

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 3/5/2019 9:22 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.02.2019 State Income Tax	02/04/2019 PR Batch 00005.02.2019 Stat	34,696.71
Total for this ACH Check for Vendor EMPLOYME:				34,696.71
ACH	IRS11111	Internal Revenue Service PR Batch 00005.02.2019 Medicare Employer Po PR Batch 00005.02.2019 Federal Income Tax PR Batch 00005.02.2019 Medicare Employee Pc	02/04/2019 PR Batch 00005.02.2019 Med PR Batch 00005.02.2019 Fed PR Batch 00005.02.2019 Med	11,094.33 87,500.94 11,094.33
Total for this ACH Check for Vendor IRS11111:				109,689.60
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.02.2019 State Income Tax	02/04/2019 PR Batch 77005.02.2019 Stat	744.10
Total for this ACH Check for Vendor EMPLOYME:				744.10
ACH	IRS11111	Internal Revenue Service PR Batch 77005.02.2019 Medicare Employer Po PR Batch 77005.02.2019 Medicare Employee Pc PR Batch 77005.02.2019 Federal Income Tax	02/04/2019 PR Batch 77005.02.2019 Med PR Batch 77005.02.2019 Med PR Batch 77005.02.2019 Fed	326.10 326.10 1,968.53
Total for this ACH Check for Vendor IRS11111:				2,620.73
128072	ATTCALNE 12477852 12477878	AT&T WCCIWMA BAN 9391034648 WCCIWMA BAN 9391034652	02/04/2019	166.04 40.11
Total for Check Number 128072:				206.15
128073	FIRSTSTU 9273331	First Student Inc. WCCIWMA Bus for 1/8/2019	02/04/2019	586.16
Total for Check Number 128073:				586.16
128074	LOGGOVCC 102305 102370	Local Government Commissions WCCIWMA November 2018 Civic Spark Servic WCCIWMA December 2018 Civic Spark Servic	02/04/2019	2,318.18 2,318.18
Total for Check Number 128074:				4,636.36
128075	MEYERSNA 2018110517 2018110517 2018120195 2018120195	Meyers Nave Professional Law Corp. WCCIWMA General WCCIWMA JEPA WCCIWMA General Advice WCCIWMA JEPA	02/04/2019	1,204.20 430.92 1,044.36 156.60
Total for Check Number 128075:				2,836.08
128076	SECURITY 46049	Security Public Storage-San Pablo LLC WCCIWMA Rent with 1-Month Free	02/04/2019	2,915.00

Page 2

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 127982:	15,541.60
127983	ADAMSONI INV291662	Adamson Police Products Armor	02/05/2019	3,512.23
			Total for Check Number 127983:	3,512.23
127984	ALLIEDPR I107163	Allied Propane Service Inc. Commercial Propane	02/05/2019	367.08
			Total for Check Number 127984:	367.08
127985	ALVAYINA 2002053.002 2002053.002	Yina R. Alvarez Refund/Event cancelled Refund/Event cancelled	02/05/2019	500.00 107.40
			Total for Check Number 127985:	607.40
127986	AMERICAT 97670	Americian Textile & Supply, Inc. 10 Spill Kit Bags	02/05/2019	456.75
			Total for Check Number 127986:	456.75
127987	APCOINTE 42329	APCO International, Inc CALEA Pubic Safety Communications Accrediti	02/05/2019	675.00
			Total for Check Number 127987:	675.00
127988	ATT11111 ATT02042019	AT&T See Attachment	02/05/2019	66.06
			Total for Check Number 127988:	66.06
127989	ATTCALNE 12453101 12480466	AT&T BAN 9391036988 BAN 9391061784	02/05/2019	207.59 1,430.81
			Total for Check Number 127989:	1,638.40
127990	BATTERIE 637-P10541366	Batteries Plus Bulbs Flashlight/Flo 10603 bulbs	02/05/2019	241.79
			Total for Check Number 127990:	241.79
127991	BAXTERSF 244416 33802	Baxter's Frame Works Name Plates Slide-in Signs	02/05/2019	83.39 114.76
			Total for Check Number 127991:	198.15
127992	BAYALARM 15807016	Bay Alarm Company Monitoring Fee Burglar 02/01/19-5/1/19	02/05/2019	231.54
			Total for Check Number 127992:	231.54
127993	BABARRIC 0358875 0360502	Bay Area Barricade Service Pave Markers/Hot Spots Speed Bump	02/05/2019	543.75 1,667.52
			Total for Check Number 127993:	2,211.27
127994	BAYARENG	Bay Area News Group - East Bay	02/05/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0006259352	PW Proj WCC-TRL		286.20
	0006265473	PLAN 1807-0012		113.40
	0006265894	PW December 17 Heaing		208.80
	0006274173	PL Ord. Summer 2018-006		81.90
Total for Check Number 127994:				690.30
127995	BERUMEN 01232019	Victor Berumen Reimbursement for PAPA Seminar in Petaluma/2	02/05/2019	125.00
Total for Check Number 127995:				125.00
127996	BIAMABRY Feb2019Expense	Bryan Biama Expense First aid/CPR/AED Instructor Training	02/05/2019	530.05
Total for Check Number 127996:				530.05
127997	BLINKTAG 1834	BlinkTag Inc. Coding for GRH Website	02/05/2019	1,312.50
Total for Check Number 127997:				1,312.50
127998	BOTTADOU Feb2019Expense	Douglas Botta Exense First Aid/CPR/AED Instructor Training 2	02/05/2019	530.05
Total for Check Number 127998:				530.05
127999	OVERAACC 180897	C. Overaa Co Detail for Design for City Hall - Build Contract	02/05/2019	1,477,380.57
Total for Check Number 127999:				1,477,380.57
128000	CALBINGO 78158	California Bingo Service Bingo Supplies	02/05/2019	352.92
Total for Check Number 128000:				352.92
128001	CALCHART 2002145.002	California Charter Schools Association Refund Damage/Cleaning Orig. 1024753.002	02/05/2019	50.00
Total for Check Number 128001:				50.00
128002	CCCORONE SPPD-418	CCC - Office of the Sheriff Blood Withdrawal Oct-Dec 2018	02/05/2019	1,275.96
Total for Check Number 128002:				1,275.96
128003	CCCANIMA ASD M6092	CCC Animal Services Dept Animal Control Services 1/1/19-3/31/19	02/05/2019	47,433.46
Total for Check Number 128003:				47,433.46
128004	CDTINC11 46114	CDT Inc. Drug and Alcohol Testing December 2018	02/05/2019	101.00
Total for Check Number 128004:				101.00
128005	CHENEVER Jan2019Mileage	Kimberly Chenevert Mileage for CLEARS Meeting 1/23/19	02/05/2019	53.53
Total for Check Number 128005:				53.53
128006	CITECHNO	CI Technologies, Inc.	02/05/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8752	Software Maintenance Renewal Feb 19- Jan 20		1,400.00
			Total for Check Number 128006:	1,400.00
128007	CONSOLPL 7756334 7756415	Consolidated Plastics Inc. Economy Mat High Def Logo Mat	02/05/2019	171.17 350.51
			Total for Check Number 128007:	521.68
128008	CONSTRWS 039-18 E RET 040-18 D RET	Construction West Services Inc. Church Lane Senior Center - Operable Partition Church Lane Senior Center Entry Remodel	02/05/2019	4,472.90 5,333.30
			Total for Check Number 128008:	9,806.20
128009	CONTSWEE 19000131	Contract Sweeping Services, Inc. Citywide Street Sweeping for January 2019	02/05/2019	9,782.81
			Total for Check Number 128009:	9,782.81
128010	CSIFOREN 60696A	CSI Forensic Supply Evidence Labels	02/05/2019	76.63
			Total for Check Number 128010:	76.63
128011	DARPROSO 600:3178766	Darling International Inc. ITrap City Hall	02/05/2019	188.71
			Total for Check Number 128011:	188.71
128012	DCELECTR 411699 411702 411800 411801 411802	DC Electric Group, Inc. Signal Maintenance El Portal & Castro Signal Maintenance San Pablo & El Portal Signal Maintenance Preventative 12/18 Signal Maintenance extra work Associated with I Signal Maintenance RRFB Preventative 12/18	02/05/2019	3,470.00 646.12 4,147.50 1,397.79 276.52
			Total for Check Number 128012:	9,937.93
128013	DEANSHOM 2862981-19/20	Deans & Homer Policy 2862981 2/26/19-2/26/20	02/05/2019	250.00
			Total for Check Number 128013:	250.00
128014	DEPTJUS1 348026 348026 348026	Department of Justice Casino San Pablo SPPD COSP	02/05/2019	224.00 449.00 128.00
			Total for Check Number 128014:	801.00
128015	DIMERCUR Feb2019Expenses	Dante Dimercurio expense for CATO Rope/Rappel Master Course	02/05/2019	150.08
			Total for Check Number 128015:	150.08
128016	DOOLEYEN 56035	Dooley Enterprises, Inc. Ammo	02/05/2019	8,293.17
			Total for Check Number 128016:	8,293.17
128017	EARTHISL	Earth Island Institute	02/05/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1	Dover Health & Wellness Services		6,096.02
	1	Dover Health & Wellness Services		6,300.00
			Total for Check Number 128017:	12,396.02
128018	ECONMEDI 156116	Economy Medical Inc. Van #8 Ramp Repair	02/05/2019	337.82
			Total for Check Number 128018:	337.82
128019	CIELCERR 0182019 0182019	El Cerrito, City of Room Rentals Room Rentals	02/05/2019	80.00 120.00
			Total for Check Number 128019:	200.00
128020	ELECTRON 68006	Electronic Innovations Transmitter	02/05/2019	223.42
			Total for Check Number 128020:	223.42
128021	ELLILATA 2002146.002	Latasha M. Ellison Refund Boogie Bounce Orig 1006945.001	02/05/2019	35.00
			Total for Check Number 128021:	35.00
128022	EBS11CHK 0091510-IN	Employee Benefit Specialist, Inc. EBS Admin Fees for December 2018	02/05/2019	135.00
			Total for Check Number 128022:	135.00
128023	FEDERALX 6-433-56745	Federal Express Shipping	02/05/2019	17.05
			Total for Check Number 128023:	17.05
128024	FIRESTON 232902	Firestone Complete Auto Care Unit 857 LOF/Tire Rotation/Battery/Small Bull	02/05/2019	243.28
			Total for Check Number 128024:	243.28
128025	GANCASZM Nov2018Reimb	Michael Gancasz Reimb. CCC CA Police Chiefs Assoc. Regional '	02/05/2019	371.32
			Total for Check Number 128025:	371.32
128026	GATLINJU 01142019	Justin Gatlin Boots for Gaitlin	02/05/2019	149.99
			Total for Check Number 128026:	149.99
128027	GHILBROS PP# 9	Ghilotti Bros., Inc Construction Services for SPA/CST	02/05/2019	375,947.64
			Total for Check Number 128027:	375,947.64
128028	GIVESOME IN-0774813 IN-0775726 IN-0780766 IN-0800402 IN-0803147 IN-0810549	Give Something Back, Inc. Binder/Binder Index/Eco Index Hanging Name Badge Sheet Protectors/Binder Index Laser Paper Wall Calendar/Appt Book/Clips/Desk Pad/Legal Soap Dispenser/AA Batteries/Scrub Pad/Dial So	02/05/2019	55.02 53.49 11.07 53.37 56.05 82.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128028:				311.95
128029	HDLCOREN 0026287-IN	HdL Coren & Cone Contract Services Property Tax Jan-Mar 2019	02/05/2019	2,625.60
Total for Check Number 128029:				2,625.60
128030	HILLFORD 282696	Hilltop Ford Unit 603 Window Molding	02/05/2019	90.62
Total for Check Number 128030:				90.62
128031	IACPMEMB 0042314	IACP Dues for Chief Raman 1/1/19-12/31/19	02/05/2019	190.00
Total for Check Number 128031:				190.00
128032	JOSTRUCK 117894	J & O's Commercial Tire Center Unit 691 Radial Tire Repair/Truck Flat Repair	02/05/2019	43.63
Total for Check Number 128032:				43.63
128033	LASTRADA 2241	La Strada Council Dinner Meeting 1/22/19	02/05/2019	149.64
Total for Check Number 128033:				149.64
128034	LEACACIT 01242019 01302019	League of California Cities, East Bay Divis Dinner for Legislative Kickoff Registration Planning Commissioners Academy	02/05/2019	50.00 2,300.00
Total for Check Number 128034:				2,350.00
128035	LIEBERTC 1472200 1472201 1472202	Liebert Cassidy Whitmore General Through 12/31/18 OE3 Negotiations 2018 Prof. Services 12/31/201 Update of Personnel Rules and City Policies thre	02/05/2019	158.00 4,140.50 5,177.00
Total for Check Number 128035:				9,475.50
128036	LOZAJESS 2002144.002	Jessica Janira Lozano Refund Damage/Cleaning Deposit Orig 102398	02/05/2019	400.00
Total for Check Number 128036:				400.00
128037	MEYERSNA 2018120188 2018120189	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services	02/05/2019	725.80 397.00
Total for Check Number 128037:				1,122.80
128038	NERDCROS 6365 6365	Nerd Crossing, LLC February 2019 IT Monthly Visit February 2019 IT Monthly Visit	02/05/2019	200.00 200.00
Total for Check Number 128038:				400.00
128039	NORTHSAF 903269357 903269357	Northern Safety Co. Inc. Gloves-Flexshield & Rugglex Lite Gloves-Flexshield & Rugglex Lite	02/05/2019	108.09 108.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128039:	216.18
128040	OSBURNAS 261311	Osburn Associates, Inc. Application Tape	02/05/2019	227.50
			Total for Check Number 128040:	227.50
128041	PAKPOURA Feb2019Rent	Art Arjang & Mehrzad Mary Pakpour February 2019 New San Pablo Library Rent	02/05/2019	41,415.95
			Total for Check Number 128041:	41,415.95
128042	PARKENGI 17007-11	Park Engineering, Inc. Management/Inspection Services - San Pablo Av	02/05/2019	28,422.30
			Total for Check Number 128042:	28,422.30
128043	PARROTTJ Dec2018	James Parrott December 2018 Fire Consulting Services	02/05/2019	1,500.00
			Total for Check Number 128043:	1,500.00
128044	Psycholo 8280	Psychological Resources, Inc. Pre-Employment Screening	02/05/2019	2,500.00
			Total for Check Number 128044:	2,500.00
128045	RICHELKS 0232019	Richmond Elks Lodge #1251 2019 Police LE Apreciation Night	02/05/2019	150.00
			Total for Check Number 128045:	150.00
128046	RJAMANAC #3	RJA Management Services, Inc. Professional Services -360 degree Organization I	02/05/2019	4,581.17
			Total for Check Number 128046:	4,581.17
128047	RUBENSTE S1949138.001 S1949319.001	Rubenstein Supply Waste Arm ABS Parts	02/05/2019	17.11 6.42
			Total for Check Number 128047:	23.53
128048	SPAUTOMO 6-495412 6-496761	San Pablo Automotive Supplies/Oil/ATF/Window Washer Window Wiper Blades	02/05/2019	138.00 32.56
			Total for Check Number 128048:	170.56
128049	SHMECHAN 90102194653 90111123536	SH Mechanical Inc. Service Call/Rrun Capacitor York-Coleman Control Board	02/05/2019	287.45 561.42
			Total for Check Number 128049:	848.87
128050	SIGNSBYS 2456 2477	Signs By Scott Name Badge Name Badge	02/05/2019	15.70 22.73
			Total for Check Number 128050:	38.43
128051	SINGLECY	Single Cylinder Repair	02/05/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	248687	Pawl Starter/Spring Return		6.52
	248813	Redmax Reciprocator		786.55
	248814	3 Pak File/14 Bar St.		100.41
Total for Check Number 128051:				893.48
128052	SOLOMART 2002143.002	Martha Solorzano Refund Damage/Cleaning Deposit Orig 102139	02/05/2019	400.00
Total for Check Number 128052:				400.00
128053	SPEILUTR 2002142.002	Lutretia Speights Refund Damage/Cleaning Deposit Orog 10242	02/05/2019	400.00
Total for Check Number 128053:				400.00
128054	SPRINTSO 900535311-206	Sprint Solutions, Inc. 12/12/18-01/11/19	02/05/2019	160.27
Total for Check Number 128054:				160.27
128055	SRSINVES 2019-024	SRS Investigations Pre-Employment Report	02/05/2019	90.00
Total for Check Number 128055:				90.00
128056	STAILING 6064-606	Stailing S & S R.V. Repair Unit 606 Replace front Tires/Frt. End Alignmen	02/05/2019	508.73
Total for Check Number 128056:				508.73
128057	STATETRA 06007255	Statewide Traffic Safety and Signs Inc Pex Portable Crosswalk Signs	02/05/2019	638.45
Total for Check Number 128057:				638.45
128058	OFFICECITY IN-1554522 IN-1554901 IN-1555024	The Office City Wall Calendar/P-Towels/Marker/Scissors/Hi-Lig Giant Clips/Scissors/Jkt Lt Strt Artimic/Marker I Pocket Files/Post-it Pads	02/05/2019	110.25 163.89 70.65
Total for Check Number 128058:				344.79
128059	THESTAFF 40103 40103 40262 40262	The Staffing Solutions Group Troy - Week Ending1/13/19 Troy - Week Ending1/13/19 Troy - Week Ending1/20/19 Troy - Week Ending1/20/19	02/05/2019	227.50 227.50 227.50 227.50
Total for Check Number 128059:				910.00
128060	ECLIPSEO 5913532 5913532	TIAA Commercial Finance, Inc. 9 Printer/Copiers Late fees	02/05/2019	1,013.90 89.20
Total for Check Number 128060:				1,103.10
128061	TROTMANI 02122019	LaDonna Trotman Black History/Mardi Gras	02/05/2019	502.50
Total for Check Number 128061:				502.50
128062	ULINE	ULine, Inc	02/05/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	104745480	3-Way Fire Extinguisher Sign		159.79
	105013621	4X6 Thermal Transfer Label		94.24
Total for Check Number 128062:				254.03
128063	USBANKIM 0211Jan2019	US Bank/ I.M.P.A.C Government January 2019 Credit Card Charges	02/05/2019	26,985.69
Total for Check Number 128063:				26,985.69
128064	VANDERMY 10578	Van Dermeyden Maddux Law Corporation Professional Services Rendered December 2018	02/05/2019	4,783.77
Total for Check Number 128064:				4,783.77
128065	VERIZONW 9821991679 9821991679 9821991680 9821991680 9822034906 9822046100 9822046101 9822046103	Verizon Wireless 542049115-00001 PW 542049115-00001 PW 542049115-00002 PW 542049115-00002 PW 742062717-0001 SPPD Admin 772327469-00001 SPPS Serv. Sgt 77232769-0002 CM MIFI 772327469-00005 ACM-MIFI	02/05/2019	33.38 33.38 209.06 209.05 228.06 1,373.17 38.01 38.01
Total for Check Number 128065:				2,162.12
128066	WADWORTI 46656	Wadsworth Glass Company, Inc. Haul Away Wall Mirror	02/05/2019	150.00
Total for Check Number 128066:				150.00
128067	WALZPOST DK104702	Walz Certified Mail Solutions LLC Certified Mail Automation	02/05/2019	450.86
Total for Check Number 128067:				450.86
128068	WELLSFAR 1626140	Wells Fargo Bank Acct. 77065600 Ser 2016 11/1/18-10/31/19 Adm	02/05/2019	5,000.00
Total for Check Number 128068:				5,000.00
128069	WELLFARF 69225770 69225770	Wells Fargo Financial Leasing, Inc. ID 90136885773 ID 90136885773	02/05/2019	238.71 238.70
Total for Check Number 128069:				477.41
128070	XAVIERRI Jan2019Reimb	Rita C. Xavier League of Ca Cities New Mayors & Councilmen	02/05/2019	41.30
Total for Check Number 128070:				41.30
128071	XEROXCCA 095764964 095764965	Xerox Corporation Senior Center 11 /28/18 - 12/30/18 Community Center 11 /30/18 - 12/30/18	02/05/2019	512.77 883.69
Total for Check Number 128071:				1,396.46
Total for 2/5/2019:				2,280,488.57

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128080	ADAMSONI INV292378 INV292739 INV293329	Adamson Police Products Armor MK-3 Inert Stream MK-3 Inert Stream	02/07/2019	876.84 213.63 213.63
Total for Check Number 128080:				1,304.10
128081	BAJANSEC INV-000072	Bajan Security Security Guard Services for December 2018	02/07/2019	195.50
Total for Check Number 128081:				195.50
128082	BLINKTAG 0001857 0001857	BlinkTag Inc. Programming/Writing for GRH for January 2019 Programming/Writing for Try Transit for January	02/07/2019	206.25 343.75
Total for Check Number 128082:				550.00
128083	CLEARSDU Feb2019Training	C.L.E.A.R.S. Inc. Training for Chenevert	02/07/2019	25.00
Total for Check Number 128083:				25.00
128084	CALBINGO 78190	California Bingo Service Bingo Supplies	02/07/2019	148.44
Total for Check Number 128084:				148.44
128085	CABUILDI 4th Qtr. Impact 4th Qtr. Impact	California Building Standards 4th Qtr. Impact Fees 4th Qtr. Impact Fees	02/07/2019	200.00 -20.00
Total for Check Number 128085:				180.00
128086	CALDTAXF 4218	California Department of Tax & Fee Admin Acct 44-00234 Underground Storage Tank Mai	02/07/2019	227.36
Total for Check Number 128086:				227.36
128087	CCCLERKE 1817	CCC - Clerk Elections Division November 6, 2018 General Election	02/07/2019	11,422.90
Total for Check Number 128087:				11,422.90
128088	CCCDEPIN 12275	CCC Department of Information Technolog Telecommunications for December 2018	02/07/2019	468.36
Total for Check Number 128088:				468.36
128090	CHINGCHA Jan2019Expense	Charles Ching IEDC Leadership Summit 1/27-29/2019	02/07/2019	540.96
Total for Check Number 128090:				540.96
128091	PETCASHS Nov/Dec2019-PC	City of San Pablo Paratransit Petty Cash for Nov/Dec 2018 - DMV	02/07/2019	35.53
Total for Check Number 128091:				35.53
128092	COMCAST 0839Feb2019 0839Feb2019	Comcast 8155 40 054 0280839 February 2019 8155 40 054 0280839 February 2019	02/07/2019	44.25 44.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128092:				88.50
128093	CICONCOR 01302019	Concord, City of Attendance to the CCMayors Conf. Rodriguez,K	02/07/2019	110.00
Total for Check Number 128093:				110.00
128094	DEPTCONS 4th Qtr Fees 4th Qtr Fees	Dept of Conservations Admin. Div. Seismic Impact Fees Oct - Dec 2019 Seismic Impact Fees Oct - Dec 2019	02/07/2019	422.31 -21.11
Total for Check Number 128094:				401.20
128095	DIVSTATE 4th Qtr. Fees 4th Qtr. Fees	Division of the State Architect 4th Quarter Fees Collected 4th Quarter Fees Collected	02/07/2019	1,133.00 -679.80
Total for Check Number 128095:				453.20
128096	DMGJANIT 2070	DMG Janitorial Services Janitorial Payment for Restroom Cleaning at Par	02/07/2019	3,000.00
Total for Check Number 128096:				3,000.00
128097	EARTHISL 2	Earth Island Institute Dover Health & Wellness Services 1/2019	02/07/2019	5,638.90
Total for Check Number 128097:				5,638.90
128098	EBMUD111 EBMUD020719Exce EBMUD020719Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	02/07/2019	886.64 4,628.39
Total for Check Number 128098:				5,515.03
128099	EBMUD111 act 85769346452	EBMUD 501 Gateway Avenue	02/07/2019	176.74
Total for Check Number 128099:				176.74
128100	ELSOBTOW 1159	El Sobrante Town Garage Weekly Car Washes and Parking Lot Fees	02/07/2019	805.00
Total for Check Number 128100:				805.00
128101	EBS11CHK 0092036-IN 0092113-IN	Employee Benefit Specialist, Inc. EBS January 2019 Flex Account Renewal fee for 2019	02/07/2019	135.00 150.00
Total for Check Number 128101:				285.00
128102	CIFAIRFI 2889	Fairfield, City of Evidence Tow	02/07/2019	90.00
Total for Check Number 128102:				90.00
128103	FEHRPEER 127470-21	Fehr & Peers STMP Update	02/07/2019	15,008.63
Total for Check Number 128103:				15,008.63
128104	FIRESTON	Firestone Complete Auto Care	02/07/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	233090	LOF/tire Rotation Unit #18A07		85.39
	233091	LOF/Tire Rotation Unit 18A08		85.39
	233098	LOF/Wiper Blades/Lamp Bulbs/Tire Pkg. Unit #		646.10
	233117	Tire Package for #849		260.19
Total for Check Number 128104:				1,077.07
128105	FOLGERGR 121860	Folger Graphics Design "Gold Coin"	02/07/2019	150.00
Total for Check Number 128105:				150.00
128106	FREEMANS 110281	Freemans Tow Service Sppd Road Service/ Tire Change Unit 18105	02/07/2019	35.00
Total for Check Number 128106:				35.00
128107	GIVESOME IN-0812674	Give Something Back, Inc. Wipes/Cleaner	02/07/2019	83.17
Total for Check Number 128107:				83.17
128108	GLOBALST 000000010015153	Globalstar USA Act# 1.10009035 SPPD Services	02/07/2019	114.61
Total for Check Number 128108:				114.61
128109	GUZMANEF 01302019	Erick Guzman Reimbursement for PAPA Seminar and 2019 Me	02/07/2019	125.00
Total for Check Number 128109:				125.00
128110	HYSTENCO SPY01202019	Hysten Consulting, LLC 2 Hour Coaching Session/Youth Leadership Opp	02/07/2019	300.00
Total for Check Number 128110:				300.00
128111	JACK&SON 9287	Jackson & Son Plumbing Repair Heating System	02/07/2019	674.88
Total for Check Number 128111:				674.88
128112	KAISANAN 01292019	Kaisanan of San Jose Dance Company Inc. Deposit for an event 7/19/2019	02/07/2019	300.00
Total for Check Number 128112:				300.00
128113	KALUIREN 2002152.002	Irene Kaludi Refund Balance on Account	02/07/2019	270.00
Total for Check Number 128113:				270.00
128114	KARLASJA 2674 2675 2676 2677 2678 2679 2680 2681 2682	Karla's Janitorial & Suppliers L.L.C. Building Janitorial Services Bldg. 1 Building Janitorial Services Bldg. 2 Building Janitorial Services Bldg. 3 SLLD Janitorial Services Bldg. 4 Building Janitorial Services Bldg. 5 Building Janitorial Services Bldg. 6 SLLD Janitorial Services Church Lane Senior Ct Building Janitorial Services SPPD Building Janitorial Services Library	02/07/2019	401.00 720.00 643.00 2,485.00 620.00 358.00 2,063.00 2,654.00 1,310.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2683	Building Janitorial Services Library		2,715.00
	2684	SLLD Janitorial Services Community Center		2,069.00
	2685	SLLD Janitorial Services Wanlass Park Ed. Ctr.		895.00
	2686	SLLD Janitorial Services Davis Park Multi-Purp		445.00
	2687	SLLD Janitorial Services Senior Center		395.00
	2688	Building Janitorial Services San Pablo PW		415.00
Total for Check Number 128114:				18,188.00
128115	LEACACIT 4661	League of California Cities, East Bay Divis Bay Area Reception 1/17/19	02/07/2019	35.00
	4661	Bay Area Reception 1/17/19		35.00
Total for Check Number 128115:				70.00
128116	LEXINEXI 3091851376	LexisNexis PowerInvoice Subscription for January 2019	02/07/2019	95.00
Total for Check Number 128116:				95.00
128117	LIUSANDR 2002151.002	Sandra Liu Refund of Damage/Cleaning Deposit	02/07/2019	25.00
	2002151.002	Additional Hour for Security Guard	Orig 102	-25.00
	2002151.002	Refund of Damage/Cleaning Deposit	Orig 102	375.00
Total for Check Number 128117:				375.00
128118	JESUSAUT 000648	Cecilia Martinez Reupholstered Driver Seat Unit #864	02/07/2019	550.00
Total for Check Number 128118:				550.00
128119	MARTIROS 2002154.002	Rosario Martinez Refund Kiddie Korner	02/07/2019	205.00
		Orig. 1021495.002		
Total for Check Number 128119:				205.00
128120	MEALSONV 106	Meals on Wheels & Sr. Outreach Srvcs Tai Chi Classes for January 2019	02/07/2019	416.68
Total for Check Number 128120:				416.68
128121	MONTECLA #007	Steve Monteclaro Tea Dance Mondays for January 2019	02/07/2019	90.00
Total for Check Number 128121:				90.00
128122	MOOREIA 0057049	Moore Iacofano Goltsman, Inc. Annual Web Serv.	02/07/2019	150.00
Total for Check Number 128122:				150.00
128123	NATASSOC 7966	National Association of Town Watch (NAT' NATW Membership	02/07/2019	35.00
Total for Check Number 128123:				35.00
128124	NATTRAIN Feb2019Training	National Training Concepts, Inc. Brown/Diversionary Device Instructoe Course 2	02/07/2019	275.00
Total for Check Number 128124:				275.00
128125	JCCMAINT	Juan E Nicolas	02/07/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5669	Janitorial Services for February 2019		167.50
	5669	Janitorial Services for February 2019		167.50
Total for Check Number 128125:				335.00
128126	ORTECARL 2002150.002	Carlos Ortega Refund Damage/Cleaning Orig. 1024237.002	02/07/2019	400.00
Total for Check Number 128126:				400.00
128127	ORTESUSA 2002148.002 2002149.002	Susan Ortega Refund Spring Break Week Camp Refund Spring Soccer Camp Credit	02/07/2019	55.00 10.00
Total for Check Number 128127:				65.00
128128	PGE11112 PGE020719Excel PGE020719Excel2 PGE020719Excel2	P.G.& E. Various Invoices - Please see attachments Various Invoices - Please see attachments Various Invoices - Please see attachments	02/07/2019	10,821.49 16,411.58 11,992.07
Total for Check Number 128128:				39,225.14
128129	PROTECTI 126999632	Protection One Alarm Monitoring, Inc. 1509 Rumrill Park 2/21/19-3/20/19	02/07/2019	52.26
Total for Check Number 128129:				52.26
128130	RICHCHAM 2720	Richmond Chamber of Commerce RCOC Membership Dues Pledge 2720	02/07/2019	550.00
Total for Check Number 128130:				550.00
128131	ROCHESTE INV00082398	Rochester Midland SPPD Sanor Mark V Service	02/07/2019	371.14
Total for Check Number 128131:				371.14
128132	RUBENSTE S1955145.001	Rubenstein Supply Aluminum Water Heater Pan	02/07/2019	15.45
Total for Check Number 128132:				15.45
128133	RUCKJAMI 2002153.002	Jamie Rucki Refund Damage/Cleaning Orig. 1016506.002	02/07/2019	250.00
Total for Check Number 128133:				250.00
128134	SALAJIME 2002050.002	Jimena Salazar Refund DamageCleaning Orig. 1024271.002	02/07/2019	400.00
Total for Check Number 128134:				400.00
128135	SALCEDOA #007	Alex Salcedo Tea Dance Mondays in January 2019	02/07/2019	90.00
Total for Check Number 128135:				90.00
128136	BIGOTIRE 143087	SF Tire and Service Central Repair Flat	02/07/2019	20.00
Total for Check Number 128136:				20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128137	SHAHKARN #038	Mehran Shahkar Strength & Balance for January 2019	02/07/2019	125.00
Total for Check Number 128137:				125.00
128138	SPRINTSO 900535311-204	Sprint Solutions, Inc. 900535311 10/12/18-11/11/18	02/07/2019	158.33
Total for Check Number 128138:				158.33
128139	TARAHRAS 01302019	Tara Hills Recreation Association (THRA) Onetime Event Sponsorship for 2019 Baseball S	02/07/2019	1,500.00
Total for Check Number 128139:				1,500.00
128140	OFFICECITY IN-1555969	The Office City Nuts/Binder Cover/Bus-Cart top load/Index Divi	02/07/2019	195.02
Total for Check Number 128140:				195.02
128141	TIDESCEN 02062019	Tides Center Beacon Network Membership Fee	02/07/2019	5,000.00
Total for Check Number 128141:				5,000.00
128142	TMOBILEU 9344576107	T-Mobile USA, Inc. GPS Locate 1/10/19-1/14/19	02/07/2019	255.00
Total for Check Number 128142:				255.00
128143	TRANBENL 20190129_WCCTAC	TranBen, Ltd. GRH Reimbursement	02/07/2019	99.66
Total for Check Number 128143:				99.66
128144	USANCANV 1283002019	Underground Service Alert of Northern CA 2019 Membership fee	02/07/2019	150.00
Total for Check Number 128144:				150.00
128145	USBANKIM 9633Jan2019	US Bank/ I.M.P.A.C Government January 2019 Credit Card Purchases	02/07/2019	531.58
Total for Check Number 128145:				531.58
128146	WILCOSUP 9101284-00	Wilco Supply Key Pins	02/07/2019	99.32
Total for Check Number 128146:				99.32
128147	HUTCHINS #033	Phyllis L. Wilson-Hutchinson Low Impact Aerobics or January 2019	02/07/2019	315.00
Total for Check Number 128147:				315.00
128148	AGULIRMA 2002063.002	Irma Aguliar Refund Balance	02/07/2019	5.00
Total for Check Number 128148:				5.00
128149	ALANIZLI 2002127.002	Liridiana Alaniz Refund Balance	02/07/2019	20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128149:	20.00
128150	ALATCARL 2002064.002	Carla Alatorre Refund Balance	02/07/2019	15.00
			Total for Check Number 128150:	15.00
128151	ALVAMARI 2002136.002	Maricela Alvarez Refund Balance	02/07/2019	6.25
			Total for Check Number 128151:	6.25
128152	ARCEJUA 2002135.002	Juan Arce Refund Balance	02/07/2019	5.00
			Total for Check Number 128152:	5.00
128153	ARMENADI 2002065.002	Nadia Armenta Refund Balance	02/07/2019	5.00
			Total for Check Number 128153:	5.00
128154	AYALMART 2002137.002	Marta Ayala Refund Balance	02/07/2019	20.00
			Total for Check Number 128154:	20.00
128155	BAHENARC 2002066.002	Rocio Bahena Refund Balance	02/07/2019	5.00
			Total for Check Number 128155:	5.00
128156	BLECDAVI 2002134.002	David Bleckinger Refund Balance	02/07/2019	8.33
			Total for Check Number 128156:	8.33
128157	BOTHNICO 2002067.002	Nicole Botha Refund Balance	02/07/2019	5.00
			Total for Check Number 128157:	5.00
128158	BRAWJOAN 2002068.002	Joanna Brawley Refund Balance	02/07/2019	40.00
			Total for Check Number 128158:	40.00
128159	BUTSTONY 2002069.002	Tony Butson Refund Balance	02/07/2019	11.25
			Total for Check Number 128159:	11.25
128160	CASTEMAR 2002128.002	Maria Castellanos Refund Balance	02/07/2019	15.00
			Total for Check Number 128160:	15.00
128161	CASTSTEF 2002070.002	Stefanie Castro Refund Balance	02/07/2019	20.00
			Total for Check Number 128161:	20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128162	CELSLILY 2002071.002	Lily Celso Refund Balance	02/07/2019	30.00
Total for Check Number 128162:				30.00
128163	CERVRAQU 2002072.002	Raquel Cervantes Refund Balance	02/07/2019	10.00
Total for Check Number 128163:				10.00
128164	CHENXIAO 2002073.002	Xiaojing Chen Refund Balance	02/07/2019	30.00
Total for Check Number 128164:				30.00
128165	CORNLUPE 2002074.002	Lupe Cornejo Refund Balance	02/07/2019	40.00
Total for Check Number 128165:				40.00
128166	CORTNANC 2002075.002	Nancy Cortez Refund Balance	02/07/2019	5.00
Total for Check Number 128166:				5.00
128167	CRAVELIZ 2002076.002	Elizabeth Craven Refund Balance	02/07/2019	40.00
Total for Check Number 128167:				40.00
128168	CUELMARI 2002141.002	Mariela Cuellar Refund Balance	02/07/2019	15.00
Total for Check Number 128168:				15.00
128169	FISHMARY 2002078.002	Mary Fisher Refund Balance	02/07/2019	5.00
Total for Check Number 128169:				5.00
128170	FLORGLEN 2002079.002	Glenda Flores Refund Balance	02/07/2019	5.00
Total for Check Number 128170:				5.00
128171	FREILAU 2002080.002	Laura Freitas Refund Balance	02/07/2019	6.00
Total for Check Number 128171:				6.00
128172	GARCOLIV 2002081.002	Olivia Garcia Refund Balance	02/07/2019	22.50
Total for Check Number 128172:				22.50
128173	GARCOVERO 2002082.002	Veronica Garcia Refund Balance	02/07/2019	5.00
Total for Check Number 128173:				5.00
128174	GILCELIA 2002083.002	Celia Gil Refund Balance	02/07/2019	11.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128174:	11.66
128175	GODFSUMI 2002120.002	Sumi Rachel Godfrey Refund Balance	02/07/2019	35.00
			Total for Check Number 128175:	35.00
128176	GONZMAG/ 2002084.002	Magaly Gonzalez Refund Balance	02/07/2019	23.00
			Total for Check Number 128176:	23.00
128177	HATFAUGU 2002129.002	Augusta Hatfield Refund Balance	02/07/2019	10.00
			Total for Check Number 128177:	10.00
128178	HERNJENN 2002121.002	Jennifer Hernandez Refund Balance	02/07/2019	60.00
			Total for Check Number 128178:	60.00
128179	JOHNSAMA 2002122.002	Samantha Hill Johnson Refund Balance	02/07/2019	8.00
			Total for Check Number 128179:	8.00
128180	JONESOPH 2002140.002	Sophina Jones Refund Balance	02/07/2019	35.00
			Total for Check Number 128180:	35.00
128181	LARSENDE 2002089.002	Deborah R. Larsen Refund Balance	02/07/2019	25.00
			Total for Check Number 128181:	25.00
128182	LERMSOPH 2002090.002	Sophia Lerma Refund Balance	02/07/2019	20.00
			Total for Check Number 128182:	20.00
128183	LIUYAMIN 2002123.002	Ya Ming Liu Refund Balance	02/07/2019	10.00
			Total for Check Number 128183:	10.00
128184	LOPEARAC 2002124.002	Araceli Lopez Refund Balance	02/07/2019	70.00
			Total for Check Number 128184:	70.00
128185	MADRLORI 2002091.002	Lorena Madriz Refund Balance	02/07/2019	13.12
			Total for Check Number 128185:	13.12
128186	MARMARIE 2002139.002	Maribel Martinez Refund Balance	02/07/2019	10.00
			Total for Check Number 128186:	10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128187	MARTROSA 2002092.002	Rosalina Martinez Refund Balance	02/07/2019	10.00
Total for Check Number 128187:				10.00
128188	MEANSKIM 2002093.002	Kim Means Refund Balance	02/07/2019	11.00
Total for Check Number 128188:				11.00
128189	MENDTANI 2002125.002	Tania Mendez Refund Balance	02/07/2019	11.00
Total for Check Number 128189:				11.00
128190	MOJIELIZ 2002126.002	Elizabeth Mojica Refund Balance	02/07/2019	10.00
Total for Check Number 128190:				10.00
128191	MONTMALI 2002094.002	Malisa Marie Montgomery Refund Balance	02/07/2019	7.50
Total for Check Number 128191:				7.50
128192	MONTESTH 2002095.002	Esther Montoya Refund Balance	02/07/2019	7.00
Total for Check Number 128192:				7.00
128193	MOORKENI 2002096.002	Kenisha Moore Refund Balance	02/07/2019	12.00
Total for Check Number 128193:				12.00
128194	MUNOMAR 2002097.002	Maria Munoz Refund Balance	02/07/2019	15.00
Total for Check Number 128194:				15.00
128195	NGUYTERE 2002098.002	Teresa Nguyen Refund Balance	02/07/2019	10.00
Total for Check Number 128195:				10.00
128196	NORICLAU 2002099.002	Claudia Noriega Refund Balance	02/07/2019	36.00
Total for Check Number 128196:				36.00
128197	PADIMARI 2002101.002	Mariel Padilla Refund Balance	02/07/2019	15.00
Total for Check Number 128197:				15.00
128198	PERELORE 2002100.002	Lorena Perez Refund Balance	02/07/2019	10.00
Total for Check Number 128198:				10.00
128199	PETEERIC 2002102.002	Eric Peterson Refund Balance	02/07/2019	6.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128199:	6.25
128200	PHANLINA 2002103.002	Lina S Phan Refund Balance	02/07/2019	5.00
			Total for Check Number 128200:	5.00
128201	RANGEANA 2002104.002	Ana Rangel Refund Balance	02/07/2019	15.00
			Total for Check Number 128201:	15.00
128202	RIVAAPRI 2002105.002	April Rivas Refund Balance	02/07/2019	6.00
			Total for Check Number 128202:	6.00
128203	RODRLORE 2002106.002	Lorena Rodriguez Refund Balance	02/07/2019	10.00
			Total for Check Number 128203:	10.00
128204	ROTHJEFF 2002107.002	Jeffrey H. Rothberg Refund Balance	02/07/2019	52.50
			Total for Check Number 128204:	52.50
128205	SALANORI 2002108.002	Noris Salazar Refund Balance	02/07/2019	11.00
			Total for Check Number 128205:	11.00
128206	SALCJORG 2002109.002	Jorge A. Salcedo Refund Balance	02/07/2019	95.00
			Total for Check Number 128206:	95.00
128207	SANDHARP 2002110.002	Harpreet Sandhu Refund Balance	02/07/2019	8.75
			Total for Check Number 128207:	8.75
128208	SCHUCATH 2002111.002	Cathleen Schulze Refund Balance	02/07/2019	100.00
			Total for Check Number 128208:	100.00
128209	SOGGJESS 2002112.002	Jesse Soggie Refund Balance	02/07/2019	16.00
			Total for Check Number 128209:	16.00
128210	TORRESYA 2002147.002	Yannet Torres Refund Balance	02/07/2019	10.00
			Total for Check Number 128210:	10.00
128211	URTISONI 2002113.002	Sonia Urtiz Refund Balance	02/07/2019	10.00
			Total for Check Number 128211:	10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128212	VALLNGOC 2002114.002	Ngoc Vo Valladares Refund Balance	02/07/2019	100.00
Total for Check Number 128212:				100.00
128213	VERNCHIE 2002077.002	Chiekel De Verney Refund Balance	02/07/2019	10.00
Total for Check Number 128213:				10.00
128214	VILLMARY 2002116.002	Maryan Villasenor Refund Balance	02/07/2019	10.00
Total for Check Number 128214:				10.00
128215	WILLRODE 2002138.002	Rodena Williams Refund Balance	02/07/2019	10.00
Total for Check Number 128215:				10.00
128216	WILSSHAQ 2002117.002	Shaquilla Wilson-Barnes Refund Balance	02/07/2019	155.00
Total for Check Number 128216:				155.00
128217	ZENGYUE 2002118.002	Yue Zeng Refund Balance	02/07/2019	70.00
Total for Check Number 128217:				70.00
128218	ZHANCATH 2002119.002	Catherine Zhang Refund Balance	02/07/2019	16.25
Total for Check Number 128218:				16.25
Total for 2/7/2019:				122,049.02
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.02.2019 ICMA IRA	02/12/2019 PR Batch 00005.02.2019 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 00005.02.2019 ICMA Deferred Comp. PR Batch 00005.02.2019 ICMA Deferred Comp. PR Batch 00005.02.2019 ICMA Loan	02/12/2019 PR Batch 00005.02.2019 ICM PR Batch 00005.02.2019 ICM PR Batch 00005.02.2019 ICM	2,173.30 33,606.03 3,705.04
Total for this ACH Check for Vendor ICMARETI:				39,484.37
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.02.2019 WCCTAC ICMA Defe PR Batch 77005.02.2019 ICMA Loam	02/12/2019 PR Batch 77005.02.2019 WC PR Batch 77005.02.2019 ICM	4,191.00 61.20
Total for this ACH Check for Vendor ICMARETI:				4,252.20
Total for 2/12/2019:				44,808.57
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77020.01.2019 Pers EPMC PR Batch 77020.01.2019 PERS Survivor Contrit	02/13/2019 PR Batch 77020.01.2019 Pers PR Batch 77020.01.2019 PER	828.90 5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77020.01.2019 Pers Employee Contrib	PR Batch 77020.01.2019 Pers	886.14
		PR Batch 77020.01.2019 Pers Employer Contrib	PR Batch 77020.01.2019 Pers	2,203.96
Total for this ACH Check for Vendor CALPERS1:				3,924.00
Total for 2/13/2019:				3,924.00
ACH	CALPERS1	California Public Employees Retirement Sy	02/14/2019	
		PR Batch 77005.02.2019 Pers Survivor Benefit	PR Batch 77005.02.2019 Pers	5.00
		PR Batch 77005.02.2019 Pers EPMC	PR Batch 77005.02.2019 Pers	828.90
		PR Batch 77005.02.2019 Pers Employee Contrib	PR Batch 77005.02.2019 Pers	886.14
		PR Batch 77005.02.2019 Pers Employer Contrib	PR Batch 77005.02.2019 Pers	2,203.96
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	CALPERS1	California Public Employees Retirement Sy	02/14/2019	
		PR Batch 00020.01.2019 PERS Classic Safety E	PR Batch 00020.01.2019 PER	27,781.49
		PR Batch 00020.01.2019 PERS NewMember Sa	PR Batch 00020.01.2019 PER	12,894.38
		PR Batch 00020.01.2019 PERS New Member M	PR Batch 00020.01.2019 PER	7,336.82
		PR Batch 00020.01.2019 PERS Classic Misc. Er	PR Batch 00020.01.2019 PER	1,505.64
		PR Batch 00020.01.2019 PERS Survivor Benefit	PR Batch 00020.01.2019 PER	151.00
		PR Batch 00020.01.2019 PERS Classic Misc En	PR Batch 00020.01.2019 PER	18,762.73
		PR Batch 00020.01.2019 PERS NewMember Sa	PR Batch 00020.01.2019 PER	13,045.88
		PR Batch 00020.01.2019 PERS Classic Safety E	PR Batch 00020.01.2019 PER	860.51
		PR Batch 00020.01.2019 PERS Classic Safety E	PR Batch 00020.01.2019 PER	1,207.24
		PR Batch 00020.01.2019 PERS Classic Misc. Er	PR Batch 00020.01.2019 PER	1,214.61
		PR Batch 00020.01.2019 PERS New Member M	PR Batch 00020.01.2019 PER	8,031.77
		PR Batch 00020.01.2019 PERS Classic Misc. Er	PR Batch 00020.01.2019 PER	15,335.99
		PR Batch 00020.01.2019 PERS Classic Safety E	PR Batch 00020.01.2019 PER	38,975.37
		PR Batch 00020.01.2019 PERS Part time Emplo	PR Batch 00020.01.2019 PER	248.08
		PR Batch 00020.01.2019 PERS Payback (Code 1	PR Batch 00020.01.2019 PER	265.38
	Adj	CalPERS Adj.		-6.03
Total for this ACH Check for Vendor CALPERS1:				147,610.86
128219	34STREET 2019-017	34th Street, Inc Individual Employee Coaching	02/14/2019	1,500.00
Total for Check Number 128219:				1,500.00
128220	ASTEPABO 3943	A Step Above Inspectios for Maple Hall, SPPD, Wheel Chair L	02/14/2019	630.00
Total for Check Number 128220:				630.00
128221	ARMOR111 52803 52829	Armor Security Systems Re-Key lock at SPPD Re-Key lock at SPPD	02/14/2019	178.03 214.69
Total for Check Number 128221:				392.72
128222	ATTCALNE ATT021419Excel	AT&T HSI Circuits	02/14/2019	85.66
Total for Check Number 128222:				85.66
128223	ATTMOBIL 62548X01282019 96947X01282019	AT&T Mobility Acct 287267462548X01282019 Acct 287277096947X012882019	02/14/2019	52.68 77.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128223:				129.90
128224	AXONENTE SI-1572961	Axon Enterprise, Inc. Pro Evidence.Com License for 1 year	02/14/2019	780.00
Total for Check Number 128224:				780.00
128225	BAJANSEC INV-000074	Bajan Security Payments for Monthly Security for Rumrill Spor	02/14/2019	5,480.00
Total for Check Number 128225:				5,480.00
128226	BAYALARM 15693474 15711247 15714663 15715637 15802294 15802639 15803075 15804348 15804506 15805502 15805900 15806223 15807051 15808393 15809786 15809976 15811642 15852816 15852817	Bay Alarm Company Monitoring Burglar 1/1/19-4/1/19 Helms Monitoring Burglar/Service Charge 1/1/19-4/1/ Monitoring Burglar 1/1/19-4/1/19 Helms Monitoring Fire/Sprinkler Insepction 1/1/19-4/1 Monitoring Burglar 2/1/19-5/1/19 Church Lane Monitoring Burglar /Service Charge 2/1/19-5/1/ Monitoring Burglar/ 2/1/19-5/1/19 Bldg.5 Monitoring Burglar/Service Charge 2/1/19-5/1/1 Monitoring Burglar 2/1/19-5/1/19 Bldg.2 Monitoring Burglar/Service Charge 2/1/19-5/1/1 Monitoring Burglar 2/1/19-5/1/19 Bldg.3 Monitoring Burglar 2/1/19-5/1/19 Davis Park Se Monitoring Burglar/ 2/1/19-5/1/19 Bldg 1 Monitoring Burglar/ 2/1/19-5/1/19 Texeria Hou Monitoring Burglar 2/1/19-5/1/19 Davis Park M Monitoring Burglar 1/1/19-4/1/19 Blume House Monitoring Burglar/Service Charge 2/1/19-5/1/1 Monitoring Burglar/late Fee 1/1/19-4/1/19 Wan Monitoring Burglar/late Fee 1/1/19-4/1/19 Wan	02/14/2019	342.59 272.40 364.65 893.43 183.00 855.00 1,143.00 144.00 855.00 135.00 675.00 150.00 495.00 159.00 139.50 105.00 269.43 276.49 518.44
Total for Check Number 128226:				7,975.93
128227	BAYARENG 0006279040	Bay Area News Group - East Bay PLAN1809-0017	02/14/2019	135.90
Total for Check Number 128227:				135.90
128228	BENNCOLE Dec2018Reimb	Cole Bennett Reimb.for Firearms/Patrol Rifle Training 12/11-	02/14/2019	166.10
Total for Check Number 128228:				166.10
128229	CLEARSDU Feb2019Train-2	C.L.E.A.R.S. Inc. CLEARs Training meeting for Reid 2/20/19	02/14/2019	25.00
Total for Check Number 128229:				25.00
128230	CALBINGO 78213	California Bingo Service Bingo Supplies	02/14/2019	107.66
Total for Check Number 128230:				107.66
128231	CARDIODA 013119	Cardio Dance Studio LLC Monthly Zumba and Fitness Classes For January	02/14/2019	2,659.30
Total for Check Number 128231:				2,659.30
128232	CARDUCCI	Mark Carducci	02/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Dec2018EReimb	Victim Interview Case#18-3328 12/19-20/2018		1,171.56
		Total for Check Number 128232:		1,171.56
128233	CCSPLIMI 02112019	CC San Pablo Limited Partnership March 2019 CAM Expenses for 2300 El Portal I	02/14/2019	6,135.30
		Total for Check Number 128233:		6,135.30
128234	CCFORENS SPPD-1812	CCC Office of the Sheriff Forensic Services for December 2018	02/14/2019	10,777.50
		Total for Check Number 128234:		10,777.50
128235	Contranu 02052019	CCC Senior Nutrition Program Senior Nutrition Program for January 2019	02/14/2019	2,835.27
		Total for Check Number 128235:		2,835.27
128236	CdceInco 134947 134947 134947 134947	CDCE Incorporated GETACS for Traffic Enforcement Truck Tax Battery for vehicle GETACS GETACS for transport Van	02/14/2019	4,195.00 1,066.63 4,760.00 4,345.00
		Total for Check Number 128236:		14,366.63
128237	CHOWREZV 01182018 01182018	Rezwan Chowdhury 75% Fee Refund after Project Withdrawal 75% 100% PW Fee Refund after Project Withdrawal	02/14/2019	1,446.75 300.00
		Total for Check Number 128237:		1,746.75
128238	PETCASHF 01022019 01022019 12062018 12062018Parking	City of San Pablo Reimbursement for Parking to CCSustainability Reimbursement for Travel to CCSustainability Travel Reimbursement for City Attorney Parking Reimbursement for City Attorney	02/14/2019	19.00 12.00 17.88 3.00
		Total for Check Number 128238:		51.88
128239	CLIENTFI 9544 9686 9686	ClientFirst Consulting Group, LLC Step 2: Develop Questionnaires/Surveys CO# 4 Wide Area Network Strategy CO# 4 Wide Area Network Strategy	02/14/2019	7,235.00 1,927.90 1,152.10
		Total for Check Number 128239:		10,315.00
128240	COMCAST 1170Jan2019	Comcast 8155 40 042 0511170	02/14/2019	246.16
		Total for Check Number 128240:		246.16
128241	CCCSHERI 19-15	Contra Costa Sheriff Rendition for King	02/14/2019	445.00
		Total for Check Number 128241:		445.00
128242	COPYCEN1 017-038844 017-038897	Copy Central Form 10.16 TBC Inspection	02/14/2019	98.32 196.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128242:				294.97
128243	DISCOUNT W32788060102	Discount School Supply Dough Classroom Pack/Gems in a Jar/Chubby M	02/14/2019	199.95
Total for Check Number 128243:				199.95
128244	EBSHIBAL 1312019	East Bay Shi's Ballet Adult Ballet Classes in January 2019	02/14/2019	876.00
Total for Check Number 128244:				876.00
128245	ELSOBTOW 1190	El Sobrante Town Garage Patrol Washes and Parking Lot	02/14/2019	635.00
Total for Check Number 128245:				635.00
128246	EXPERIAN CD1910003465	Experian SPPD	02/14/2019	81.62
Total for Check Number 128246:				81.62
128247	FABIANGE 12840208	Gerber Fabian Refund of Non-Profit Event Deposit	02/14/2019	250.00
Total for Check Number 128247:				250.00
128248	FARMERBR 68821183 68821183	Farmer Bros. Coffee Coffee Supplies Coffee Supplies	02/14/2019	115.29 461.18
Total for Check Number 128248:				576.47
128249	FISHERLA 02112019	La'Tanya Fisher Coffee/Paper Plates/Fruit- AI for 2/11/19 Special	02/14/2019	66.84
Total for Check Number 128249:				66.84
128250	FOLGERGR 121990	Folger Graphics Business Cards/Pineda	02/14/2019	78.72
Total for Check Number 128250:				78.72
128251	GOLDBEAR 3859-100014743	Golden Bear Transfer Station Dump Voucher Program	02/14/2019	921.24
Total for Check Number 128251:				921.24
128252	GONZFRAN 01312019	Francisco J. Gonzalez Interpretation	02/14/2019	200.00
Total for Check Number 128252:				200.00
128253	HAMILTON 50840	Hamilton Tree Service Remove Pear Tree	02/14/2019	650.00
Total for Check Number 128253:				650.00
128254	HOFFDAVI Dec2019Reimb	David Hoff Reimbursement for Taser Instructor Training 12/	02/14/2019	58.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128254:				58.28
128255	HOMEDPC	Home Depot	02/14/2019	
	1181050	Employee Appreciation Dinner		17.31
	3564578	2300 El Portal		372.28
	3574750	2300 El Portal		18.32
	3594474	Hinges		17.13
	4572378	Cage Lighting 2300 El Portal		213.00
	4643174	Full Mortise Inset Br		37.00
	4870460	DW Alarm		10.84
	5011276	5 Trash Cans for Mediam & Parks Crew		90.05
	5011276	5 Trash Cans for Mediam & Parks Crew		90.05
	5574019	Toilet for Bldg. 6		140.29
	573478	Christmas Decorations		52.64
	7011614	Church Lane Senior Center/Repairs		52.52
	7574005	Vale Rd		14.72
	7591906	Vale Road		33.22
Total for Check Number 128255:				1,159.37
128256	HUANCRC	Crystal Huang	02/14/2019	
	2002161.002	Refund Chinese Fold Dance Orig. 1024623.00		10.00
Total for Check Number 128256:				10.00
128257	HWTRAVEL	Jian Hua Huang	02/14/2019	
	02122019	60 Passenger to Red hawk Casino 2/22/19		675.00
Total for Check Number 128257:				675.00
128258	INTERNATI	International Effectiveness	02/14/2019	
	39241	Language Proficie Proficiency Test/Mendez		80.00
	39318	Language Proficie Proficiency Test/Trevino		80.00
Total for Check Number 128258:				160.00
128259	JADSONSO	Jadson Souza de Jesus	02/14/2019	
	1312019	January 2019 Capoeira Classes		216.00
Total for Check Number 128259:				216.00
128260	JONESHIR	Hiromi Aoki Jones	02/14/2019	
	1312019	January 2019 Yoga Classes		77.40
Total for Check Number 128260:				77.40
128261	LASTRADA	La Strada	02/14/2019	
	2245	February 4th Dinner		135.61
Total for Check Number 128261:				135.61
128262	LANERELE	Laner Electric Supply Co.	02/14/2019	
	885057	Hatch Etron Special Order		188.46
Total for Check Number 128262:				188.46
128263	LEACACIT	League of California Cities, East Bay Divis	02/14/2019	
	189481	Membership for 2019		12,766.00
Total for Check Number 128263:				12,766.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128264	LEESUSAN 2002157.002	Susan Lee Refund Chinese Folk Dance Orig.1024619.002	02/14/2019	10.00
Total for Check Number 128264:				10.00
128265	LIANNA 2002163.002	Anna Li Refund Chinese Fold Dance Orig. 1024625.00:	02/14/2019	10.00
Total for Check Number 128265:				10.00
128266	LIJUM 2002159.002	Jum Li Refund Chinese Folk Dance Orig. 1024621.002	02/14/2019	10.00
Total for Check Number 128266:				10.00
128267	LYONSMAR 1312019	Mary Lyons January 2019 Ballet/Tap Classes	02/14/2019	1,184.00
Total for Check Number 128267:				1,184.00
128268	MARATHON 0236159-IN	Marathon Distributors Inc. Bingo Supplies	02/14/2019	665.84
Total for Check Number 128268:				665.84
128269	MOOREK9S 1-2019	Moore K-9 Services, Inc. Police K-9 Training Maintenance Training for Ja	02/14/2019	800.00
Total for Check Number 128269:				800.00
128270	MPACHECK ES-1915A	MPA Premium on Police Department and All Other Ve	02/14/2019	278.44
Total for Check Number 128270:				278.44
128271	NICKCAMI 2002057.002	Camile Nickerson Refund Damage/Cleaning Deposit Orig 102342	02/14/2019	400.00
Total for Check Number 128271:				400.00
128272	NORGECLC 9569Jan2019	Norge Cleaners Cleaning for January 2019	02/14/2019	1,015.65
Total for Check Number 128272:				1,015.65
128273	OCONNORP 50107580 50108319 50108337	O'Connor Pest Control Community Center Pest Control EDU Center Pest Control City Hall Pest Control	02/14/2019	75.00 75.00 75.00
Total for Check Number 128273:				225.00
128274	OLIVERST 19-563	Olivers Towing Tow Casino to Accurate Auto Body Shop Unit #	02/14/2019	131.25
Total for Check Number 128274:				131.25
128275	PGE11112 114637046	P.G.& E. Gas Service for New City Hall	02/14/2019	8,450.80
Total for Check Number 128275:				8,450.80
128276	PAKPOURA	Art Arjang & Mehrzad Mary Pakpour	02/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02112019	New San Pablo Library Rent fir march 2019		41,415.95
			Total for Check Number 128276:	41,415.95
128277	PROTECTI 127001817	Protection One Alarm Monitoring, Inc. Alarm Services at Library	02/14/2019	211.90
			Total for Check Number 128277:	211.90
128278	RESTORAT 17-010-14	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	02/14/2019	1,785.55
			Total for Check Number 128278:	1,785.55
128279	RICHVETH 69194	Richmond Veterinary Hospital Examination for Eye Strain and Ointment for Mc	02/14/2019	108.00
			Total for Check Number 128279:	108.00
128280	ROCHESTE INV00100035 INV00100036 INV00100037 INV00100038 INV00100039	Rochester Midland Sanor Mark V Service City Hall Sanor Mark V Service PD Sanor Mark V Service Church Lane Senior Cent Sanor Mark V Service Davis Park Sanor Mark V Service Corp Yard	02/14/2019	579.91 371.14 185.58 93.20 69.91
			Total for Check Number 128280:	1,299.74
128281	RUBENSTE S1955846.001 S1957010.001	Rubenstein Supply Adjustable 90 Ells Delta Repair Kit for Single Handle Faucets	02/14/2019	3.49 37.14
			Total for Check Number 128281:	40.63
128282	SEGURACY 2002155.002 2002156.002	Cynthia Segura Refund Hatha Yoga Refund Hatha Yoga	02/14/2019	5.00 5.00
			Total for Check Number 128282:	10.00
128283	SHAHKARM 13119	Mehran Shahkar January 2019 Karate Classes	02/14/2019	252.00
			Total for Check Number 128283:	252.00
128284	SHENWENC 2002160.002	Wendy Shen Refund Chinese Folk Dance Orig.#1024622.00	02/14/2019	10.00
			Total for Check Number 128284:	10.00
128285	SRSINVES 2019-029	SRS Investigations Pre-Employment Reports	02/14/2019	450.00
			Total for Check Number 128285:	450.00
128286	STAILING 6060-605 6064-606	Stailing S & S R.V. Repair Unit 605 Replace Front Tires Unit 608 Replace Front Tires/Fron-end Alignmer	02/14/2019	310.42 508.73
			Total for Check Number 128286:	819.15
128287	SUGARCIT 46132	Sugar City Top Sand	02/14/2019	1,043.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128287:				1,043.98
128288	SUNSHANS 2002158.002	Shan Shan Sun Refund Chinese Folk Dance Orig. 1024620.002	02/14/2019	10.00
Total for Check Number 128288:				10.00
128289	SUNGDENI 02122019	Denise Wu Sung 2/26/19 Chinese New Year Performance	02/14/2019	150.00
Total for Check Number 128289:				150.00
128290	TITRAINL 3550 3550 3550 3550 3550	Table Mountain Group, LLC 2 Laser Cartridges for TASER X2 Glock Order Additional Glock Magazines Recoil Kit for Rifle Glock Recoil Kit w/one Magazine	02/14/2019	2,690.00 1,590.61 650.00 5,900.00 5,850.00
Total for Check Number 128290:				16,680.61
128291	OFFICECITY 50%Deposit IN-1556894 IN-1557468	The Office City 50% Deposit for RTC Furniture Replace Damaged Product Label/Water/Forks Plates	02/14/2019	15,515.91 103.31 59.33
Total for Check Number 128291:				15,678.55
128292	ECLIPSEO 5947022 5947022 5947022	TIAA Commercial Finance, Inc. 9 Printer/Copiers 9 Printer/Copiers/Late Fees 9 Printer/Copiers/Late Fees	02/14/2019	3,518.23 80.60 234.70
Total for Check Number 128292:				3,833.53
128293	TOWNSEND 14472	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Services	02/14/2019	5,000.00
Total for Check Number 128293:				5,000.00
128294	TRANKIM 34638	Kim Tran Refund RH&S fee paid but not needed	02/14/2019	391.00
Total for Check Number 128294:				391.00
128295	TRANBENL 20190211_WCCTAC	TranBen, Ltd. GRH - 7 Reimbursements	02/14/2019	233.83
Total for Check Number 128295:				233.83
128296	TRANSUNI 581055Jan2019	TransUnion Risk & Alternative Data Soluti January 2019 Account 581055	02/14/2019	110.00
Total for Check Number 128296:				110.00
128297	JOHNCONT 85278231	Tyco Fire & Security (US) Management Inc Repair Damaged Wire in Cafe Area	02/14/2019	907.00
Total for Check Number 128297:				907.00
128298	VELAALEJ 2002115.002	Alejandra Velasquez Refund Hip Hop	02/14/2019	27.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128298:				27.50
128299	VOIP1COM	VOIP1 Communications	02/14/2019	
	1231743	Acct # 14099-36671 2/9/19-3/8/19		98.37
	1231743	Acct # 14099-36671 2/9/19-3/8/19		98.36
Total for Check Number 128299:				196.73
128300	VOLERSTR	Voler Strategic Advisors, Inc.	02/14/2019	
	495	Public Relations/Social Media Svcs for February		3,750.00
Total for Check Number 128300:				3,750.00
128301	WTRANS	W-Trans	02/14/2019	
	22255	Wildecat Trail Connections Evaluation		440.00
Total for Check Number 128301:				440.00
128302	XEROXCCA	Xerox Corporation	02/14/2019	
	095952307	PW 12/21/18-1/25/19		44.35
	095952307	PW 12/21/18-1/25/19		44.34
Total for Check Number 128302:				88.69
128303	AIHUAZHA	Aihua Zhang	02/14/2019	
	1312019	January 2016 Chinese Folk Classes		225.00
Total for Check Number 128303:				225.00
128304	ZHANGOUT	Goutang Zhang	02/14/2019	
	2002165.002	Refund Chinese Folk Dance Orig. 1024627.00:		10.00
Total for Check Number 128304:				10.00
128305	ZHANLILL	Lillian Zhang	02/14/2019	
	2002164.002	Refund Chinese Folk Dance Orig. 1024626.002		10.00
Total for Check Number 128305:				10.00
128306	ZHIJIAO	Jiao Zhi	02/14/2019	
	2002162.002	Refund Chinese Folk Dance Orig.1024624.002		10.00
Total for Check Number 128306:				10.00
128307	ATTCALNE	AT&T	02/14/2019	
	12556046	WCCIWMA BAN 9391034651		20.72
	12580290	WCCIWMA BAN 9391034655		20.71
Total for Check Number 128307:				41.43
128308	CHOIBEN	Ben Choi	02/14/2019	
	012419	WCCIWMA Stipend for 1/24/19		50.00
Total for Check Number 128308:				50.00
128309	SANPABLO	City of San Pablo	02/14/2019	
	0020484	WCCIWMA February 2019 Rent		3,083.43
Total for Check Number 128309:				3,083.43
128310	FIRSTSTU	First Student Inc.	02/14/2019	
	9273451	WCCIWMA Bus to SLCONC RCYCLING		516.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128310:				516.21
128311	HEALTCHK 255878	Health Care Dental Trust WCCIWMA Dental Trust for February 2019	02/14/2019	486.96
Total for Check Number 128311:				486.96
128312	INFINITE IC25252-0119	Infinite Conferencing, Inc. WCCIWMA Conferencing Calls in January 2019	02/14/2019	21.80
Total for Check Number 128312:				21.80
128313	LEARCHRI 272019 272019 272019	Christina Leard WCCIWMA School Miles WCCIWMA General Miles WCCIWMA HHW/OPP Miles	02/14/2019	3.05 4.41 40.95
Total for Check Number 128313:				48.41
128314	LYMAGREC 012419	Gregory B. Lyman WCCIWMA Stipend for 1/24/19	02/14/2019	50.00
Total for Check Number 128314:				50.00
128315	MURRPETE 012419	Peter Murray WCCIWMA Stipend for 1/24/19	02/14/2019	50.00
Total for Check Number 128315:				50.00
128316	MYRIJAEL 012419	Jael Myrick WCCIWMA Stipend for 1/24/19	02/14/2019	50.00
Total for Check Number 128316:				50.00
128317	NERDCROS 6366	Nerd Crossing, LLC WCCIWMA Monthly IT Security/Maintenance	02/14/2019	480.00
Total for Check Number 128317:				480.00
128318	NORCALRA 01502 01569 01647	Northern California Recycling Association WCCIWMA Registration for "Recycling Update WCCIWMA Registration for "Recycling Update WCCIWMA Registration for "Recycling Update	02/14/2019	105.00 105.00 105.00
Total for Check Number 128318:				315.00
128319	PINEABEL 012419	Abel Pineda WCCIWMA Stipend for 1/24/19	02/14/2019	50.00
Total for Check Number 128319:				50.00
128320	QUENCHUS INV01624174	Quench USA, Inc. WCCIWMA Water Services for 2/1/19-3/31/19	02/14/2019	80.52
Total for Check Number 128320:				80.52
128321	ROMEDANI 012419	Daniel Romero WCCIWMA Stipend for 1/24/19	02/14/2019	50.00
Total for Check Number 128321:				50.00
128322	SWEETSER	Sweetser & Associates, Inc.	02/14/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1592	WCCIWMA Task 1-Oversight & Record Keepin		1,980.00
	1593	WCCIWMA Task 3-Facility Permitting & Revic		1,140.00
	1594	WCCIWMA Task 6-Assist with Special Projects		540.00
Total for Check Number 128322:				3,660.00
128323	TUCCISMI RM06	Anita Tucci-Smith WCCIWMA Prepare Minutes of Board of Direc	02/14/2019	300.00
Total for Check Number 128323:				300.00
128324	XEROXCCA 095952305	Xerox Corporation WCCIWMA January 12/21/18-1/21/19	02/14/2019	236.91
Total for Check Number 128324:				236.91
Total for 2/14/2019:				357,922.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.02.2019 State Income Tax	02/20/2019 PR Batch 00020.02.2019 Stat	34,098.64
Total for this ACH Check for Vendor EMPLOYME:				34,098.64
ACH	IRS11111	Internal Revenue Service PR Batch 00020.02.2019 Medicare Employee Pc PR Batch 00020.02.2019 Medicare Employer Po PR Batch 00020.02.2019 Federal Income Tax	02/20/2019 PR Batch 00020.02.2019 Med PR Batch 00020.02.2019 Med PR Batch 00020.02.2019 Fed	10,632.50 10,632.50 86,336.27
Total for this ACH Check for Vendor IRS11111:				107,601.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.02.2019 State Income Tax	02/20/2019 PR Batch 77020.02.2019 Stat	744.10
Total for this ACH Check for Vendor EMPLOYME:				744.10
ACH	IRS11111	Internal Revenue Service PR Batch 77020.02.2019 Medicare Employee Pc PR Batch 77020.02.2019 Federal Income Tax PR Batch 77020.02.2019 Medicare Employer Po	02/20/2019 PR Batch 77020.02.2019 Med PR Batch 77020.02.2019 Fed PR Batch 77020.02.2019 Med	324.89 1,968.53 324.89
Total for this ACH Check for Vendor IRS11111:				2,618.31
ACH	EMPDEV L1763977312 L1763977312 L1763977312	Employment Development Dept. Unemployment 10/1/18 - 12/31/2018 - Pabon Unemployment 10/1/18 - 12/31/2018 - Credit Unemployment 10/1/18 - 12/31/2018 - Ohlendor	02/20/2019	7.00 -0.10 614.00
Total for this ACH Check for Vendor EMPDEV:				620.90
ACH	CALPERS1 100000015530373 100000015530373 100000015530373 100000015530373 100000015530373	California Public Employees Retirement Sy 2019 Replacement Benefit Contribution - McCo 2019 Replacement Benefit Contribution - Buehle 2019 Replacement Benefit Contribution - Ander 2019 Replacement Benefit Contribution - Sando 2019 Replacement Benefit Contribution - Warrer	02/20/2019	1,578.48 6,754.44 5,885.16 1,802.28 11,451.24
Total for this ACH Check for Vendor CALPERS1:				27,471.60
ACH	MPA11111	MPA PR Batch 00005.02.2019 LTD/STD Insurance C PR Batch 00005.02.2019 Life Insurance City Pai	02/20/2019 PR Batch 00005.02.2019 LTD PR Batch 00005.02.2019 Life	3,709.34 2,380.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.01.2019 Life Insurance Depend	PR Batch 00020.01.2019 Life	1.39
		Cabrera - Adj. Additional Life Insurance		44.80
		PR Batch 00005.02.2019 Life Insurance Depend	PR Batch 00005.02.2019 Life	19.46
		PR Batch 00020.01.2019 LTD/STD Insurance C	PR Batch 00020.01.2019 LTD	3,634.77
		PR Batch 00020.02.2019 Life Insurance Addition	PR Batch 00020.02.2019 Life	-19.20
		PR Batch 00005.02.2019 Life Insurance Addition	PR Batch 00005.02.2019 Life	89.60
Total for this ACH Check for Vendor MPA11111:				9,860.16
Total for 2/20/2019:				183,014.98
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	02/21/2019	
		PR Batch 00021.02.2019 State Income Tax	PR Batch 00021.02.2019 Stat	184.11
Total for this ACH Check for Vendor EMPLOYME:				184.11
ACH	IRS11111	Internal Revenue Service	02/21/2019	
		PR Batch 00021.02.2019 Medicare Employer Po	PR Batch 00021.02.2019 Med	53.13
		PR Batch 00021.02.2019 Federal Income Tax	PR Batch 00021.02.2019 Fed	499.59
		PR Batch 00021.02.2019 Medicare Employee Pc	PR Batch 00021.02.2019 Med	53.13
Total for this ACH Check for Vendor IRS11111:				605.85
ACH	PARS	PARS	02/21/2019	
		PR Batch 00020.01.2019 PARS Employer Portio	PR Batch 00020.01.2019 PAR	432.50
		PR Batch 00005.02.2019 PARS Employer Portio	PR Batch 00005.02.2019 PAR	465.85
		PR Batch 00005.02.2019 PARS - Employee Port	PR Batch 00005.02.2019 PAR	2,221.70
		PR Batch 00020.01.2019 PARS - Employee Port	PR Batch 00020.01.2019 PAR	2,062.68
Total for this ACH Check for Vendor PARS:				5,182.73
ACH	PRSunLIF	Standard Insurance Co.	02/21/2019	
		PR Batch 00005.02.2019 Life Insurance Supplen	PR Batch 00005.02.2019 Life	723.40
Total for this ACH Check for Vendor PRSunLIF:				723.40
ACH	EBSIN111	Employee Benefit Sp. EBS	02/21/2019	
		PR Batch 77005.02.2019 WCCTAC EBS	PR Batch 77005.02.2019 WC	12.92
		PR Batch 77020.02.2019 WCCTAC EBS	PR Batch 77020.02.2019 WC	96.26
		Adj. - Pallock		83.34
Total for this ACH Check for Vendor EBSIN111:				192.52
ACH	SPPDASSN	San Pablo Police Association	02/21/2019	
		PR Batch 00005.02.2019 Police Association Due	PR Batch 00005.02.2019 Poli	3,123.75
		PR Batch 00020.01.2019 Police Association Due	PR Batch 00020.01.2019 Poli	3,336.25
Total for this ACH Check for Vendor SPPDASSN:				6,460.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	02/21/2019	
		PR Batch 00020.01.2019 Life Insurance Police A	PR Batch 00020.01.2019 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
128325	6333POTR Mar2019Rent Mar2019Rent	6333 Potrero Avenue Associates LLC March Rent for WCCTAC March Rent for WCCTAC	02/21/2019	
				1,410.21
				1,410.22
Total for Check Number 128325:				2,820.43
128326	ADAMSONI	Adamson Police Products	02/21/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV292371	Armors/Nelson-Nunley-Rios-Cheney		3,491.23
			Total for Check Number 128326:	3,491.23
128327	ATT11111 ATT02212019	AT&T 23384135901537 & 23384135896687	02/21/2019	66.06
			Total for Check Number 128327:	66.06
128328	ATTCALNE ATT022119Excel	AT&T Various Invoices - Please see attachment	02/21/2019	5,953.66
			Total for Check Number 128328:	5,953.66
128329	ATTUVERS 7896Feb2019	AT&T U-verse Acct 135287896 February 2019	02/21/2019	100.00
			Total for Check Number 128329:	100.00
128330	BAYARECW 3030	Bay Area Car Wrap 3 Banners 2019 Slogan	02/21/2019	589.95
			Total for Check Number 128330:	589.95
128331	BENNETTB Jan2019Reimb	Brett Bennett Reimb. Rental Car & Gas for Force Option Simu	02/21/2019	310.46
			Total for Check Number 128331:	310.46
128332	BENONEJO Mar2019Expense	John Benone Expense for CA Police Chiefs Association Confe	02/21/2019	43.50
			Total for Check Number 128332:	43.50
128333	BLAISDEL Mar2019Expense	Aaron Blaisdell CA Homicide Investigators Assoc. Conference 2	02/21/2019	517.47
			Total for Check Number 128333:	517.47
128334	BLAISSON 1319389-0 1319643-0	Blaisdell's Business Products Paper/Tacks/Binder Clips/Cristrest/Spray Bottle/ Gloves/Cleaner	02/21/2019	130.50 83.18
			Total for Check Number 128334:	213.68
128335	BUBARBRI Mar2018Expense	Brian Bubar Expense for CA Police Chiefs Association Confe	02/21/2019	43.50
			Total for Check Number 128335:	43.50
128336	CALBINGO 78240	California Bingo Service Church Lane Bingo Supplies	02/21/2019	146.81
			Total for Check Number 128336:	146.81
128337	PRCAPOLC Mar2019Tuition	California Police Chiefs Association Tuition for Benone/Ray/Wiegers Training Symp	02/21/2019	1,875.00
			Total for Check Number 128337:	1,875.00
128338	CARDUCCI Feb2019Expenses	Mark Carducci Expense for CA Police Chiefs Association Confe	02/21/2019	232.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128338:				232.50
128339	CCTAXCOL 18 305216 18 305217	CCC - Tax Collector Parcel 410-012-007-2 00 Rumrill Blvd. Parcel 410-012-008-0 00 1509 Rumrill Blvd	02/21/2019	45.44 45.44
Total for Check Number 128339:				90.88
128340	CCFORENS SPPD-1811	CCC Office of the Sheriff Testing Substances/Alcohol/Firearms	02/21/2019	6,925.00
Total for Check Number 128340:				6,925.00
128341	DESARROL YSCP0918 YSCP1218	Desarrollo Familiar, Inc. Group Counseling - Project Wellbeing 7/1/18-9/2 Group Counseling - Project Wellbeing 10/1/18-1	02/21/2019	4,866.51 4,418.12
Total for Check Number 128341:				9,284.63
128342	DOUGCHEL Jan2019Reimb	Chelsea Douglass Gas Reimbursement for DA's Domestic Violence	02/21/2019	19.60
Total for Check Number 128342:				19.60
128343	DOWNEYM 022119 Reimb.	Michael Downey Reimbursement for overpayment on ICMA Loan	02/21/2019	241.64
Total for Check Number 128343:				241.64
128344	DUGONJIC Feb2019Expense	Almir Dugonjic ICI Sexual Assault Training 2/25/19-3/1/19	02/21/2019	230.25
Total for Check Number 128344:				230.25
128345	EARTHTEA SFWQ1720-8	Earth Team Environmental education, training,10/1/18-12/31	02/21/2019	11,850.19
Total for Check Number 128345:				11,850.19
128346	BIGTIRE8 005008-133008 005008-133174	Five Star Partnership Bus #5 LOF Van LOF Air Charge/	02/21/2019	116.47 1,179.43
Total for Check Number 128346:				1,295.90
128347	MEJORAND 14-2019	Patrick Ibarra Facilitation of Executive Team, Mayor and Coun	02/21/2019	11,427.02
Total for Check Number 128347:				11,427.02
128348	JARVISFA 12705	Jarvis, Fay, Doporto & Gibson, LLP Legal Services Related to Zoning & Disposition	02/21/2019	520.00
Total for Check Number 128348:				520.00
128349	JENKVALE JanFeb2019Mile	Valerie J. Jenkins Mileage for January and February 2019 Going to	02/21/2019	44.66
Total for Check Number 128349:				44.66
128350	KELLYMOC 609-00000550784	Kelly-Moore Paint Co. Steel Wool/Sponges	02/21/2019	4.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	609-00000550888	white Gloss/Rosewood/Toasted Coconut		59.99
	609-00000550948	Grey/Black Paint/ Rollers		21.99
	609-00000551277	2-qts Gloss		40.87
	609-00000551354	Gloss Black		10.42
	609-00000551374	1 Quart Satin Sponge		24.07
	609-00000551402	1 Quart Satin		18.53
	609-00000551431	Bib Overalls		36.64
	609-00000551486	Roller/Solv-Resist Mini-Tray		31.58
	609-00000551732	Roller/Brush/Bucket		12.64
	609-00000551828	Qt Paint/Sponge		23.30
	609-00000552185	Arrow Bucket/Roller Frame/Rollers/Pail liners		33.76
	609-00000552613	1 Qt Red Oak		14.45
	609-00000552673	Air Tight Lid W/Gasket-High Dens Roller/Rusto		244.22
	609-00000552743	Black & Blue Rustoleom		21.13
	609-00000552805	Sponges		20.18
	609-00000553132	Woost Mohair BendWorkt Vel Refill		8.79
	609-00000553209	Rust-Rollers/Pail Liners/Tray		24.82
	609-00000553351	Rust-White-Silver-Grey		18.56
		Total for Check Number 128350:		670.45
128351	LOGGOVCC 102574	Local Government Commissions Annual Contributing Membership Dues to the Lc	02/21/2019	780.00
		Total for Check Number 128351:		780.00
128352	LUONGJEN 022119 Reimb.	Jennifer Luong Reimbursement for overpayment of Medical ded	02/21/2019	227.30
		Total for Check Number 128352:		227.30
128353	MAKICHRI Feb2019Training	Christine Maki City Clerk Nuts & Bolts Workshop 2/ 14-15/ 201	02/21/2019	106.88
		Total for Check Number 128353:		106.88
128354	MAROOFSA 02202019	Sarah Maroof Reimburse filing fees to for release of garb. lien	02/21/2019	92.50
		Total for Check Number 128354:		92.50
128355	MARTCLAR 12887861	Clare Martinez Refund Beard for Presidents' Camp	02/21/2019	120.00
		Total for Check Number 128355:		120.00
128356	MEYERSNA 2019010134 2019010134	Meyers Nave Professional Law Corp. General Counsel Specialty Counsel Services	02/21/2019	704.00 2,500.00
		Total for Check Number 128356:		3,204.00
128357	MILLERSH 02152019 02152019	Shirley Miller Reimbursement for Center Programs & Events Reimbursement for Bingo Supplys	02/21/2019	180.18 219.98
		Total for Check Number 128357:		400.16
128358	RAYSHAWN Mar2019Expense	Shawn Ray Expense for CA Police Chiefs Association Confe	02/21/2019	43.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128358:				43.50
128359	RICHELKS 01072019	Richmond Elks Lodge #1251 Police Officer Recognition Program-6 People	02/21/2019	180.00
Total for Check Number 128359:				180.00
128360	ELITEELE 1010	Gary A. Rogers Conference Room Projectors/Lighting	02/21/2019	2,998.00
Total for Check Number 128360:				2,998.00
128361	ROMBJELO 12867796	Jelome Rombaoa-Martinez Refund Facility Event Deposit Orig 12764201	02/21/2019	400.00
Total for Check Number 128361:				400.00
128362	ROTOROO3 50820738403	Roto-Rooter Services Company Clear Main Sewer Pipe	02/21/2019	412.50
Total for Check Number 128362:				412.50
128363	SPAUTOMO 6-498126 6-500022 6-500166 6-500176	San Pablo Automotive Inline Spark Te Sgl Blk Shr Fuel Tank Cap Fuel Tank Cap	02/21/2019	19.89 6.39 10.10 20.55
Total for Check Number 128363:				56.93
128364	SENTINEL 4068-9453	Sentinel Incorporated ColorQube	02/21/2019	17.40
Total for Check Number 128364:				17.40
128365	SIGNSBYS 2514	Signs By Scott Engraved Plate for Valdez	02/21/2019	5.41
Total for Check Number 128365:				5.41
128366	STRATEGY 1895SP021901	Strategy Research Institute SRI Consulting February 2019	02/21/2019	4,000.00
Total for Check Number 128366:				4,000.00
128367	TAYLORCE Jan2019Reimb	Celeste Taylor Mileage for CLEARs Meeting 1/23/19	02/21/2019	54.98
Total for Check Number 128367:				54.98
128368	OFFICECITY IN-1559288	The Office City Staples/Tissue/Batterys/Flag/Pads/Folders/Protec	02/21/2019	92.09
Total for Check Number 128368:				92.09
128369	THESTAFF 40635 40635	The Staffing Solutions Group Troy Week Ending 2/10/19 Troy Week Ending 2/10/19	02/21/2019	178.75 178.75
Total for Check Number 128369:				357.50
128370	VERIZONW	Verizon Wireless	02/21/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9823991642	Acct. # 772327469-00002 CM MIFI		38.01
			Total for Check Number 128370:	38.01
128371	VERIZONW 9823991643	Verizon Wireless Acct. # 772327469-00003 City Attorney	02/21/2019	38.01
			Total for Check Number 128371:	38.01
128372	WIEGERSD Mar2019Expense	Daniel Wiegers Expense for CA Police Chiefs Association Confe	02/21/2019	43.50
			Total for Check Number 128372:	43.50
			Total for 2/21/2019:	86,040.43
ACH	HEALTHCA	Health Care Dental Trust	02/25/2019	
		PR Batch 00020.01.2019 Dental	PR Batch 00020.01.2019 Den	49.43
		PR Batch 00005.02.2019 Dental	PR Batch 00005.02.2019 Den	18,596.79
	FEB2019	Adj. - Calloway	Monthly Dental	-57.33
	FEB2019	Adj. - Valdez	Monthly Dental	57.33
	FEB2019	Finance Retirees	Monthly Dental	106.76
	FEB2019	Public Works Retirees	Monthly Dental	57.33
	FEB2019	City Attorney Retirees	Monthly Dental	164.09
	FEB2019	Adj. - Nelson	Monthly Dental	-175.89
	FEB2019	Adj. - Soriano, J	Monthly Dental	-175.89
	FEB2019	Adj. - Pharn	Monthly Dental	-57.33
	FEB2019	Adj. - Pabon-Alvarado	Monthly Dental	-106.76
	FEB2019	Adj. - Russell	Monthly Dental	-175.89
	FEB2019	Street Maintenance Retirees	Monthly Dental	175.89
	FEB2019	Adj. - Morris	Monthly Dental	57.33
	FEB2019	Adj. - Cabrera	Monthly Dental	-175.89
	FEB2019	Adj. - Nguyen	Monthly Dental	7.90
	FEB2019	Adj. - Pineda	Monthly Dental	-57.33
	FEB2019	Development Services Retirees	Monthly Dental	213.52
	FEB2019	Adj. - Wong	Monthly Dental	-118.56
	FEB2019	Council Retirees	Monthly Dental	57.33
	FEB2019	Police Department Retirees	Monthly Dental	747.32
	FEB2019	Adj. - Ricks	Monthly Dental	175.89
	FEB2019	Adj. - Rios	Monthly Dental	-57.33
	FEB2019	Adj. - Luong	Monthly Dental	175.89
	FEB2019	Adj. - Xavier	Monthly Dental	-57.33
	FEB2019	Adj. - Nunley	Monthly Dental	-57.33
	FEB2019	City Mgr. Retirees	Monthly Dental	229.32
			Total for this ACH Check for Vendor HEALTHCA:	19,599.26
ACH	HEALTHCA	Health Care Dental Trust	02/25/2019	
		PR Batch 77005.02.2019 Dental	PR Batch 77005.02.2019 Den	657.68
			Total for this ACH Check for Vendor HEALTHCA:	657.68
			Total for 2/25/2019:	20,256.94
ACH	INSIGHTI 22732A	Insight North America LLC Investment Advisory Services for Jan 2019	02/27/2019	2,099.06
			Total for this ACH Check for Vendor INSIGHTI:	2,099.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	02/27/2019	
		Adj. - Jenkins Additional Life		-27.18
		PR Batch 77005.02.2019 Life Insurance	PR Batch 77005.02.2019 Life	114.08
		PR Batch 77005.02.2019 Life Insurance Addition	PR Batch 77005.02.2019 Life	74.09
		PR Batch 77005.02.2019 LTD/STD Insurance	PR Batch 77005.02.2019 LTD	400.96
Total for this ACH Check for Vendor PRWSUNLI:				561.95
ACH	VISIONSE	Vision Service Plan	02/27/2019	
		Adj. - Wills		-9.47
		PR Batch 00020.02.2019 Vision Care for Life	PR Batch 00020.02.2019 Visi	123.11
		Adj.		-0.13
		Adj. - Raman		-18.94
		PR Batch 00005.02.2019 Vision Care for Life	PR Batch 00005.02.2019 Visi	151.52
Total for this ACH Check for Vendor VISIONSE:				246.09
ACH	BASICPAF FSA 2019	Benefit Administrative Services Internation FSA 2019 Employer Contribution - 63	02/27/2019	
Total for this ACH Check for Vendor BASICPAF:				28,350.00
Total for 2/27/2019:				31,257.10
ACH	PERSHEAL	P.E.R.S. - Health Benefits	02/28/2019	
		PR Batch 00020.12.2018 Anthem Trad. City Cor	PR Batch 00020.12.2018 Antl	5,225.07
		PR Batch 00020.12.2018 Kaiser City Contributic	PR Batch 00020.12.2018 Kais	69,134.58
		PR Batch 00020.12.2018 PERS Choice Emp. Co	PR Batch 00020.12.2018 PER	570.01
		PR Batch 00005.01.2019 HealthNet SmartCare I	PR Batch 00005.01.2019 Hea	561.69
		PR Batch 00005.01.2019 Blue Shield Emp. Cont	PR Batch 00005.01.2019 Blue	-372.72
		PR Batch 00005.01.2019 Western Health Advant	PR Batch 00005.01.2019 Wes	1,994.23
		PR Batch 00005.01.2019 Anthem Trad. City Cor	PR Batch 00005.01.2019 Antl	2,695.27
		PR Batch 00020.12.2018 United HealthCare	PR Batch 00020.12.2018 Unit	64.77
		PR Batch 00005.01.2019 Anthem HMO City Co	PR Batch 00005.01.2019 Antl	1,997.45
		PR Batch 00020.12.2018 HealthNet SmartCare C	PR Batch 00020.12.2018 Hea	3,057.06
		PR Batch 00005.01.2019 PERS Choice City Cor	PR Batch 00005.01.2019 PER	6,828.75
		PR Batch 00005.01.2019 United HealthCare	PR Batch 00005.01.2019 Unit	172.65
		PR Batch 00020.12.2018 Blue Shield City Contr	PR Batch 00020.12.2018 Blue	2,383.25
		PR Batch 00020.12.2018 Blue Shield Emp. Cont	PR Batch 00020.12.2018 Blue	372.72
		PR Batch 00005.01.2019 Blue Shield City Contr	PR Batch 00005.01.2019 Blue	-2,383.25
		PR Batch 00020.12.2018 PERS Choice City Cor	PR Batch 00020.12.2018 PER	6,712.44
		PR Batch 00005.01.2019 United HealthCare	PR Batch 00005.01.2019 Unit	340.48
		PR Batch 00005.01.2019 Kaiser City Contributic	PR Batch 00005.01.2019 Kais	67,000.73
		PR Batch 00005.01.2019 Anthem Trad. Employe	PR Batch 00005.01.2019 Antl	749.23
		PR Batch 00020.12.2018 Kaiser Employee Cont	PR Batch 00020.12.2018 Kais	7,298.96
		PR Batch 00020.12.2018 HealthNet SmartCare I	PR Batch 00020.12.2018 Hea	483.22
		PR Batch 00005.01.2019 Kaiser Employee Cont	PR Batch 00005.01.2019 Kais	7,177.18
		PR Batch 00005.01.2019 Anthem HMO EE	PR Batch 00005.01.2019 Antl	164.29
		PR Batch 00020.12.2018 Anthem Trad. Employe	PR Batch 00020.12.2018 Antl	975.58
		PR Batch 00020.12.2018 United HealthCare	PR Batch 00020.12.2018 Unit	350.94
		PR Batch 00005.01.2019 PERS Choice EE Cont	PR Batch 00005.01.2019 PER	1,397.50
		PR Batch 00005.01.2019 HealthNet SmartCare C	PR Batch 00005.01.2019 Hea	5,730.23
	JAN2019	Monthly Medical Retirees	Retirees	408.00
	JAN2019	Monthly Medical Retirees	Retirees	136.00
	JAN2019	Rate Adjustment	Retirees	2,453.07
	JAN2019	Monthly Medical Retirees	Retirees	272.00
	JAN2019	Monthly Medical Retirees	Retirees	680.00
	JAN2019	Monthly Medical Retirees	Retirees	136.00
	JAN2019	Medical Insurance Admin Costs		579.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JAN2019	Monthly Medical Retirees	Retirees	272.00
	JAN2019	Monthly Medical Retirees	Retirees	408.00
	JAN2019	Monthly Medical Retirees	Retirees	272.00
	JAN2019	Monthly Medical Retirees	Retirees	816.00
	JAN2019	Monthly Medical Retirees	Retirees	5,032.00
	JAN2019	Monthly Medical Retirees	Retirees	952.00
Total for this ACH Check for Vendor PERSHEAL:				203,098.77
ACH	PERSHEAL	P.E.R.S. - Health Benefits	02/28/2019	
		PR Batch 00005.02.2019 United HealthCare	PR Batch 00005.02.2019 Unit	118.71
		PR Batch 00005.02.2019 HealthNet SmartCare (	PR Batch 00005.02.2019 Hea	4,370.90
		PR Batch 00020.01.2019 PORAC City Contribu	PR Batch 00020.01.2019 POF	768.25
		PR Batch 00020.01.2019 Anthem HMO EE	PR Batch 00020.01.2019 Antl	338.60
		PR Batch 00005.02.2019 PORAC City Contribu	PR Batch 00005.02.2019 POF	384.13
		PR Batch 00005.02.2019 Anthem Trad. Emplo	PR Batch 00005.02.2019 Antl	1,523.27
		PR Batch 00020.01.2019 HealthNet SmartCare (	PR Batch 00020.01.2019 Hea	4,701.06
		PR Batch 00020.01.2019 Kaiser City Contribut	PR Batch 00020.01.2019 Kais	60,828.24
		PR Batch 00020.01.2019 United HealthCare	PR Batch 00020.01.2019 Unit	345.71
		PR Batch 00020.01.2019 Anthem Trad. Emplo	PR Batch 00020.01.2019 Antl	2,250.60
		PR Batch 00005.02.2019 PORAC Employee Co	PR Batch 00005.02.2019 POF	2.88
		PR Batch 00005.02.2019 PERS Choice EE Cont	PR Batch 00005.02.2019 PER	1,266.60
		PR Batch 00005.02.2019 HealthNet SmartCare I	PR Batch 00005.02.2019 Hea	948.26
		PR Batch 00005.02.2019 Anthem HMO EE	PR Batch 00005.02.2019 Antl	82.14
		PR Batch 00020.01.2019 PERS Choice City Cor	PR Batch 00020.01.2019 PER	6,126.79
		PR Batch 00020.01.2019 Anthem Trad. City Cor	PR Batch 00020.01.2019 Antl	3,948.11
		PR Batch 00005.02.2019 Anthem Trad. City Cor	PR Batch 00005.02.2019 Antl	3,921.29
		PR Batch 00005.02.2019 Anthem HMO City Co	PR Batch 00005.02.2019 Antl	998.73
		PR Batch 00005.02.2019 Kaiser City Contribut	PR Batch 00005.02.2019 Kais	59,925.41
		PR Batch 00005.02.2019 Kaiser Employee Cont	PR Batch 00005.02.2019 Kais	6,383.19
		PR Batch 00020.01.2019 Kaiser Employee Cont	PR Batch 00020.01.2019 Kais	5,683.98
		PR Batch 00020.01.2019 United HealthCare	PR Batch 00020.01.2019 Unit	118.71
		PR Batch 00020.01.2019 HealthNet SmartCare I	PR Batch 00020.01.2019 Hea	1,735.30
		PR Batch 00020.01.2019 Western Health Advant	PR Batch 00020.01.2019 Wes	997.12
		PR Batch 00005.02.2019 PERS Choice City Cor	PR Batch 00005.02.2019 PER	7,482.78
		PR Batch 00005.02.2019 United HealthCare	PR Batch 00005.02.2019 Unit	345.71
		PR Batch 00020.01.2019 PORAC Employee Co	PR Batch 00020.01.2019 POF	5.75
		PR Batch 00020.01.2019 PERS Choice EE Cont	PR Batch 00020.01.2019 PER	1,389.62
		PR Batch 00020.01.2019 Anthem HMO City Co	PR Batch 00020.01.2019 Antl	983.64
		PR Batch 00005.02.2019 Western Health Advant	PR Batch 00005.02.2019 Wes	997.12
	FEB2019	Monthly Medical Retirees	Retirees	952.00
	FEB2019	Rate Adj.	Retirees	6,857.52
	FEB2019	Monthly Medical Retirees	Retirees	816.00
	FEB2019	Monthly Medical Retirees	Retirees	272.00
	FEB2019	Monthly Medical Retirees	Retirees	408.00
	FEB2019	Monthly Medical Retirees	Retirees	136.00
	FEB2019	Monthly Medical Retirees	Retirees	5,032.00
	FEB2019	Monthly Medical Retirees	Retirees	680.00
	FEB2019	Monthly Medical Retirees	Retirees	136.00
	FEB2019	Monthly Medical Retirees	Retirees	408.00
	FEB2019	Monthly Medical Retirees	Retirees	272.00
	FEB2019	Medical Insurance Admin Costs		565.84
	FEB2019	Monthly Medical Retirees	Retirees	408.00
Total for this ACH Check for Vendor PERSHEAL:				195,915.96
ACH	PERSHEAL	P.E.R.S. - Health Benefits	02/28/2019	
		PR Batch 77005.02.2019 Kaiser WCCTAC Cont	PR Batch 77005.02.2019 Kais	4,302.20
		PR Batch 77005.02.2019 Anthem Blue Cross W	PR Batch 77005.02.2019 Antl	2,161.74
		PR Batch 77005.02.2019 Pers Care WCCTAC	PR Batch 77005.02.2019 Pers	2,294.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	WCCTAC FEB2019	Brenner / Retiree		136.00
	WCCTAC FEB2019	Pallock - Feb. rate adj.		648.00
	WCCTAC FEB2019	Administrative Fee		22.37
Total for this ACH Check for Vendor PERSHEAL:				9,564.68
ACH	CALPERS1	California Public Employees Retirement Sy	02/28/2019	
		PR Batch 77020.02.2019 PERS Survivor Contril	PR Batch 77020.02.2019 PER	5.00
		PR Batch 77020.02.2019 Pers Employee Contrib	PR Batch 77020.02.2019 Pers	886.14
		PR Batch 77020.02.2019 Pers Employer Contrib	PR Batch 77020.02.2019 Pers	2,203.96
		PR Batch 77020.02.2019 Pers EPMC	PR Batch 77020.02.2019 Pers	828.90
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	02/28/2019	
		PR Batch 00022.02.2019 State Income Tax	PR Batch 00022.02.2019 Stat	1,514.53
Total for this ACH Check for Vendor EMPLOYME:				1,514.53
ACH	IRS11111	Internal Revenue Service	02/28/2019	
		PR Batch 00022.02.2019 Medicare Employee Pc	PR Batch 00022.02.2019 Med	1,011.30
		PR Batch 00022.02.2019 Federal Income Tax	PR Batch 00022.02.2019 Fed	5,557.85
		PR Batch 00022.02.2019 Medicare Employer Po	PR Batch 00022.02.2019 Med	1,011.30
Total for this ACH Check for Vendor IRS11111:				7,580.45
128373	ATTCALNE 12619395 12619421	AT&T WCCIWMA BAN 9391034648 WCCIWMA BAN 9391034652	02/28/2019	
Total for Check Number 128373:				206.95
128374	BATENATH 012419	Nathanial R. Bates Stipend for 1/24/19	02/28/2019	
Total for Check Number 128374:				50.00
128375	COMCAST 02232019	Comcast WCCIWMA 8815 40 042 0516468 2/6/19-3/5/	02/28/2019	
Total for Check Number 128375:				138.38
128376	FIRSTSTU 9274822 9275412	First Student Inc. WCCIWMA Ford Elementary/Recycling Center WCCIWMA Murphy Elementary/Recycling Ce	02/28/2019	
Total for Check Number 128376:				1,109.37
128377	LOGGOVCC 102303 102471	Local Government Commissions WCCIWMA October 2018 CivicSpark Services WCCIWMA January 2019 CivicSpark Services	02/28/2019	
Total for Check Number 128377:				4,404.54
128378	MAZEASSO 30839	Maze & Associates WCCIWMA Professional Services in January 20	02/28/2019	
Total for Check Number 128378:				900.00
128379	NORCALRA 01567	Northern California Recycling Association WCCIWMA Membership Renewal	02/28/2019	
				60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128379:	60.00
128380	R3CONSUL 9034	R3 Consulting Group WCCIWMA Services Rendered up to January 3	02/28/2019	550.00
			Total for Check Number 128380:	550.00
128381	THEGUARD 782760-032019	The Guardian Life Insurance WCCIWMA 3/1/19-3/31/19	02/28/2019	855.88
			Total for Check Number 128381:	855.88
128382	TRIFORMI 4004752	Triformis Corporation WCCIWMA Compost Bin Vouchers	02/28/2019	200.00
			Total for Check Number 128382:	200.00
128383	ABREPATR 2002251.002	Patricia Abreu Refund Balance	02/28/2019	8.00
			Total for Check Number 128383:	8.00
128384	ACEVALIC 2002250.002	Alicia Acevedo Refund Balance	02/28/2019	15.00
			Total for Check Number 128384:	15.00
128385	ADAMTOY/ 2002249.002	Toya Adams Refund Balance	02/28/2019	40.00
			Total for Check Number 128385:	40.00
128386	AGUIAMAN 2002248.002	Amanda Aguilar Refund Balance	02/28/2019	5.00
			Total for Check Number 128386:	5.00
128387	ALEJAURO 2002247.002	Aurora Alejandre Refund Balance	02/28/2019	15.00
			Total for Check Number 128387:	15.00
128388	ALVAPATR 2002246.002	Patricia Beatriz Alvarenga Refund Balance	02/28/2019	2.00
			Total for Check Number 128388:	2.00
128389	ANDEMARS 2002245.002	Marsha Anderson Refund Balance	02/28/2019	7.50
			Total for Check Number 128389:	7.50
128390	ANGUVANE 2002244.002	Vanessa Anguiano Refund Balance	02/28/2019	10.00
			Total for Check Number 128390:	10.00
128391	BELLJOSE 2002243.002	Jose Bellorin Refund Balance	02/28/2019	5.00
			Total for Check Number 128391:	5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128392	BROCTAFF 2002241.002	Taffy Brock Refund Balance	02/28/2019	10.00
Total for Check Number 128392:				10.00
128393	CALDBREN 2002240.002	Brenda Calderon Refund Balance	02/28/2019	5.00
Total for Check Number 128393:				5.00
128394	CANIMARI 2002239.002	Maria De Socorro Canizales Refund Balance	02/28/2019	7.50
Total for Check Number 128394:				7.50
128395	CASTMART 2002238.002	Martin Castillo Refund Balance	02/28/2019	40.00
Total for Check Number 128395:				40.00
128396	CHAIANGE 2002236.002	Angelica Chaidez Refund Balance	02/28/2019	30.00
Total for Check Number 128396:				30.00
128397	CHANRATN 2002237.002	Ratnesh Chand Refund Balance	02/28/2019	14.00
Total for Check Number 128397:				14.00
128398	CHENCELE 2002235.002	Celeste Chen Refund Balance	02/28/2019	10.00
Total for Check Number 128398:				10.00
128399	CINGARTU 2002234.002	Artun Cingoz Refund Balance	02/28/2019	10.00
Total for Check Number 128399:				10.00
128400	CISNELI 2002233.002	Elizabeth Cisneros Refund Balance	02/28/2019	25.00
Total for Check Number 128400:				25.00
128401	CROSFAYE 2002232.002	Faye Crosley Refund Balance	02/28/2019	5.00
Total for Check Number 128401:				5.00
128402	DACHKATI 2002231.002	Katie Dach Refund Balance	02/28/2019	20.00
Total for Check Number 128402:				20.00
128403	DAVAALON 2002230.002	Alondra Davalos Refund Balance	02/28/2019	5.00
Total for Check Number 128403:				5.00
128404	DAVIDEME 2002229.002	Demetriss L. Davis Refund Balance	02/28/2019	6.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128404:	6.00
128405	DIAZDANE 2002228.002	Daniela Diaz Refund Balance	02/28/2019	16.00
			Total for Check Number 128405:	16.00
128406	ELSTMIKI 2002227.002	Miki Elster Refund Balance	02/28/2019	20.00
			Total for Check Number 128406:	20.00
128407	GALLMARI 2002226.002	Maria Gallardo Refund Balance	02/28/2019	12.00
			Total for Check Number 128407:	12.00
128408	GERNANNE 2002225.002	Anne Gernan Refund Balance	02/28/2019	37.50
			Total for Check Number 128408:	37.50
128409	GILROMUA 2002224.002	ROMULADO J GIL Refund Balance	02/28/2019	23.32
			Total for Check Number 128409:	23.32
128410	GOMEANAI 2002223.002	Anabel Gomez Refund Balance	02/28/2019	30.00
			Total for Check Number 128410:	30.00
128411	GONZAMAI 2002086.002	Maria Gonzalez Refund Balance	02/28/2019	7.00
			Total for Check Number 128411:	7.00
128412	GRANNOHE 2002222.002	Nohemy Abigail Granados Refund Balance	02/28/2019	5.00
			Total for Check Number 128412:	5.00
128413	GUERREAN 2002221.002	Ana Guerrero Refund Balance	02/28/2019	5.00
			Total for Check Number 128413:	5.00
128414	HANCLESH 2002087.002	Le'Shondra Hancox Refund Balance	02/28/2019	32.50
			Total for Check Number 128414:	32.50
128415	HERNMARZ 2002204.002	Marzia Ochoa Hernandez Refund Balance	02/28/2019	30.00
			Total for Check Number 128415:	30.00
128416	HORTRICA 2002088.002	Ricardo Horta Refund Balance	02/28/2019	80.00
			Total for Check Number 128416:	80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128417	JASSEDUA 2002219.002	Eduardo Jasso Refund Balance	02/28/2019	6.25
Total for Check Number 128417:				6.25
128418	JOHNRASH 2002218.002	Rashaida Johnson Refund Balance	02/28/2019	5.00
Total for Check Number 128418:				5.00
128419	MARTJUAN 2002208.002	Martinez Juana Refund Balance	02/28/2019	30.00
Total for Check Number 128419:				30.00
128420	KAYHALLI 2002220.002	Allison Kay Henry Refund Balance	02/28/2019	5.00
Total for Check Number 128420:				5.00
128421	KENNMEIS 2002217.002	Meishia Kenney Refund Balance	02/28/2019	7.50
Total for Check Number 128421:				7.50
128422	KHAZMARS 2002214.002	Marsha Khazaie Refund Balance	02/28/2019	5.00
Total for Check Number 128422:				5.00
128423	KINGVERO 2002215.002	Veronica King Refund Balance	02/28/2019	5.00
Total for Check Number 128423:				5.00
128424	KOLLCOMF 2002216.002	COMFORT KOLLIE Refund Balance	02/28/2019	5.00
Total for Check Number 128424:				5.00
128425	LIZAOLGA 2002213.002	Olga Lizalde Refund Balance	02/28/2019	7.50
Total for Check Number 128425:				7.50
128426	LOCKUKEY 2002212.002	Ukeya Lockhart Refund Balance	02/28/2019	8.00
Total for Check Number 128426:				8.00
128427	LOPEANA 2002211.002	Ana Lopez Refund Balance	02/28/2019	5.00
Total for Check Number 128427:				5.00
128428	LOVEKRIS 2002210.002	Kristy Lovejoy Refund Balance	02/28/2019	5.00
Total for Check Number 128428:				5.00
128429	MANCVIC 2002209.002	Vicente Mancia Refund Balance	02/28/2019	17.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128429:	17.00
128430	MARTNANC 2002207.002	Nancy Martinez Refund Balance	02/28/2019	15.00
			Total for Check Number 128430:	15.00
128431	MENAEELIZ 2002206.002	Elizabeth Mena Refund Balance	02/28/2019	10.00
			Total for Check Number 128431:	10.00
128432	NUTTJOAN 2002205.002	Joann Nutte Refund Balance	02/28/2019	10.00
			Total for Check Number 128432:	10.00
128433	OLIVARIA 2002201.002	Arianna Olivarez Refund Balance	02/28/2019	14.00
			Total for Check Number 128433:	14.00
128434	PEREGIAN 2002203.002	Giannina Ivette Perezhenriquez Refund Balance	02/28/2019	10.00
			Total for Check Number 128434:	10.00
128435	PETEMARI 2002202.002	Maritza Peters Refund Balance	02/28/2019	10.00
			Total for Check Number 128435:	10.00
128436	POLKLATR 2002200.002	Latrena Rena Polk Refund Balance	02/28/2019	5.00
			Total for Check Number 128436:	5.00
128437	PONCMARI 2002199.002	Maria Ponce Refund Balance	02/28/2019	10.00
			Total for Check Number 128437:	10.00
128438	PTAKDAIS 2002198.002	Daisy Ptak Refund Balance	02/28/2019	5.00
			Total for Check Number 128438:	5.00
128439	QUINRUTH 2002197.002	Ruth Quintanilla Refund Balance	02/28/2019	40.00
			Total for Check Number 128439:	40.00
128440	RAMIDANI 2002196.002	Daniela Ramirez Refund Balance	02/28/2019	15.00
			Total for Check Number 128440:	15.00
128441	RAMIREYN 2002195.002	Reyna Ramirez Refund Balance	02/28/2019	52.00
			Total for Check Number 128441:	52.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128442	RAVANATA 2002194.002	Natasha Ravare-Evans Refund Balance	02/28/2019	5.00
Total for Check Number 128442:				5.00
128443	RICOSTEP 2002193.002	Stephanie Rico Refund Balance	02/28/2019	15.00
Total for Check Number 128443:				15.00
128444	RIVARUBE 2002192.002	Ruben Rivas Refund Balance	02/28/2019	35.00
Total for Check Number 128444:				35.00
128445	ROBEDOMI 2002191.002	Dominque Roberts Refund Balance	02/28/2019	8.00
Total for Check Number 128445:				8.00
128446	RODRMARI 2002190.002	Marlen Rodriguez Refund Balance	02/28/2019	20.00
Total for Check Number 128446:				20.00
128447	ROMEANGI 2002189.002	Angelica Romero Refund Balance	02/28/2019	5.00
Total for Check Number 128447:				5.00
128448	SALIDELI 2002188.002	Delia Salinas Refund Balance	02/28/2019	6.00
Total for Check Number 128448:				6.00
128449	SANCALON 2002187.002	Alondra Sanchez Refund Balance	02/28/2019	10.00
Total for Check Number 128449:				10.00
128450	SERRELSA 2002186.002	Elsa Serrano Refund Balance	02/28/2019	6.25
Total for Check Number 128450:				6.25
128451	SIMAJENN 2002185.002	Jenny Simao Refund Balance	02/28/2019	22.50
Total for Check Number 128451:				22.50
128452	SOLIRENE 2002184.002	Rene Solis Refund Balance	02/28/2019	6.25
Total for Check Number 128452:				6.25
128453	SONILOUI 2002183.002	Louis Sonico Refund Balance	02/28/2019	12.25
Total for Check Number 128453:				12.25
128454	TAMAERIC 2002182.002	Erica Tamayo Refund Balance	02/28/2019	30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128454:	30.00
128455	THANPUSN 2002181.002	Pusun Thanarakwongsakorn Refund Balance	02/28/2019	10.00
			Total for Check Number 128455:	10.00
128456	TREANICO 2002180.002	Nicole Treas Refund Balance	02/28/2019	6.25
			Total for Check Number 128456:	6.25
128457	TYNEKRIS 2002179.002	Kristina Tyner Refund Balance	02/28/2019	6.25
			Total for Check Number 128457:	6.25
128458	VASQADRI 2002178.002	Adrianna Vasquez Refund Balance	02/28/2019	7.50
			Total for Check Number 128458:	7.50
128459	VILANORM 2002177.002	Norma Vilanova Refund Balance	02/28/2019	25.00
			Total for Check Number 128459:	25.00
128460	VINCANNA 2002176.002	Anna I Vincent Refund Balance	02/28/2019	16.00
			Total for Check Number 128460:	16.00
128461	VIZCMARI 2002175.002	Maribel Vizcarra Refund Balance	02/28/2019	5.00
			Total for Check Number 128461:	5.00
128462	VOLANANC 2002174.002	Nancy E. Volantin Refund Balance	02/28/2019	7.00
			Total for Check Number 128462:	7.00
128463	WANNNILU 2002173.002	Nikula Wanniarachchilage Refund Balance	02/28/2019	5.00
			Total for Check Number 128463:	5.00
128464	WARFIASH 2002172.002	I'Asha Warfield Refund Balance	02/28/2019	10.00
			Total for Check Number 128464:	10.00
128465	WESTADRI 2002171.002	Adria Sharde West Refund Balance	02/28/2019	5.00
			Total for Check Number 128465:	5.00
128466	WRIGALVA 2002170.002	Alva Wright Refund Balance	02/28/2019	5.00
			Total for Check Number 128466:	5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128467	XIELINGN 2002169.002	Ling-Nan Xie Refund Balance	02/28/2019	15.00
Total for Check Number 128467:				15.00
128468	YEUNGKEN 2002168.002	Kenneth S. Yeung Refund Balance	02/28/2019	65.00
Total for Check Number 128468:				65.00
128469	YUHUI 2002167.002	Hui Yu Refund Balance	02/28/2019	5.00
Total for Check Number 128469:				5.00
128470	ZAVACHRI 2002166.002	Christine Zavala Refund Balance	02/28/2019	31.25
Total for Check Number 128470:				31.25
128471	4LEAFINC J0578-19A J1950A18	4Leaf Inc. Professional Services 1/1-31/2019 Agreement for On-Call Building Official 1/1/19-	02/28/2019	1,201.30 16,514.00
Total for Check Number 128471:				17,715.30
128472	ALBNYSTL 196289	Albany Steel, Inc. Angle Iron	02/28/2019	81.80
Total for Check Number 128472:				81.80
128473	ALLBAYLO 5567	All Bay Locksmith Replace Lock on Restroom Bldg. 2	02/28/2019	266.38
Total for Check Number 128473:				266.38
128474	ALPHAGRA 63033	Alphagraphics 2018 CAFR	02/28/2019	1,190.12
Total for Check Number 128474:				1,190.12
128475	ARMOR111 53019 68193	Armor Security Systems Re-Key Panic Bar SPPD Keys SPPD	02/28/2019	385.22 80.34
Total for Check Number 128475:				465.56
128476	ATTCALNE 000012594702 000012622009	AT&T BAN 9391036988 BAN 9391061784	02/28/2019	207.57 1,430.81
Total for Check Number 128476:				1,638.38
128477	BATTERIE 677-P11029336	Batteries Plus Bulbs Flor. Bulbs	02/28/2019	174.33
Total for Check Number 128477:				174.33
128478	BAYALARM 15810982 15867896 15868536 15868605	Bay Alarm Company Monitoring Fire/Moraga Rd Installation Equipment Per Contract Installation Equipment Per Contract Pro-rated Monitoring Burglar 1/19/19-3/1/19	02/28/2019	421.38 900.00 294.00 149.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15897268	Monitoring Fire/3/1/19-6/1/19		369.75
			Total for Check Number 128478:	2,134.17
128479	BABARRIC 0000707	Bay Area Barricade Service Pave Mkr/Hot Spots	02/28/2019	560.07
			Total for Check Number 128479:	560.07
128480	BAYARECW 3033	Bay Area Car Wrap 3M Wrap Film Series 1080	02/28/2019	1,092.50
			Total for Check Number 128480:	1,092.50
128481	BAYAREA 1912027 1912027	Bay Area Community Resources Beacon Directors - WCCUSD Match Dec 2018 Beacon Community Schools- TFY Dec 2018	02/28/2019	6,250.00 14,002.21
			Total for Check Number 128481:	20,252.21
128482	BERKHONE 43048	Berkeley Honda Yamaha Husqvarna Tune & Service/Replace Front Tire/Check Rear "	02/28/2019	1,139.24
			Total for Check Number 128482:	1,139.24
128483	EBBICYCL 02262019	Bike East Bay Sponsor Bike East Bay's Annual Bike to Work D	02/28/2019	1,000.00
			Total for Check Number 128483:	1,000.00
128484	BLAISSON 1321955-0 1322057-0 9802764-0 9814026-0	Blaisdell's Business Products Cleaner and Microfiber Duster Cleaning Supplies Flat Coin Wrappers Cyan/Magenta/Yellow Ink Cartridges	02/28/2019	134.81 167.78 5.18 66.13
			Total for Check Number 128484:	373.90
128485	BURTCLAU 12937924	Claudette Burton Refund Davis Park Multipurpose Room Fee	02/28/2019	400.00
			Total for Check Number 128485:	400.00
128486	BYRNECOU 02212019	Courtney Byrne My Passport 1TB Portable Drive	02/28/2019	65.24
			Total for Check Number 128486:	65.24
128487	CALDLORI CSP-Jan/Feb2019	Lori Caldwell Jan 26-The Basics(Wanlass) Feb 2-Water Wise (	02/28/2019	270.00
			Total for Check Number 128487:	270.00
128488	CALDTAXF TF500138	California Department of Tax & Fee Admin Implementation of the new City of San Pablo 20	02/28/2019	30,117.18
			Total for Check Number 128488:	30,117.18
128489	CARDDAVI 19-275	David Cardenas Asset Forfeiture - SPPD 19-275 Return to Owne	02/28/2019	1,351.00
			Total for Check Number 128489:	1,351.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128490	CCCCULIN 02262019	CCC Culinary Arts Per Reso 2019-023 12th Annual Food & Wine 4/	02/28/2019	2,500.00
Total for Check Number 128490:				2,500.00
128491	LAWENFTC 19-22475	CCC Office of the Sheriff Academy recruit Torres	02/28/2019	4,385.00
Total for Check Number 128491:				4,385.00
128492	ACCAUTOB 27426	Cichon Accurate Autobody Inc. Bumper/Grille/Frt. Lamps/Radiator Support/Coo	02/28/2019	3,000.00
Total for Check Number 128492:				3,000.00
128493	CLIENTFI 9820	ClientFirst Consulting Group, LLC New City Hall IT-Design consulting services for	02/28/2019	900.00
Total for Check Number 128493:				900.00
128494	COMCAST 0917Jan2019 1022Mar2019 9252Feb2019	Comcast 8155 40 042 0020917 2/10/19-3/9/19 8155 40 042 0021022 2/18/19-3/17/19 8155 40 042 0020917 SPPD Training Site(One t	02/28/2019	276.78 14.30 691.17
Total for Check Number 128494:				982.25
128495	CICONCOR 02252019	Concord, City of Continuing Ed/MCLE for Lynn Tracy Nerland C	02/28/2019	38.00
Total for Check Number 128495:				38.00
128496	CONTSWEE 19000234	Contract Sweeping Services, Inc. Citywide Street Sweeping for February 2019	02/28/2019	9,782.81
Total for Check Number 128496:				9,782.81
128497	COPWARE1 84596	CopWare Inc. Legal Sourcebooks and Codes	02/28/2019	710.00
Total for Check Number 128497:				710.00
128498	CSIFOREN 60843A	CSI Forensic Supply Hypodermic Syringe Safety Container	02/28/2019	70.36
Total for Check Number 128498:				70.36
128499	DCELECTR 412058 412059 412060	DC Electric Group, Inc. Signal Maintenance January 2019 Signal Maintenance Extra Work January 2019 Street Lights Flashing Beacons January 2019	02/28/2019	4,147.50 4,026.69 276.52
Total for Check Number 128499:				8,450.71
128500	DEPTMV 02202019	Department of Motor Vehicles 2019 Vehicle Code Books	02/28/2019	39.77
Total for Check Number 128500:				39.77
128501	DISCOUNT W33346260101	Discount School Supply Jumbo Black Wiggly Eyes/Art Tissue/2 Canvas 1	02/28/2019	109.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128501:				109.02
128502	DOLANLUM PNINV100366419	Dolans of Pinole, Inc. 2X6X16	02/28/2019	9.51
Total for Check Number 128502:				9.51
128503	ECLIPSET IN2220 IN2279	Eclipse Office Technology, LLC Overage from 12/18/2018 to 1/217/19 PD Overage from 12/30/2018 to 1/29/19 PD	02/28/2019	682.86 2,881.58
Total for Check Number 128503:				3,564.44
128504	EMERBOOK 13029823	Booker Emery Refund of Facility Event Deposit	02/28/2019	400.00
Total for Check Number 128504:				400.00
128505	ENVIESRI 93593365	Environmental System Research Institute, I Desktop Standard Single Use Primary Maintenar	02/28/2019	1,500.00
Total for Check Number 128505:				1,500.00
128506	MONARCHI 02112019 02112019 02112019 02112019 02112019	Exeter Motors, Inc. Traffic Truck Transit Van Traffic Truck Transit Van Transit Van	02/28/2019	42,730.00 38,706.00 3,269.48 1,877.90 1,395.00
Total for Check Number 128506:				87,978.38
128507	CIFAIRFI 2922	Fairfield, City of December 2018 Range Use	02/28/2019	1,500.00
Total for Check Number 128507:				1,500.00
128508	FARMERBR 68854845 68854845	Farmer Bros. Coffee Creamer Creamer	02/28/2019	68.26 29.26
Total for Check Number 128508:				97.52
128509	FEDERALX 6-461-88338 6-462-54924	Federal Express Freight FedEx Express Services for SPPD	02/28/2019	61.10 119.88
Total for Check Number 128509:				180.98
128510	FIRESTON 233500 233593 233798	Firestone Complete Auto Care Unit 1802 Brakes/Tire Package Unit 1804 Braking System Unit 853 Cooling System Pressure Test	02/28/2019	239.15 90.00 25.49
Total for Check Number 128510:				354.64
128511	FLAGCENT FC19-104 FC19-93	FlagCenter.com, LLC Flags/Poles/Fringe/Stand/Spreader Flag Sets	02/28/2019	1,485.72 884.40
Total for Check Number 128511:				2,370.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128512	FOLGERGR 121911	Folger Graphics Business Cards-Martinez/Cafferata/Hall/Spiegel/	02/28/2019	396.94
Total for Check Number 128512:				396.94
128513	FREEMANS 110331	Freemans Tow Service Evidence Tow	02/28/2019	95.00
Total for Check Number 128513:				95.00
128514	FUTUREFO 341561	Future Ford of Concord, LLC Unit 865 Wiper Asy. & Blades	02/28/2019	258.39
Total for Check Number 128514:				258.39
128515	GANCASZM Mar2019Expense	Michael Gancasz CA Police Chiefs Assoc. Conf 3/7-10/2019	02/28/2019	43.50
Total for Check Number 128515:				43.50
128516	GRAINGER 9072213318 9072373369 9072923981 9085903277	Grainger, Inc Trash Can Top,Drop Top,Swing Closure Trash Can Round Trash Can Round w/Lid Door Kits/Latches/Plastic Partition	02/28/2019	95.81 185.41 140.72 281.25
Total for Check Number 128516:				703.19
128517	HOMEDPC 21883 4081640 6074448 6104506 80952	Home Depot Poly Tube/Brass Pipe and Sleeve Hoover Power Drive Upright/Supplies Magnetic Doorstop/Heavy Duty Duct Tape Return some supplies IceMaker Kit	02/28/2019	25.24 530.62 90.46 -275.22 22.91
Total for Check Number 128517:				394.01
128518	JONES&MA 90641	Jones & Mayer Fees for January 2019	02/28/2019	45.00
Total for Check Number 128518:				45.00
128519	CURTISBL INV256777	L.N. Curtis & Sons Red Clipped force-On-Force Marking Cart.	02/28/2019	410.25
Total for Check Number 128519:				410.25
128520	MACK5111 3943	Mack5 Construction Management for the New City Hall	02/28/2019	21,720.00
Total for Check Number 128520:				21,720.00
128521	MAHANILE 12963185	Nilesh Maharaj Refund for Karate	02/28/2019	15.00
Total for Check Number 128521:				15.00
128522	MARATHON 0236540-IN	Marathon Distributors Inc. Bingo Supplies	02/28/2019	816.59
Total for Check Number 128522:				816.59
128523	MAZEASSO	Maze & Associates	02/28/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	30822	CAFR Annual Financial Report		1,340.00
	30822	Successor Agency Disclosures		325.00
	30822	Measure Q Agreed Upon Principles Audit		190.00
	30822	Comp Ann. Financial Report		2,960.00
	30822	MTC/TDA Programs		630.00
	30822	Measure K Agreed Upon Principles Audit		190.00
			Total for Check Number 128523:	5,635.00
128524	MOTOROLA 41262059	Motorola Solutions, Inc. Impres RSM	02/28/2019	760.82
			Total for Check Number 128524:	760.82
128525	NORCALHR 02212019	NORCAL Human Resources Managers Norcal HR Conference 3/27-28/2019	02/28/2019	586.82
			Total for Check Number 128525:	586.82
128526	ODINSYST 1536	Odin Systems Inc. Maint 12/11-12/2019	02/28/2019	18,973.09
			Total for Check Number 128526:	18,973.09
128527	OFFOFDA 18-3537 18-3537 18-3888 18-3888	Office of the D.A. SPPD-Adjudicated Account Asset Forfeiture - SPPD 18-3537 DA Control #0 Asset Forfeiture - SPPD 18-3888 DA Control#0 SPPD Adjudicated Account	02/28/2019	-580.09 1,261.00 807.00 -354.22
			Total for Check Number 128527:	1,133.69
128528	PABOELIZ 02202019	Elizabeth Pabon-Alvarado League of CA Cities New Mayors& Councilmen	02/28/2019	121.95
			Total for Check Number 128528:	121.95
128529	PERETECH CN0001	Peregrine Technologies, Inc. 1-Year software license Peregrine	02/28/2019	100,000.00
			Total for Check Number 128529:	100,000.00
128530	PINNACLE Feb2019Tuition	Pinnacle Tactical Solutions DiMercurio SWAT Hostage Rescue Level 1 on 4	02/28/2019	400.00
			Total for Check Number 128530:	400.00
128531	PITNEYBO 3102892069	Pitney Bowes Lease Charges	02/28/2019	902.82
			Total for Check Number 128531:	902.82
128532	PREFERRE 0145356-IN 0145356-IN 0145869-IN 0145869-IN	Preferred Alliance, Inc. Non-Random Tests Non-Random Tests Non-Random Tests Non-Random Tests	02/28/2019	126.00 42.00 84.00 42.00
			Total for Check Number 128532:	294.00
128533	Psycholo 8301	Psychological Resources, Inc. Pre-Employment Screening-Read and Backgrou	02/28/2019	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128533:				500.00
128534	PARS1 42246	Public Agency Retirement Services Pars Ars Fees	02/28/2019	400.00
Total for Check Number 128534:				400.00
128535	PULIMARI F021919 F021919	Maria Purificacion Pulido Cleaning of the Commercial Kitchens in Senior C Cleaning of the Commercial Kitchens in Senior C	02/28/2019	1,650.00 200.00
Total for Check Number 128535:				1,850.00
128536	RSERECTI 73806G	R & S Erection of Richmond PM Service on Slide Gate Elite	02/28/2019	400.00
Total for Check Number 128536:				400.00
128537	RAMANRO Mar2019Expense	Ron Raman CA Police Chiefs Association Conference, 3/7-11	02/28/2019	43.50
Total for Check Number 128537:				43.50
128538	UNIVTPSC 021219-10 021219-10	Regents of the University of California Two Interns- Khalid/Dirzo Two Interns- Khalid/Dirzo	02/28/2019	1,500.00 1,500.00
Total for Check Number 128538:				3,000.00
128539	PITNEYRES Feb2019Refill	Reserve Account Refill Postage Meter	02/28/2019	2,000.00
Total for Check Number 128539:				2,000.00
128540	RICHELKS 02252019	Richmond Elks Lodge #1251 2 Additional Seats for Law Enforcement Appreci	02/28/2019	60.00
Total for Check Number 128540:				60.00
128541	RUBENSTE S1961863.001	Rubenstein Supply Sloan Vacuum Breaker Repair Kit	02/28/2019	6.69
Total for Check Number 128541:				6.69
128542	SPCHEVRO SPPD2019Jan	San Pablo Chevron Facility #30 15 Car Washes	02/28/2019	135.00
Total for Check Number 128542:				135.00
128543	CISANRAM 02212019	San Ramon, City of CC Mayors Conf. Rodriguez/Kinney/Xavier	02/28/2019	55.00
Total for Check Number 128543:				55.00
128544	BRATWEAR 201807B125 201807B125 201807B125 201807B125 201807B125	Seattle Sewing Solutions Inc. 6-REFL-Stretch Piping F/B Splits Frt 6-L/S Shirts French Blue 12-S/S Shirts French Blue	02/28/2019	108.00 23.05 534.00 984.00 204.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128544:				1,853.05
128545	SENTINEL 4129-9459 4130-9460	Sentinel Incorporated ColorQube Bldg 2 ColorQube Community Center	02/28/2019	35.25 17.40
Total for Check Number 128545:				52.65
128546	SHREDITC 8126579328	Shred-It USA LLC SPPD Shredding	02/28/2019	914.44
Total for Check Number 128546:				914.44
128547	SIGNSBYS 2513	Signs By Scott Badges/Morris/Harlan/Gantt/Feliciano/Shi	02/28/2019	32.48
Total for Check Number 128547:				32.48
128548	SOROPTIM 1754 1755	Soroptimist International Adjust Meeting Lunches for January 2019 Meeting Lunches for February 2019	02/28/2019	-25.00 100.00
Total for Check Number 128548:				75.00
128549	EDCSANPAI 03012019	SP Economic Development Corporation Revenue Sweep from COSP to HEAL	02/28/2019	41,035.00
Total for Check Number 128549:				41,035.00
128550	SPEEDOXI 307841	Speed-Ox Inc. STAR 14 Cylinde/Mig Wire	02/28/2019	70.74
Total for Check Number 128550:				70.74
128551	Spinitar 374441	Spinitar, Inc. Paper & Ink Cartridges	02/28/2019	2,281.58
Total for Check Number 128551:				2,281.58
128552	STAPLESC 3404232881 3404232881 3404232884 3404232885	Staples Advantage Paper DVD/Stales/Rubberbands/Tape Dispenser/2-Hol Air Fresh Westport Cardfile	02/28/2019	199.29 345.22 19.05 17.49
Total for Check Number 128552:				581.05
128553	STRATEGY 1896DT021903	Strategy Research Institute SRI 2019 Update of Opinion Leaders/Influentials Stu	02/28/2019	15,000.00
Total for Check Number 128553:				15,000.00
128554	SUGARCIT 46206	Sugar City Sand Bags	02/28/2019	1,201.75
Total for Check Number 128554:				1,201.75
128555	SWALEHSH 01182019	Shaun Swaleh Boot Reimbursement	02/28/2019	91.22
Total for Check Number 128555:				91.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
128556	TAYLORCE Mar2019Expense	Celeste Taylor Cash Advance for Mileage to POST Managemen	02/28/2019	25.17
Total for Check Number 128556:				25.17
128557	EDJONES 42908	The Ed Jones Co. 4-Badges	02/28/2019	482.13
Total for Check Number 128557:				482.13
128558	OFFICECITY CM-134557 IN-1556691 IN-1557875 IN-1557883 IN-1559306 IN-1559507 IN-1561144	The Office City Damaged Product Spoons/Forks/XeroPaper Flag/Retract Knife/Phone Book/Battery/Scissors. Folders/Labelmaker/Wrist Rest/Mouse Pad 6 Binders Daily Refill/Nylon Zipper Binder Envelopes for Finance	02/28/2019	-103.31 59.92 108.96 113.93 33.73 93.60 363.23
Total for Check Number 128558:				670.06
128559	THOMSON 839735194	Thomson Reuters - West Payment Center Year 1 subscription 1/1/19-1/31/19	02/28/2019	357.06
Total for Check Number 128559:				357.06
128560	TOLEDOVI 02072019	Viviana Toledo Reimbursement for Cal PELRA 2018 Annual Co	02/28/2019	1,008.99
Total for Check Number 128560:				1,008.99
128561	TOPPROMO 2019-10179	Top Promotional Products Coasters	02/28/2019	206.11
Total for Check Number 128561:				206.11
128562	TREVSAND 02202019Boots	Sandra Trevino Reimbursement for boots	02/28/2019	174.00
Total for Check Number 128562:				174.00
128563	ULINE 105814965	ULine, Inc Freight	02/28/2019	18.40
Total for Check Number 128563:				18.40
128564	VERIZONW 9823981133 9823981133	Verizon Wireless 742075461-00001 Bldg 6 742075461-00001 Bldg 6	02/28/2019	38.01 38.01
Total for Check Number 128564:				76.02
128565	VERIZONW 9823936710 9823936710	Verizon Wireless 542019115-00002 PW Manager 542019115-00002 PW Manager	02/28/2019	209.06 209.05
Total for Check Number 128565:				418.11
128566	VERIZONW 9823936709 9823936709	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager	02/28/2019	33.39 33.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 128566:	66.78
128567	VERIZONW 9823980216	Verizon Wireless 742062717-00001 Admin Staff	02/28/2019	228.06
			Total for Check Number 128567:	228.06
128568	VERIZONW 9823991641	Verizon Wireless 772327469-00001 Services Sergeant	02/28/2019	1,444.61
			Total for Check Number 128568:	1,444.61
128569	VOIANCEL 888836	Voiance Language Services, LLC. Over the Phone Interpretation 1/1/19-1/31/19	02/28/2019	20.69
			Total for Check Number 128569:	20.69
128570	CIWALNUT 02252019	Walnut Creek, City of 7-Sessions Jan-July2019 Mendez Leadership Ac	02/28/2019	1,050.00
			Total for Check Number 128570:	1,050.00
128571	WEXBANK1 4337Feb2019 4337Feb2019	Wex Bank Re-activate account SPPD Gas Card	02/28/2019	35.00 363.14
			Total for Check Number 128571:	398.14
128572	WILLDANF 010-40440	Willdan Financial Services FY2017/18 //SB 1029 CDIAC Report	02/28/2019	950.00
			Total for Check Number 128572:	950.00
128573	XEROXCCA 096063941 096063942	Xerox Corporation Senior Center Printer 1/30/18-1/30/2019 Community Center Printer 1/30/18-1/30/2019	02/28/2019	480.73 887.83
			Total for Check Number 128573:	1,368.56
128574	PRCLEA11	CA Law Enforcement Assoc PR Batch 00020.01.2019 LTD/STD City Paid PR Batch 00005.02.2019 LTD/STD City Paid Adj. - Ricks	02/28/2019 PR Batch 00020.01.2019 LTD PR Batch 00005.02.2019 LTD	710.50 698.25 -12.25
			Total for Check Number 128574:	1,396.50
			Total for 2/28/2019:	876,295.07
			Report Total (631 checks):	4,169,403.45