

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 5/7/2019 10:20 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	BASICPAF	Benefit Administrative Services Internation	04/01/2019	
	APR2019	Nilsson, Erik		632.25
	APR2019	Krathwohl, Douglas		1,502.40
	APR2019	Aita, Joseph		1,735.07
	APR2019	Kiedrowski, Ronald		653.66
	APR2019	Lewellyn, Charles		1,667.10
	APR2019	Schuld, Walter		2,086.26
	APR2019	Keefe, Terrence		730.95
	APR2019	Burke, Land		84.00
	APR2019	Robinson, Carol		163.37
	APR2019	Hughes, Thomas		2,127.36
	APR2019	Alvarez, Humberto		1,793.36
	APR2019	White, Rick		638.00
	APR2019	Denney, Ted		187.74
	APR2019	Taylor, Gary		84.00
	APR2019	Skellenger, David		84.00
	APR2019	Sousa, Cynthia		632.25
	APR2019	Mcmains, Warner		84.00
	APR2019	Braga, Charles		84.00
	APR2019	Arner, Brock		468.63
	APR2019	Hess, Monte		84.00
	APR2019	Ward, Bradley		1,378.28
	APR2019	Morris, Paul		1,896.75
	APR2019	Maggard, Charlotte		258.83
	APR2019	Creekmore, James		1,487.00
	APR2019	Berg Bradley		84.00
	APR2019	Macneil, Chester		84.00
	APR2019	VonMillanich, Michael		1,400.50
	APR2019	Bays, Kenneth		1,487.00
	APR2019	Monroe, Michael		84.00
	APR2019	Cowger, Lupe		144.16
	APR2019	Armstrong, Linda		730.27
	APR2019	Bryant, Janice		224.41
	APR2019	Bray, Desmond		632.25
	APR2019	Rose, Cynthia		135.00
	APR2019	Foisie, Mark		1,487.00
	APR2019	Ho, Adele		730.27
	APR2019	Carlin, Charles		84.00
	APR2019	Lozada, Arlene		135.00
	APR2019	Palmieri, Jeffrey		1,400.50
	APR2019	Ray, Rhonda		344.00
	APR2019	Palmer, Johnny		130.41
	APR2019	Matecki, Craig		1,490.94
	APR2019	Hair, Gary		84.00
	APR2019	Libow, Brian		955.99
Total for this ACH Check for Vendor BASICPAF:				32,390.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 4/1/2019:				32,390.96
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	04/02/2019	
	January 2019	January Pre-Tax		2,610.35
	January 2019	January Adj. - Soriano, M		23.80
	January 2019	January Adj.		-0.13
	January 2019	January Adj. - Pelayo		-52.16
	January 2019	January Adj. - Delgado		-93.52
	January 2019	January Adj. - Hearn		141.68
	January 2019	January Adj. - Weaver		43.90
	January 2019	January Adj. - Santillan		102.50
	January 2019	January Post-Tax		4,948.82
	January 2019	January Adj. - Soriano, M		130.14
Total for this ACH Check for Vendor COLONIAL:				7,855.38
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	04/02/2019	
		February Adj. - Soriano, M		130.14
		February 2019 Adj.		-0.14
		February Adj. - Soriano, M		23.80
		February Adj. - Hearn		141.68
		February Adj. - Pelayo		-52.16
		February Adj. - Weaver		43.90
		February Adj. - Delgado		-407.88
		February 2019 - Post-Tax		4,948.82
		February Adj. - Santillan		102.50
		February Adj. - Cruz		83.52
		February 2019 - Pre-Tax		2,924.72
		February Adj. - Alvarez		-56.72
Total for this ACH Check for Vendor COLONIAL:				7,882.18
ACH	BASICPAF	Benefit Administrative Services Internation	04/02/2019	
	February2019FSA	February 2019 FSA - Pre-Tax Adj. - Banayat		37.50
	February2019FSA	February 2019 FSA - Pre-Tax Adj. - Taylor		220.84
	February2019FSA	February 2019 FSA - Pre-Tax		3,245.86
Total for this ACH Check for Vendor BASICPAF:				3,504.20
Total for 4/2/2019:				19,241.76
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/04/2019	
		PR Batch 00005.04.2019 State Income Tax	PR Batch 00005.04.2019 Statu	38,593.13
Total for this ACH Check for Vendor EMPLOYME:				38,593.13
ACH	IRS11111	Internal Revenue Service	04/04/2019	
		PR Batch 00005.04.2019 Medicare Employer Po	PR Batch 00005.04.2019 Med	11,387.72
		PR Batch 00005.04.2019 Federal Income Tax	PR Batch 00005.04.2019 Fed	98,735.73
		PR Batch 00005.04.2019 Medicare Employee Pc	PR Batch 00005.04.2019 Med	11,387.72
Total for this ACH Check for Vendor IRS11111:				121,511.17
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/04/2019	
		PR Batch 77005.04.2019 State Income Tax	PR Batch 77005.04.2019 Statu	753.97
Total for this ACH Check for Vendor EMPLOYME:				753.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	IRS11111	Internal Revenue Service	04/04/2019	
		PR Batch 77005.04.2019 Medicare Employee Pc	PR Batch 77005.04.2019 Med	336.64
		PR Batch 77005.04.2019 Federal Income Tax	PR Batch 77005.04.2019 Fed	2,038.65
		PR Batch 77005.04.2019 Medicare Employer Po	PR Batch 77005.04.2019 Med	336.64
		PR Batch 77005.04.2019 FICA Employer Portio	PR Batch 77005.04.2019 FIC.	50.22
		PR Batch 77005.04.2019 FICA Employee Portio	PR Batch 77005.04.2019 FIC.	50.22
Total for this ACH Check for Vendor IRS11111:				2,812.37
ACH	CALPERS1	California Public Employees Retirement Sy	04/04/2019	
		Adj.		0.01
		PR Batch 77005.04.2019 Pers Employee Contrib	PR Batch 77005.04.2019 Pers	886.14
		PR Batch 77005.04.2019 Pers Employer Contrib	PR Batch 77005.04.2019 Pers	2,203.95
		PR Batch 77005.04.2019 Pers EPMC	PR Batch 77005.04.2019 Pers	828.90
		PR Batch 77005.04.2019 Pers Survivor Benefit	PR Batch 77005.04.2019 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	STATEDIe	State Disbursement Unit	04/04/2019	
		PR Batch 00020.03.2019 Garnishment CA Marir	PR Batch 00020.03.2019 Garn	211.50
		PR Batch 00005.04.2019 Garnishment CA Marir	PR Batch 00005.04.2019 Garn	211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit	04/04/2019	
		PR Batch 00020.03.2019 Garnishment CA State	PR Batch 00020.03.2019 Garn	1,591.00
		PR Batch 00005.04.2019 Garnishment CA State	PR Batch 00005.04.2019 Garn	1,566.00
Total for this ACH Check for Vendor STATEDIS:				3,157.00
128928	4LEAFINC J0578-19	4Leaf Inc. Professional Services February 1-28, 2019	04/04/2019	
Total for Check Number 128928:				4,637.61
128929	ADAMSONI INV297728	Adamson Police Products New hire mask assemblys	04/04/2019	
Total for Check Number 128929:				3,657.63
128930	EUGEALEX 03292019	Alex D. Eugenio May 2019 Mothers Day Event Entertainment De	04/04/2019	
Total for Check Number 128930:				80.00
128931	ALTECIND 50379871	Altec Industries Unit 630.12 Month Inspection	04/04/2019	
Total for Check Number 128931:				4,277.76
128932	ARMOR111 53077	Armor Security Systems Re-Key w/o original	04/04/2019	
Total for Check Number 128932:				189.00
128933	BAXTERSF 244468 34163	Badge Frame, Inc. Organization Chart Retirement Plaque for Thompson	04/04/2019	
Total for Check Number 128933:				231.95
128934	BAJANSEC	Bajan Security	04/04/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV-000078	January 2019 January 2019 Billing for Rumrill S		575.00
			Total for Check Number 128934:	575.00
128935	BATTERIE P8921291	Batteries Plus Bulbs Protac Clam /Black	04/04/2019	60.31
			Total for Check Number 128935:	60.31
128936	BAYALARM 15903996 15954086 16043989	Bay Alarm Company Monitoring Burglar 3/1/19 to 6/1/19 Late Fee 3/1/19 to 6/1/19 Late Fee 3/1/19 to 6/1/19	04/04/2019	315.00 6.75 4.83
			Total for Check Number 128936:	326.58
128937	BAYARECW 3059	Bay Area Car Wrap Stand Up Sign with Spring & Graphics	04/04/2019	398.76
			Total for Check Number 128937:	398.76
128938	BAYAREA 1901046 1901046	Bay Area Community Resources Beacon Community Schools- TFY February 201 Beacon Directors - WCCUSD Match February 2	04/04/2019	23,859.58 6,250.00
			Total for Check Number 128938:	30,109.58
128939	CALBINGO 78330	California Bingo Service Bingo Supplys	04/04/2019	271.57
			Total for Check Number 128939:	271.57
128940	CAMPQUES 21373	Camp Quest 1000 XQ Sport	04/04/2019	2,994.00
			Total for Check Number 128940:	2,994.00
128941	CCSPLIMI 02/19-Library	CC San Pablo Limited Partnership Water Reimbursement for Suite D 2300 SPA	04/04/2019	7.09
			Total for Check Number 128941:	7.09
128942	CCCDEPIN 12371	CCC Department of Information Technolog Telecommunications Service for February 2019	04/04/2019	6.40
			Total for Check Number 128942:	6.40
128943	Contranu 04032019	CCC Senior Nutrition Program Senior Nutrition Program Payment for March 20	04/04/2019	2,695.80
			Total for Check Number 128943:	2,695.80
128944	CDWG1111 RQC6622	CDW Government Inc. Electronic Distribution	04/04/2019	2,006.00
			Total for Check Number 128944:	2,006.00
128945	CHENEVER Mar2019Reimb	Kimberly Chenevert Conducting Tobacco Enforcement in CA 3/12/19	04/04/2019	79.18
			Total for Check Number 128945:	79.18
128946	CHINGCHA	Charles Ching	04/04/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	04012019	CALED Annual Conference		249.82
			Total for Check Number 128946:	249.82
128947	CIVICPLU 183966	CivicPlus Virtual Training on 3/5/19 1/2 Day	04/04/2019	625.00
			Total for Check Number 128947:	625.00
128948	COLLBUOA 01191682833 58377588301	Collection Bureau of America Ltd. CBA - ID # 17733896 CBA - ID # 17733886	04/04/2019	503.51 1,109.81
			Total for Check Number 128948:	1,613.32
128949	COMCAST 1170Apr2019	Comcast 8155 40 042 0511170 3/24/19 - 4/23/19	04/04/2019	236.16
			Total for Check Number 128949:	236.16
128950	CREATSIG 10567	Creative Sign Co. Decals	04/04/2019	284.05
			Total for Check Number 128950:	284.05
128951	CREATSUP 22815	Creative Supports, Inc. Workrite Essentia 2 leg frame	04/04/2019	932.95
			Total for Check Number 128951:	932.95
128952	CALSOCPA 200003309	CSMFO 4/10/19 East Bay Chapter Meeting - Sessions	04/04/2019	30.00
			Total for Check Number 128952:	30.00
128953	DCELECTR 411666 412361	DC Electric Group, Inc. Traffic Signal Intersections El Portal & Glenlock	04/04/2019	14,795.00 1,370.00
			Total for Check Number 128953:	16,165.00
128954	DMGJANIT 2074 2074	DMG Janitorial Services Weekend Cleaning at Rumrill/Davis and Wanlas: Janitorial Payment for March 2019	04/04/2019	2,390.00 610.00
			Total for Check Number 128954:	3,000.00
128955	EBMUD111 EBMUD040419Exce EBMUD040419Exce	EBMUD Various Invoices - Please see attachmeny Various Invoices - Please see attachmeny	04/04/2019	842.04 1,690.70
			Total for Check Number 128955:	2,532.74
128956	ELSOBTOW 1217 7010 7108	El Sobrante Town Garage Car Washes and Parking Lot Service Unit 865 Engine Cooling Fan and Module/LOF Unit 857	04/04/2019	2,050.00 2,836.18 510.02
			Total for Check Number 128956:	5,396.20
128957	ELECTRON 68529	Electronic Innovations Correct Loop Fail	04/04/2019	280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128957:				280.00
128958	HUDSELIS 18-3329	Elisha Hudson Asset Forfeiture-SPPD 18-3329 Return of Funds	04/04/2019	1,345.00
Total for Check Number 128958:				1,345.00
128959	ENTERHOL 600030492044 600030972574 600030996433	Enterprise Holdings, Inc. Dugonjic 2/19 to 3/4/2019 Dimercurio 2/20 to 3/22/19 Singh 2/28 to 3/30/19	04/04/2019	439.48 729.92 730.01
Total for Check Number 128959:				1,899.41
128960	EVERBRID M41933	Everbridge, Inc. Nixle Engage	04/04/2019	4,238.69
Total for Check Number 128960:				4,238.69
128961	CIFAIRFI 3055	Fairfield, City of Range Use Fees for February 2019	04/04/2019	1,795.00
Total for Check Number 128961:				1,795.00
128962	FEDERALE 508853	Federal Eastern International LLC Vests-Bowler/Torres/Dugonjic/Biama	04/04/2019	3,511.75
Total for Check Number 128962:				3,511.75
128963	FEDERALX 6-498-46821	Federal Express Shipping	04/04/2019	5.49
Total for Check Number 128963:				5.49
128964	FIRESTON 234043 234736 234998	Firestone Complete Auto Care LOF Courtesy Check/LOF/Tire Pkg Countesy Check/LOF/Tire Pkg/Wiper Blades/La	04/04/2019	43.57 445.19 335.72
Total for Check Number 128964:				824.48
128965	PERINOFR 04032019	Frank Perino Boot Reimbursement From 1/29/19	04/04/2019	92.11
Total for Check Number 128965:				92.11
128966	FREEMANS 110638 110718	Freemans Tow Service PD Road Service Unit 1403 Tire Change Richmond to Vallejo PD Tow	04/04/2019	35.00 331.00
Total for Check Number 128966:				366.00
128967	FRESHAPP 2	Fresh Approach Freshest Caefo & Veggie RX Program February	04/04/2019	1,906.60
Total for Check Number 128967:				1,906.60
128968	FRONTSID 855 855 855 855	Frontside 5 Inc 120X6 cage panels 110 3/8 X 6 cage panels 60 X 6 cage panels Equipment	04/04/2019	2,500.00 2,200.00 1,950.00 608.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	855	54 X 6		950.00
			Total for Check Number 128968:	8,208.00
128969	GLENWALK 2019-22	Glenn Ashley Walkup Police Officer Background Investigation	04/04/2019	1,300.00
			Total for Check Number 128969:	1,300.00
128970	GLOBALST 000000010154591	Globalstar USA 02/16/19 - 04/15/19	04/04/2019	114.00
			Total for Check Number 128970:	114.00
128971	GOGREENM 04-25-18 04-25-18	Go Green Mobile Service #9 Bus Clean In& Out #5 Bus Wash Out	04/04/2019	360.00 150.00
			Total for Check Number 128971:	510.00
128972	GRAINGER 9114479786	Grainger, Inc LED Driver	04/04/2019	498.13
			Total for Check Number 128972:	498.13
128973	GREENPLA 78003	Green Plaque LLC Glass Plaques for Library	04/04/2019	1,972.00
			Total for Check Number 128973:	1,972.00
128974	HEARNJOS Mar2019Reimb-1 Mar2019Reimb-2	Josh Hearn Reimb for MAGNUS Leadership Training 3/11- Reimb Traffic Collision Invest. Training 3/18-22	04/04/2019	120.43 360.79
			Total for Check Number 128974:	481.22
128975	HOFFDAVI Mar2019Reimb	David Hoff Reimb for Chemical Agents Instructors Training	04/04/2019	80.99
			Total for Check Number 128975:	80.99
128976	KITTELSON 0101166	Kittelso & Associates, Inc. Engineering Consulting Services to 2/28/19	04/04/2019	11,184.13
			Total for Check Number 128976:	11,184.13
128977	KULLAMAF Mar2019Reimb	Amardeep Kullar Reimb. for Crisis Intervention Team/ First Respo	04/04/2019	137.60
			Total for Check Number 128977:	137.60
128978	KUNKELRO 6074	Ron J Kunkel Fire Alarm Service Call	04/04/2019	580.00
			Total for Check Number 128978:	580.00
128979	LANERELE 888156.1	Laner Electric Supply Co. Leviton Nylon	04/04/2019	9.83
			Total for Check Number 128979:	9.83
128980	LEXINEXI 3091943123	LexisNexis PowerInvoice Acct# 1000HWIGB 3/1/19 to 3/31/19	04/04/2019	95.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128980:				95.00
128981	MANZANIL 04032019	Manzanillo-San Pablo Sister City Committe 2019 Sponsorship for Cinco de Mayo Festivities	04/04/2019	7,000.00
Total for Check Number 128981:				7,000.00
128982	MEALSONV 108	Meals on Wheels & Sr. Outreach Srves 4- Tai Chi Classes for SP Senior Center in March	04/04/2019	416.68
Total for Check Number 128982:				416.68
128983	MONTECLA #009	Steve Monteclaro Tea Dance Mondays in March 2019	04/04/2019	120.00
Total for Check Number 128983:				120.00
128984	MOOREIA 0057655	Moore Iacofano Goltsman, Inc. Planning Support Services for March /19	04/04/2019	6,792.50
Total for Check Number 128984:				6,792.50
128985	Neece Msr2019Reimb	David Neece Reiimb for MAGNUS Leadership Training 3/11-	04/04/2019	120.43
Total for Check Number 128985:				120.43
128986	NCE 539075506 539075506 539075507 539075507	Nichols Consulting Engineers, Chtd. Design Consulting Services for RUM-CST 10/27 Design Consulting Services for RUM-CNR 10/2 Design & EnginConsulting Serv for RUM-CST 10/27 Design & Engin. Consulting Serv. for RUM-CNR 10/27	04/04/2019	7,509.15 11,865.80 42,272.01 79,077.61
Total for Check Number 128986:				140,724.57
128987	OFFOFDA 18-3329 18-3329	Office of the D.A. Asset Forfeiture SPPD DA Cont #0130966938/1 SPPD Adjudicated Account	04/04/2019	5,000.00 -2,145.94
Total for Check Number 128987:				2,854.06
128988	OFFOFDA 18-4019 18-4019	Office of the D.A. Asset Forfeiture SPPD DA Cont #0972194/18-0 Asset Forfeiture SPPD DA Cont #0972194/18-0	04/04/2019	-355.71 810.00
Total for Check Number 128988:				454.29
128989	PARKENGI 16012-11 17007-13	Park Engineering, Inc. Const.Manag.. and Material Testing Services 12/ Management/Inspection Services Complete Str 1	04/04/2019	2,205.15 26,127.52
Total for Check Number 128989:				28,332.67
128990	MARKETPL 0419-20	PS Publishing/Professional Salutations 1/2 Page Advertisement in the CC Marketplace M	04/04/2019	625.00
Total for Check Number 128990:				625.00
128991	PUBLICPR 2 2 2	Public Profit Measure K Report Community Schools Evaluation Measure Q Report	04/04/2019	677.00 12,914.00 1,749.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 128991:				15,340.00
128992	PULIMARI M040119	Maria Purificacion Pulido	04/04/2019	1,050.00
Total for Check Number 128992:				1,050.00
128993	QUINNSUN 90163 90164	Quinn's Uniforms Motor Boots/Arguello Motor Boots/Elerick	04/04/2019	454.13 454.13
Total for Check Number 128993:				908.26
128994	CEB11112 1084778	Regents of the University of California Advising CA Employers & Employees 2019 Upc	04/04/2019	363.48
Total for Check Number 128994:				363.48
128995	RESTORAT 17-010-15	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	04/04/2019	9,789.33
Total for Check Number 128995:				9,789.33
128996	ROUTEMAT 38946	RouteMatch Software, Inc. Annual Technical Support-Year 2- 05/19-04/20	04/04/2019	2,425.00
Total for Check Number 128996:				2,425.00
128997	RUBENSTE S1968100.001 S1974335.001 S1974430.001	Rubenstein Supply 2-3 & 4 In Pipe Copper tube and Couplings Brush Fitting	04/04/2019	4,010.03 27.93 2.38
Total for Check Number 128997:				4,040.34
128998	SALCEDOA #009	Alex Salcedo Tea Dance Mondays for March 2019	04/04/2019	120.00
Total for Check Number 128998:				120.00
128999	SPAUTOMO 6-507567 6-508300 6-512088	San Pablo Automotive Shop Magnetic Parts/Utility Knife/Scraper #641 Fat Boy Non Slip Maint. Truck Door Handle	04/04/2019	39.19 18.48 146.80
Total for Check Number 128999:				204.47
129000	RODRSAND 13541388	Sandra Rodriguez Rebund of Facility Event Deposit Orig 1276574	04/04/2019	400.00
Total for Check Number 129000:				400.00
129001	SENTINEL 3847-7476	Sentinel Incorporated ColorQube Bldg. 2	04/04/2019	56.98
Total for Check Number 129001:				56.98
129002	SHAHKARN #041	Mehran Shahkar March 2019 Strength & Balance	04/04/2019	200.00
Total for Check Number 129002:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129003	SHICORP1 B09707671	SHI International Corp. Power Cable	04/04/2019	70.08
Total for Check Number 129003:				70.08
129004	SPEEDOXI 308019	Speed-Ox Inc. Oxygen and Acetylene for Welder	04/04/2019	231.34
Total for Check Number 129004:				231.34
129005	SPRINTSO 900535311-207	Sprint Solutions, Inc. Billing Period 1/112/19 - 2/11/19	04/04/2019	160.27
Total for Check Number 129005:				160.27
129006	TITRAINL 3701	Table Mountain Group, LLC Ti Blue Inert Training Pistol & Supplies	04/04/2019	3,959.69
Total for Check Number 129006:				3,959.69
129007	TAYLORCE Apr2019Expense May2019Expense	Celeste Taylor Expense for POST Mangement Course Module I Expense for POST Mangement Course Module C	04/04/2019	297.42 297.42
Total for Check Number 129007:				594.84
129008	OFFICECITY IN-1565220 IN-1566141 IN-1566900 IN-1567487 IN-1567503	The Office City Folders/ Original Pre-Inked Stamp/Clasp Envelo Gel Pens Stamps-Copy/Draft-Pre-inked Flags/Nuts/Creamer Envelopes/Highlighters	04/04/2019	55.64 16.16 18.27 54.93 151.24
Total for Check Number 129008:				296.24
129009	ECLIPSEO 6071384	TIAA Commercial Finance, Inc. Contract Equiptment	04/04/2019	506.95
Total for Check Number 129009:				506.95
129010	USTCOMPL 4219	U.S.T. Compliance Testing Inc. Billing Jan-Feb-Mar 2019 DO Inspections	04/04/2019	300.00
Total for Check Number 129010:				300.00
129011	USBANKIM 0211Mar2019	US Bank/ I.M.P.A.C Government Credit Cards for March 2019	04/04/2019	46,486.65
Total for Check Number 129011:				46,486.65
129012	VERIZONW 9825904933 9825904933	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager	04/04/2019	33.39 33.39
Total for Check Number 129012:				66.78
129013	VERIZONW 9825904934 9825904934	Verizon Wireless 542049115-00002 PW Manager 542049115-00002 PW Manager	04/04/2019	209.06 209.05
Total for Check Number 129013:				418.11
129014	WELLSFAR	Wells Fargo Bank	04/04/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1664059	Project Fund Fee		1,000.00
	1664059	Trustee Fee		3,500.00
Total for Check Number 129014:				4,500.00
129015	WESCOGRA 44996 44997	Wesco Graphics, Inc. San Pablo Summer 2019 - 23,000 Pages 21,100 Printing 2 Sided Gloss Postcard	04/04/2019	6,922.06 2,314.52
Total for Check Number 129015:				9,236.58
129016	YMCAWCCI 1819-8	West Contra Costa YMCA Beacon Directors at Lake and Bayview February	04/04/2019	21,715.35
Total for Check Number 129016:				21,715.35
129017	HUTCHINS #035	Phyllis L. Wilson-Hutchinson Low Impact Aerobics for March 2019	04/04/2019	280.00
Total for Check Number 129017:				280.00
129018	XEROXCCA 096360774 096540746	Xerox Corporation Senior Center 1/30/19 - 2/28/19 PW 2/22/19 to 3/22/19	04/04/2019	441.16 79.01
Total for Check Number 129018:				520.17
Total for 4/4/2019:				607,960.64
ACH	PERSHEAL	P.E.R.S. - Health Benefits	04/10/2019	
		PR Batch 00005.03.2019 Western Health Advant	PR Batch 00005.03.2019 Wes	997.12
		PR Batch 00005.03.2019 Anthem Trad. Emplo	PR Batch 00005.03.2019 Antl	1,523.27
		PR Batch 00005.03.2019 Kaiser City Contribut	PR Batch 00005.03.2019 Kais	70,661.49
		PR Batch 00005.03.2019 PERS Choice City Cor	PR Batch 00005.03.2019 PER	5,685.08
		PR Batch 00005.03.2019 United HealthCare	PR Batch 00005.03.2019 Unit	345.71
		PR Batch 00020.02.2019 Western Health Advant	PR Batch 00020.02.2019 Wes	997.12
		PR Batch 00005.03.2019 Kaiser Employee Cont	PR Batch 00005.03.2019 Kais	6,900.69
		PR Batch 00005.03.2019 Anthem HMO EE	PR Batch 00005.03.2019 Antl	113.74
		PR Batch 00020.02.2019 Anthem HMO EE	PR Batch 00020.02.2019 Antl	208.52
		PR Batch 00020.02.2019 United HealthCare	PR Batch 00020.02.2019 Unit	118.71
		PR Batch 00005.03.2019 PORAC Employee Coi	PR Batch 00005.03.2019 POF	2.88
		PR Batch 00005.03.2019 PORAC City Contribu	PR Batch 00005.03.2019 POF	384.13
		PR Batch 00005.03.2019 Anthem HMO City Co	PR Batch 00005.03.2019 Antl	1,382.86
		PR Batch 00020.02.2019 PERS Choice City Cor	PR Batch 00020.02.2019 PER	5,685.08
		PR Batch 00005.03.2019 HealthNet SmartCare C	PR Batch 00005.03.2019 Hea	4,370.90
		PR Batch 00020.02.2019 Anthem Trad. City Cor	PR Batch 00020.02.2019 Antl	3,921.29
		PR Batch 00020.02.2019 Anthem HMO City Co	PR Batch 00020.02.2019 Antl	2,535.21
		PR Batch 00020.02.2019 PORAC Employee Coi	PR Batch 00020.02.2019 POF	2.88
		PR Batch 00020.02.2019 Kaiser Employee Cont	PR Batch 00020.02.2019 Kais	6,683.19
		PR Batch 00020.02.2019 PERS Choice EE Cont	PR Batch 00020.02.2019 PER	812.00
		PR Batch 00005.03.2019 PERS Choice EE Cont	PR Batch 00005.03.2019 PER	812.00
		PR Batch 00005.03.2019 United HealthCare	PR Batch 00005.03.2019 Unit	118.71
		PR Batch 00005.03.2019 HealthNet SmartCare I	PR Batch 00005.03.2019 Hea	948.26
		PR Batch 00005.03.2019 Anthem Trad. City Cor	PR Batch 00005.03.2019 Antl	3,921.29
		PR Batch 00020.02.2019 United HealthCare	PR Batch 00020.02.2019 Unit	345.71
		PR Batch 00020.02.2019 Anthem Trad. Emplo	PR Batch 00020.02.2019 Antl	1,523.27
		PR Batch 00020.02.2019 HealthNet SmartCare I	PR Batch 00020.02.2019 Hea	948.26
		PR Batch 00020.02.2019 PORAC City Contribu	PR Batch 00020.02.2019 POF	384.13
		PR Batch 00020.02.2019 HealthNet SmartCare C	PR Batch 00020.02.2019 Hea	4,370.90
		PR Batch 00020.02.2019 Kaiser City Contribut	PR Batch 00020.02.2019 Kais	61,776.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MAR2019	Monthly Medical Retirees		408.00
	MAR2019	Adj. - Cabrera		-3,113.29
	MAR2019	Adj. - Nonato		73.17
	MAR2019	Adj. - Nerland		-519.76
	MAR2019	Adj. - Nelson		-460.96
	MAR2019	Monthly Medical Retirees		136.00
	MAR2019	Adj.		-0.75
	MAR2019	Monthly Medical Retirees		952.00
	MAR2019	Monthly Medical Retirees		136.00
	MAR2019	Adj. - Nunley		-2,078.59
	MAR2019	Monthly Medical Retirees		136.00
	MAR2019	Monthly Medical Retirees		816.00
	MAR2019	Adj. - Nerland		-519.76
	MAR2019	Adj. - Morris		-768.25
	MAR2019	Monthly Medical Retirees		272.00
	MAR2019	Monthly Medical Retirees		272.00
	MAR2019	Monthly Medical Retirees		680.00
	MAR2019	Monthly Medical Retirees		408.00
	MAR2019	Monthly Medical Retirees		5,032.00
	MAR2019	Adj. - Torres		-309.13
	MAR2019	Medical Insurance Admin Costa		553.39
	MAR2019	Adj. - Nelson		1,536.50
Total for this ACH Check for Vendor PERSHEAL:				192,121.48
Total for 4/10/2019:				192,121.48
ACH	PERSHEAL	P.E.R.S. - Health Benefits	04/11/2019	
		PR Batch 77005.03.2019 Kaiser WCCTAC Cont	PR Batch 77005.03.2019 Kais	4,302.20
		PR Batch 77005.03.2019 Pers Care WCCTAC	PR Batch 77005.03.2019 Pers	2,942.37
		PR Batch 77005.03.2019 Anthem Blue Cross W	PR Batch 77005.03.2019 Antl	2,161.74
	WCCTAC MAR2019	Administrative Fee		22.37
	WCCTAC MAR2019	Brenner / Retiree		136.00
Total for this ACH Check for Vendor PERSHEAL:				9,564.68
ACH	PERSHEAL	P.E.R.S. - Health Benefits	04/11/2019	
		PR Batch 77005.04.2019 Anthem Blue Cross W	PR Batch 77005.04.2019 Antl	2,161.74
		PR Batch 77005.04.2019 Kaiser WCCTAC Cont	PR Batch 77005.04.2019 Kais	4,302.20
		PR Batch 77005.04.2019 Pers Care WCCTAC	PR Batch 77005.04.2019 Pers	2,942.37
	WCCTAC APR2019	Administrative Fee		22.37
	WCCTAC APR2019	Brenner / Retiree		136.00
Total for this ACH Check for Vendor PERSHEAL:				9,564.68
ACH	HEALTHCA	Health Care Dental Trust	04/11/2019	
		PR Batch 00005.04.2019 Dental	PR Batch 00005.04.2019 Den	18,749.08
		PR Batch 00020.03.2019 Dental	PR Batch 00020.03.2019 Den	164.09
	APR2019	City Mgr. Retirees	Monthly Dental	229.32
	APR2019	Street Maintenance Retirees	Monthly Dental	175.89
	APR2019	Public Works Retirees	Monthly Dental	57.33
	APR2019	City Attorney Retirees	Monthly Dental	164.09
	APR2019	Adj. - Pineda	Monthly Dental	-57.33
	APR2019	Development Services Retirees	Monthly Dental	213.52
	APR2019	Adj. - Arroyo	Monthly Dental	106.76
	APR2019	Finance Retirees	Monthly Dental	106.76
	APR2019	Adj. - Rodriguez, A.	Monthly Dental	-106.76
	APR2019	Adj. - Shaw	Monthly Dental	-57.33
	APR2019	Police Department Retirees	Monthly Dental	747.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	APR2019	Council Retirees	Monthly Dental	114.66
Total for this ACH Check for Vendor HEALTHCA:				20,607.40
ACH	HEALTHCA	Health Care Dental Trust PR Batch 77005.04.2019 Dental	04/11/2019 PR Batch 77005.04.2019 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.04.2019 ICMA Deferred Comp. Adj. - Pelayo PR Batch 00005.04.2019 ICMA Deferred Comp. PR Batch 00005.04.2019 ICMA Loan	04/11/2019 PR Batch 00005.04.2019 ICM PR Batch 00005.04.2019 ICM PR Batch 00005.04.2019 ICM	2,291.25 305.90 20,706.03 3,224.14
Total for this ACH Check for Vendor ICMARETI:				26,527.32
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.04.2019 ICMA Loan PR Batch 77005.04.2019 WCCTAC ICMA Defe	04/11/2019 PR Batch 77005.04.2019 ICM PR Batch 77005.04.2019 WC	61.20 4,191.00
Total for this ACH Check for Vendor ICMARETI:				4,252.20
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.04.2019 ICMA IRA	04/11/2019 PR Batch 00005.04.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	SPPDASSN	San Pablo Police Association PR Batch 00020.03.2019 Police Association Due PR Batch 00005.04.2019 Police Association Due	04/11/2019 PR Batch 00020.03.2019 Poli PR Batch 00005.04.2019 Poli	3,332.00 3,757.00
Total for this ACH Check for Vendor SPPDASSN:				7,089.00
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.03.2019 Life Insurance Police A	04/11/2019 PR Batch 00020.03.2019 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
129019	BLUETARP 38708901	BlueTarp Financial, Inc. Credit Acct# 365696	04/11/2019	2,743.32
Total for Check Number 129019:				2,743.32
129020	CCCDEPAR 2-19-2019	CCC Department of Conservation & Devel WCCIWMA Used Oil Recycling Poster Campai	04/11/2019	7,500.00
Total for Check Number 129020:				7,500.00
129021	COMCAST 04232019	Comcast WCCIWMA 8155 40 042 0516468	04/11/2019	128.38
Total for Check Number 129021:				128.38
129022	FIRSTSTU 9279943	First Student Inc. WCCIWMA Shannon Elementary School	04/11/2019	516.21
Total for Check Number 129022:				516.21
129023	HEALTCHK 258864	Health Care Dental Trust WCCIWMA Delta Dental for April 2019	04/11/2019	486.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129023:				486.96
129024	INFINITE IC25252-0319	Infinite Conferencing, Inc. WCCIWMA ConfCalls in March 2019	04/11/2019	33.93
Total for Check Number 129024:				33.93
129025	NERDCROS 6513	Nerd Crossing, LLC Monthly IT Security/Maintenance 10/2018 - 4/2019	04/11/2019	480.00
Total for Check Number 129025:				480.00
129026	QUENCHUS INV01738420	Quench USA, Inc. WCCIWMA 4/1/19-5/31/19	04/11/2019	80.52
Total for Check Number 129026:				80.52
129027	R3CONSUL 9106	R3 Consulting Group WCCIWMA services to April 3,2019	04/11/2019	1,775.00
Total for Check Number 129027:				1,775.00
129028	REPUBLICSER 38 39 40	Republic Services, Inc. #851 WCCIWMA Curbside Used Oil Collection WCCIWMA Curbside Used Oil Collection WCCIWMA Curbside Used Oil Collection	04/11/2019	150.10 23.70 7.90
Total for Check Number 129028:				181.70
129029	SWEETSER 1614 1615 1616	Sweetser & Associates, Inc. WCCIWMA Task 1-Oversight & record keeping WCCIWMA Task 3-Facility Permitting & Revie WCCIWMA Task 6-Assist w/Special Projects	04/11/2019	780.00 480.00 780.00
Total for Check Number 129029:				2,040.00
129030	OFFICECITY IN-1559495	The Office City Tape Dispenser/Paper Clips/Xerox Paper/Folders	04/11/2019	330.75
Total for Check Number 129030:				330.75
129031	TRIFORMI 4004831	Triformis Corporation WCCIWMA Compost Bin Vouchers for March :	04/11/2019	280.00
Total for Check Number 129031:				280.00
129032	TUCCISMI RM07	Anita Tucci-Smith WCCIWMA Prof Services for Preparation of Bc	04/11/2019	825.00
Total for Check Number 129032:				825.00
129033	XEROXCCA 96540744	Xerox Corporation WCCIWMA 2/21/19 to 3/21/19	04/11/2019	242.64
Total for Check Number 129033:				242.64
129035	4LEAFINC J1950A19	4Leaf Inc. Agreement for On-Call Building for Feb 2019	04/11/2019	15,898.36
Total for Check Number 129035:				15,898.36
129036	ALICIASF	Alicia's Flower Shop	04/11/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02132019	Flowers for Cecilia Valdez		56.55
			Total for Check Number 129036:	56.55
129037	BARRANAV 13664029	Ana Villalobos Barrera Refund of Facility Event Deposit Orig. 127660	04/11/2019	400.00
			Total for Check Number 129037:	400.00
129038	ATT11111 ATT041119Excel	AT&T Senior Centers Alarms for April 2019	04/11/2019	66.30
			Total for Check Number 129038:	66.30
129039	Backyard 6556	Backyard Carnivals LLC Hippity Hop Horses/Blocks/Big Foot/Bowling	04/11/2019	1,025.00
			Total for Check Number 129039:	1,025.00
129040	BAJANSEC Inv-000080	Bajan Security Payments for Monthly Security for Rumrill Spor	04/11/2019	6,387.05
			Total for Check Number 129040:	6,387.05
129041	BAYAREA 1902035	Bay Area Community Resources Health and Wellness Services	04/11/2019	9,257.50
			Total for Check Number 129041:	9,257.50
129042	BLINKTAG 0001893	BlinkTag Inc. WCCTAC Coding & IT Support for GRH & Try	04/11/2019	343.75
			Total for Check Number 129042:	343.75
129043	CARDIODA 033119	Cardio Dance Studio LLC Monthly Zumba and Fitness Classes for March	04/11/2019	3,459.40
			Total for Check Number 129043:	3,459.40
129044	CCCANIMA ASD M6110	CCC Animal Services Dept Animal Control Services FY 2018-19 Set-up Ap	04/11/2019	47,433.46
			Total for Check Number 129044:	47,433.46
129045	JACOCIAR 13663861	Ciara Jacob Refund Facility Event Deposit	04/11/2019	400.00
			Total for Check Number 129045:	400.00
129046	PETCASHP 1/23-4/3/19-PC 1/23-4/3/19-PC 1/23-4/3/19-PC 1/23-4/3/19-PC 1/23-4/3/19-PC	City of San Pablo Fuel for Motorcycle Food for investigations/19-1411 Pop Unit Search Zip Locks for Marking Paint Batteries for Keypads Refreshments for city wide workplace violence	04/11/2019	17.86 31.20 16.62 8.69 31.00
			Total for Check Number 129046:	105.37
129047	CODEPUBL 63069	Code Publishing Company Inc. Tobacco Ordinances	04/11/2019	133.50
			Total for Check Number 129047:	133.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129048	COMCAST 0839Apr2019 0839Apr2019	Comcast WCCTAC 8155 40 054 0280839 3/29/19 to 4/2 WCCTAC 8155 40 054 0280839 3/29/19 to 4/2	04/11/2019	44.25 44.25
Total for Check Number 129048:				88.50
129049	CCCFIREPR FY1819-03	Contra Costa County Fire Protection Distric Enhanced EMS at FS-70 Jan-Mar 2019	04/11/2019	375,000.00
Total for Check Number 129049:				375,000.00
129050	DEPTJUS1 359708 359708 359708	Department of Justice City SPPD Casino San Pabo	04/11/2019	256.00 467.00 448.00
Total for Check Number 129050:				1,171.00
129051	DISCOUNT W33584810101	Discount School Supply Bells/Craft Fluff/Sharpie/Mod Podge/Dough/Flo	04/11/2019	221.21
Total for Check Number 129051:				221.21
129052	EARTHISL 4	Earth Island Institute Dover Health & Wellness Services for 3/2019	04/11/2019	5,459.64
Total for Check Number 129052:				5,459.64
129053	EBMUD111 EBMUD041119Exce EBMUD041119Exce	EBMUD Various Invoices - Please see attachments Various Invoices - Please see attachments	04/11/2019	1,470.87 209.80
Total for Check Number 129053:				1,680.67
129054	ECLIPSET iN2457	Eclipse Office Technology, LLC Overage Charge 2/28/19 - 3/29/19	04/11/2019	4,323.19
Total for Check Number 129054:				4,323.19
129055	EBS11CHK 0092986-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Flex Account for March 2019	04/11/2019	135.00
Total for Check Number 129055:				135.00
129056	FOLGERGR 122580 122580	Folger Graphics Business Cards Business Cards	04/11/2019	32.09 128.34
Total for Check Number 129056:				160.43
129057	FREILAUR 13659358	Laura Freitas Refund for Spring Sports Programs April Orig.	04/11/2019	25.00
Total for Check Number 129057:				25.00
129058	GROUP4AR 9919	Group 4 Architecture, Research & Planning Servicees through November 30, 2017	04/11/2019	14,527.38
Total for Check Number 129058:				14,527.38
129059	KURIEOME 1026 1026	Kurio Media, LLC Banner Design/6-Banners Banner Design/6-Banners	04/11/2019	1,371.42 561.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129059:				1,933.38
129060	LASTRADA 2258 2261	La Strada Lunch for Accounting Manager's Oral Board City Council Meeting Meal	04/11/2019	69.33 130.72
Total for Check Number 129060:				200.05
129061	MARQSANI 2019Education-2	Sandra Marquez Alaniz Spring 2019 Qtr. 2	04/11/2019	2,055.85
Total for Check Number 129061:				2,055.85
129062	MICHAELS 107501	Michael's Transportation Service, Inc. San Pablo Community Center to Century Theatre	04/11/2019	891.00
Total for Check Number 129062:				891.00
129063	MORRISPA 04052019	Paul Morris Expenses for Planning Commissioners Academy	04/11/2019	200.26
Total for Check Number 129063:				200.26
129064	MTCCOMM AR019158	MTC PASS FY 18-9 Local Match Funding	04/11/2019	91,000.00
Total for Check Number 129064:				91,000.00
129065	NERDCROS 6436 6436 6512 6512	Nerd Crossing, LLC WCCTAC IT Monthly Visit - March 2018 WCCTAC IT Monthly Visit - March 2018 WCCTAC IT Monthly Visit - April 2018 WCCTAC IT Monthly Visit - April 2018	04/11/2019	200.00 200.00 200.00 200.00
Total for Check Number 129065:				800.00
129066	NERLANDL 04032019	Lynn Tracy Nerland MCLE Expenses for CAASD 2019 Spring Retreat	04/11/2019	385.56
Total for Check Number 129066:				385.56
129067	JJCCMAINT 5824 5824	Juan E Nicolas WCCTAC Janitorial Service for April 2019 WCCTAC Janitorial Service for April 2019	04/11/2019	167.50 167.50
Total for Check Number 129067:				335.00
129068	OPENGOVI Inv-003054	OpenGov, Inc. Francis/Interim Accounting Manager Engagement	04/11/2019	20,000.00
Total for Check Number 129068:				20,000.00
129069	MARKETPL 0419-033	PS Publishing/Professional Salutations Full Page Ad in CC Market Place Magazine	04/11/2019	1,060.00
Total for Check Number 129069:				1,060.00
129070	REGIONPF RPF-02	Regional Parks Foundation CCHS Walk with a Doc Program March 2019	04/11/2019	4,559.48
Total for Check Number 129070:				4,559.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129071	SPROTARY 04042019	San Pablo Rotary Per Reso 2019-050 Sponsor a table at SP Rotary	04/11/2019	360.00
Total for Check Number 129071:				360.00
129072	SENTINEL 3848-7477	Sentinel Incorporated ColorQube	04/11/2019	17.40
Total for Check Number 129072:				17.40
129073	KAISERFO 7564Feb2019 7564Feb2019	Southern CA Permanente Medical Grp. Acct# 320900497564 February 2019 Pre-Emplo; Acct# 320900497564 February 2019 Pre-Emplo;	04/11/2019	162.00 320.00
Total for Check Number 129073:				482.00
129074	SRSINVES 2019-077 2019-085	SRS Investigations Pre-EmploymentReports Pre-EmploymentReports	04/11/2019	90.00 90.00
Total for Check Number 129074:				180.00
129075	STRATEGY 1907SP031905 1907SP031905-2 1911SP041901	Strategy Research Institute SRI Travel Expenses Opinion Leaders Update 3/19-; Travel Expenses Opinion Leaders Update 3/26 T Community Outreach-Planning/Marketing April	04/11/2019	1,186.56 1,231.13 4,000.00
Total for Check Number 129075:				6,417.69
129076	OFFICECITY IN-1567932 IN-1568000 IN-1568860 IN-1568888	The Office City Pens/Stapler Tape/Pads/Post-it Notes/Index Binder/Folders Folders/Envelopes/Flashlight D cell/ Emer kit/ba Paper	04/11/2019	24.80 176.96 110.86 281.68
Total for Check Number 129076:				594.30
129077	THESTAFF 41391 41391	The Staffing Solutions Group Troy week of 3/17/19 Troy week of 3/17/19	04/11/2019	195.00 195.00
Total for Check Number 129077:				390.00
129078	ECLIPSEO 20364772	TIAA Commercial Finance, Inc. 9 Printer/Copiers	04/11/2019	3,168.63
Total for Check Number 129078:				3,168.63
129079	TOWNSEND 14643	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Service:	04/11/2019	5,000.00
Total for Check Number 129079:				5,000.00
129080	TRANBENL 20190405_WCCTAC	TranBen, Ltd. WCCTAC GRH Reimbursement for March 2019	04/11/2019	219.78
Total for Check Number 129080:				219.78
129081	USBANKIM 9633Mar2019	US Bank/ I.M.P.A.C Government WCCTAC March 2019 Credit Card Charges	04/11/2019	2,425.28
Total for Check Number 129081:				2,425.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129082	VERIZONW 9825961097	Verizon Wireless 772327469-00005 ACM Mifi	04/11/2019	38.03
Total for Check Number 129082:				38.03
129083	WCCPUBLI 2018-3	West Contra Costa Public Ed Fund 9th Grade summer transition program March 201	04/11/2019	4,379.62
Total for Check Number 129083:				4,379.62
Total for 4/11/2019:				731,849.62
ACH	CALPERS1 100000015629658 100000015629658 100000015629658 100000015629658	California Public Employees Retirement Sy 2019 RBF - COLA/PPPA - Sandoval 2019 RBF - COLA/PPPA - Warren 2019 RBF - COLA/PPPA - Buehler 2019 RBF - COLA/PPPA - Anderson	04/15/2019	151.29 671.31 407.88 481.05
Total for this ACH Check for Vendor CALPERS1:				1,711.53
ACH	PRSUNLIF	Standard Insurance Co. PR Batch 00005.04.2019 Life Insurance Supplen	04/15/2019 PR Batch 00005.04.2019 Life	723.40
Total for this ACH Check for Vendor PRSUNLIF:				723.40
ACH	MPA11111	MPA PR Batch 00005.04.2019 Life Insurance Depend PR Batch 00005.04.2019 LTD/STD Insurance C PR Batch 00020.03.2019 LTD/STD Insurance C PR Batch 00020.03.2019 Life Insurance Addition PR Batch 00005.04.2019 Life Insurance Addition PR Batch 00005.04.2019 Life Insurance City Pai PR Batch 00020.03.2019 Life Insurance Depend Adj. - Cabrera	04/15/2019 PR Batch 00005.04.2019 Life PR Batch 00005.04.2019 LTD PR Batch 00020.03.2019 LTD PR Batch 00020.03.2019 Life PR Batch 00005.04.2019 Life PR Batch 00005.04.2019 Life PR Batch 00020.03.2019 Life PR Batch 00020.03.2019 Life	20.85 3,860.67 3,839.28 19.20 140.80 2,395.00 1.39 -32.00
Total for this ACH Check for Vendor MPA11111:				10,245.19
ACH	PARS	PARS PR Batch 00005.04.2019 PARS - Employee Port PR Batch 00020.03.2019 PARS - Employee Port PR Batch 00005.04.2019 PARS Employer Portio PR Batch 00020.03.2019 PARS Employer Portio	04/15/2019 PR Batch 00005.04.2019 PAR PR Batch 00020.03.2019 PAR PR Batch 00005.04.2019 PAR PR Batch 00020.03.2019 PAR	1,975.34 2,067.23 414.19 433.46
Total for this ACH Check for Vendor PARS:				4,890.22
ACH	PRWSUNLI	Sun Life Assurance Company of Canada PR Batch 77005.04.2019 Life Insurance Addition PR Batch 77005.04.2019 Life Insurance PR Batch 77005.04.2019 LTD/STD Insurance Adj. - Valerie	04/15/2019 PR Batch 77005.04.2019 Life PR Batch 77005.04.2019 Life PR Batch 77005.04.2019 LTD PR Batch 77005.04.2019 LTD	74.09 114.08 400.96 -43.73
Total for this ACH Check for Vendor PRWSUNLI:				545.40
129084	PRCLEA11	CA Law Enforcement Assoc Adj. - Hall PR Batch 00020.03.2019 LTD/STD City Paid PR Batch 00005.04.2019 LTD/STD City Paid	04/15/2019 PR Batch 00020.03.2019 LTD PR Batch 00005.04.2019 LTD	12.25 710.50 698.25
Total for Check Number 129084:				1,421.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 4/15/2019:				19,536.74
ACH	PERSHEAL	P.E.R.S. - Health Benefits	04/16/2019	
		PR Batch 00005.04.2019 Anthem HMO City Co	PR Batch 00005.04.2019 Antl	1,382.86
		PR Batch 00020.03.2019 PORAC Employee Coi	PR Batch 00020.03.2019 POF	2.88
		PR Batch 00005.04.2019 PORAC City Contribu	PR Batch 00005.04.2019 POF	384.13
		PR Batch 00020.03.2019 United HealthCare	PR Batch 00020.03.2019 Unit	118.71
		PR Batch 00005.04.2019 Anthem Trad. Emplo	PR Batch 00005.04.2019 Antl	1,523.27
		PR Batch 00005.04.2019 PORAC Employee Coi	PR Batch 00005.04.2019 POF	2.88
		PR Batch 00005.04.2019 United HealthCare	PR Batch 00005.04.2019 Unit	118.71
		PR Batch 00020.03.2019 Anthem Trad. City Cor	PR Batch 00020.03.2019 Antl	3,921.29
		PR Batch 00020.03.2019 United HealthCare	PR Batch 00020.03.2019 Unit	345.71
		PR Batch 00005.04.2019 PERS Choice EE Cont	PR Batch 00005.04.2019 PER	812.00
		PR Batch 00005.04.2019 HealthNet SmartCare C	PR Batch 00005.04.2019 Hea	4,370.90
		PR Batch 00005.04.2019 United HealthCare	PR Batch 00005.04.2019 Unit	345.71
		PR Batch 00020.03.2019 Anthem HMO City Co	PR Batch 00020.03.2019 Antl	1,382.86
		PR Batch 00020.03.2019 PERS Choice EE Cont	PR Batch 00020.03.2019 PER	812.00
		PR Batch 00005.04.2019 PERS Choice City Cor	PR Batch 00005.04.2019 PER	5,685.08
		PR Batch 00005.04.2019 Western Health Advant	PR Batch 00005.04.2019 Wes	997.12
		PR Batch 00020.03.2019 Anthem HMO EE	PR Batch 00020.03.2019 Antl	113.74
		PR Batch 00020.03.2019 Kaiser City Contributic	PR Batch 00020.03.2019 Kais	74,127.74
		PR Batch 00020.03.2019 Kaiser Employee Cont	PR Batch 00020.03.2019 Kais	7,275.69
		PR Batch 00005.04.2019 Kaiser Employee Cont	PR Batch 00005.04.2019 Kais	7,125.69
		PR Batch 00020.03.2019 HealthNet SmartCare I	PR Batch 00020.03.2019 Hea	948.26
		PR Batch 00005.04.2019 Anthem Trad. City Cor	PR Batch 00005.04.2019 Antl	3,921.29
		PR Batch 00020.03.2019 PERS Choice City Cor	PR Batch 00020.03.2019 PER	5,685.08
		PR Batch 00020.03.2019 HealthNet SmartCare C	PR Batch 00020.03.2019 Hea	4,370.90
		PR Batch 00020.03.2019 Anthem Trad. Emplo	PR Batch 00020.03.2019 Antl	1,523.27
		PR Batch 00005.04.2019 HealthNet SmartCare I	PR Batch 00005.04.2019 Hea	948.26
		PR Batch 00005.04.2019 Kaiser City Contributic	PR Batch 00005.04.2019 Kais	57,966.14
		PR Batch 00005.04.2019 Anthem HMO EE	PR Batch 00005.04.2019 Antl	113.74
		PR Batch 00020.03.2019 PORAC City Contribu	PR Batch 00020.03.2019 POF	384.13
		PR Batch 00020.03.2019 Western Health Advant	PR Batch 00020.03.2019 Wes	997.12
	APR2019	Adj. - Shaw	Retirees	-768.25
	APR2019	Monthly Medical Retirees	Retirees	5,032.00
	APR2019	Monthly Medical Retirees	Retirees	544.00
	APR2019	Adj. - Cabrera	Retirees	713.72
	APR2019	Adj. - Nonato	Retirees	73.17
	APR2019	Monthly Medical Retirees	Retirees	136.00
	APR2019	Monthly Medical Retirees	Retirees	136.00
	APR2019	Adj. - Nelson	Retirees	921.90
	APR2019	Adj.	Retirees	-0.80
	APR2019	Monthly Medical Retirees	Retirees	272.00
	APR2019	Monthly Medical Retirees	Retirees	680.00
	APR2019	Monthly Medical Retirees	Retirees	952.00
	APR2019	Medical Insurance Admin Costs		579.92
	APR2019	Monthly Medical Retirees	Retirees	408.00
	APR2019	Monthly Medical Retirees	Retirees	408.00
	APR2019	Monthly Medical Retirees	Retirees	272.00
	APR2019	Monthly Medical Retirees	Retirees	816.00
	APR2019	Adj. - Nunley	Retirees	2,494.32
Total for this ACH Check for Vendor PERSHEAL:				201,377.14
Total for 4/16/2019:				201,377.14
ACH	WELLSACH	Wells Fargo	04/17/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SANP2015LRBA	COSP Lease REV 2015A 3/15 F		64,655.97
		Total for this ACH Check for Vendor WELLSACH:		64,655.97
ACH	WELLSACH SANP2015LRBB	Wells Fargo COSP JT POWER 3/15/FA	04/17/2019	225,960.67
		Total for this ACH Check for Vendor WELLSACH:		225,960.67
		Total for 4/17/2019:		290,616.64
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.04.2019 State Income Tax	04/18/2019 PR Batch 00020.04.2019 Stat	38,133.21
		Total for this ACH Check for Vendor EMPLOYME:		38,133.21
ACH	IRS11111	Internal Revenue Service PR Batch 00020.04.2019 Federal Income Tax PR Batch 00020.04.2019 Medicare Employee Pc PR Batch 00020.04.2019 Medicare Employer Po	04/18/2019 PR Batch 00020.04.2019 Fed PR Batch 00020.04.2019 Med PR Batch 00020.04.2019 Med	97,355.34 11,250.34 11,250.34
		Total for this ACH Check for Vendor IRS11111:		119,856.02
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00021.04.2019 State Income Tax	04/18/2019 PR Batch 00021.04.2019 Stat	161.88
		Total for this ACH Check for Vendor EMPLOYME:		161.88
ACH	IRS11111	Internal Revenue Service PR Batch 00021.04.2019 Medicare Employee Pc PR Batch 00021.04.2019 Federal Income Tax PR Batch 00021.04.2019 Medicare Employer Po	04/18/2019 PR Batch 00021.04.2019 Med PR Batch 00021.04.2019 Fed PR Batch 00021.04.2019 Med	51.98 371.19 51.98
		Total for this ACH Check for Vendor IRS11111:		475.15
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.04.2019 State Income Tax	04/18/2019 PR Batch 77020.04.2019 Stat	804.95
		Total for this ACH Check for Vendor EMPLOYME:		804.95
ACH	IRS11111	Internal Revenue Service PR Batch 77020.04.2019 Medicare Employee Pc PR Batch 77020.04.2019 FICA Employer Portio PR Batch 77020.04.2019 FICA Employee Portio PR Batch 77020.04.2019 Federal Income Tax PR Batch 77020.04.2019 Medicare Employer Po	04/18/2019 PR Batch 77020.04.2019 Med PR Batch 77020.04.2019 FIC. PR Batch 77020.04.2019 FIC. PR Batch 77020.04.2019 Fed PR Batch 77020.04.2019 Med	352.30 117.18 117.18 2,176.93 352.30
		Total for this ACH Check for Vendor IRS11111:		3,115.89
129085	PETCASHS		04/18/2019	
	ParaTransit-PC	Black Bear		17.03
	ParaTransit-PC	Social Trip: Texas Roadhouse: Cecilia Sugura		23.80
	ParaTransit-PC	Food purchase for senior social trip		56.72
	ParaTransit-PC	Social Trip: The Habit Theater: Cecilia Sugura		11.57
	ParaTransit-PC	DMV Medical Receipt for Jay Thakar		5.00
	ParaTransit-PC	Parking Receipt: Social Trip: Cecilia Dugura: Cie		35.00
	ParaTransit-PC	Macaroni Grill: Cecilia Segura Sizzler/CCC The		18.11
		Total for Check Number 129085:		167.23
129086	6333POTR	6333 Potrero Avenue Associates LLC	04/18/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May2019Rent	Lease on 6333 Potero Ave. Suite 100&150		1,410.22
	May2019Rent	Lease on 6333 Potero Ave. Suite 100&150		1,410.21
			Total for Check Number 129086:	2,820.43
129087	ASTEPABO 4038	A Step Above Inspectios for Maple Hall, SPPD, Wheel Chair L	04/18/2019	630.00
			Total for Check Number 129087:	630.00
129088	ALAMEDCS Nov/Dec2018Trai	Alameda County Sheriff's Office Elerick/Arguello - Basic Motorcycle Training 1/2	04/18/2019	3,122.00
			Total for Check Number 129088:	3,122.00
129089	ALBNYSTL 196819	Albany Steel, Inc. Tube Pipe	04/18/2019	54.39
			Total for Check Number 129089:	54.39
129090	EUGEALEX 04162019	Alex D. Eugenio Balance for Playing at Mother's Day Event in M	04/18/2019	95.00
			Total for Check Number 129090:	95.00
129091	AMPCNORT App#1	Ampco North Inc. 2023 Vale Road Bungalow Demolition Project	04/18/2019	58,982.28
			Total for Check Number 129091:	58,982.28
129092	ATTALNE ATT041819Excel	AT&T Various Invoices - Please see attachment	04/18/2019	1,234.20
			Total for Check Number 129092:	1,234.20
129093	ATTMOBIL 462548X03282019 96947X03282019	AT&T Mobility 287267462548 287277096947	04/18/2019	51.48 77.22
			Total for Check Number 129093:	128.70
129094	ATTUVERS 7896Apr201	AT&T U-verse Acct # 135287896 for April 2019	04/18/2019	109.25
			Total for Check Number 129094:	109.25
129095	BAJANSEC INV-000082 INV-000083	Bajan Security Security Guard Services for March 2019 Payments for Monthly Security for Rumrill Spor	04/18/2019	943.00 19.95
			Total for Check Number 129095:	962.95
129096	BARNDANC 04112019	D'Angel Barnhart WCCTAC GRH Marketing Materials Design	04/18/2019	400.00
			Total for Check Number 129096:	400.00
129097	BATTERIE P12714619 P12732948 P12780200	Batteries Plus Bulbs LED 13398/S29670 LED 12617/12637 LED 11537R11/13323/13651	04/18/2019	126.19 58.06 49.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129097:				233.50
129098	BAYARENG 0006301422 0006305297 0006308795 0006311281	Bay Area News Group - East Bay Tobacco Enforcement/Ban Ordinanc Summary of Ordinance/STMP 3/26 Hrng/Plan 1809-0006,1903-000 Ordinance 2019-0001 Summary	04/18/2019	111.60 126.00 153.90 146.70
Total for Check Number 129098:				538.20
129099	CALDLORI CSP-April2019	Lori Caldwell "Eat what you grow" at Davis Park	04/18/2019	135.00
Total for Check Number 129099:				135.00
129100	CABUILDI 1st Qtr Fees 1st Qtr Fees	California Building Standards 1st Quarter Impact Fees 1st Quarter Impact Fees	04/18/2019	206.00 -20.60
Total for Check Number 129100:				185.40
129101	PRCAPOLC Sep2019Tuition	California Police Chiefs Association 2019 Women Leaders in Law Enforcement Conf	04/18/2019	1,875.00
Total for Check Number 129101:				1,875.00
129102	CAMPQUES 21726	Camp Quest LPG	04/18/2019	69.75
Total for Check Number 129102:				69.75
129103	CCFORENS SPPD-1902	CCC Office of the Sheriff Testing for February 2019	04/18/2019	17,375.00
Total for Check Number 129103:				17,375.00
129104	CERDLAUR Mar2019Expense	Laura Cerda Reimbursement for CLEARS Meeting in March	04/18/2019	17.77
Total for Check Number 129104:				17.77
129105	CHALKROB 12142019	Robert Chalk Boot Reimbursement	04/18/2019	146.95
Total for Check Number 129105:				146.95
129106	CLIENTFI 10028	ClientFirst Consulting Group, LLC IT Strategic Plan for March 2019	04/18/2019	1,597.50
Total for Check Number 129106:				1,597.50
129107	COMCAST 0917Apr2019	Comcast 8155 40 0442 0020917 4/10/19 to 5/09/19	04/18/2019	276.78
Total for Check Number 129107:				276.78
129108	CCCPCA 04102019	Contra Costa County Police Chiefs' Assoc. CCCPCA Appreciation Luncheon - Raman/Theb	04/18/2019	70.00
Total for Check Number 129108:				70.00
129109	CSACEXCE	CSAC Excess Insurance Authority	04/18/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	19401464	Employee Assistance Program/Excess Insurance		22.80
	19401464	Employee Assistance Program/Excess Insurance		51.30
	19401464	Employee Assistance Program/Excess Insurance		45.60
	19401464	Employee Assistance Program/Excess Insurance		79.80
	19401464	Employee Assistance Program/Excess Insurance		45.60
	19401464	Employee Assistance Program/Excess Insurance		946.20
	19401464	Employee Assistance Program/Excess Insurance		22.80
	19401464	Employee Assistance Program/Excess Insurance		33.06
	19401464	Employee Assistance Program/Excess Insurance		82.65
	19401464	Employee Assistance Program/Excess Insurance		102.60
	19401464	Employee Assistance Program/Excess Insurance		37.05
	19401464	Employee Assistance Program/Excess Insurance		35.34
	19401464	Employee Assistance Program/Excess Insurance		68.40
	19401464	Employee Assistance Program/Excess Insurance		51.30
	19401464	Employee Assistance Program/Excess Insurance		25.65
	19401464	Employee Assistance Program/Excess Insurance		71.25
Total for Check Number 129109:				1,721.40
129110	DCELECTR 411241	DC Electric Group, Inc. San Pablo & Rheem	04/18/2019	5,517.58
	412220	Signal Maintenance February 2019		4,147.50
	412221	Extra Work Associated with February 2019		3,103.24
	412222	Traffic Signal Preventative onthly Maintenance I		276.52
	412223	Extra work Associated with February 2019		626.50
	412298	San Pablo & Rheem		3,657.94
Total for Check Number 129110:				17,329.28
129111	DEPTCONS 1st Qtr fees	Dept of Conservations Admin. Div. Seismic Impact Fees Jan-Mar 2019	04/18/2019	-51.05
	1st Qtr fees	Seismic Impact Fees Jan-Mar 2019		1,021.11
Total for Check Number 129111:				970.06
129112	DIMERCUR Apr2019Expense	Dante Dimercurio SWAT Hottage Rece Level 1 -4/23-25/19	04/18/2019	241.99
Total for Check Number 129112:				241.99
129113	DIMERCUR Education 2018	Dante Dimercurio Human Relations/Organizational Theory	04/18/2019	1,542.00
Total for Check Number 129113:				1,542.00
129114	DIVSTATE 1st Qtr. Fees	Division of the State Architect 1st Quarter Fees Collected	04/18/2019	1,326.00
	1st Qtr. Fees	1st Quarter Fees Collected		-795.60
Total for Check Number 129114:				530.40
129115	DWYERGRI 04152019	Greg Dwyer CPRS Annual Conference	04/18/2019	97.05
Total for Check Number 129115:				97.05
129116	EBSHIBAL 3312019	East Bay Shi's Ballet March 2019 Adult Ballet	04/18/2019	765.00
Total for Check Number 129116:				765.00
129117	ECLIPSET	Eclipse Office Technology, LLC	04/18/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN2425	Overage for Spdp 2/18/19 - 3/17/19		258.99
			Total for Check Number 129117:	258.99
129118	ELSOBTOW 7123	El Sobrante Town Garage Left Rear Window Regulator and Windshield	04/18/2019	713.36
			Total for Check Number 129118:	713.36
129119	EwingIrr 6959546 6959547 6965471 6965472	Ewing Irrigation Febco W/Ball Febco W/Ball Irrigation Cage SPA/Info Food Maxx Turf Mark Blue Dye	04/18/2019	592.88 592.88 861.84 68.24
			Total for Check Number 129119:	2,115.84
129120	EXPERIAN CD1912003509	Experian Acct TBD1-3990410	04/18/2019	105.32
			Total for Check Number 129120:	105.32
129121	FARMERBR 68974924	Farmer Bros. Coffee Coffee Medium Roast for Church Lane Senior C	04/18/2019	731.50
			Total for Check Number 129121:	731.50
129122	FEHRPEER 128665-23	Fehr & Peers WCCTAC STMP Update	04/18/2019	2,385.45
			Total for Check Number 129122:	2,385.45
129123	FELICIRO 04152019	Roberta Feliciano Reimbursement for Expenses for Planning Comr	04/18/2019	155.78
			Total for Check Number 129123:	155.78
129124	FIRESTON 235325 235342	Firestone Complete Auto Care Unit 1803 Battery and Tire Rotation Tire Pkg. for Unit 1802	04/18/2019	88.54 298.29
			Total for Check Number 129124:	386.83
129125	GAMEPODC 1222019	Gamepod Combat Zone, Inc. Facility Training Use	04/18/2019	800.00
			Total for Check Number 129125:	800.00
129126	GRANITER 1162032	Graniterock Granitepatch	04/18/2019	974.25
			Total for Check Number 129126:	974.25
129127	HOMEDPC 1572081 2075900 2120893 2571970 2593173 2622859 2839045 3574056	Home Depot Consession Stand/Door @ Davis Park Restroom City Hall/Building 6/ Adobe Museum City Hall Wanlass Park/Lights on Bridge Graffiti City Hall City Hall Engineer Car	04/18/2019	190.06 20.38 27.84 80.71 146.29 4.42 17.50 27.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5070170	Back Flow @ 17th St /Broadway		91.86
	5593881	Drill bits for Shop		6.93
	6070025	Shop		135.47
	8020966	Parks		68.40
	9070749	Senior Center Church Lane		37.59
	9092024	Park Bathrooms		28.77
			Total for Check Number 129127:	883.26
129128	HWTRAVEL 04162019	Jian Hua Huang Passenger Bus to River Rock Casino 4/26/19	04/18/2019	675.00
			Total for Check Number 129128:	675.00
129129	HYSTENCO SPYC04102019	Hysten Consulting, LLC Tech Assistance-Youth Commission Prep/Schola	04/18/2019	2,400.00
			Total for Check Number 129129:	2,400.00
129130	JADSONSO 3312019	Jadson Souza de Jesus March 2019 Capoeira Classes	04/18/2019	330.00
			Total for Check Number 129130:	330.00
129131	MAKAJANI 13771136	Janine Makabali Refund of Facility Event Deposit Orig. 128669:	04/18/2019	400.00
			Total for Check Number 129131:	400.00
129132	JENKVALE MarApr2019Mile	Valerie J. Jenkins Mileage to and From 13831 SPA	04/18/2019	51.04
			Total for Check Number 129132:	51.04
129133	JENSENPR CD9900905	Jensen Precast Lid Reinf Con Blt Dn-Traffic Signal	04/18/2019	36.05
			Total for Check Number 129133:	36.05
129134	JONESHIR 3312019	Hiromi Aoki Jones March 2019 Yoga Classes	04/18/2019	126.00
			Total for Check Number 129134:	126.00
129135	NEMANICK Mar2019Reimb	Julie Nemanick Hotel Parking for CAPE Annual Training Semin:	04/18/2019	40.00
			Total for Check Number 129135:	40.00
129136	KELLYMOC 609-00000555959 609-00000555995 609-00000556504 609-00000556670 609-00000556989 609-00000557166 609-00000557720 609-00000557932 609-00000558074 609-00000558659	Kelly-Moore Paint Co. Graffiti- Pail liners/Tape/Paint Graco Rac X Tip Graffiti-Rollers Paint Graffiti- Roller/Pail Liner/Tape Rollers Graffiti- TSW Remover/Sprayer Graffiti- Paint/Steel WoolMini Brush Graffiti- Thinner/Brush Cleaner/Wire Brush/Roll Paint	04/18/2019	59.80 64.58 27.27 5.82 66.68 10.83 181.53 56.63 40.90 5.42
			Total for Check Number 129136:	519.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129137	KIRBYPOL 1904025	Kirby Polygraph & Investigative Services, Inc. 4 Pre-Employment Polygraph Examination	04/18/2019	1,200.00
Total for Check Number 129137:				1,200.00
129138	LACAJULI 04162019	Julio Armando Lacayo Cinco de Mayo Entertainment Senior Center Celebration	04/18/2019	200.00
Total for Check Number 129138:				200.00
129139	SYMBOLAR 0261294	Leatham Family, LLC Pins for PD	04/18/2019	809.95
Total for Check Number 129139:				809.95
129140	LEHIGHHA 1987995	Lehigh Hanson State Mix	04/18/2019	398.10
Total for Check Number 129140:				398.10
129141	LOCGOVPU 19-556	Local Government Publications Longtin's CA Land Use 2019 Update	04/18/2019	143.56
Total for Check Number 129141:				143.56
129142	LYONSMAR 3312019	Mary Lyons Monthly Ballet & Tap for March 2019	04/18/2019	1,976.00
Total for Check Number 129142:				1,976.00
129143	MACK5111 3995	Mack5 Construction Management for the New City Hall	04/18/2019	20,738.22
Total for Check Number 129143:				20,738.22
129144	MAZEASSO 32454	Maze & Associates Single Audit	04/18/2019	6,590.00
Total for Check Number 129144:				6,590.00
129145	LichtleM 04022019	Michael Lichtle Pizza & Drinks while assisting PD with El Portal	04/18/2019	56.90
Total for Check Number 129145:				56.90
129146	MILLERPA 20117	Miller Pacific Engineering Group Co#2 On-Call Geotechnical Monitoring Service	04/18/2019	1,435.00
Total for Check Number 129146:				1,435.00
129147	MOOREK9S 3-2019	Moore K-9 Services, Inc. Police Service Dog maintenance Training for Me	04/18/2019	800.00
Total for Check Number 129147:				800.00
129148	MPACHECK 01292019 04102019	MPA Medicare Tax Withheld 10/1/18-12/31/18(Cabre) Medicare Tax Withheld 1/1/19 - 3/31/19(Corbin)	04/18/2019	54.52 14.00
Total for Check Number 129148:				68.52
129149	NERDCROS 6481	Nerd Crossing, LLC WCCTAC Repair Leah's Laptop	04/18/2019	450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129149:				450.00
129150	NORGECL 9569Feb2019 9569Mar2019	Norge Cleaners February 2019 Drycleaning March 2019 Drycleaning	04/18/2019	1,244.00 1,293.00
Total for Check Number 129150:				2,537.00
129151	OCONNORP 50109352 50109478 50109497	O'Connor Pest Control Senior Center Pest Control Edu. Center at Wanlass Park Pest Control City Hall Pest Control	04/18/2019	69.00 75.00 75.00
Total for Check Number 129151:				219.00
129152	OLDREPUB 2202060151-R 2202060980	Old Republic Title 400 previously paid on check 127060 Rumrill Blvd.	04/18/2019	400.00 400.00
Total for Check Number 129152:				800.00
129153	OLIVERST 19-1223 19-1318	Olivers Towing Unit 858 Inoperable Vehicle Evidence case #19-1395	04/18/2019	210.00 210.00
Total for Check Number 129153:				420.00
129154	PGE11112 PGE041819Excell	P.G.& E. Various Invoices - Please see attachment	04/18/2019	10,808.06
Total for Check Number 129154:				10,808.06
129155	PAKPOURA 04152019	Art Arjang & Mehrzad Mary Pakpour New San Pablo Library Rent for May 2019	04/18/2019	41,415.95
Total for Check Number 129155:				41,415.95
129156	AGURTOPE 206144	Pestec Monthly IPM Services for Ants Sppd	04/18/2019	125.00
Total for Check Number 129156:				125.00
129157	PROTECTI 127965872 127968085	Protection One Alarm Monitoring, Inc. Rumrill Park 4/21/19-5/20/19 San Pablo Library 4/21/19-5/20/19	04/18/2019	52.26 211.90
Total for Check Number 129157:				264.16
129158	Psycholo 8315	Psychological Resources, Inc. Provide two work style tests	04/18/2019	500.00
Total for Check Number 129158:				500.00
129159	PARS1 42720	Public Agency Retirement Services Pars Ars Fees	04/18/2019	400.00
Total for Check Number 129159:				400.00
129160	QUINNSUN 86468 86981 87740	Quinn's Uniforms Wieggers-Pins Gancasz-Jacket/Alterations Trevino-Shirt/Pants/Jacket/Hat/Tie/Duty Belt/Al	04/18/2019	464.51 297.30 1,704.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	87871	Spiegel-Shirt/Jacket/Duty Belt/Name Badge/Alts		981.77
	87897	Blaisdell-Shirt/Pants/Jacket/Belt/Alterations		722.03
	87935	Gancasz-Alterations		105.00
	88374	Bubar-Pants/Alteration		378.34
	88702	Nunly-Shirt/Pants/Jacket/Name Badge/Duty Belt		1,142.62
	88759	Trevino-Alterations		53.00
	89145-1	Hall-Shirt/Pants/Alteration		1,114.59
	89145-2	Hall-hat Band		6.48
	90102	Rodriguez-Shirts/Pants/Jacket/Hat/Alterations		1,774.06
	90562	Jones-Polo/Alterations		210.72
	91009	Shaw-Polo/Pants/Shirts/Alterations		528.02
	91213	Chenevert-Polos/Alterations		210.72
	91977	Martinez-Pants		54.05
Total for Check Number 129160:				9,747.73
129161	RAMERNES 126801	Ernesto Ramirez Senior Volunteer Dinner 4/12/19	04/18/2019	2,398.00
Total for Check Number 129161:				2,398.00
129162	SUPERION 228356	Ramundsen Superior Holdings, LLC Installation for Superion Community Developme	04/18/2019	1,400.00
Total for Check Number 129162:				1,400.00
129163	PITNEYRES April2019Refill	Reserve Account Refill Acct 10818748	04/18/2019	2,000.00
Total for Check Number 129163:				2,000.00
129164	RESTORAT 17-010-16	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	04/18/2019	7,435.00
Total for Check Number 129164:				7,435.00
129165	SERORESE 21879 21892	Serological Research Institute Case 19-700 Case 77-11700 & 18-4727	04/18/2019	7,425.00 5,900.00
Total for Check Number 129165:				13,325.00
129166	SHAHKARN 33119	Mehran Shahkar March 2019 Karate Classes	04/18/2019	480.00
Total for Check Number 129166:				480.00
129167	SHICORP1 B09714123	SHI International Corp. Quatum LTO Ultrium	04/18/2019	2,979.32
Total for Check Number 129167:				2,979.32
129168	SOLTRANS 033119BOGO 123118BOGO	Solano County Transit WCCTAC BOGO Passes Jan - Mar 2019 WCCTAC BOGO Passes Oct. - Dec. 2018	04/18/2019	171.00 1,596.00
Total for Check Number 129168:				1,767.00
129169	SEEDESIG 1385 1385	Joselito E. Soriano El Portal Spring 2019 El Portal Spring 2019	04/18/2019	639.39 1,265.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129169:				1,905.00
129170	EDCSANPAI 867	SP Economic Development Corporation Ad Share Mailer, April 2019	04/18/2019	450.00
Total for Check Number 129170:				450.00
129171	SSDSYS S-01001543 S-01001589	SSD Systems - Security Signal Devices, Inc Holdup/Panic Button Holdup/Panic Button	04/18/2019	465.91 169.00
Total for Check Number 129171:				634.91
129172	OFFICECITY IN-1561146 IN-1561146 IN-1561146 IN-1561146 IN-1561146 IN-1561146 IN-1567982 IN-1569803	The Office City Laminate Tabletops Table Bae-Altera Flip Top Sales tax of Furniture Power Module for Tables Delivery and Installation of Furniture Chairs Pad/Tissue/SoapSharpies/Adhesive/Tray Pouch/Pencils	04/18/2019	3,135.00 5,742.00 2,496.81 2,058.00 1,100.00 984.09 63.60 46.85
Total for Check Number 129172:				15,626.35
129173	TRICITYR 007093-IN 0070943-IN	Tri-City Fence Co, Inc. 1800 Brookside Dr. 1200 Sutro Ave/1411 Rumrill	04/18/2019	1,995.00 3,120.00
Total for Check Number 129173:				5,115.00
129174	USTCOMPL 4218 4218	U.S.T. Compliance Testing Inc. 1st Quarter Monthly Inspeccion 2019 1st Quarter Monthly Inspeccion 2019	04/18/2019	150.00 150.00
Total for Check Number 129174:				300.00
129175	UTILITYA 50345	Utility Aerial, Inc. Repair Damaged Hydraulic Line	04/18/2019	378.71
Total for Check Number 129175:				378.71
129176	VAVRINEK VT21716	Vavrinek, Trine, Day & Co, LLP Interim Accounting Manager for March 2019	04/18/2019	10,725.00
Total for Check Number 129176:				10,725.00
129177	VOIANCEL 76114 904999	Voiance Language Services, LLC. Service Level Adjustment over the Phone Interpretation 3/1/19 - 3/31/19	04/18/2019	-2.24 34.60
Total for Check Number 129177:				32.36
129178	VOIPICOM 1286374 1286374	VOIP1 Communications WCCTAC Acct# 14099-36671 4/9/19 to 5/8/19 WCCTAC Acct# 14099-36671 4/9/19 to 5/8/19	04/18/2019	121.90 121.90
Total for Check Number 129178:				243.80
129179	VOLERSTR 536	Voler Strategic Advisors, Inc. Public Relations/Social Media Svcs April 2019	04/18/2019	3,750.00

Page 31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor CALPERS1:				150,747.71
ACH	CALPERS1	California Public Employees Retirement Sy	04/24/2019	
		PR Batch 00020.04.2019 PERS Classic Misc. Er	PR Batch 00020.04.2019 PER	1,234.86
		PR Batch 00020.04.2019 PERS Classic Misc. Er	PR Batch 00020.04.2019 PER	15,655.57
		PR Batch 00020.04.2019 PERS New Member M	PR Batch 00020.04.2019 PER	8,312.18
		PR Batch 00020.04.2019 PERS Part time Emplo	PR Batch 00020.04.2019 PER	309.50
		PR Batch 00020.04.2019 PERS Classic Safety E	PR Batch 00020.04.2019 PER	860.52
		PR Batch 00020.04.2019 PERS Classic Safety E	PR Batch 00020.04.2019 PER	1,207.24
		Adj.		0.22
		PR Batch 00020.04.2019 PERS Classic Safety E	PR Batch 00020.04.2019 PER	28,207.83
		PR Batch 00020.04.2019 PERS Payback (Code)	PR Batch 00020.04.2019 PER	265.38
		PR Batch 00020.04.2019 PERS NewMember Sa	PR Batch 00020.04.2019 PER	11,717.10
		PR Batch 00020.04.2019 PERS Survivor Benefi	PR Batch 00020.04.2019 PER	151.00
		PR Batch 00021.04.2019 PERS NewMember Sa	PR Batch 00021.04.2019 PER	435.27
		PR Batch 00020.04.2019 PERS NewMember Sa	PR Batch 00020.04.2019 PER	11,854.79
		PR Batch 00020.04.2019 PERS Classic Misc En	PR Batch 00020.04.2019 PER	19,097.42
		PR Batch 00021.04.2019 PERS NewMember Sa	PR Batch 00021.04.2019 PER	430.22
		PR Batch 00020.04.2019 PERS Classic Misc. Er	PR Batch 00020.04.2019 PER	1,530.75
		PR Batch 00020.04.2019 PERS New Member M	PR Batch 00020.04.2019 PER	9,099.47
		PR Batch 00020.04.2019 PERS Classic Safety E	PR Batch 00020.04.2019 PER	39,573.56
Total for this ACH Check for Vendor CALPERS1:				149,942.88
129184	RODRKRIS 19-1759	Kristina Rodriguez Asset Forfeiture-SPPD 19-1759 Return of Funds	04/24/2019	
				19,000.00
Total for Check Number 129184:				19,000.00
Total for 4/24/2019:				319,690.59
ACH	ICMARETI	I.C.M.A. Retirement Corp.	04/25/2019	
		PR Batch 00020.04.2019 ICMA Deferred Comp.	PR Batch 00020.04.2019 ICM	20,006.03
		PR Batch 00020.04.2019 ICMA Deferred Comp.	PR Batch 00020.04.2019 ICM	2,291.25
		Adj. - Pelayo		-305.90
		PR Batch 00020.04.2019 ICMA Loan	PR Batch 00020.04.2019 ICM	3,835.94
Total for this ACH Check for Vendor ICMARETI:				25,827.32
ACH	ICMARETI	I.C.M.A. Retirement Corp.	04/25/2019	
		PR Batch 00020.04.2019 ICMA IRA	PR Batch 00020.04.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	04/25/2019	
		PR Batch 77020.04.2019 WCCTAC ICMA Defe	PR Batch 77020.04.2019 WC	4,191.00
		PR Batch 77020.04.2019 ICMA Loam	PR Batch 77020.04.2019 ICM	61.20
Total for this ACH Check for Vendor ICMARETI:				4,252.20
ACH	EBSIN111	Employee Benefit Sp. EBS	04/25/2019	
		PR Batch 77005.04.2019 WCCTAC EBS	PR Batch 77005.04.2019 WC	96.26
		PR Batch 77020.04.2019 WCCTAC EBS	PR Batch 77020.04.2019 WC	96.26
Total for this ACH Check for Vendor EBSIN111:				192.52
ACH	CALPERS1	California Public Employees Retirement Sy	04/25/2019	
		PR Batch 77020.04.2019 PERS Survivor Contril	PR Batch 77020.04.2019 PER	5.00
		PR Batch 77020.04.2019 Pers Employer Contrib	PR Batch 77020.04.2019 Pers	2,203.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77020.04.2019 Pers EPMC	PR Batch 77020.04.2019 Pers	828.90
		PR Batch 77020.04.2019 Pers Employee Contrib	PR Batch 77020.04.2019 Pers	886.14
		Total for this ACH Check for Vendor CALPERS1:		3,924.00
129185	ADVEASSO 9410R	Adventure Associates Inc Jup Start	04/25/2019	5,270.00
		Total for Check Number 129185:		5,270.00
129186	APWA 2019-006	American Public Works Association APWA Sacramento, Website Job Posting	04/25/2019	50.00
		Total for Check Number 129186:		50.00
129187	ARMOR111 FC 7217	Armor Security Systems FC on Overdue Balance from February 2019	04/25/2019	8.22
		Total for Check Number 129187:		8.22
129188	ATTCALNE ATT042519Excel ATT042519Excel	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment	04/25/2019	1,590.05 4,775.93
		Total for Check Number 129188:		6,365.98
129189	ATTMOBIL 287288477013X	AT&T Mobility Acct# 287288477013 Wireless Phones for SPPE	04/25/2019	43,706.08
		Total for Check Number 129189:		43,706.08
129190	AUSTINAN 3312019	Anne Austin Art Gallery Program/Class	04/25/2019	345.00
		Total for Check Number 129190:		345.00
129191	BAXTERSF 34165	Badge Frame, Inc. Command Staff Photo Presentation for C. Taylor	04/25/2019	273.46
		Total for Check Number 129191:		273.46
129192	BART1111 GN-008766	BART WCCTAC STMP for Del Norte Modernization	04/25/2019	420,052.45
		Total for Check Number 129192:		420,052.45
129193	BARTEAND 11052018	Andrea Barte Boot Reimbursement	04/25/2019	151.36
		Total for Check Number 129193:		151.36
129194	BLAISSON 1347772-000	Blaisdell's Business Products Bleach/Tape Dispenser/Wipes/Stapler	04/25/2019	63.21
		Total for Check Number 129194:		63.21
129195	BOTTADOU April2019Reimb	Douglas Botta Parking during CA Cannabis Control, Regulaion	04/25/2019	52.00
		Total for Check Number 129195:		52.00
129196	OVERAACC App#6	C. Overaa Co Detail for Design for City Hall - Build Contract t	04/25/2019	644,947.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 129196:	644,947.69
129197	CCCORONE SPPD-119	CCC - Office of the Sheriff Jan -- Mar 2019 Blood Draws	04/25/2019	2,860.62
			Total for Check Number 129197:	2,860.62
129198	CHIMESPR 26213	Chimes Printing Spring "2019" Newsletter	04/25/2019	5,795.49
			Total for Check Number 129198:	5,795.49
129199	CITECHNO 8973	CI Technologies, Inc. Blue Team annual maintenance May 2019 - Apri	04/25/2019	1,050.00
			Total for Check Number 129199:	1,050.00
129200	CIVICCEN 517990	Civic Center Auto Care/Pinole Evidence Tow	04/25/2019	537.50
			Total for Check Number 129200:	537.50
129201	CODESP 0004262	CODESP Annual Subscriber 7/1/19-6/30/20	04/25/2019	1,300.00
			Total for Check Number 129201:	1,300.00
129202	COMCAST 9252Apr2019	Comcast 8155 40 042 0559252 4/4/19 - 5/3/19	04/25/2019	452.22
			Total for Check Number 129202:	452.22
129203	COPYCEN1 017-041874 017-041882	Copy Central Form 10.5.2 Patrol Report Pads	04/25/2019	314.64 63.91
			Total for Check Number 129203:	378.55
129204	CSIFOREN 61065A	CSI Forensic Supply Tests	04/25/2019	95.96
			Total for Check Number 129204:	95.96
129205	DARPROSO 600:3216315	Darling International Inc. Trap Service for Community Center	04/25/2019	484.71
			Total for Check Number 129205:	484.71
129206	DGEINVES 42720	DGE Investment Co Black Dial Safe	04/25/2019	1,799.34
			Total for Check Number 129206:	1,799.34
129207	DOOLEYEN 56375	Dooley Enterprises, Inc. 9mm full Metal	04/25/2019	1,149.95
			Total for Check Number 129207:	1,149.95
129208	DUGONJIC Apr2019Expen.-2	Almir Dugonjic 2019 High Tech Cryptocurrency 7 Dark Web Sym	04/25/2019	225.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 129208:	225.25
129209	FIRESTON 235451 235738	Firestone Complete Auto Care Unit 831 Complete vehicle inspectiion Unit 865 Battery check	04/25/2019	166.23 21.24
			Total for Check Number 129209:	187.47
129210	GEOSYNTE 367568	Geosyntec Consultant Inc. Professional Services through 2/28/19	04/25/2019	1,971.42
			Total for Check Number 129210:	1,971.42
129211	INTOXIME SO-0148439	Intoximeters Inc. USA Sensor Blank	04/25/2019	3,660.19
			Total for Check Number 129211:	3,660.19
129212	JARVISFA 12875	Jarvis, Fay, Doporto & Gibson, LLP Legal Serv. Zoning & Dispo. of Existing City th	04/25/2019	747.50
			Total for Check Number 129212:	747.50
129213	KIMLEYHO 12984945-0918	Kimley-Horn and Associates, Inc. WCCTAC Kimberley-Horn #1-thru 9/30/18	04/25/2019	46,226.55
			Total for Check Number 129213:	46,226.55
129214	KITTELSON 0102012	Kittelson & Associates, Inc. Engineering Consulting Services thru March 31,	04/25/2019	593.44
			Total for Check Number 129214:	593.44
129215	LASTRADA 2269	La Strada Meals for closed session	04/25/2019	142.63
			Total for Check Number 129215:	142.63
129216	MARATHON 0238187-IN 0238264-IN	Marathon Distributors Inc. Bingo Supplies Bingo Supplies	04/25/2019	606.51 725.26
			Total for Check Number 129216:	1,331.77
129217	MILLERSH 04232019 04232019 04232019	Shirley Miller Chinese New Year Celebration Event Supplies Saturday Bingo Reimbursement for Supplies Volunteer Event Program Supplies	04/25/2019	700.00 399.86 800.00
			Total for Check Number 129217:	1,899.86
129218	MPACHECK ES-1915B	MPA Vehicle Damage Policy Premium 2018-19	04/25/2019	155.44
			Total for Check Number 129218:	155.44
129219	OCONNORP 50109447 50110021	O'Connor Pest Control Service for Community Center Service for Community Center	04/25/2019	75.00 75.00
			Total for Check Number 129219:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129220	LOCALNO3	International Union Operating Engineers L	04/25/2019	
		PR Batch 00020.04.2019 Local Union OE3 Due:	PR Batch 00020.04.2019 Loc:	864.00
		PR Batch 00005.04.2019 Local Union OE3 Due:	PR Batch 00005.04.2019 Loc:	896.00
Total for Check Number 129220:				1,760.00
129221	PGE11112	P.G.& E.	04/25/2019	
	PGE052519Excel	Various Invoices - Please see attachment		11,783.47
	PGE052519Excel	Various Invoices - Please see attachment		31,432.76
Total for Check Number 129221:				43,216.23
129222	PGE11112	P.G.& E.	04/25/2019	
	Cont IDD1246840	SPA & La Puerta Rd.		11,399.51
Total for Check Number 129222:				11,399.51
129223	POSPROMO	Positive Promotions, Inc.	04/25/2019	
	06264528	No Smoking/Tobacco Free Promotions		1,025.96
Total for Check Number 129223:				1,025.96
129224	PREFERRE	Preferred Alliance, Inc.	04/25/2019	
	0147078-IN	Non Random Tests CMO		168.00
	0147078-IN	Non Random Tests PD		42.00
Total for Check Number 129224:				210.00
129225	PSEPUBLI	PSE - Public Safety Equipment	04/25/2019	
	502172	Labor 1 Admin PIU as per the Chef's Unit		1,078.35
	502193	Labor 1 Admin PIU as per the Chief's Unit 18A1		1,078.35
Total for Check Number 129225:				2,156.70
129226	PSTINSTI	Public Safety Training Institute	04/25/2019	
	1917	Workplace Violence & the Active Shooter Classe		2,190.00
Total for Check Number 129226:				2,190.00
129227	QUINNSUN	Quinn's Uniforms	04/25/2019	
	89956	Botta-shirt/Alterations		310.21
Total for Check Number 129227:				310.21
129228	RSERECTI	R & S Erection of Richmond	04/25/2019	
	74121G	Exit Swing Gate in Front Lot Stuck Open/Repair		341.75
Total for Check Number 129228:				341.75
129229	CALGOVHR	Association for California Governmental H	04/25/2019	
	02936	Training		995.00
Total for Check Number 129229:				995.00
129230	SECUSAFE	Security Safe	04/25/2019	
	7927	Remove Mechanical Combination Lock and Inst		434.00
Total for Check Number 129230:				434.00
129231	SHICORP1	SHI International Corp.	04/25/2019	
	B09798214	Cisco Catalyst		1,698.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129231:				1,698.68
129232	SHREDDEF 26584	Shred Defense Inc. On Site Purge	04/25/2019	468.00
Total for Check Number 129232:				468.00
129233	SHREDITC 8127007851	Shred-It USA LLC March 2019 Shredding	04/25/2019	908.44
Total for Check Number 129233:				908.44
129234	SOROPTIM 1758	Soroptimist International Meeting Lunches for April 2019	04/25/2019	100.00
Total for Check Number 129234:				100.00
129235	SPRINTSO 900535311-209	Sprint Solutions, Inc. 900535311 3/12/1 - 4/11/19	04/25/2019	160.21
Total for Check Number 129235:				160.21
129236	SRSINVES 2019-094	SRS Investigations Pre-Employment	04/25/2019	540.00
Total for Check Number 129236:				540.00
129237	STPAULCH 04232019	St. Paul Church Two Full Page Advertisements in Cinco de Mayo	04/25/2019	600.00
Total for Check Number 129237:				600.00
129238	STAPLESC 3410486422 3410486423 3410486424 3410486426	Staples Advantage Paper/Hand Soap/Clorox Wipes/Tissue/Envel./H DVD Spindles paper Paper/Hand Soaps/Sharpies	04/25/2019	637.54 259.99 297.80 315.05
Total for Check Number 129238:				1,510.38
129239	EDJONESC 43111	The Ed Jones Co. Badge	04/25/2019	407.51
Total for Check Number 129239:				407.51
129240	OFFICECITY CM-131463 CM-132122 CM133244 CM-134085 IIN-1571211 IN-1522807 IN-1525591 IN-1526789 IN-1531702 IN-1532653 IN-1538540 IN-1551359 IN-1562352 IN-1562666 IN-1570228	The Office City Roll,Send Bias Trnsf Bookcase and Assembly Earphone w/Mic Tabs Folders Pens/Notebook/Calculator 3-Pk Heat Roll for CC Machine Eraser Board/Paper Batteries Paper Eraser Board/Staple Remover Tabs/Heater Covers Pens Water/Pens	04/25/2019	-93.13 -243.59 -30.00 -1.47 44.78 52.30 6.29 342.16 28.58 215.02 23.33 50.78 103.53 87.37 37.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129240:				623.55
129241	THOMSON 840065052	Thomson Reuters - West Payment Center Mar 1,2019 - Mar 31,2019	04/25/2019	357.06
Total for Check Number 129241:				357.06
129242	TUCKERAL 04162019	Alice Tucker Davis Park seior Center Maple Hall Bingo Suppl	04/25/2019	115.43
Total for Check Number 129242:				115.43
129243	VERIZONW 9827948698	Verizon Wireless 742062717-00001 SPPD Admin Staff	04/25/2019	228.06
Total for Check Number 129243:				228.06
129244	VERIZONW 9827960554	Verizon Wireless 772327469-00003 City Attorney MIFI	04/25/2019	38.01
Total for Check Number 129244:				38.01
129245	VERIZONW 9827960555	Verizon Wireless 772327469-00005 ACM MIFI	04/25/2019	38.01
Total for Check Number 129245:				38.01
129246	VERIZONW 9827960552	Verizon Wireless 772327469-00001 SPPD Services Sergeant	04/25/2019	1,487.10
Total for Check Number 129246:				1,487.10
129247	VERIZONW 9827960553	Verizon Wireless 772327469-00002 City Manager MIFI	04/25/2019	38.01
Total for Check Number 129247:				38.01
129248	CERTIFIT 00059	Wellsco Inc. Tire Change/Accident Recovery/Tow/Tire Chang	04/25/2019	400.00
Total for Check Number 129248:				400.00
129249	WILLDANE 005-16535	Willdan Engineering Development Services for CIP Database for PW	04/25/2019	3,186.18
Total for Check Number 129249:				3,186.18
129250	ATTCALNE 12903162	AT&T WCCIWMA BAN# 9391034648	04/25/2019	249.41
Total for Check Number 129250:				249.41
129251	CAPSCOUN 002-WCC31	California Product Stewardship Council On-going Follow Up with	04/25/2019	2,989.07
Total for Check Number 129251:				2,989.07
129252	CCCPW 702286	CCC- Cmty. Dev. Public Works Dept. WCCIWMA Reiimburse Used Oil Payment Prog	04/25/2019	7,500.00
Total for Check Number 129252:				7,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129253	SANPABLO 0022227	City of San Pablo WCCIWMA May 2019 Rent	04/25/2019	3,083.43
Total for Check Number 129253:				3,083.43
129254	FIRSTSTU 9281385	First Student Inc. WCCIWMA Ford Elementary School to Richm	04/25/2019	487.89
Total for Check Number 129254:				487.89
129255	HEALTCHK 260090	Health Care Dental Trust WCCIWMA May 2019	04/25/2019	486.96
Total for Check Number 129255:				486.96
129256	LEARCHRI 04222019 04222019	Christina Leard WCCIWMA 24.9 Mileage WCCIWMA Repair Tire	04/25/2019	14.44 24.36
Total for Check Number 129256:				38.80
129257	TUCCISMI RM08	Anita Tucci-Smith WCCIWMA Preparation of Board of Director M	04/25/2019	450.00
Total for Check Number 129257:				450.00
Total for 4/25/2019:				1,321,978.90
ACH	BRYCECON 3167	Bryce Consulting, Inc. Class Study	04/26/2019	595.00
Total for this ACH Check for Vendor BRYCECON:				595.00
ACH	BASICPAF 20-124392 20-124784 20-125747 20-126819	Benefit Administrative Services Internation Annual Fee for Retiree Billing Administration Ja Monthly Fee for HRA Retiree Reimbursement fc Monthly Fee for HRA Retiree Reimbursement Fi Monthly Fee for HRA Retiree Reimbursement M	04/26/2019	250.00 236.50 236.50 236.50
Total for this ACH Check for Vendor BASICPAF:				959.50
Total for 4/26/2019:				1,554.50
ACH	COLONIAL March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019 March 2019	Colonial Life & Accident Insurance Compa March Adj. - Pelayo March Post-Tax March Adj. - Alvarez, M. March Adj. - Delgado March Adj. - Cruz March Adj. - Soriano March Pre-Tax March Adj. - Weaver March Adj. - Hearn March Adj. - Santillan March Adj. - Soriano March Adj.	04/30/2019	-24.70 5,327.72 -103.18 280.56 19.26 -260.28 3,183.14 -87.80 -283.36 -205.00 -47.60 0.16
Total for this ACH Check for Vendor COLONIAL:				7,798.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	04/30/2019	
	April 2019	April Adj. - Pelayo		129.02
	April 2019	April Adj. - Alvarez, M.		159.90
	April 2019	April Adj. - Taylor		-220.84
	April 2019	April Post-Tax		4,926.30
	April 2019	April Adj. - Banayat		37.50
	April 2019	April Pre-Tax		2,831.14
	April 2019	April Adj.		-0.14
	April 2019	April Adj. - Cruz		-102.78
Total for this ACH Check for Vendor COLONIAL:				7,760.10
ACH	BASICPAF	Benefit Administrative Services Internation	04/30/2019	
	March2019FSA	March 2019 FSA - Pre-Tax Adj. - Banayat		37.50
	March2019FSA	March 2019 FSA - Pre-Tax		3,245.86
	March2019FSA	March 2019 FSA - Pre-Tax Adj. - Taylor		220.84
Total for this ACH Check for Vendor BASICPAF:				3,504.20
ACH	BASICPAF	Benefit Administrative Services Internation	04/30/2019	
	April2019FSA	April 2019 FSA - Pre-Tax		3,737.56
Total for this ACH Check for Vendor BASICPAF:				3,737.56
Total for 4/30/2019:				22,800.78
Report Total (379 checks):				4,228,211.27