Services for Dec 2018		415.00
	2641	Janitorial Supplys		189.26
Total for Check Number 127745:				35,324.26
127746	KBIPAINT	KBI Painting, Inc.	01/10/2019	
	1916	Interior Paint for Church Lane Senior Center		398.50
	1916	Continency		470.00
Total for Check Number 127746:				868.50
127747	KELLYMOO	Kelly-Moore Paint Co.	01/10/2019	
	609-00000544445	Primer Gray & Red/Brush		62.03
	609-00000545365	1 Gal Paint/Silver/White Spray		177.78
	609-00000545399	Brushes/Varish		33.38
	609-00000546917	Graco/Pail Liners		36.51
	609-00000547007	Plastic Cans-Lids-Reike Cap/Thinner		189.63
	609-00000547133	Spray paints/2 G Acryshield		158.67
	609-00000547167	Gls Whit/Glos Blk		9.77
	609-00000547240	Fram/Wooden Pole/High Den Rlr		21.17
	609-00000547253	Acryplex Flat		181.91
	609-00000547798	2 Q's Acryshield		34.65
	609-00000547907	Glos Blk		14.65
	609-00000547966	1Q Prof Gloss		5.82
	609-00000548292	Graco		65.66
	609-00000548635	1Q Acyshield/Utility Blades		18.55
	609-00000549860	1Q Acryshield		15.32
Total for Check Number 127747:				1,025.50
127748	LEACACIT	League of California Cities, East Bay Divis	01/10/2019	
	4633	2019 Membership Dues for East Bay Division		585.00
Total for Check Number 127748:				585.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127749	LEHIGHHA 1968166	Lehigh Hanson State Mix and Tac Oil	01/10/2019	370.43
Total for Check Number 127749:				370.43
127750	LEXINEXI 3091803422	LexisNexis PowerInvoice Subscriptions for December 2018	01/10/2019	95.00
Total for Check Number 127750:				95.00
127751	LIEBERTC 1470710 1470711 1470712	Liebert Cassidy Whitmore Legal Services in Regards to Labor Negotiations Legal Services in Regards to Labor Negotiations Update of Personnel Rules and City Policies thr	01/10/2019	770.00 2,044.00 4,129.00
Total for Check Number 127751:				6,943.00
127752	LYONSMAR 12312018	Mary Lyons December 2016 Ballet & Tap	01/10/2019	944.00
Total for Check Number 127752:				944.00
127753	MEALSONV 105	Meals on Wheels & Sr. Outreach Srves Tai Chi Classes for December 2018 for Seniors	01/10/2019	312.51
Total for Check Number 127753:				312.51
127754	MEYERSNA 2018110218 2018110218	Meyers Nave Professional Law Corp. Specialty Counsel Services Specialty Counsel Services	01/10/2019	1,344.00 116.00
Total for Check Number 127754:				1,460.00
127755	MICHAELS 107502	Michael's Transportation Service, Inc. 2/22/19 Academy of Science	01/10/2019	885.00
Total for Check Number 127755:				885.00
127756	MILLERSH 01032019 12172018	Shirley Miller Saturday Bingo Supplies and Tea Room Social E Saturday Bingo Supplies	01/10/2019	924.33 330.77
Total for Check Number 127756:				1,255.10
127757	MONTECLA #006	Steve Monteclaro Mondays Tea Dance for December 2018	01/10/2019	90.00
Total for Check Number 127757:				90.00
127758	JJCCMAINT 5593 5593	Juan E Nicolas Janitorial Services for January 2019 Janitorial Services for January 2019	01/10/2019	167.50 167.50
Total for Check Number 127758:				335.00
127759	NOYORICC 2002049.002	Ricca Noyola Refund Wonderland Tot Camp Orig. 1006905.1	01/10/2019	100.00
Total for Check Number 127759:				100.00
127760	OCONNORP 50106810	O'Connor Pest Control Multiurpose Building	01/10/2019	72.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127760:				72.00
127761	OFFOFDA 18-2769 18-2769 18-2784 18-2784	Office of the D.A. Asset Forfeiture - SPPD 18-2769 DA Control #0 SPPD Adjudicated Account SPPD Adjudicated Account Asset Forfeiture-SPPD 18-2784 DA Control #9	01/10/2019	2,301.00 -1,097.49 -339.30 777.00
Total for Check Number 127761:				1,641.21
127762	ORRWYKEI 2002055.002	Wykeisha Orr Refund Winter Wonderland Tot Camp Orig 1000	01/10/2019	45.00
Total for Check Number 127762:				45.00
127763	PGE11112 PGE011019Excel2 PGE011019Excel2	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	01/10/2019	11,031.65 15,801.48
Total for Check Number 127763:				26,833.13
127764	PGE11112 PGE011019Excel	P.G.& E. Various Invoices - Please see attachment	01/10/2019	10,037.54
Total for Check Number 127764:				10,037.54
127765	PAPEMACH 211613 S 211613 S	Pape Machinery John Deere 333 G Compact Track Loader and At Mower	01/10/2019	1,127.88 12,890.00
Total for Check Number 127765:				14,017.88
127766	PARROTTJ Nov2018	James Parrott Fire Consulting Services Nov 2018	01/10/2019	1,500.00
Total for Check Number 127766:				1,500.00
127767	CPRFORLI 01072019	Sandra Gail Pettus CPR/AED Classes	01/10/2019	150.00
Total for Check Number 127767:				150.00
127768	PINPETRO 0183255	Pinnacle Petroleum, Inc. Citywide Fleet Fuel	01/10/2019	4,675.07
Total for Check Number 127768:				4,675.07
127769	PITNEYSU 1010721360 1010721360	Pitney Bowes Inc. 0018111332 WCCTAC 0018111332 WCCTAC	01/10/2019	59.10 59.10
Total for Check Number 127769:				118.20
127770	PREFERRE 0143681-IN	Preferred Alliance, Inc. Non-Random Tests	01/10/2019	126.00
Total for Check Number 127770:				126.00
127771	PROTECTI 1264886100	Protection One Alarm Monitoring, Inc. Rumrill Park 1/10/19 - 2/20/19	01/10/2019	52.26

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Total for Check Number 127771:				52.26
127772	RAMERNES 126789	Ernesto Ramirez Maple Hall Bingo Luncheon	01/10/2019	1,971.00
Total for Check Number 127772:				1,971.00
127773	RESTORAT 17-010-13	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	01/10/2019	4,428.61
Total for Check Number 127773:				4,428.61
127774	RICHTIRE 17405	Richmond Tire Flat Repair #607	01/10/2019	15.00
Total for Check Number 127774:				15.00
127775	CIRICHMO 01102019	Richmond, City of Xavier/Pabon-Alvarado	01/10/2019	110.00
Total for Check Number 127775:				110.00
127776	RODRIGMA 2002045.002 2002046.002 2002046.002 2002046.002	Maria Rodriguez Refund Damage/Cleaning Fees Orig 1024250.0 Refund Fees/Alcohol Beverage Fee/Base Hourly Refund Fees/Alcohol Beverage Fee/Base Hourly Refund Fees/Alcohol Beverage Fee/Base Hourly	01/10/2019	400.00 50.00 625.00 75.00
Total for Check Number 127776:				1,150.00
127777	ROMEMARI 2002048.002	Maria Ponce Romero Refund Damage/Cleaning Deposit Orig1022766.	01/10/2019	400.00
Total for Check Number 127777:				400.00
127778	GOLDEGGT 214978	Terry Rosenstock Tickets for Ciirque du Soleil VOLTA	01/10/2019	1,015.00
Total for Check Number 127778:				1,015.00
127779	RUBENSTE S1935252.002 S1941272.001	Rubenstein Supply Rubber Washer/Plumbers Putty Rubber Washer/Plumbers Putty	01/10/2019	7.97 3.55
Total for Check Number 127779:				11.52
127780	ASMOG111 031053	Kao Chio Saechao Bus #9 PW Smog Check	01/10/2019	111.75
Total for Check Number 127780:				111.75
127782	SALCEDOA #006	Alex Salcedo Tea Dance Mondays for December	01/10/2019	90.00
Total for Check Number 127782:				90.00
127783	SPAUTOMO 6-489398 6-489894 6-493269	San Pablo Automotive #606 Battery #686 Gear Corp Yard Shop Weld Cold We	01/10/2019	161.90 7.06 8.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127783:				177.21
127784	SPROTARY 2002058.002	San Pablo Rotary Refund Damage/Cleaning Orig 1020209.002	01/10/2019	250.00
Total for Check Number 127784:				250.00
127785	SENTINEL 4067-9452	Sentinel Incorporated Color Qube	01/10/2019	37.20
Total for Check Number 127785:				37.20
127786	SESAC123 10253780	SESAC Music Licensing	01/10/2019	875.00
Total for Check Number 127786:				875.00
127787	SHAHKARN #037 123118	Mehran Shahkar December 2018 Strength and Balance December 2018 Karate Classes	01/10/2019	150.00 198.00
Total for Check Number 127787:				348.00
127788	SINGLECY 247825 247956 247957	Single Cylinder Repair Speed Feed Cutter Husqvarna-Chain Saw Repair Stihl-Hedge Trimmer Repair Throttle Trigger	01/10/2019	84.76 95.82 49.32
Total for Check Number 127788:				229.90
127789	SPRINTSO 900535311-205	Sprint Solutions, Inc. SPPD	01/10/2019	160.07
Total for Check Number 127789:				160.07
127790	SRSINVES 2018-395 2019-007	SRS Investigations Pre-Employment Report Pre-Employment Reports	01/10/2019	120.00 210.00
Total for Check Number 127790:				330.00
127791	SSDSYSSTE 1367625-A	SSD Systems - Security Signal Devices, Inc Burglar Alarm Services for Corp Yard	01/10/2019	105.60
Total for Check Number 127791:				105.60
127792	STAILING 6008-3	Stailing S & S R.V. Repair LOF #3	01/10/2019	34.95
Total for Check Number 127792:				34.95
127793	STEVESAU 000095823	Steve Kahn's Auto Care of Albany CA, Inc. LOF/Brakes	01/10/2019	648.03
Total for Check Number 127793:				648.03
127794	STRATEGY 1889SP011901	Strategy Research Institute SRI Community Outreach-Planning/Marketing Janua	01/10/2019	4,000.00
Total for Check Number 127794:				4,000.00
127795	TAPCO	TAPCO	01/10/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	I623095	Bolt/Anti Vandal/Tri-Groove/L-Bracket		1,319.20
			Total for Check Number 127795:	1,319.20
127796	OFFICECITY IN-1547010 IN-1547459 IN-1549869 IN-1549869 IN-1549869 IN-1549869 IN-1550578	The Office City Desk Pad/Legal Pads/Labels/USB Drive/Storage Paper Batterys/Pencils Batterys/Pencils Batterys/Pencils Batterys/Pencils Pad/Tent Card/Certificate Holder/Easel Pad	01/10/2019	92.37 551.88 16.64 31.42 7.17 21.86 92.68
			Total for Check Number 127796:	814.02
127797	THESTAFF 39632 39632	The Staffing Solutions Group Troy/Week ending 12/16/18 Troy/Week ending 12/16/18	01/10/2019	211.25 211.25
			Total for Check Number 127797:	422.50
127798	TUCKERAL 01032019	Alice Tucker Reimbursement for 10-11-12 Supplies/Davis Par	01/10/2019	44.73
			Total for Check Number 127798:	44.73
127799	USANCANV 19019001	Underground Service Alert of Northern CA Annual % of Tickets Fee	01/10/2019	12.50
			Total for Check Number 127799:	12.50
127800	USBANKIM 0211Dec2018	US Bank/ I.M.P.A.C Government December 2018 Credit Cards	01/10/2019	48,888.29
			Total for Check Number 127800:	48,888.29
127801	USBANKIM 9633Dec2018 9633Dec2018	US Bank/ I.M.P.A.C Government December 2018 Credit Cards December 2018 Credit Cards	01/10/2019	825.40 9.35
			Total for Check Number 127801:	834.75
127802	VERIZONW 9820109854	Verizon Wireless ACM Wifi	01/10/2019	38.01
			Total for Check Number 127802:	38.01
127803	VERIZONW 9820055452 9820055452	Verizon Wireless PW PW	01/10/2019	209.05 209.06
			Total for Check Number 127803:	418.11
127804	VERIZONW 9820055451 9820055451	Verizon Wireless PW PW	01/10/2019	33.34 33.34
			Total for Check Number 127804:	66.68
127805	VERIZONW 9820099690 9820099690	Verizon Wireless Comm Mgr. Comm Mgr.	01/10/2019	38.01 38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127805:				76.02
127806	VERIZONW 9820109852	Verizon Wireless CM Wifi	01/10/2019	38.01
Total for Check Number 127806:				38.01
127807	VOLERSTR 475	Voler Strategic Advisors, Inc. Public Relations/Social Media Svcs Jan 1-31, 20	01/10/2019	3,750.00
Total for Check Number 127807:				3,750.00
127808	YMCAWCCI 1819-5 1819-5	West Contra Costa YMCA Beacon Directors at Lake and Bayview Nov 201: Beacon Program Services Amendment Nov. 201	01/10/2019	5,476.72 10,594.88
Total for Check Number 127808:				16,071.60
127809	HUTCHINS #032	Phyllis L. Wilson-Hutchinson Low Impact Aerobics for December 2018	01/10/2019	210.00
Total for Check Number 127809:				210.00
127810	XEROXCCA 095645732	Xerox Corporation PW 11/23/18-12/21/18	01/10/2019	82.31
Total for Check Number 127810:				82.31
127811	AIHUAZHA 12312018	Aihua Zhang December 2018 Chinese Folk Classes	01/10/2019	207.00
Total for Check Number 127811:				207.00
Total for 1/10/2019:				2,338,639.38
ACH	HEALTHCA	Health Care Dental Trust PR Batch 00020.12.2018 Dental PR Batch 00005.01.2019 Dental	01/14/2019 PR Batch 00020.12.2018 Den PR Batch 00005.01.2019 Den	49.43 18,375.37
	JAN2019	Adj. - Calloway	Monthly Dental	57.33
	JAN2019	Adj. - Nguyen	Monthly Dental	7.90
	JAN2019	Development Services Retirees	Monthly Dental	213.52
	JAN2019	Police Department Retirees	Monthly Dental	747.32
	JAN2019	Public Works Retirees	Monthly Dental	57.33
	JAN2019	Adj. - Xavier	Monthly Dental	-57.33
	JAN2019	Adj. - Snodgrass	Monthly Dental	57.33
	JAN2019	Adj. - Morris	Monthly Dental	57.33
	JAN2019	Adj. - Torres	Monthly Dental	57.33
	JAN2019	Finance Retirees	Monthly Dental	106.76
	JAN2019	Council Retirees	Monthly Dental	57.33
	JAN2019	Street Maintenance Retirees	Monthly Dental	175.89
	JAN2019	City Mgr. Retirees	Monthly Dental	229.32
	JAN2019	Adj. - Spiegel	Monthly Dental	57.33
	JAN2019	Adj. - Pabon-Alvarado	Monthly Dental	-106.76
	JAN2019	Adj. - Cabrera	Monthly Dental	-175.89
	JAN2019	Adj. - Gallegos	Monthly Dental	-175.89
	JAN2019	Adj. - Russell	Monthly Dental	175.89
	JAN2019	Adj. - Golden	Monthly Dental	-57.33
	JAN2019	Adj. - Trevino	Monthly Dental	57.33
	JAN2019	City Attorney Retirees	Monthly Dental	164.09

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.01.2019 ICMA IRA	01/15/2019 PR Batch 00005.01.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.01.2019 ICMA Loan PR Batch 00005.01.2019 ICMA Deferred Comp. PR Batch 00005.01.2019 ICMA Deferred Comp.	01/15/2019 PR Batch 00005.01.2019 ICM PR Batch 00005.01.2019 ICM PR Batch 00005.01.2019 ICM	3,533.89 19,704.66 2,149.74
Total for this ACH Check for Vendor ICMARETI:				25,388.29
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.01.2019 ICMA Loan PR Batch 77005.01.2019 WCCTAC ICMA Defe	01/15/2019 PR Batch 77005.01.2019 ICM PR Batch 77005.01.2019 WC	61.20 4,191.00
Total for this ACH Check for Vendor ICMARETI:				4,252.20
Total for 1/15/2019:				61,382.40
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.01.2019 State Income Tax	01/17/2019 PR Batch 00020.01.2019 Stat	35,812.14
Total for this ACH Check for Vendor EMPLOYME:				35,812.14
ACH	IRS11111	Internal Revenue Service PR Batch 00020.01.2019 Medicare Employer Po PR Batch 00020.01.2019 Medicare Employee Pc PR Batch 00020.01.2019 Federal Income Tax	01/17/2019 PR Batch 00020.01.2019 Med PR Batch 00020.01.2019 Med PR Batch 00020.01.2019 Fed	10,943.10 10,943.10 90,365.90
Total for this ACH Check for Vendor IRS11111:				112,252.10
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.01.2019 State Income Tax	01/17/2019 PR Batch 77020.01.2019 Stat	744.10
Total for this ACH Check for Vendor EMPLOYME:				744.10
ACH	IRS11111	Internal Revenue Service PR Batch 77020.01.2019 Medicare Employer Po PR Batch 77020.01.2019 Federal Income Tax PR Batch 77020.01.2019 Medicare Employee Pc	01/17/2019 PR Batch 77020.01.2019 Med PR Batch 77020.01.2019 Fed PR Batch 77020.01.2019 Med	324.28 1,968.53 324.28
Total for this ACH Check for Vendor IRS11111:				2,617.09
127812	6333POTR Feb2019Rent Feb2019Rent	6333 Potrero Avenue Associates LLC WCCTAC Rent for February 2019 WCCTAC Rent for February 2019	01/17/2019	1,410.22 1,410.21
Total for Check Number 127812:				2,820.43
127813	ADAMSONI INV289452 INV289464 INV290046	Adamson Police Products Safariland Armor/Arguello #25 15 Gram Reload W/Safety Clip Low Roll D First Defense 1.3%,MK-3	01/17/2019	2,621.39 1,272.30 120.30
Total for Check Number 127813:				4,013.99
127814	ARGUROBE Dec2018Reimb Nov/Dec2018Reim	Roberto Arguello Reimbursement for Radra/LIDAR training 12 / 1 Reimbursement for Motorcycle Training 11/16/2	01/17/2019	263.46 482.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127814:				745.96
127815	ARMOR111 67828	Armor Security Systems 6 Duplicate Keys	01/17/2019	58.93
Total for Check Number 127815:				58.93
127816	ATTCALNE 000012311575 000012338935	AT&T BAN 9391036988 BAN 9391061784	01/17/2019	207.59 1,430.81
Total for Check Number 127816:				1,638.40
127817	ATTCALNE ATT011719Excel	AT&T Various Invoices - Please see attachment	01/17/2019	1,187.75
Total for Check Number 127817:				1,187.75
127818	ATTMOBIL 096947X12282018 462548X12282018	AT&T Mobility 287277096947 287267462548	01/17/2019	77.22 51.48
Total for Check Number 127818:				128.70
127819	ATCGROUP 2152978	ATC Group Services LLC Pre-Demo Hazardous Materials Survey	01/17/2019	4,722.50
Total for Check Number 127819:				4,722.50
127820	B&HFOTOE 151534349 151534349 151564757 151564757 152181398 152181398 152181398	B & H Foto & Electronics Corp. Projector Screen Remotes Shipping Projector Projector Mount Shipping Remote Screens	01/17/2019	137.76 10.05 529.99 367.40 246.20 51.99 2,407.00
Total for Check Number 127820:				3,750.39
127821	BAJANSEC INV-000071	Bajan Security Security for Rumrill Sport Park December 2018	01/17/2019	4,530.00
Total for Check Number 127821:				4,530.00
127822	SUNSHFLO 1030	Dwayne K. Bal Install Flooring in Back Entry Hallway & Under	01/17/2019	1,700.00
Total for Check Number 127822:				1,700.00
127823	BAYALARM 15714334	Bay Alarm Company Monitoring Fee burglar 1/1/19-4.1.19	01/17/2019	225.00
Total for Check Number 127823:				225.00
127824	BENNETTB Jan2019Expense	Brett Bennett Force Option Simulator Instructor Training 1/ 28	01/17/2019	278.33
Total for Check Number 127824:				278.33
127825	BLAISDEL Nov2018Reimb	Aaron Blaisdell Reimbursement for ICI Child Abuse Training 11/	01/17/2019	293.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127825:				293.50
127826	CLEARSDU 2019CLEARSTuiti	C.L.E.A.R.S. Inc. Taylor/Chenevert Tuition Traiing meeting on 1/2	01/17/2019	50.00
Total for Check Number 127826:				50.00
127827	CAMPQUES 20813	Camp Quest Bike Racks/Hitches/Installation	01/17/2019	2,057.72
Total for Check Number 127827:				2,057.72
127828	LAWENFTC 18-2759	CCC Office of the Sheriff November 2018 Range Use	01/17/2019	370.00
Total for Check Number 127828:				370.00
127829	COMCAST 0917Jan2019 1170Dec2018	Comcast 8155 40 042 0020917 8155 40 042 0511170	01/17/2019	276.78 246.16
Total for Check Number 127829:				522.94
127830	CONSOLPL 7755931	Consolidated Plastics Inc. Shoe Scraper Mats	01/17/2019	369.95
Total for Check Number 127830:				369.95
127831	CCCFIREPR 19-0075	Contra Costa County Fire Protection Distric 3 Holding Cells/3 Fuel Vehicles/50% off permit	01/17/2019	564.50
Total for Check Number 127831:				564.50
127832	CCHEALTH IN0215473 IN0215479 IN0215748 IN0219487	Contra Costa Health Services Kitchen Health Permit 19/20 Davis Park Senior C Health Permit 19/20 Snack Bar Kitchen Health Permit 19/20 Maple Hall Kitchen Health Permit 19/20 Helms Community	01/17/2019	920.00 640.00 920.00 920.00
Total for Check Number 127832:				3,400.00
127833	COPYCEN1 017-041188 017-041207	Copy Central FI Cards Laundry List	01/17/2019	710.13 77.57
Total for Check Number 127833:				787.70
127834	DIMERCUR Jan2019Expense	Dante Dimercurio Pre-Paid force Option Simulator Instructor Traini	01/17/2019	278.33
Total for Check Number 127834:				278.33
127835	DOUGCHEL C00051369228	Chelsea Douglass Boot Reimbursement	01/17/2019	178.82
Total for Check Number 127835:				178.82
127836	EAGLEBUS 12855 12856	Eagle Business Forms Inc. Parking Cittion Forms Notice to Appeaar Forms	01/17/2019	3,799.05 4,114.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127836:				7,913.55
127837	ECSIMAGI 13721	ECS Imaging, Inc. Annual Renewal	01/17/2019	7,373.00
Total for Check Number 127837:				7,373.00
127838	ELSOBTOW 6797	El Sobrante Town Garage Unit 857 Drivers Window/Thermostat/Check En	01/17/2019	462.76
Total for Check Number 127838:				462.76
127839	ELERICKR Dec2018Reimb-1 Dec2018Reimb-2 Nov2018Reimb	Ryan Elerick Reimb. for Motorcycle Training 11/26/18 - 12/7/ Reimb. for Radar/LIDAR Training 12/18-21/201 Reimb. for Critical Incident Response 4 Field Of	01/17/2019	170.00 450.56 42.51
Total for Check Number 127839:				663.07
127840	ENTERHOL 600028935052 600029079180 600029133707 600029384331	Enterprise Holdings, Inc. Hannis 11/18/18-12/03/18 Singh 11/1/18-12/1/18 Dugonjic 12/7/18-12/14/18 Singh 12/1/18-12/31/18	01/17/2019	403.58 938.80 96.50 938.80
Total for Check Number 127840:				2,377.68
127841	EXPERIAN CD1909003619	Experian Monthly Subscriber Fee For December 2018	01/17/2019	78.54
Total for Check Number 127841:				78.54
127842	FEDERALX 6-407-73133	Federal Express Shipping	01/17/2019	55.24
Total for Check Number 127842:				55.24
127843	FEHRPEER 126553-20	Fehr & Peers WCCTAC STMP Update	01/17/2019	4,473.00
Total for Check Number 127843:				4,473.00
127844	FIRESTON 231673	Firestone Complete Auto Care LOF/Wiper Blades	01/17/2019	73.12
Total for Check Number 127844:				73.12
127845	FOLGERGR 121504	Folger Graphics Business Cards/Kolarik	01/17/2019	73.82
Total for Check Number 127845:				73.82
127846	FOUNTAIN 01142019	Fountain Investigations Peach Officer Background	01/17/2019	1,000.00
Total for Check Number 127846:				1,000.00
127847	FREEMANS 109992	Freemans Tow Service Unit 1801 Towed to Accurate Auto Body	01/17/2019	125.00
Total for Check Number 127847:				125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127848	GALVERIK 2002060.002	Erika Galvez Refund Damage/Cleaning Orig. 1023863.002	01/17/2019	400.00
Total for Check Number 127848:				400.00
127849	GIVESOME IN-0805918	Give Something Back, Inc. Cleaner/Raid/Pledge	01/17/2019	133.94
Total for Check Number 127849:				133.94
127850	GLOBALST 000000009942844	Globalstar USA 1.10009035 11/16/18-12/15/18	01/17/2019	186.04
Total for Check Number 127850:				186.04
127851	GODOBREN 2002061.002	Brenda Godoy efund Damag/Cleaning Orig. 1023624.002	01/17/2019	400.00
Total for Check Number 127851:				400.00
127852	GOLDBEAR 3859-100014603	Golden Bear Transfer Station Dump Voucher Program December 2018	01/17/2019	921.98
Total for Check Number 127852:				921.98
127853	HOMEDEPC 1595756 2010909 2021823 2180980 3021737 3074494 5021827 7560854 7925919 8073891 8093246 8564927 9071447	Home Depot 5846 Old Library 5846 Senior Center Christmas Tree 5846 PD Cage Door Installation 5846 Pointseta's for Employee Appreciation Dec 5846 Cage Door 5846 RFFB 5846 Corp Yard 5846 Cut Wheels for Welding Streets 5846 Streets 5846 Old Library pD Evidence Cage 5846 Christmas Event for Recreaion 5846 Shrink Wrap for Bricks 5846 Blume House Connectors	01/17/2019	26.05 83.07 58.68 42.28 105.03 88.43 140.10 20.65 472.36 74.22 236.36 78.59 58.82
Total for Check Number 127853:				1,484.64
127854	HOMEDEPC 2023187 73701	Home Depot 0523 Alto Natural 0523 Alto Natural	01/17/2019	97.59 168.94
Total for Check Number 127854:				266.53
127855	HOSFJENN 2002059.002	Jennifer Hosford Refund Winter Wonderland Tot Camp	01/17/2019	35.00
Total for Check Number 127855:				35.00
127856	KARLASJA 2585 2628	Karla's Janitorial & Suppliers L.L.C. Building 3 Janitorial Services Building 3 Janitorial Services	01/17/2019	643.00 643.00
Total for Check Number 127856:				1,286.00
127857	KARNSAM 2002062.002 2002062.002	Amy Karnsouvang Damage/Cleaning orig 1024279.002 Keeping \$ Damage/Cleaning orig 1024279.002 Keeping \$	01/17/2019	-200.00 200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2002062.002	Damage/Cleaning orig 1024279.002 Keeping \$		200.00
			Total for Check Number 127857:	200.00
127858	KIRBYPOL 1901019	Kirby Polygraph & Investigative Services, Inc. Pre-Employment Polygraph	01/17/2019	5,700.00
			Total for Check Number 127858:	5,700.00
127859	KITCHEND Dec2018Reimb	Daniel Kitchen Reimb. for Firearms/Patrol Rifle Training 12/11-	01/17/2019	166.10
			Total for Check Number 127859:	166.10
127860	LASTRADA 2239 2240	La Strada Dinner for Closed Session 1/14/2019 Dinner for Closed Session 12/17/18	01/17/2019	134.42 71.56
			Total for Check Number 127860:	205.98
127861	LEACACIT 01172019 01172019	League of California Cities, East Bay Division Bay Area Reception Elizabeth Pabon-Alvarado Bay Area Reception Rita Xavier	01/17/2019	35.00 35.00
			Total for Check Number 127861:	70.00
127862	LOUSMONI Dec2018Reimb	Monica Louis Reimb. Firearms/Patrol Rifle Training 12/11-13/19	01/17/2019	166.10
			Total for Check Number 127862:	166.10
127863	MACK5111 3917	Mack5 Construction Management for the New City Hall	01/17/2019	24,138.70
			Total for Check Number 127863:	24,138.70
127864	MADSCIMD 3547	Mad Science of Mount Diablo 2/22/19 Preschool Workshop Activity	01/17/2019	195.00
			Total for Check Number 127864:	195.00
127865	MARQSANI 2019Education	Sandra Marquez Reimbursement for Tuition/Book 1 & 2	01/17/2019	2,387.62
			Total for Check Number 127865:	2,387.62
127866	MOOREK9S 11-2018 12-2018	Moore K-9 Services, Inc. Police Service Dog Maintenance Training November Police Service Dog Maintenance Training December	01/17/2019	800.00 800.00
			Total for Check Number 127866:	1,600.00
127867	NEMETHJO Oct-Dec2018Mile	John Nemeth Mileage/Tolls/Bart	01/17/2019	130.98
			Total for Check Number 127867:	130.98
127868	NORTHSAF 903267529	Northern Safety Co. Inc. Refflex Lite	01/17/2019	10.47
			Total for Check Number 127868:	10.47
127869	OCONNORP	O'Connor Pest Control	01/17/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50107475	Church Lane Senior Center		69.00
	50107612	EDU Center Wanlass Park		75.00
Total for Check Number 127869:				144.00
127870	OFFSHERI CL 17/18 SPPD-1810	Contra Costa County Office of the Sheriff-F Clets 17/18 Annual fee for message switch softw October 2018 Billable	01/17/2019	1,793.98 8,875.00
Total for Check Number 127870:				10,668.98
127871	OFFICERE 15293953 15293954	Office Relief Inc. Grand Stands Mongoose/Grand Stands Milan/Pl Keyboard Platform	01/17/2019	271.59 129.90
Total for Check Number 127871:				401.49
127872	PGE11112 01102019	P.G.& E. PGE Electric Fees for New City Hall	01/17/2019	4,910.63
Total for Check Number 127872:				4,910.63
127873	PGE11112 12132018	P.G.& E. PGE Electric Fees for Wildcat Creek & Greenwa	01/17/2019	2,240.65
Total for Check Number 127873:				2,240.65
127874	PANGALLA 55977	Allan A. Panganiban Reimburse Certificate of Renewal App. Civil Er	01/17/2019	115.00
Total for Check Number 127874:				115.00
127875	PARENTPR 9376	Parent Project Inc. Spanish Parent Guide 2016-0716	01/17/2019	1,386.00
Total for Check Number 127875:				1,386.00
127876	PROTECTI 126488311	Protection One Alarm Monitoring, Inc. FY17/18 Intrusion and Fire Alarm Installation 1/	01/17/2019	211.90
Total for Check Number 127876:				211.90
127877	QUETEL11 14724	QueTel Corporation Pre-Printed Bar Codes	01/17/2019	1,104.76
Total for Check Number 127877:				1,104.76
127878	RSERECTI 73432G	R & S Erection of Richmond Swing Gate	01/17/2019	533.45
Total for Check Number 127878:				533.45
127879	BIGOTIRE 005008-133008	SF Tire and Service Central LOF/Full Service bus #5	01/17/2019	116.47
Total for Check Number 127879:				116.47
127880	SHMECHAN 81128175730	SH Mechanical Inc. Install Dampers	01/17/2019	546.53
Total for Check Number 127880:				546.53
127881	SHREDITC	Shred-It USA LLC	01/17/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8126161648	SPPD Shredding Nov/Dec 2018		1,396.66
			Total for Check Number 127881:	1,396.66
127882	SOROPTIM 1751	Soroptimist International Meeting Lunches January 2019	01/17/2019	100.00
			Total for Check Number 127882:	100.00
127883	SWALEHSH Dec2018Reimb Nov2018Reimb	Shaun Swaleh Firearms/Patrol Rifle Training 12/11-13/2018 Critical Incident Response for Field Officers 11/	01/17/2019	166.10 42.51
			Total for Check Number 127883:	208.61
127884	STWATERR SW-0159520	SWRCB FEES Annual Permit Fee 10/1/18-9/30/19	01/17/2019	14,230.00
			Total for Check Number 127884:	14,230.00
127885	TITRAINL 3484 3484	Table Mountain Group, LLC TASER X26 w/laser cartridge Taser	01/17/2019	2,250.00 236.39
			Total for Check Number 127885:	2,486.39
127886	TAYLORCE Dec2018Mile-1 Dec2018Mile-2	Celeste Taylor Mileage for CLEARs Meeting 12/19/18 Mileage for Bja Body Worn Camera Policy 12/1	01/17/2019	27.20 35.90
			Total for Check Number 127886:	63.10
127887	EDJONESC 42457	The Ed Jones Co. HiChrome 668 Cap Piece	01/17/2019	927.24
			Total for Check Number 127887:	927.24
127888	OFFICECITY IN-1547579 IN-1547710 IN-1550846 IN-1551747 IN-1551761 IN-1551762	The Office City Cartridge Tape/Coffee Markers Freezer Bags CAO Recieved Stamp Hanging Folders Inserts	01/17/2019	106.31 10.86 11.07 88.25 16.30 1.47
			Total for Check Number 127888:	234.26
127889	THOMSONR 839209475	Thomson Reuters - West Payment Center 10/1/18-10/31/18	01/17/2019	357.06
			Total for Check Number 127889:	357.06
127890	TOWNSENE 14392	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Services	01/17/2019	5,000.00
			Total for Check Number 127890:	5,000.00
127891	TRANSUNI 581055Dec2018	TransUnion Risk & Alternative Data Soluti December 2018	01/17/2019	110.00
			Total for Check Number 127891:	110.00
127892	USTCOMPL	U.S.T. Compliance Testing Inc.	01/17/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4168	Oct/Nov/Dec 2018 Compliance Testing SPPD		300.00
	4169	Oct/Nov/Dec 2018 Compliance Testing PW		150.00
	4169	Oct/Nov/Dec 2018 Compliance Testing PW		150.00
			Total for Check Number 127892:	600.00
127893	ULINE 104422448	ULine, Inc Big Wheel Handi Mover	01/17/2019	246.51
			Total for Check Number 127893:	246.51
127894	VASQRICK Dec2018Reimb	Ricky Vasquez Reimbur. Firearms/Patrol Rifle Training 12/11-1.	01/17/2019	166.10
			Total for Check Number 127894:	166.10
127895	VERIZONW 9820098739	Verizon Wireless 742062717-00001 SPPD Admin	01/17/2019	210.56
			Total for Check Number 127895:	210.56
127896	VERIZONW 9820109851	Verizon Wireless 772327469-00001 Service Sgt.	01/17/2019	1,328.64
			Total for Check Number 127896:	1,328.64
127897	VOIANCEL 873779	Voiance Language Services, LLC. Over the Phone Interpretation for Dec. 2018	01/17/2019	81.86
			Total for Check Number 127897:	81.86
127898	VOIP1COM 1204487 1204487	VOIP1 Communications WCCTAC 14099 - 36671 WCCTAC 14099 - 36671	01/17/2019	98.36 98.37
			Total for Check Number 127898:	196.73
127899	WELLFARF 69122623 69122623	Wells Fargo Financial Leasing, Inc. Copier Copier	01/17/2019	274.03 274.03
			Total for Check Number 127899:	548.06
127900	CERTIFIT 00048	Wellsco Inc. Tow Evidence Vehicle to Station/Towed Crown V	01/17/2019	315.00
			Total for Check Number 127900:	315.00
127901	WESCOGRA 44793	Wesco Graphics, Inc. Printing San Pablo Feb - Apr 2019	01/17/2019	6,922.06
			Total for Check Number 127901:	6,922.06
127902	WEXBANK1 4337Dec2018 4337Dec2018 4337Dec2018	Wex Bank Credit Balance on Monthly Statement Service Charge in December 2018 Gas Purchased in December 2018	01/17/2019	200.00 75.00 107.20
			Total for Check Number 127902:	382.20
127903	XEROXCCA 095464002	Xerox Corporation Senior Center Church Lane 10/29/18-11/28/18	01/17/2019	65.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127903:				65.49
127904	ZOOMIMAC	Zoom Imaging Solutions, Inc.	01/17/2019	
	2028975	Maintenance		204.24
	2028975	Maintenance		204.24
	2031313	Maintenance		6.97
	2031313	Maintenance		6.96
Total for Check Number 127904:				422.41
Total for 1/17/2019:				309,831.93
ACH	GOVINVES	GovInvest Inc.	01/24/2019	
	2521	GASB 75		2,025.00
Total for this ACH Check for Vendor GOVINVES:				2,025.00
ACH	INSIGHTI	Insight North America LLC	01/24/2019	
	22679A	Investment Advisory Services 12/1/18-12/31/18		2,094.38
Total for this ACH Check for Vendor INSIGHTI:				2,094.38
ACH	PARS	PARS	01/24/2019	
		PR Batch 00020.12.2018 PARS - Employee Port	PR Batch 00020.12.2018 PAR	2,295.63
		PR Batch 00005.01.2019 PARS - Employee Port	PR Batch 00005.01.2019 PAR	1,408.39
		PR Batch 00005.01.2019 PARS Employer Portio	PR Batch 00005.01.2019 PAR	295.29
		PR Batch 00020.12.2018 PARS Employer Portio	PR Batch 00020.12.2018 PAR	481.34
Total for this ACH Check for Vendor PARS:				4,480.65
ACH	PRSUNLIF	Standard Insurance Co.	01/24/2019	
		Adj. - Carrerata		-4.00
		PR Batch 00005.01.2019 Life Insurance Supplen	PR Batch 00005.01.2019 Life	727.40
Total for this ACH Check for Vendor PRSUNLIF:				723.40
127905	PRCLEA11	CA Law Enforcement Assoc	01/24/2019	
		PR Batch 00005.01.2019 LTD/STD City Paid	PR Batch 00005.01.2019 LTD	661.50
		PR Batch 00020.12.2018 LTD/STD City Paid	PR Batch 00020.12.2018 LTD	661.50
Total for Check Number 127905:				1,323.00
127906	ATTCALNE	AT&T	01/24/2019	
	12336321	WCCIWMA BAN 9391034648		171.39
	12336347	WCCIWMA BAN 9391034652		39.82
	12409500	WCCIWMA BAN 9391034651		20.73
	12438681	WCCIWMA BAN 9391034655		20.74
Total for Check Number 127906:				252.68
127907	CERRITOP	Cerrito Printing, Inc.	01/24/2019	
	36728	WCCIWMA Letterhead		262.03
	36728	WCCIWMA Envelopes		275.08
Total for Check Number 127907:				537.11
127908	SANPABLO	City of San Pablo	01/24/2019	
	20448	WCCIWMA January 2019 Rents		3,083.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127908:				3,083.43
127909	COMCAST 01232019	Comcast WCCIWMA 1/6/19-2/5/19	01/24/2019	128.38
Total for Check Number 127909:				128.38
127910	CIELCERR AES12-2018	El Cerrito, City of WCCIWMA Ashbury Enviromental Services	01/24/2019	735.00
Total for Check Number 127910:				735.00
127911	FEDERALX 6-407-72111	Federal Express WCCIWMA Shipping	01/24/2019	13.85
Total for Check Number 127911:				13.85
127912	FIRSTSTU 9271443 9271520 9271533	First Student Inc. WCCIWMA Bus From Aspire School to Repup WCCIWMA Bus From Ford School to Repupub WCCIWMA Bus From Hanna Ranchl to Repup	01/24/2019	516.21 466.09 516.21
Total for Check Number 127912:				1,498.51
127913	HEALTCHK 253588	Health Care Dental Trust WCCIWMA Dental Billing for January 2019	01/24/2019	486.96
Total for Check Number 127913:				486.96
127914	INFINITE IC25252-1218	Infinite Conferencing, Inc. WCCIWMA December Billing 12/18	01/24/2019	25.94
Total for Check Number 127914:				25.94
127915	NERDCROS 6290	Nerd Crossing, LLC Monthly IT Security/Maintenance	01/24/2019	480.00
Total for Check Number 127915:				480.00
127916	SWEETSER 1580 1581 1582	Sweetser & Associates, Inc. WCCIWMA Task 1 WCCIWMA Task 3 WCCIWMA Task 6	01/24/2019	360.00 660.00 600.00
Total for Check Number 127916:				1,620.00
127917	THEGUARD 782760-012019	The Guardian Life Insurance WCCIWMA Premiums	01/24/2019	855.88
Total for Check Number 127917:				855.88
127918	TRIFORMI 4004591	Triformis Corporation WCCIWMA Shipping Compost Bins to Custom	01/24/2019	440.00
Total for Check Number 127918:				440.00
127919	TUCCISMI RM05	Anita Tucci-Smith WCCIWMA Professional Services for Preparati	01/24/2019	562.50
Total for Check Number 127919:				562.50
127920	WILLAVER	William Avery & Associates, Inc.	01/24/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2585	WCCIWMA Recruitment of Executive Director		7,400.00
			Total for Check Number 127920:	7,400.00
127921	XAVIERRI 12132018	Rita C. Xavier WCCIWMA Stipend for 12/13/18	01/24/2019	50.00
			Total for Check Number 127921:	50.00
127922	XEROXCCA 095645729	Xerox Corporation WCCIWMA 11/21/18 - 12/21/18	01/24/2019	223.58
			Total for Check Number 127922:	223.58
127923	4LEAFINC J0578-18L	4Leaf Inc. On-Call Building Officials for Deceber 2018	01/24/2019	2,252.50
			Total for Check Number 127923:	2,252.50
127924	ABSOLUTE ARINV-558170	Absolutely Custom Shirts with logos	01/24/2019	131.62
			Total for Check Number 127924:	131.62
127925	ADAMSONI INV291813	Adamson Police Products Carriers and Straps	01/24/2019	951.58
			Total for Check Number 127925:	951.58
127926	ARMOR111 67972 67986	Armor Security Systems SUV Fleet Keys Keys for Training Facility	01/24/2019	76.37 302.44
			Total for Check Number 127926:	378.81
127927	ATTCALNE ATT012419Excel	AT&T Various Invoices See Attachment	01/24/2019	4,712.30
			Total for Check Number 127927:	4,712.30
127928	ATTUVERS 7896Jan2019	AT&T U-verse Jan 2 - Feb 1, 2019	01/24/2019	100.00
			Total for Check Number 127928:	100.00
127929	AXONENTE SI-1568397 SI-1569869	Axon Enterprise, Inc. Basic Evidence.Com License: Year 2 Payment Rt Hand Holster,X2, Blackhawk	01/24/2019	90,652.50 269.69
			Total for Check Number 127929:	90,922.19
127930	CALBINGO 78121 78152	California Bingo Service Bingo Supplies Bingo Supplies	01/24/2019	45.68 329.18
			Total for Check Number 127930:	374.86
127931	CALMETRO 42569 42569 42569 42569 42569	Communications, Inc California Metro Mol PVP Wireless Motor Kit PVP Wireless Speaker/Microphone PVP Wireless Morore Kit for BMW PVP Kit PVP Portable Head Sets	01/24/2019	446.16 698.00 1,590.00 506.10 1,898.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	42569	Labor		700.00
	42569	Shipping		25.00
	42569	Shoei Modular Helmets		1,598.00
Total for Check Number 127931:				7,461.26
127932	CCSPLIMI Feb2019CAM	CC San Pablo Limited Partnership February 2019 CAM Expenses for 2300 El Porta	01/24/2019	6,135.30
Total for Check Number 127932:				6,135.30
127933	CENTROIN 217802 217803	Centro Information Systems A/P Checks Payroll Checks	01/24/2019	705.00 256.20
Total for Check Number 127933:				961.20
127934	PETCASHF Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC Oct18-Dec18-PC	City of San Pablo CCEAC Nov Lunch Meeting - Jill Bart - Amanda Parking - Vicky Parking Alan Hall-o-ween decor - LaTanya Hall-o-ween decor/ Black Lipstick/Gloves - LaTi Holiday Decorations - Caitlin Mileage - Sarah ABC One Day License Fee for 12/10/18 Council Hall-o-ween decor - LaTanya Travel/Mileage - Minh Thanksgiving TableClothes for Potluck - LaTany	01/24/2019	15.00 24.80 12.00 14.00 10.83 11.90 13.01 12.15 25.00 5.42 40.17 14.14
Total for Check Number 127934:				198.42
127935	CLIENTFI 9543	ClientFirst Consulting Group, LLC Remainder of Clinet First Master IT Plan Contra	01/24/2019	2,610.00
Total for Check Number 127935:				2,610.00
127936	COMCAST 1022Feb2019	Comcast 8155 40 042 0021022 1/18/19/ - 2/17/19	01/24/2019	14.30
Total for Check Number 127936:				14.30
127937	CICONCOR 01222019Lunch	Concord, City of Continuing Ed/MCLE for Lynn tracy Nerland (C	01/24/2019	38.00
Total for Check Number 127937:				38.00
127938	CCHEALTH IN0215819 IN0217789	Contra Costa Health Services PRD Kitchen City Jails	01/24/2019	920.00 621.00
Total for Check Number 127938:				1,541.00
127939	CREATSIG 10493 10497	Creative Sign Co. White Numerals and White Reflective 2-FullSets of Vinyl Graphics for Motorcycles	01/24/2019	269.30 852.15
Total for Check Number 127939:				1,121.45
127940	CESCOEQU 4816791-0001	Cresco Equipment Rentals Portable Material Lift	01/24/2019	91.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 127940:				91.56
127941	CSACEXCE	CSAC Excess Insurance Authority	01/24/2019	
	19401300	CSAC Excess Insurance Authority		62.70
	19401300	CSAC Excess Insurance Authority		22.80
	19401300	CSAC Excess Insurance Authority		946.20
	19401300	CSAC Excess Insurance Authority		82.65
	19401300	CSAC Excess Insurance Authority		45.60
	19401300	CSAC Excess Insurance Authority		34.20
	19401300	CSAC Excess Insurance Authority		33.06
	19401300	CSAC Excess Insurance Authority		22.80
	19401300	CSAC Excess Insurance Authority		68.40
	19401300	CSAC Excess Insurance Authority		35.34
	19401300	CSAC Excess Insurance Authority		11.40
	19401300	CSAC Excess Insurance Authority		37.05
	19401300	CSAC Excess Insurance Authority		68.40
	19401300	CSAC Excess Insurance Authority		25.65
	19401300	CSAC Excess Insurance Authority		82.65
	19401300	CSAC Excess Insurance Authority		51.30
	19401300	CSAC Excess Insurance Authority		91.20
Total for Check Number 127941:				1,721.40
127942	DELTAGLO	Delta Gloves	01/24/2019	
	135265	Black Nitrex Gloves		298.20
Total for Check Number 127942:				298.20
127943	DLTSOLUT	DLT Solutions, LLC	01/24/2019	
	4721645A	Auto CAD Civil 3D Gov. Maint. Plan 1 year ren		1,500.00
	4721645A	Auto CAD Civil 3D Gov. Maint. Plan 1 year ren		822.60
Total for Check Number 127943:				2,322.60
127944	EASTBEDA	East Bay Economic Alliance Foundation	01/24/2019	
	0122CSP	July 1,2018 - June 30, 2019 Membership		1,041.67
Total for Check Number 127944:				1,041.67
127945	ECLIPSET	Eclipse Office Technology, LLC	01/24/2019	
	IN2067	Billing 12/18/18-1/17/19 and Overage 11/18/18-		103.33
	IN2162	Billing 12/30/18-1/29/19 and Overage 11/30/18-		1,947.98
Total for Check Number 127945:				2,051.31
127946	CIFAIRFI	Fairfield, City of	01/24/2019	
	2843	November 2018 Range Use		2,250.00
Total for Check Number 127946:				2,250.00
127947	FIRESTON	Firestone Complete Auto Care	01/24/2019	
	232615	LOF/Tires		912.23
	232632	Remove and replace battery		16.00
Total for Check Number 127947:				928.23
127948	FUTUREFO	Future Ford of Concord, LLC	01/24/2019	
	339439	Replace Passenger Sideview Mirror Glass		137.39
Total for Check Number 127948:				137.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
127949	GENERALD May2019Training	General Dynamics Ordinance & Tactical Sy 1 Spots TBD for Simunition Training	01/24/2019	1,240.00
Total for Check Number 127949:				1,240.00
127950	GIVESOME IN-0808660	Give Something Back, Inc. Paper Bowls/Purell/Pushpin/Index Cards/Binder	01/24/2019	154.34
Total for Check Number 127950:				154.34
127951	GRANDPRI #023-B	Grand Prix Auto Wash & Detail 30 Car Washes	01/24/2019	371.88
Total for Check Number 127951:				371.88
127952	DIVERSIF Dec2018Premium Nov2018Premium	HUB International Premium for December 2018 Premium for November 2018	01/24/2019	644.40 429.60
Total for Check Number 127952:				1,074.00
127953	JONES&MA 90240	Jones & Mayer Professional Services Rendered 12/6/18	01/24/2019	22.50
Total for Check Number 127953:				22.50
127954	LCACTION 391654	L.C. Action Police Supply 25 Magazines for Glocks	01/24/2019	583.17
Total for Check Number 127954:				583.17
127955	LASTRADA 2220	La Strada Catering Trays for SPPD	01/24/2019	579.64
Total for Check Number 127955:				579.64
127956	MAZEASSO 30620	Maze & Associates Professional Services in December 2018 for June	01/24/2019	5,200.00
Total for Check Number 127956:				5,200.00
127957	MOOREIA 0056889	Moore Iacofano Goltsman, Inc. Professional Services for December 2018	01/24/2019	3,538.75
Total for Check Number 127957:				3,538.75
127958	NORGECL 9569Dec2018 9569Nov2018	Norge Cleaners Cleaning for December 2018 Cleaning for November 2018	01/24/2019	883.00 1,047.35
Total for Check Number 127958:				1,930.35
127959	OPENGOVI INV000503-2	OpenGov, Inc. Remaining 50% on Integrations	01/24/2019	1,860.00
Total for Check Number 127959:				1,860.00
127960	AGURTOPE 202330	Pestec Monthly Ant Service for SPPD	01/24/2019	125.00
Total for Check Number 127960:				125.00
127961	PARS1	Public Agency Retirement Services	01/24/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	42033	Pars ARS Fees for November 2018		400.00
			Total for Check Number 127961:	400.00
127962	RICHVETH 68482	Richmond Veterinary Hospital Vaccines for Mogly	01/24/2019	127.60
			Total for Check Number 127962:	127.60
127963	ROUTEMAT 38289	RouteMatch Software, Inc. Annual Cloud Hosting Fees Year 3 3/19 - 2/20	01/24/2019	2,400.00
			Total for Check Number 127963:	2,400.00
127964	SPCHEVRO SPPD2018Dec	San Pablo Chevron Facility #30 December 2018 SPPD	01/24/2019	63.00
			Total for Check Number 127964:	63.00
127965	BIGOTIRE 005008-133174	SF Tire and Service Central LOF/Rear Shocks and compressor	01/24/2019	1,179.43
			Total for Check Number 127965:	1,179.43
127966	SHREDITC 8126369274	Shred-It USA LLC SPPD Shredding	01/24/2019	758.24
			Total for Check Number 127966:	758.24
127967	SINGLECY 248512	Single Cylinder Repair Ultra Oil Mix	01/24/2019	60.02
			Total for Check Number 127967:	60.02
127968	SOFTWARE US-PSI-743241 US-PSI-743241 US-PSI-743241	SoftwareOne Inc. 2-SQL Server Standard 80-Microsoft User CAL 9-Microsoft Server Standard	01/24/2019	4,916.58 10,767.20 5,444.91
			Total for Check Number 127968:	21,128.69
127969	KAISERFO 7564Dec2018 7564Dec2018 7564Dec2018	Southern CA Permanente Medical Grp. SPPD PW CMO	01/24/2019	641.00 115.00 150.00
			Total for Check Number 127969:	906.00
127970	STAPLESC 3401226858 3401226860 3401226862 3401226863 3401226864 3401226865 3401226866 3401226868 3401226870	Staples Advantage Clasp Env/Staples Paper/Storage Boxes Heater Shredder/DVD/Tape/Clips/Windex/Dial Foam Toner Xerox Phaser Magenta Toner Xerox Phaser Black Toner Xerox Phaser Yellow Toner Scissors/Wipes/Air Freshner/Hand Sanitizer	01/24/2019	84.74 350.56 126.56 631.20 96.02 96.02 110.15 96.02 579.29
			Total for Check Number 127970:	2,170.56
127971	EDJONESC	The Ed Jones Co.	01/24/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	42428	Badge for Sergeant		402.84
			Total for Check Number 127971:	402.84
127972	RADARSHO 12049	The Radar Shop Recertified Lidar Units	01/24/2019	267.00
			Total for Check Number 127972:	267.00
127973	THOMASSC 1432360 1432360 1432360	Thomas Scientific, LLC Shipping Evidence Drying Cabinet 4' Evidence drying 1208P55	01/24/2019	250.00 631.50 6,760.00
			Total for Check Number 127973:	7,641.50
127974	THOMSONR 839560228 839611133	Thomson Reuters - West Payment Center West Information Charges for December 2018 Year 1 subscription	01/24/2019	357.06 810.19
			Total for Check Number 127974:	1,167.25
127975	ECLIPSEO 5866917	TIAA Commercial Finance, Inc. 9 Printer/Copiers	01/24/2019	3,518.23
			Total for Check Number 127975:	3,518.23
127976	TROTMANL 897345 897455	LaDonna Trotman 33% deposit4/12/19 33% deposit 2/12/19	01/24/2019	495.00 247.50
			Total for Check Number 127976:	742.50
127977	VERIZONW 9822035840 9822035840	Verizon Wireless 742075461-00001 Bldg 6 742075461-00001 Bldg 6	01/24/2019	38.01 38.01
			Total for Check Number 127977:	76.02
127978	VERIZONW 9822046102	Verizon Wireless 772327469-00003 CA	01/24/2019	38.01
			Total for Check Number 127978:	38.01
127979	VISTAROG 5969857	Rogelio Vista Face Paint for Hall-O-Ween	01/24/2019	31.49
			Total for Check Number 127979:	31.49
127980	WEXBANK1 4337Jan2019 4337Jan2019	Wex Bank Gasoline Service charge Gasoline	01/24/2019	75.00 239.60
			Total for Check Number 127980:	314.60
127981	WILLDANF 010-40280	Willdan Financial Services Tax Allocation Refunding Bonds 2014 A & 2014	01/24/2019	2,117.00
			Total for Check Number 127981:	2,117.00
			Total for 1/24/2019:	221,977.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.01.2019 ICMA Deferred Comp. PR Batch 00020.01.2019 ICMA Deferred Comp. PR Batch 00020.01.2019 ICMA Loan	01/29/2019 PR Batch 00020.01.2019 ICM PR Batch 00020.01.2019 ICM PR Batch 00020.01.2019 ICM	 2,169.63 19,604.66 3,533.89
Total for this ACH Check for Vendor ICMARETI:				25,308.18
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.01.2019 ICMA IRA	01/29/2019 PR Batch 00020.01.2019 ICM	 1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.01.2019 WCCTAC ICMA Defe PR Batch 77020.01.2019 ICMA Loam	01/29/2019 PR Batch 77020.01.2019 WC PR Batch 77020.01.2019 ICM	 4,191.00 61.20
Total for this ACH Check for Vendor ICMARETI:				4,252.20
Total for 1/29/2019:				30,632.38
ACH	VISIONSE	Vision Service Plan Adj. Adj. - Raman PR Batch 00020.01.2019 Vision Care for Life Adj. - Wills PR Batch 00005.01.2019 Vision Care for Life	01/31/2019 PR Batch 00020.01.2019 Visi PR Batch 00005.01.2019 Visi	 -0.14 18.94 113.64 9.47 123.11
Total for this ACH Check for Vendor VISIONSE:				265.02
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.01.2019 WCCTAC EBS Adj. - Pallock PR Batch 77020.01.2019 WCCTAC EBS	01/31/2019 PR Batch 77005.01.2019 WC PR Batch 77020.01.2019 WC	 137.93 -83.34 137.93
Total for this ACH Check for Vendor EBSIN111:				192.52
ACH	BASICPAF	Benefit Administrative Services Internation FEB2019 Sousa, Cynthia FEB2019 Bays, Kenneth FEB2019 Keefe, Terrence FEB2019 Denney, Ted FEB2019 Lozada, Arlene FEB2019 Ray, Rhonda FEB2019 Arner, Brock FEB2019 Rose, Cynthia FEB2019 Alvarez, Humberto FEB2019 Kiedrowski, Ronald FEB2019 Libow, Brian FEB2019 Carlin, Charles FEB2019 VonMillanich, Michael FEB2019 Hess, Monte FEB2019 Bray, Desmond FEB2019 Burke, Land FEB2019 White, Rick FEB2019 Hair, Gary FEB2019 Matecki, Craig FEB2019 Schuld, Walter FEB2019 Nilsson, Erik	01/31/2019	 617.64 1,567.00 705.88 192.14 135.00 341.00 478.16 135.00 1,805.62 675.72 1,374.28 81.00 1,374.28 81.00 617.64 81.00 675.00 81.00 1,676.92 2,527.48 617.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	FEB2019	Taylor, Gary		81.00
	FEB2019	Ho, Adele		793.27
	FEB2019	Lewellyn, Charles		1,689.16
	FEB2019	Berg, Bradley		81.00
	FEB2019	Skellenger, David		81.00
	FEB2019	Ward, Bradley		1,721.08
	FEB2019	Maggard, Charlotte		268.36
	FEB2019	Aita, Joseph		1,904.83
	FEB2019	Cowger, Lupe		141.16
	FEB2019	Bryant, Janice		235.85
	FEB2019	Hughes, Thomas		2,622.82
	FEB2019	Krathwohl, Douglas		1,568.40
	FEB2019	Monroe, Michael		81.00
	FEB2019	Macneil, Chester		81.00
	FEB2019	Palmer, Johnny		134.81
	FEB2019	Foisie, Mark		1,567.00
	FEB2019	Palmieri, Jeffrey		1,374.28
	FEB2019	Creekmore, James		1,567.00
	FEB2019	Braga, Charles		81.00
	FEB2019	Mcmains, Warner		81.00
	FEB2019	Armstrong, Linda		793.27
	FEB2019	Robinson, Carol		128.98
Total for this ACH Check for Vendor BASICPAF:				32,917.67
Total for 1/31/2019:				33,375.21
Report Total (316 checks):				3,156,074.57