

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 7/2/2019 11:22 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.06.2019 State Income Tax	06/05/2019 PR Batch 00005.06.2019 Stat	36,850.10
Total for this ACH Check for Vendor EMPLOYME:				36,850.10
ACH	IRS11111	Internal Revenue Service PR Batch 00005.06.2019 Medicare Employee Pc PR Batch 00005.06.2019 Medicare Employer Po PR Batch 00005.06.2019 Federal Income Tax	06/05/2019 PR Batch 00005.06.2019 Med PR Batch 00005.06.2019 Med PR Batch 00005.06.2019 Fed	11,105.05 11,105.05 94,238.78
Total for this ACH Check for Vendor IRS11111:				116,448.88
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.06.2019 State Income Tax	06/05/2019 PR Batch 77005.06.2019 Stat	825.10
Total for this ACH Check for Vendor EMPLOYME:				825.10
ACH	IRS11111	Internal Revenue Service PR Batch 77005.06.2019 FICA Employer Portio PR Batch 77005.06.2019 FICA Employee Portio PR Batch 77005.06.2019 Medicare Employee Pc PR Batch 77005.06.2019 Medicare Employer Po PR Batch 77005.06.2019 Federal Income Tax	06/05/2019 PR Batch 77005.06.2019 FIC. PR Batch 77005.06.2019 FIC. PR Batch 77005.06.2019 Med PR Batch 77005.06.2019 Med PR Batch 77005.06.2019 Fed	85.10 85.10 355.21 355.21 2,349.65
Total for this ACH Check for Vendor IRS11111:				3,230.27
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77005.06.2019 Pers EPMC PR Batch 77005.06.2019 Pers Employee Contrib PR Batch 77005.06.2019 Pers Employer Contrib PR Batch 77005.06.2019 Pers Survivor Benefit	06/05/2019 PR Batch 77005.06.2019 Pers PR Batch 77005.06.2019 Pers PR Batch 77005.06.2019 Pers PR Batch 77005.06.2019 Pers	862.68 909.86 2,280.21 5.00
Total for this ACH Check for Vendor CALPERS1:				4,057.75
Total for 6/5/2019:				161,412.10
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 00021.05.2019 PERS NewMember Sa PR Batch 00005.06.2019 PERS NewMember Sa PR Batch 00005.06.2019 PERS Classic Misc. Er PR Batch 00021.05.2019 PERS New Member M PR Batch 00005.06.2019 PERS Part time Emplo PR Batch 00005.06.2019 PERS Classic Misc. Er PR Batch 00005.06.2019 PERS Classic Safety E PR Batch 00021.05.2019 PERS Classic Safety E Ajd. PR Batch 00005.06.2019 PERS NewMember Sa PR Batch 00005.06.2019 PERS Classic Safety E PR Batch 00005.06.2019 PERS Survivor Benefit	06/06/2019 PR Batch 00021.05.2019 PER PR Batch 00005.06.2019 PER PR Batch 00005.06.2019 PER PR Batch 00021.05.2019 PER PR Batch 00005.06.2019 PER PR Batch 00005.06.2019 PER PR Batch 00005.06.2019 PER PR Batch 00021.05.2019 PER PR Batch 00005.06.2019 PER PR Batch 00005.06.2019 PER PR Batch 00005.06.2019 PER	6,813.15 11,960.50 15,481.21 408.79 333.56 1,234.86 1,207.24 10,145.08 11.20 11,821.57 28,242.44 155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00021.05.2019 PERS Classic Misc Err	PR Batch 00021.05.2019 PER	705.95
		PR Batch 00005.06.2019 PERS Classic Safety E	PR Batch 00005.06.2019 PER	39,622.06
		PR Batch 00021.05.2019 PERS Classic Misc. Err	PR Batch 00021.05.2019 PER	569.49
		PR Batch 00005.06.2019 PERS Classic Misc Err	PR Batch 00005.06.2019 PER	18,858.10
		PR Batch 00005.06.2019 PERS Classic Misc. Err	PR Batch 00005.06.2019 PER	1,530.75
		PR Batch 00021.05.2019 PERS Classic Safety E	PR Batch 00021.05.2019 PER	795.70
		PR Batch 00021.05.2019 PERS Classic Safety E	PR Batch 00021.05.2019 PER	14,232.80
		PR Batch 00021.05.2019 PERS Classic Safety E	PR Batch 00021.05.2019 PER	567.17
		PR Batch 00005.06.2019 PERS Payback (Code 1	PR Batch 00005.06.2019 PER	265.38
		PR Batch 00005.06.2019 PERS New Member M	PR Batch 00005.06.2019 PER	9,416.82
		PR Batch 00021.05.2019 PERS NewMember Sa	PR Batch 00021.05.2019 PER	6,733.99
		PR Batch 00005.06.2019 PERS New Member M	PR Batch 00005.06.2019 PER	8,601.22
		PR Batch 00021.05.2019 PERS New Member M	PR Batch 00021.05.2019 PER	447.51
		PR Batch 00005.06.2019 PERS Classic Safety E	PR Batch 00005.06.2019 PER	860.52
		PR Batch 00021.05.2019 PERS Survivor Benefit	PR Batch 00021.05.2019 PER	1.00
		Total for this ACH Check for Vendor CALPERS1:		191,023.06
ACH	SPPDASSN	San Pablo Police Association	06/06/2019	
		PR Batch 00005.06.2019 Police Association Due	PR Batch 00005.06.2019 Poli	3,272.50
		PR Batch 00020.05.2019 Police Association Due	PR Batch 00020.05.2019 Poli	3,272.50
		Total for this ACH Check for Vendor SPPDASSN:		6,545.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	06/06/2019	
		PR Batch 00020.05.2019 Life Insurance Police A	PR Batch 00020.05.2019 Life	18.68
		Total for this ACH Check for Vendor SPPDLIFE:		18.68
ACH	BASICFEE 20-500910	BASIC Monthly Fee for HRA	06/06/2019	
		Total for this ACH Check for Vendor BASICFEE:		236.50
129643	SANPABLO 22244	City of San Pablo June 2019 Rent	06/06/2019	
		Total for Check Number 129643:		3,083.43
129644	FIRSTSTU 9287232 9287241	First Student Inc. Steward to Rich. Recycle Madera Elementary to Richmond Recycle to Do	06/06/2019	
		Total for Check Number 129644:		1,025.91
129645	LOGGOVCC 102862	Local Government Commissions April 2019 Civic Spark Services	06/06/2019	
		Total for Check Number 129645:		2,318.18
129646	MAZEASSO 32736	Maze & Associates Billing for April 2019 Services	06/06/2019	
		Total for Check Number 129646:		2,500.00
129647	NERDCROS 6654	Nerd Crossing, LLC Monthly IT Security/Maintenance June 2019	06/06/2019	
		Total for Check Number 129647:		480.00
129648	QUENCHUS INV01826541	Quench USA, Inc. 6/1/19-7/31/19	06/06/2019	
				80.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129648:				80.52
129649	SDRMA 66300 66762	Special District Risk Mang Auth Property/Liability Package Program 19-20 Property/Liability Package Program 19-20	06/06/2019	7,119.24 7,944.17
Total for Check Number 129649:				15,063.41
129650	SWEETSER 1630 1631	Sweetser & Associates, Inc. Task 1 Oversight & Record Keeping Review Task 3 Facilitu Permitting & Review Operations	06/06/2019	780.00 600.00
Total for Check Number 129650:				1,380.00
129651	THEGUARD 782760-02019	The Guardian Life Insurance Premium for June 2019	06/06/2019	855.88
Total for Check Number 129651:				855.88
129652	TRIFORMI 4005063	Triformis Corporation Compost Vouchers	06/06/2019	80.00
Total for Check Number 129652:				80.00
129653	TUCCISMI RM09	Anita Tucci-Smith Prepare Minutes of rhe WCCiWMz Board of Dir	06/06/2019	600.00
Total for Check Number 129653:				600.00
129654	EUGEALEX 05312019	Alex D. Eugenio June 2019 Fathers Day Event Entertainment Bal	06/06/2019	100.00
Total for Check Number 129654:				100.00
129655	ATTMOBIL 287267462548X05 287277096947X05	AT&T Mobility 287267462548 May 2019 287267462548 May 2019	06/06/2019	51.88 77.22
Total for Check Number 129655:				129.10
129656	AUTOMOTI 663802	Automotive Workwear, Inc. Industrial Work Gear	06/06/2019	216.71
Total for Check Number 129656:				216.71
129657	Backyard 6535	Backyard Carnivals LLC Midway Pkg for July 4th Event	06/06/2019	3,845.00
Total for Check Number 129657:				3,845.00
129658	BATTERIE P13830708	Batteries Plus Bulbs LED Wallpack 5000K	06/06/2019	795.41
Total for Check Number 129658:				795.41
129659	BABARRIC 0001792	Bay Area Barricade Service Stop/Slow Metal HIP/Delivery	06/06/2019	221.19
Total for Check Number 129659:				221.19
129660	BAYAREAF #012019	Bay Area Festivals 2019 Performance Agreement	06/06/2019	3,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129660:				3,400.00
129661	BIAMAANT 2019MayReimb	Anthony Biama Expenses for ICI Child Abuse Training 5/13-17/2	06/06/2019	303.12
Total for Check Number 129661:				303.12
129662	BFKENGIN 19050892	BKF Engineers CO#2 Additional Construcktion Support Service	06/06/2019	2,592.18
Total for Check Number 129662:				2,592.18
129663	BOYS&GIR 6	Boys & Girls Club of Contra Costa Triple Play 3/1-3/31/2019	06/06/2019	11,835.62
Total for Check Number 129663:				11,835.62
129664	BUBARBRI May2019Reimb	Brian Bubar Parking for Session 1 of 7 5/12-17/2019	06/06/2019	108.00
Total for Check Number 129664:				108.00
129665	CAENERGY 10457	CA Energy Commission Annual Solar Payment Payment 8	06/06/2019	42,932.01
Total for Check Number 129665:				42,932.01
129666	CABRMARI May2019Reimb	Maria Cabrera Records Basic 5/20-24/2019	06/06/2019	201.12
Total for Check Number 129666:				201.12
129667	Contranu 05312019	CCC Senior Nutrition Program Senior Nutrition Program Payment May 2019	06/06/2019	2,960.66
Total for Check Number 129667:				2,960.66
129668	CHENEVER May2019Mileage	Kimberly Chenevert Tobacco ue Precention Education Mini Conf 5/1	06/06/2019	21.34
Total for Check Number 129668:				21.34
129669	PETCASHP Apr-May2019-PC Apr-May2019-PC Apr-May2019-PC Apr-May2019-PC Apr-May2019-PC Apr-May2019-PC Apr-May2019-PC	City of San Pablo Materials for CERT Coffee with a Cop 211 PC Investigation Food 19-2575 Bridge for arin Co Jail Case #19-1074 Cinco de Mayo Parade Donuts Breakfast Items for CHP Meeting Food for FTO Oral Board Panel	06/06/2019	38.72 20.00 50.00 6.00 30.00 19.45 12.00
Total for Check Number 129669:				176.17
129670	CLIENTFI 10198	ClientFirst Consulting Group, LLC General Data/Develop Final Report	06/06/2019	760.00
Total for Check Number 129670:				760.00
129671	CODEPUBL 62977	Code Publishing Company Inc. Muni Code February 2019	06/06/2019	368.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129671:				368.40
129672	COMCAST 1170Jun2019	Comcast 8155 40 042 0511170	06/06/2019	246.16
Total for Check Number 129672:				246.16
129673	CCCEMPLO 09272018	Contra Costa County - Emp & Human Serv Children's interview Center Fiscal Year 18-19 Ex	06/06/2019	7,543.91
Total for Check Number 129673:				7,543.91
129674	CCHEALTH 224765	Contra Costa Health Services Permits for 2019/2020	06/06/2019	2,613.00
Total for Check Number 129674:				2,613.00
129675	DEPTJUS1 371597 371597 371597	Department of Justice City of San Pablo Casino San Pablo SPPD	06/06/2019	448.00 512.00 708.00
Total for Check Number 129675:				1,668.00
129676	DISCOUNT W36208720102	Discount School Supply Canvas/Elmers/Beads/Scissors/Construction Pap	06/06/2019	716.39
Total for Check Number 129676:				716.39
129677	DMGJANIT 2078	DMG Janitorial Services Add'l Cost for Janitorial Services Rumrill/Davis/	06/06/2019	3,000.00
Total for Check Number 129677:				3,000.00
129678	EBSHIBAL #05012019	East Bay Shi's Ballet Adult Ballet for May 2019	06/06/2019	729.00
Total for Check Number 129678:				729.00
129679	EBMUD111 EBMUD060619Exce EBMUD060619Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	06/06/2019	4,853.62 792.78
Total for Check Number 129679:				5,646.40
129680	BIGTIRE8 005008-137069	Five Star Partnership Unit #5 LOF	06/06/2019	36.48
Total for Check Number 129680:				36.48
129681	FRESHAPP 3	Fresh Approach Freshest Caefo & Veggie RX Program 3/1/19-4/2	06/06/2019	28,053.95
Total for Check Number 129681:				28,053.95
129682	GAMEMELV N/A-RefundOfFee	Melva Gamez 75% Fee Refund after Project Withdrawal	06/06/2019	1,302.75
Total for Check Number 129682:				1,302.75
129683	GOLDBEAR 3859-100015192	Golden Bear Transfer Station Dump Voucher Program May 2019	06/06/2019	115.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3859-100015192	Dump Vouchers for May 2019		1,316.82
			Total for Check Number 129683:	1,431.98
129684	SPECEVEN 21661-3 21661-3	High Summit LLC Stage/Tent for July 4th Event Stage/Tent for July 4th Event	06/06/2019	1,066.16 5,780.00
			Total for Check Number 129684:	6,846.16
129685	HINDERLI 0031344-IN 0031344-IN	Hinderliter, de Llamas & Associates Contract Services - Sales Tax 2nd Quarter Audit Services - Sales Tax	06/06/2019	900.00 97.51
			Total for Check Number 129685:	997.51
129686	JADSONSO #05012019	Jadson Souza de Jesus May Capoeira Classes	06/06/2019	297.00
			Total for Check Number 129686:	297.00
129687	JONESHIR #05012019	Hiromi Aoki Jones May 2019 Yoga Classes	06/06/2019	155.40
			Total for Check Number 129687:	155.40
129688	KAISANAN 05312019	Kaisanan of San Jose Dance Company Inc. Show July 2019	06/06/2019	300.00
			Total for Check Number 129688:	300.00
129689	KARLASJA 2820 2821 2822 2823 2824 2825 2826 2827 2828 2829 2830 2831 2832 2833 2834 2835	Karla's Janitorial & Suppliers L.L.C. Building Janitorial Services Bldg. 1 Building Janitorial Services Bldg. 2 SLLD Janitorial Services Bldg. 4 Building Janitorial Services Bldg. 3 Building Janitorial Services bldg. 5 Building Janitorial Services Bldg. 6 SLLD Janitorial Services Church Lane Senior C Building Janitorial Services SPPD SLLD Janitorial Services Community Center SLLD Janitorial Services Wanlass Park Ed. Cent SLLD Janitorial Services Davis Park Multipurpo SLLD Janitorial Services Davis Park Senior Cen Building Janitorial Services PW Supplies Building Janitorial Services SP Library Building Janitorial Services SP Library	06/06/2019	401.00 720.00 2,485.00 643.00 620.00 358.00 2,063.00 2,479.00 2,069.00 895.00 718.00 710.00 415.00 188.40 1,310.00 2,715.00
			Total for Check Number 129689:	18,789.40
129690	KINNEYRI 04262019	Richard Kinney CC Building & Construction Trades Council 4/21	06/06/2019	31.32
			Total for Check Number 129690:	31.32
129691	LEXINEXI 3092037346	LexisNexis PowerInvoice May 2019	06/06/2019	95.00
			Total for Check Number 129691:	95.00
129692	LYONSMAR	Mary Lyons	06/06/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	#05012019	Monthly Ballet & Tap for May 2019		1,968.00
			Total for Check Number 129692:	1,968.00
129693	MEALSONV #110	Meals on Wheels & Sr. Outreach Srvcs May2019 Tai Chi Classes	06/06/2019	520.85
			Total for Check Number 129693:	520.85
129694	MONTECLA #011	Steve Montecarlo May 2019 Tea Dance Mondays	06/06/2019	90.00
			Total for Check Number 129694:	90.00
129695	PELAYOAL May-Jun2019Reim	Alma Pelayo Rental Car CERT Conference 5/28-6/1/19	06/06/2019	137.62
			Total for Check Number 129695:	137.62
129696	MARKETPL 0619-029	PS Publishing/Professional Salutations Full Page Advertisement in CC Market Place Ma	06/06/2019	1,180.00
			Total for Check Number 129696:	1,180.00
129697	RBLUELIT 5933	Richmond Blueprint & Litho. Co, Inc. Copies	06/06/2019	270.01
			Total for Check Number 129697:	270.01
129698	RUBENSTE S1995929.001	Rubenstein Supply T&S Brass	06/06/2019	94.58
			Total for Check Number 129698:	94.58
129699	SALCEDOA #011	Alex Salcedo May 2019 Tea Dance Mondays	06/06/2019	90.00
			Total for Check Number 129699:	90.00
129700	SHAHKARN #043 #05012019	Mehran Shahkar Strength & Balance May 2019 May 2019 Karate Classes	06/06/2019	200.00 552.00
			Total for Check Number 129700:	752.00
129701	SKYHISPO 1688896	Sky High Sports Concord Operations, LLC Balance on Transaction from January 2019	06/06/2019	2,900.00
			Total for Check Number 129701:	2,900.00
129702	SRSINVES 2019-123 2019-130	SRS Investigations Pre-Employment Reports Pre-Employment Reports	06/06/2019	90.00 180.00
			Total for Check Number 129702:	270.00
129703	STAILING 6123-611 6125-603 6126-607 6127-605 6129-604 6137-621	Stailing S & S R.V. Repair Replace all 4 Tires Unit 611 Unit 603/Replace 4- Rear Tires/Ironman Unit 607 Replace all 4-Tires/Ironman Unit 605 LOF/Both Rear Tires/Ironman Unit 604/LOF Unit 621 Replace Burner Ignitor and PC Board	06/06/2019	356.19 626.83 626.83 348.37 34.95 364.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6140-691	Unit 691 New tires		748.72
	6140-691	Unit 691 New tires		748.73
			Total for Check Number 129703:	3,855.17
129704	STCONTRO 06052019	State Controller's Office Audit Confirmation	06/06/2019	150.00
			Total for Check Number 129704:	150.00
129705	STRATEGY 1923SP061901	Strategy Research Institute SRI Community Outreach-Planning/Marketing June	06/06/2019	4,000.00
			Total for Check Number 129705:	4,000.00
129706	ECLIPSEO 6234087	TIAA Commercial Finance, Inc. Cont. 20359551-1	06/06/2019	506.95
			Total for Check Number 129706:	506.95
129707	ULINE 108980281	ULine, Inc Ice Packs/Guaze/Bandages	06/06/2019	659.36
			Total for Check Number 129707:	659.36
129708	VASQRICK May2019Reimb	Ricky Vasquez Reimb. for Berla iVe Vehicle Forensics Training	06/06/2019	648.56
			Total for Check Number 129708:	648.56
129709	VERIZONW 9829928050 9829928050	Verizon Wireless 742075461-00001 4/11/19-5/10/19 742075461-00001 4/11/19-5/10/19	06/06/2019	38.01 38.01
			Total for Check Number 129709:	76.02
129710	VERIZONW 9829939217	Verizon Wireless 772327469-00005 4/11/19-5/10/19 ACM MiFi	06/06/2019	38.03
			Total for Check Number 129710:	38.03
129711	VERIZONW 9829939215	Verizon Wireless 772327469-00002 4/11/19-5/10/19 CM MiFi	06/06/2019	38.01
			Total for Check Number 129711:	38.01
129712	WILLTRAV 14593898	Travis Williams Refund for cancellation Jr. Camp Session	06/06/2019	30.00
			Total for Check Number 129712:	30.00
129713	HUTCHINS #037	Phyllis L. Wilson-Hutchinson Low Impact Aerobics may 2019	06/06/2019	315.00
			Total for Check Number 129713:	315.00
129714	AIHUAZHA #05012019	Aihua Zhang Chinese Folk Dance for May 2019	06/06/2019	60.00
			Total for Check Number 129714:	60.00
			Total for 6/6/2019:	395,406.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	STATEDIE	State Disbursement Unit	06/11/2019	
		PR Batch 00020.05.2019 Garnishment CA Marir	PR Batch 00020.05.2019 Gar	211.50
		PR Batch 00005.06.2019 Garnishment CA Marir	PR Batch 00005.06.2019 Gar	211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit	06/11/2019	
		PR Batch 00005.06.2019 Garnishment CA State	PR Batch 00005.06.2019 Gar	1,566.00
		PR Batch 00020.05.2019 Garnishment CA State	PR Batch 00020.05.2019 Gar	1,566.00
Total for this ACH Check for Vendor STATEDIS:				3,132.00
ACH	EDDSTCA	Employment Development Dept.	06/11/2019	
		PR Batch 00005.06.2019 Garnishment EDD	PR Batch 00005.06.2019 Gar	335.09
Total for this ACH Check for Vendor EDDSTCA:				335.09
Total for 6/11/2019:				3,890.09
ACH	BASICPAF	Benefit Administrative Services Internation	06/12/2019	
		May 2019 FSA - Pre-Tax		3,586.40
Total for this ACH Check for Vendor BASICPAF:				3,586.40
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	06/12/2019	
		May Adj. - Shaw		50.00
		May Adj. - Martinez		228.72
		May Adj.		-0.14
		May Adj. - Cruz		-23.24
		May Adj. - Nunley		190.02
		May Adj. - Taylor		-220.84
		May Adj. - Nelson		135.62
		May Adj. - Trevino		103.90
		May Pre-Tax		2,762.28
		May Adj. - Banayat		37.50
		May Adj. - Pineda		40.90
		May Post-Tax		4,983.42
		May Adj. - Arroyo		167.60
		May Adj. - Arroyo		45.46
Total for this ACH Check for Vendor COLONIAL:				8,501.20
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/12/2019	
		PR Batch 00005.06.2019 ICMA IRA	PR Batch 00005.06.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/12/2019	
		PR Batch 00005.06.2019 ICMA Deferred Comp.	PR Batch 00005.06.2019 ICM	2,371.66
		PR Batch 00005.06.2019 ICMA Loan	PR Batch 00005.06.2019 ICM	3,438.18
		PR Batch 00005.06.2019 ICMA Deferred Comp.	PR Batch 00005.06.2019 ICM	20,506.03
Total for this ACH Check for Vendor ICMARETI:				26,315.87
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/12/2019	
		PR Batch 77005.06.2019 ICMA Loam	PR Batch 77005.06.2019 ICM	61.20
		PR Batch 77005.06.2019 WCCTAC ICMA Defe	PR Batch 77005.06.2019 WC	1,983.00

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Total for this ACH Check for Vendor ICMARETI:				2,044.20
Total for 6/12/2019:				41,519.67
ACH	HEALTHCA	Health Care Dental Trust	06/13/2019	
		PR Batch 00005.06.2019 Dental	PR Batch 00005.06.2019 Den	18,994.10
		PR Batch 00020.05.2019 Dental	PR Batch 00020.05.2019 Den	106.76
	JUN2019	Public Works Retirees	Monthly Dental	57.33
	JUN2019	Adj. - Kim, J	Monthly Dental	-175.89
	JUN2019	Adj. - Thompson	Monthly Dental	-57.33
	JUN2019	City Mgr. Retirees	Monthly Dental	229.32
	JUN2019	Adj. - Rodriguez, A.	Monthly Dental	320.28
	JUN2019	Finance Retirees	Monthly Dental	106.76
	JUN2019	City Attorney Retirees	Monthly Dental	164.09
	JUN2019	Adj. - Agredano	Monthly Dental	-175.89
	JUN2019	Adj. - Szerlip	Monthly Dental	-175.89
	JUN2019	Adj. - Bennett, C.	Monthly Dental	-57.33
	JUN2019	Police Department Retirees	Monthly Dental	747.32
	JUN2019	Adj. - Myers	Monthly Dental	-57.33
	JUN2019	Street Maintenance Retirees	Monthly Dental	175.89
	JUN2019	Development Services Retirees	Monthly Dental	213.52
	JUN2019	Council Retirees	Monthly Dental	114.66
	JUN2019	Adj. - Manalastas	Monthly Dental	57.33
	JUN2019	Adj. - Arroyo	Monthly Dental	-106.76
Total for this ACH Check for Vendor HEALTHCA:				20,480.94
ACH	HEALTHCA	Health Care Dental Trust	06/13/2019	
		PR Batch 77005.06.2019 Dental	PR Batch 77005.06.2019 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	06/13/2019	
		PR Batch 77005.06.2019 Life Insurance	PR Batch 77005.06.2019 Life	114.08
		PR Batch 77005.06.2019 LTD/STD Insurance	PR Batch 77005.06.2019 LTD	400.96
		PR Batch 77005.06.2019 Life Insurance Addition	PR Batch 77005.06.2019 Life	74.09
		Adj. - Jenkins		-43.73
Total for this ACH Check for Vendor PRWSUNLI:				545.40
ACH	PRSUNLIF	Standard Insurance Co.	06/13/2019	
		PR Batch 00005.06.2019 Life Insurance Supplier	PR Batch 00005.06.2019 Life	723.40
Total for this ACH Check for Vendor PRSUNLIF:				723.40
ACH	MPA11111	MPA	06/13/2019	
		PR Batch 00005.06.2019 Life Insurance City Pai	PR Batch 00005.06.2019 Life	2,410.00
		PR Batch 00020.05.2019 Life Insurance Depend	PR Batch 00020.05.2019 Life	1.39
		PR Batch 00005.06.2019 LTD/STD Insurance C	PR Batch 00005.06.2019 LTD	3,910.33
		PR Batch 00005.06.2019 Life Insurance Depend	PR Batch 00005.06.2019 Life	22.24
		PR Batch 00020.05.2019 LTD/STD Insurance C	PR Batch 00020.05.2019 LTD	3,890.13
		PR Batch 00005.06.2019 Life Insurance Addition	PR Batch 00005.06.2019 Life	121.60
Total for this ACH Check for Vendor MPA11111:				10,355.69
ACH	PERSHEAL	P.E.R.S. - Health Benefits	06/13/2019	
		PR Batch 00020.05.2019 Anthem HMO City Co	PR Batch 00020.05.2019 Antl	1,382.86
		PR Batch 00005.06.2019 Anthem Trad. Employe	PR Batch 00005.06.2019 Antl	1,523.27
		PR Batch 00005.06.2019 Anthem Trad. City Cor	PR Batch 00005.06.2019 Antl	3,921.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.06.2019 PERS Choice City Cor	PR Batch 00005.06.2019 PER	5,685.08
		PR Batch 00005.06.2019 Anthem HMO City Co	PR Batch 00005.06.2019 Antl	1,382.86
		PR Batch 00005.06.2019 Western Health Advant	PR Batch 00005.06.2019 Wes	997.12
		PR Batch 00005.06.2019 United HealthCare	PR Batch 00005.06.2019 Unit	118.71
		PR Batch 00020.05.2019 Anthem Trad. City Cor	PR Batch 00020.05.2019 Antl	3,921.29
		PR Batch 00020.05.2019 Anthem Trad. Employe	PR Batch 00020.05.2019 Antl	1,523.27
		PR Batch 00005.06.2019 HealthNet SmartCare I	PR Batch 00005.06.2019 Hea	948.26
		PR Batch 00005.06.2019 PORAC City Contribu	PR Batch 00005.06.2019 POF	384.13
		PR Batch 00005.06.2019 Anthem HMO EE	PR Batch 00005.06.2019 Antl	113.74
		PR Batch 00020.05.2019 PORAC City Contribu	PR Batch 00020.05.2019 POF	384.13
		PR Batch 00020.05.2019 PERS Choice City Cor	PR Batch 00020.05.2019 PER	5,685.08
		PR Batch 00020.05.2019 United HealthCare	PR Batch 00020.05.2019 Unit	118.71
		PR Batch 00020.05.2019 Kaiser Employee Cont	PR Batch 00020.05.2019 Kais	6,755.09
		PR Batch 00005.06.2019 PERS Choice EE Cont	PR Batch 00005.06.2019 PER	812.00
		PR Batch 00020.05.2019 United HealthCare	PR Batch 00020.05.2019 Unit	345.71
		PR Batch 00020.05.2019 PORAC Employee Coi	PR Batch 00020.05.2019 POF	2.88
		PR Batch 00020.05.2019 Kaiser City Contributic	PR Batch 00020.05.2019 Kais	63,582.51
		PR Batch 00005.06.2019 Kaiser City Contributic	PR Batch 00005.06.2019 Kais	69,283.11
		PR Batch 00020.05.2019 HealthNet SmartCare C	PR Batch 00020.05.2019 Hea	4,370.90
		PR Batch 00005.06.2019 HealthNet SmartCare C	PR Batch 00005.06.2019 Hea	4,370.90
		PR Batch 00020.05.2019 PERS Choice EE Cont	PR Batch 00020.05.2019 PER	812.00
		PR Batch 00020.05.2019 Western Health Advant	PR Batch 00020.05.2019 Wes	997.12
		PR Batch 00020.05.2019 HealthNet SmartCare I	PR Batch 00020.05.2019 Hea	948.26
		PR Batch 00005.06.2019 Kaiser Employee Cont	PR Batch 00005.06.2019 Kais	7,273.89
		PR Batch 00020.05.2019 Anthem HMO EE	PR Batch 00020.05.2019 Antl	113.74
		PR Batch 00005.06.2019 PORAC Employee Coi	PR Batch 00005.06.2019 POF	2.88
		PR Batch 00005.06.2019 United HealthCare	PR Batch 00005.06.2019 Unit	345.71
	JUN2019	Adj. - Agredano	Retirees	-1,997.45
	JUN2019	Monthly Medical Retirees	Retirees	272.00
	JUN2019	Adj. - Gonzales	Retirees	768.25
	JUN2019	Adj.	Retirees	-0.77
	JUN2019	Adj. - Manalastas	Retirees	-688.00
	JUN2019	Adj. - Swaleh	Retirees	208.67
	JUN2019	Monthly Medical Retirees	Retirees	272.00
	JUN2019	Adj. - Gonzales	Retirees	80.25
	JUN2019	Monthly Medical Retirees	Retirees	1,224.00
	JUN2019	Monthly Medical Retirees	Retirees	272.00
	JUN2019	Adj. - Kim, J.	Retirees	-1,536.50
	JUN2019	Monthly Medical Retirees	Retirees	136.00
	JUN2019	Monthly Medical Retirees	Retirees	5,032.00
	JUN2019	Monthly Medical Retirees	Retirees	408.00
	JUN2019	Adj. - Szerlip	Retirees	-1,997.45
	JUN2019	Medical Insurance Admin Costs		561.81
	JUN2019	Monthly Medical Retirees	Retirees	408.00
	JUN2019	Monthly Medical Retirees	Retirees	136.00
	JUN2019	Adj. - Myers	Retirees	-768.26
	JUN2019	Monthly Medical Retirees	Retirees	680.00
	JUN2019	Monthly Medical Retirees	Retirees	952.00
Total for this ACH Check for Vendor PERSHEAL:				192,529.05
129715	ALL4JESU 14887190	All 4 Jesus Ministry Cancelled their reservation for July - August 201	06/13/2019	1,680.00
Total for Check Number 129715:				1,680.00
129716	ARMOR111 53363 69257	Armor Security Systems Trip Charge/Adjust Threshold & Vertical Rod on Keys	06/13/2019	150.00 39.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129716:				189.31
129717	ATT11111 ATT061319Excel	AT&T Sr. Center Alarms	06/13/2019	65.82
Total for Check Number 129717:				65.82
129718	ATTCALNE ATT061319Excel	AT&T Various Invoices - Please see attachment	06/13/2019	2,482.99
Total for Check Number 129718:				2,482.99
129719	ATTUVERS 7896Jun2019	AT&T U-verse #135287896	06/13/2019	100.00
Total for Check Number 129719:				100.00
129720	B&HFOTOE 1057253091	B & H Foto & Electronics Corp. Tripod/Table/Remote	06/13/2019	1,097.48
Total for Check Number 129720:				1,097.48
129721	BAJANSEC INV-000087 INV-000088	Bajan Security Payments for Monthly Security for Rumrill Spor Runrill Sports Complex Security for May 2019	06/13/2019	6,256.50 1,058.00
Total for Check Number 129721:				7,314.50
129722	BAYALARM 16180916	Bay Alarm Company PD Training Monitoring Fee Burglar 6/1/19-9/1/	06/13/2019	315.00
Total for Check Number 129722:				315.00
129723	BAYAREA 1903038 1903038	Bay Area Community Resources Beacon Community Schools- TFY March-19 Beacon Directors - WCCUSD Match March 19	06/13/2019	28,847.83 6,250.00
Total for Check Number 129723:				35,097.83
129724	BAYARENG 0006336642 0006336966 0006336970 0006340927 0006344216	Bay Area News Group - East Bay City Council - Budget Review Hearing SPPD - 2017 Justice Assistance Grant SPPD - 2018 Justice Assistance Grant Planning - Plan 1903-0023/1905-0014 PW - Reso 2019-073	06/13/2019	73.80 73.80 73.80 158.40 259.20
Total for Check Number 129724:				639.00
129726	CLEARSDU TrainingMay2019 TrainMay2019CT	C.L.E.A.R.S. Inc. Northern Chapter Regional Training May 2019 Training for Taylor	06/13/2019	100.00 75.00
Total for Check Number 129726:				175.00
129727	PRCAPOLC 12643 12954	California Police Chiefs Association Membership Renewal Bubar Membership Renewal Chief Raman	06/13/2019	145.00 695.00
Total for Check Number 129727:				840.00
129728	CARDIODA 05-31-19	Cardio Dance Studio LLC Monthly Zumba and Fitness Classes May2019	06/13/2019	1,354.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	05-31-19	Monthly Zumba and Fitness Classes May2019		1,702.95
			Total for Check Number 129728:	3,057.60
129729	PETCASHF Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC Apr/May2019-PC	City of San Pablo Class B License /Baca Travel for EV Readiness/APA Comf/Kolar BART Parking/Dunn BART Clipper Card/Dunn parking for Meetings/ Atienza Food for Beacon/School Meetings/Atienza Mileage Reimb/Gomez CCEAC April 2019 Lunch Meeting/Mercurio BART To Meetings/Booth Gift Wrap for Thompson Parking CCTA Meeing/Dunn Parking for Mercurio Meeting Parking MMANC Corleto	06/13/2019	46.00 30.70 3.00 8.80 12.50 30.21 31.20 17.00 12.10 8.67 5.00 4.75 11.00
			Total for Check Number 129729:	220.93
129730	CIVICCEN 519673	Civic Center Auto Care/Pinole Tire Service Unit 876	06/13/2019	35.00
			Total for Check Number 129730:	35.00
129731	CLIENTFI 10215	ClientFirst Consulting Group, LLC Contract for Fiber WAN design & Proj. Mgmt. S	06/13/2019	26,945.00
			Total for Check Number 129731:	26,945.00
129732	CODEPUBL 63713	Code Publishing Company Inc. Muni code Web Update 4/17/19	06/13/2019	244.50
			Total for Check Number 129732:	244.50
129733	COMCAST 0839Jun2019 0839Jun2019	Comcast WCCTAC 8155 40 054 0280839 WCCTAC 8155 40 054 0280839	06/13/2019	49.25 49.25
			Total for Check Number 129733:	98.50
129734	CONTSWEE 19000337 19000436 19000544	Contract Sweeping Services, Inc. Citywide Street Sweeping for March 2019 Citywide Street Sweeping April 2019 Citywide Street Sweeping for May 2019	06/13/2019	9,782.81 9,782.81 9,782.81
			Total for Check Number 129734:	29,348.43
129736	DCELECTR 412766 412767	DC Electric Group, Inc. Signal Maintenance April 2019 Signal Maintenance April 2019	06/13/2019	4,147.50 6,859.91
			Total for Check Number 129736:	11,007.41
129737	DIMERCUR Jun2019Expense	Dante Dimercurio CAO Tactical Rope Access Course 6/17-19/2019	06/13/2019	382.63
			Total for Check Number 129737:	382.63
129738	DISCOUNT W36207280101	Discount School Supply Chite Fluffs/Bean Bags/Craft Rolls/Washable Cl	06/13/2019	899.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129738:				899.25
129739	ECLIPSET IN2617 IN2668	Eclipse Office Technology, LLC Overage from 4/18/19 to 5/17/19 Overage from 4/30/19 to 5/29/19	06/13/2019	366.73 3,502.23
Total for Check Number 129739:				3,868.96
129740	ELSOBTOW 7350	El Sobrante Town Garage Unit 857 Tires out of round/Hard Shift	06/13/2019	100.00
Total for Check Number 129740:				100.00
129741	EBS11CHK 0093523-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Billing Period May 2019 Admin Fee	06/13/2019	135.00
Total for Check Number 129741:				135.00
129742	ENTERHOL 600031821159 600031873339 600031970577 600032131132 600032157901	Enterprise Holdings, Inc. Perino 4/4/19 - 5/4/19 Perino 5/4/19 - 5/15/19 Rosic-4/17/19 - 5/17/19 DiMercurio 4/21/19 - 5/21/19 Singh 4/29/19- 5/27/19	06/13/2019	744.92 297.98 748.82 777.62 750.57
Total for Check Number 129742:				3,319.91
129743	FEDERALE 509856	Federal Eastern International LLC Agredano/AXBIIIA	06/13/2019	885.44
Total for Check Number 129743:				885.44
129744	FIRESTON 234069 234973 236799 236964 236985 237173 237221 237451	Firestone Complete Auto Care Vehicle Inspection/Jump Battery Unit 829 Tire Pkg. Tire Pkg. Unit 857 Tire Pkg/LOF Battery Unit 1803 Tire Pkg. Unit 876 Wiper Blades/Vehicle Inspection/LOF/t	06/13/2019	18.69 365.79 334.63 163.25 506.39 238.25 182.91 379.82
Total for Check Number 129744:				2,189.73
129745	FIRSTACT 553905 554175	First Tactical LLC New hire training uniform pants Agredano/Torre New hire training uniform shirts Agredano/Torre	06/13/2019	88.74 71.74
Total for Check Number 129745:				160.48
129746	FUTUREFO 347686 49086	Future Ford of Concord, LLC Unit 1808 LOF 2019 Ford Fusion SE Hybrid Auto Trans White 5	06/13/2019	39.95 25,295.03
Total for Check Number 129746:				25,334.98
129747	GLOBALST 000000010303644	Globalstar USA Act.#1.10009035	06/13/2019	113.54
Total for Check Number 129747:				113.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129748	GOGREENM 06-11-2019	Go Green Mobile Service White Bus-clean in & out/White Bus small-clear	06/13/2019	660.00
Total for Check Number 129748:				660.00
129749	GYMDOCT 00105506	Gym Doc, Inc. Semiannual preventive Maintenance for May 20	06/13/2019	125.00
Total for Check Number 129749:				125.00
129750	HEARNJOS 05232019	Josh Hearn Boot Reimbursement	06/13/2019	130.54
Total for Check Number 129750:				130.54
129751	HERTZEQU 30727254-001	Herc Rentals Inc. 3 Message Boards for Cinco de Mayo 2019	06/13/2019	1,968.56
Total for Check Number 129751:				1,968.56
129752	HILLFORD 284982 289311 FOCS313042	Hilltop Ford Remote Control Gas Cap Unit 858 Replace Manifold Assy and Thermostat RepLeft	06/13/2019	100.40 22.89 2,016.57
Total for Check Number 129752:				2,139.86
129753	HYSTENCO SP06102019	Hysten Consulting, LLC Apr-Jun 2019 Technical Support Technical Assis	06/13/2019	5,000.00
Total for Check Number 129753:				5,000.00
129754	IRSDOTT 5012019	Internal Service Revenue May 2019 Gardening Classes(Caldwell to IRS)	06/13/2019	135.00
Total for Check Number 129754:				135.00
129755	KARLASJA 2751 2752 2762	Karla's Janitorial & Suppliers L.L.C. Building Janitorial Services SP Library Building Janitorial Services SP Library Supplies	06/13/2019	2,715.00 1,310.00 189.26
Total for Check Number 129755:				4,214.26
129756	KELLYMOC 609-00000562883 609-00000563976 609-00000564369 609-00000564671 609-00000564896 609-00000564986 609-00000565333 609-00000565416 609-00000565770	Kelly-Moore Paint Co. Paints/Tape Roller/Knee Pads/Pail Liners 2 Qt Paint/Brush/Rollers/ Gun Assy/Air Tight w/gasket/Brush 1 Gal Flat/Brushes Sponge/Pail Liners/Sanding Sponge/Roller Fram 3-5Gal Thinner/Pump Strainer 1 Gal Paint/Rustoleum Black-Grey/Primer/Mask 1 Gal Paint	06/13/2019	162.28 80.43 61.35 527.37 47.95 28.53 204.30 139.43 37.40
Total for Check Number 129756:				1,289.04
129757	MACK5111 4035	Mack5 Construction Management for the New City Hall	06/13/2019	35,227.00
Total for Check Number 129757:				35,227.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129758	MAKICHRI 05222019	Christine Maki Mileage to Human Resources Workshop on 5/22.	06/13/2019	35.38
Total for Check Number 129758:				35.38
129759	MARKCROI 1252	Mark A. Croda Weekly Car Washes/Parking Lot Maintance	06/13/2019	1,576.00
Total for Check Number 129759:				1,576.00
129760	JJCCMAINT 5867 5867 5949 5949	Juan E Nicolas WCCTAC Janitorial for May 2019 WCCTAC Janitorial for May 2019 WCCTAC Janitorial for June 2019 WCCTAC Janitorial for June 2019	06/13/2019	167.50 167.50 167.50 167.50
Total for Check Number 129760:				670.00
129761	NORGECL 9569May2019	Norge Cleaners Dry Cleaning for May 2019	06/13/2019	1,307.00
Total for Check Number 129761:				1,307.00
129762	OCCUMEDI 0519307	Occu-Med, Ltd. Medical History Questionnaire	06/13/2019	55.00
Total for Check Number 129762:				55.00
129763	OFFSHERI 7019	Contra Costa County Office of the Sheriff-I Pen & Pencil Set Thompson	06/13/2019	33.97
Total for Check Number 129763:				33.97
129764	PGE11112 PGE061319Excel	P.G.& E. Various Invoices - Please see attachments	06/13/2019	7,789.24
Total for Check Number 129764:				7,789.24
129765	AGURTOPE 208979	Pestec Monthly Service for Ants	06/13/2019	125.00
Total for Check Number 129765:				125.00
129766	PINPETRO 0190535 0192212	Pinnacle Petroleum, Inc. Citywide Fleet Gasoline Citywide Fleet Gsoline	06/13/2019	10,376.64 9,961.12
Total for Check Number 129766:				20,337.76
129767	PYROSPEC N 6631	Pyro Spectaculars North Inc. Contract & Quote for the 2019 July 4th Firework	06/13/2019	11,086.00
Total for Check Number 129767:				11,086.00
129768	RICHPOAL 06102019	Richmond Police Activities League Reso 2019-082 Sponsor. for W. County Family I	06/13/2019	1,000.00
Total for Check Number 129768:				1,000.00
129769	RICHVETH 72687	Richmond Veterinary Hospital Nexgard for Sultan	06/13/2019	129.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129769:				129.76
129770	ROTARYCL 2448615 2448663	Rotary Club of San Pablo Annual Dues 2019-2020 Lunches from 7/3/19 to 6/24/20	06/13/2019	150.00 784.00
Total for Check Number 129770:				934.00
129771	RUBENSTE S1988657.001	Rubenstein Supply Fluidmaster Trip Lever	06/13/2019	23.14
Total for Check Number 129771:				23.14
129772	SENTINEL 3914-9537	Sentinel Incorporated ColorQube	06/13/2019	89.46
Total for Check Number 129772:				89.46
129773	SERORESE 21980	Serological Research Institute Admin. Fee and Mitochondrial DNA Analysis	06/13/2019	2,300.00
Total for Check Number 129773:				2,300.00
129774	SORIANOM 11062019 11062019	Marvin Soriano FS.Com Multimode Fiber Optic Patch Cable FS.Com Multimode Fiber Optic Patch Cable&Ci	06/13/2019	54.86 341.54
Total for Check Number 129774:				396.40
129775	KAISERFO 7564Apr2019 7564Apr2019	Southern CA Permanente Medical Grp. SPPD CMO	06/13/2019	641.00 335.00
Total for Check Number 129775:				976.00
129776	SPORTDEC ARINV-573354 ARINV-573354	Sportdecals Sport and Spirit Products, Inc. Hexagon Stretch Jersey Caps Hexagon Stretch Jersey Caps	06/13/2019	314.85 314.85
Total for Check Number 129776:				629.70
129777	SPRINT LCI-316444 LCI-316465	Sprint GPS 9165337043 ; 5/7/19-5/16/19 GPS 5109394742:05 5/15/19-5/16/19	06/13/2019	100.00 100.00
Total for Check Number 129777:				200.00
129778	SRSINVES 2019-145	SRS Investigations Pre-Employment Report	06/13/2019	90.00
Total for Check Number 129778:				90.00
129779	STAILING 6122-308	Stailing S & S R.V. Repair Unit 308 LOF	06/13/2019	34.95
Total for Check Number 129779:				34.95
129780	SUPERLLC 238636	Superion, LLC TRAK 7/1/19 to 6/30/20	06/13/2019	9,825.01
Total for Check Number 129780:				9,825.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129781	TAPPLAST 402432	Tap Plastics Inc. 2x4x110 Acrylic Clear Pat 12	06/13/2019	736.42
Total for Check Number 129781:				736.42
129782	OFFICECITY IN1580073 IN1580613 IN1580613	The Office City Lysol Wipes/Fastener/tape dispenser/Correction paper Batteries/Earphone/Preinked Stamp	06/13/2019	53.25 469.47 26.32
Total for Check Number 129782:				549.04
129783	THESTAFF 42689 42689	The Staffing Solutions Group WCCTAC Troy Week-endng 6/2/19 WCCTAC Troy Week-endng 6/2/19	06/13/2019	130.00 130.00
Total for Check Number 129783:				260.00
129784	ECLIPSEO 6268237	TIAA Commercial Finance, Inc. 9 Printer/Copiers Contract 20364772	06/13/2019	3,448.31
Total for Check Number 129784:				3,448.31
129785	TRANSUNI 581055Mar/Apr19 581055May2019	TransUnion Risk & Alternative Data Soluti For March & April 2019 For May 2019	06/13/2019	220.00 110.00
Total for Check Number 129785:				330.00
129786	ULINE 109355733	ULine, Inc Cable Ties	06/13/2019	99.96
Total for Check Number 129786:				99.96
129787	USBANKIM 9633Msy2019	US Bank/ I.M.P.A.C Government WCCTAC May Credit Card Receipts	06/13/2019	3,411.93
Total for Check Number 129787:				3,411.93
129788	VAVRINEK VT24154 VT24154	Vavrinek, Trine, Day & Co, LLP Interim Accounting Manager May 2019 Interim Accounting Manager May 2019	06/13/2019	3,137.50 8,907.50
Total for Check Number 129788:				12,045.00
129789	VOIP1COM 1341939 1341939	VOIP1 Communications WCCTAC 6/9/19 - 7/8/19 WCCTAC 6/9/19 - 7/8/19	06/13/2019	98.37 98.36
Total for Check Number 129789:				196.73
129790	VOLERSTR 587	Voler Strategic Advisors, Inc. Public Relations/Social Media Svcs June 2019	06/13/2019	3,750.00
Total for Check Number 129790:				3,750.00
129791	YMCAWCCI 1819-9	West Contra Costa YMCA Beacon Directors at Lake and Bayview March 20	06/13/2019	19,386.01
Total for Check Number 129791:				19,386.01
129792	WEXBANK1 4337May/Jun2019	Wex Bank PD Fuel purchases	06/13/2019	511.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129792:				511.06
129793	WTRANS 22897	W-Trans On-call services to design relocation of traffic sig	06/13/2019	996.25
Total for Check Number 129793:				996.25
129794	XEROXCCA 097123018	Xerox Corporation 4/23/19 to 5/24/19 PW	06/13/2019	118.30
Total for Check Number 129794:				118.30
Total for 6/13/2019:				540,008.42
ACH	PARS	PARS PR Batch 00005.06.2019 PARS Employer Portio PR Batch 00005.06.2019 PARS - Employee Port PR Batch 00020.05.2019 PARS - Employee Port PR Batch 00020.05.2019 PARS Employer Portio	06/17/2019 PR Batch 00005.06.2019 PAR PR Batch 00005.06.2019 PAR PR Batch 00020.05.2019 PAR PR Batch 00020.05.2019 PAR	463.96 2,212.98 2,122.41 445.01
Total for this ACH Check for Vendor PARS:				5,244.36
129795	PRCLEA11	CA Law Enforcement Assoc Adj. - Agredano PR Batch 00005.06.2019 LTD/STD City Paid PR Batch 00020.05.2019 LTD/STD City Paid	06/17/2019 PR Batch 00005.06.2019 LTD PR Batch 00020.05.2019 LTD	12.25 698.25 686.00
Total for Check Number 129795:				1,396.50
Total for 6/17/2019:				6,640.86
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.06.2019 State Income Tax	06/19/2019 PR Batch 00020.06.2019 Stat	37,200.40
Total for this ACH Check for Vendor EMPLOYME:				37,200.40
ACH	IRS11111	Internal Revenue Service PR Batch 00020.06.2019 Medicare Employee Pc PR Batch 00020.06.2019 Federal Income Tax PR Batch 00020.06.2019 Medicare Employer Po	06/19/2019 PR Batch 00020.06.2019 Med PR Batch 00020.06.2019 Fed PR Batch 00020.06.2019 Med	11,529.02 96,262.17 11,529.02
Total for this ACH Check for Vendor IRS11111:				119,320.21
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.06.2019 State Income Tax	06/19/2019 PR Batch 77020.06.2019 Stat	760.61
Total for this ACH Check for Vendor EMPLOYME:				760.61
ACH	IRS11111	Internal Revenue Service PR Batch 77020.06.2019 Federal Income Tax PR Batch 77020.06.2019 Medicare Employer Po PR Batch 77020.06.2019 FICA Employee Portio PR Batch 77020.06.2019 FICA Employer Portio PR Batch 77020.06.2019 Medicare Employee Pc	06/19/2019 PR Batch 77020.06.2019 Fed PR Batch 77020.06.2019 Med PR Batch 77020.06.2019 FIC. PR Batch 77020.06.2019 FIC. PR Batch 77020.06.2019 Med	2,218.02 338.70 93.47 93.47 338.70
Total for this ACH Check for Vendor IRS11111:				3,082.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 6/19/2019:				160,363.58
ACH	PERSHEAL	P.E.R.S. - Health Benefits	06/20/2019	
		PR Batch 77005.06.2019 Pers Care WCCTAC	PR Batch 77005.06.2019 Pers	2,942.37
		PR Batch 77005.06.2019 Kaiser WCCTAC Cont	PR Batch 77005.06.2019 Kais	4,302.20
		PR Batch 77005.06.2019 Anthem Blue Cross W	PR Batch 77005.06.2019 Antl	2,161.74
	WCCTAC JUN2019	Brenner / Retiree		136.00
	WCCTAC JUN2019	Administrative Fee		22.37
Total for this ACH Check for Vendor PERSHEAL:				9,564.68
129796	ATTCALNE 13187838	AT&T WCCIWMA BAN 9391034648 5/13/19-6/12/19	06/20/2019	250.57
Total for Check Number 129796:				250.57
129797	BUTTTTHOM 061319	Thomas King Butt WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129797:				50.00
129798	CAPSCOUN 004-WCC31	California Product Stewardship Council WCCIWMA 5/1-31/2019	06/20/2019	3,840.35
Total for Check Number 129798:				3,840.35
129799	CHOIBEN 061319	Ben Choi WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129799:				50.00
129800	COMCAST 06232019	Comcast WCCIWMA 6/3/19 - 7/5/19	06/20/2019	128.38
Total for Check Number 129800:				128.38
129801	HEALTCHK 262599	Health Care Dental Trust WCCIWMA Dental Care for July 2019	06/20/2019	486.96
Total for Check Number 129801:				486.96
129802	INFINITE IC25252-0519	Infinite Conferencing, Inc. WCCIWMA /1/19-5/31/19	06/20/2019	7.45
Total for Check Number 129802:				7.45
129803	LOGGOVCC 103011	Local Government Commissions May 2019 Civic Spark Services	06/20/2019	2,318.18
Total for Check Number 129803:				2,318.18
129804	LYMAGREC 061319	Gregory B. Lyman WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129804:				50.00
129805	MEYERSNA 2019050110 2019050110	Meyers Nave Professional Law Corp. WCCIWMA General WCCIWMA JEPa	06/20/2019	4,604.04 4,507.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129805:				9,111.96
129806	MURRPETE 061319	Peter Murray WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129806:				50.00
129807	MYRIJAE 061319	Jael Myrick WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129807:				50.00
129808	NERDCROS 6701 6702	Nerd Crossing, LLC WCCIWMA Dell OptiPlex WCCIWMA Desktop Server	06/20/2019	15,300.73 4,200.00
Total for Check Number 129808:				19,500.73
129809	PINEABEL 061319	Abel Pineda WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129809:				50.00
129810	R3CONSUL 9197	R3 Consulting Group WCCIWMA Consulting Work to May 31, 2019	06/20/2019	1,370.00
Total for Check Number 129810:				1,370.00
129811	ROMEDANI 061319	Daniel Romero WCCIWMA Stipend for June 13th 2019	06/20/2019	50.00
Total for Check Number 129811:				50.00
129812	THOMSONI 201	Lorna Thomson WCCIWMA HHW Grant Assistance	06/20/2019	50.00
Total for Check Number 129812:				50.00
129813	XEROXCCA 097123016	Xerox Corporation WCCIWMA May 4/21/19-5/21/19	06/20/2019	224.50
Total for Check Number 129813:				224.50
129814	4LEAFINC J0578-19D J1950A21	4Leaf Inc. Prof. Services ending 4/30/2019 Agreement for On-Call Building Official April 20	06/20/2019	5,685.99 21,156.48
Total for Check Number 129814:				26,842.47
129815	ASTEPABO 4058	A Step Above Preventative Maintenance Contract	06/20/2019	630.00
Total for Check Number 129815:				630.00
129816	APWASACC 2019-020	American Public Works Association Website Job Posting - Chief Building Official/Pl	06/20/2019	50.00
Total for Check Number 129816:				50.00
129817	ATTCALNE ATT032019Excel	AT&T Various Invoices - Please see attachment	06/20/2019	4,789.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129817:				4,789.83
129818	ATCGROUP 2185154	ATC Group Services LLC Additional Asbestos Abatement Monitoring and	06/20/2019	20,795.00
Total for Check Number 129818:				20,795.00
129819	Backyard #022019	Backyard Carnivals LLC 2019 Second Payment	06/20/2019	3,845.00
Total for Check Number 129819:				3,845.00
129820	BAYAREA 1904030 1904030	Bay Area Community Resources Beacon Community Schools- TFY April 2019 Beacon Directors - WCCUSD Match April 19	06/20/2019	22,099.50 6,250.00
Total for Check Number 129820:				28,349.50
129821	BAYAREAF 022019	Bay Area Festivals 2019 Performance Agreement	06/20/2019	13,600.00
Total for Check Number 129821:				13,600.00
129822	BAYFRONT #420	Bay Front Chamber of Commerce WCCTAC EBTR Bay Front Chamber of Comm	06/20/2019	200.00
Total for Check Number 129822:				200.00
129823	EBBICYCL BEBBTWD2019BAG	Bike East Bay WCCTAC BTWD Tote Bags	06/20/2019	791.73
Total for Check Number 129823:				791.73
129824	BYRNECOU May2019Reimb	Courtney Byrne Berla iVe Vehicle Forensics Certification Trainin	06/20/2019	1,095.99
Total for Check Number 129824:				1,095.99
129825	CALBINGO 78417 78563 78570	California Bingo Service Bingo Supplies Bingo Supplies Bingo Supplies	06/20/2019	560.75 107.36 695.36
Total for Check Number 129825:				1,363.47
129826	CCSPLIMI 05232019	CC San Pablo Limited Partnership 2018 CAM reconciliation	06/20/2019	17,548.32
Total for Check Number 129826:				17,548.32
129827	CCCDEPIN 12517	CCC Department of Information Technolog Telecommunications Services for April 2019	06/20/2019	824.12
Total for Check Number 129827:				824.12
129828	CCFORENS SPPD-1904	CCC Office of the Sheriff Forensic Tests for April 2019	06/20/2019	20,252.50
Total for Check Number 129828:				20,252.50
129829	LAWENFTC May2019Tuition	CCC Office of the Sheriff Records Basic Trainng 5/20-24/19 Cabrera and l	06/20/2019	298.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129829:				298.00
129830	CITICOST 4364May2019 4364May2019	Citi Costco Anywhere Visa 5/9/19 - 6/10/19 Purchases 5/9/19 - 6/10/19 Interest	06/20/2019	1,415.96 25.66
Total for Check Number 129830:				1,441.62
129831	CITYSPAN 932	Cityspan Technologies, Inc. Site License for City Span Web	06/20/2019	7,500.00
Total for Check Number 129831:				7,500.00
129832	CIVICPLU 178817 181054	CivicPlus Civic-Send/Hosting & Support/Photo Gallery Ar Annual Fee for Renewal for SSL Certificate	06/20/2019	6,199.27 142.60
Total for Check Number 129832:				6,341.87
129833	CORBINMA Apr2019Reimb	Madeliene Corbin City Clerks Annual Conference 4/3-5/2019	06/20/2019	271.10
Total for Check Number 129833:				271.10
129834	DCELECTR 412764	DC Electric Group, Inc. Signal Maintenance April 2019	06/20/2019	276.52
Total for Check Number 129834:				276.52
129835	DOLANLUM PNINV100374843	Dolans of Pinole, Inc. Rebar	06/20/2019	176.45
Total for Check Number 129835:				176.45
129837	FISHERLA Education-19/1	La'Tanya Fisher Bus 186-Principals of Accounting/Accounting B	06/20/2019	236.91
Total for Check Number 129837:				236.91
129838	GEOSYNTE 369703 373259	Geosyntec Consultant Inc. Professional Serices through 3/31/19 Professional Serices through 5/31/19	06/20/2019	2,489.00 341.45
Total for Check Number 129838:				2,830.45
129839	GHILBROS APP#12 APP#13	Ghilotti Bros., Inc Construction Services for SPA/CST March 2019 CO#4 Class 1 Soil Disposal April 2019	06/20/2019	415,051.78 51,871.08
Total for Check Number 129839:				466,922.86
129840	GLADWELL 4139	Gladwell Governmental Services, Inc. Records Retention Legal Review,Update & Advi	06/20/2019	500.00
Total for Check Number 129840:				500.00
129841	GOVFINOF 0114001	Government Finance Officers Association Renew for 9/1/19-8/31/20 Sessions	06/20/2019	250.00
Total for Check Number 129841:				250.00
129842	HARTSUZA	Suzanne Hartman	06/20/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	220915	Reimb. Apa Conference Registration & Attendar		145.00
			Total for Check Number 129842:	145.00
129843	HWTRAVEL 06182019	Jian Hua Huang 6/28/19 Bus Trip to Thunder Valley Casino	06/20/2019	675.00
			Total for Check Number 129843:	675.00
129844	INTLFIRE 19-2301JG 19-2302JG 19-2304JG	International Fire Equipment Quarterly Sprinkler Inspection - Community Cer Quarterly Sprinkler Inspection - Wanlass Park Quarterly Sprinkler Inspection - Maple Hall	06/20/2019	200.00 200.00 200.00
			Total for Check Number 129844:	600.00
129845	JOHANASB 302	Johana's Bay Area Facepainting Face Painting for July 4th	06/20/2019	370.00
			Total for Check Number 129845:	370.00
129846	MARATHON 0239392-IN	Marathon Distributors Inc. Flash Games/Dabbers	06/20/2019	749.44
			Total for Check Number 129846:	749.44
129847	MARKONEV 6161	Markone Visual Communications WCCTAC SYP Flyers & Poster Delivery	06/20/2019	3,077.55
			Total for Check Number 129847:	3,077.55
129848	MAZEASSO 32841 32841 32841	Maze & Associates Measure K Agreed Upon Purchase June 2019 City Audited CAFR June 2019 Measure Q Agreed Upon Purchase June 2019	06/20/2019	1,000.00 24,000.00 1,000.00
			Total for Check Number 129848:	26,000.00
129849	MAZEASSO 32763 32763	Maze & Associates WCCTAC May 2019 Professional Services WCCTAC May GASB 75	06/20/2019	1,950.00 750.00
			Total for Check Number 129849:	2,700.00
129850	PYTHRONS 75510	Ron McGee 2 shows for July 4th Event	06/20/2019	1,750.00
			Total for Check Number 129850:	1,750.00
129851	MENDEZAN Education-19/1	Andrea Mendez Rec 620 org. Development- 630 Reasearch -Misc	06/20/2019	2,705.00
			Total for Check Number 129851:	2,705.00
129852	MEYERSNA 2019050063 2019050064	Meyers Nave Professional Law Corp. WCCTAC General Counsel WCCTAC Specialty Counsel Services	06/20/2019	677.98 112.00
			Total for Check Number 129852:	789.98
129853	MOOREIA 0058911 0059004	Moore Iacofano Goltsman, Inc. WCCTAC Web Maintenance Planning Support Services for May 1-31/2019	06/20/2019	150.00 4,320.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129853:				4,470.00
129854	MPACHECK A051915	MPA Unmet Liability deductible for May 2019	06/20/2019	4,762.19
Total for Check Number 129854:				4,762.19
129855	NCE 539075509	Nichols Consulting Engineers, Chtd. Design & Engineering Consulting ServicesRUM	06/20/2019	3,123.29
Total for Check Number 129855:				3,123.29
129856	NONATORO 0050-3314-3679 0050-3314-3679 112-7650994-325 113-0407439-509 113-9434569-162 113-9434569-162	Ronalyn Nonato fundamentals of Engineering Exam Fee FE Exam recheduled date Fee Casio fx-115ES Plus Calculator-allowed for exar FE Civil Practice - review book FE Reference Handbook, NCEES FE Civil Review - review book	06/20/2019	175.00 50.00 14.29 79.28 19.59 39.99
Total for Check Number 129856:				378.15
129857	DONNASDE 06032019	Donna Now Face painting for July 4th 2019	06/20/2019	375.00
Total for Check Number 129857:				375.00
129858	OCONNORP 50110456 50110580 50110595	O'Connor Pest Control Pest Control for Multi Purpose Building Davis P Pest Control for Edu. Center at Wanlass Park Pest Control for Ciry Hall	06/20/2019	72.00 75.00 75.00
Total for Check Number 129858:				222.00
129859	PGE11112 PGE062019Excel PGE062019Excel	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	06/20/2019	19,909.64 13,778.41
Total for Check Number 129859:				33,688.05
129860	PARISIDG 2017-41-10-113	Parisi CSW Design Group El Portal urban greening project April 2019	06/20/2019	9,667.06
Total for Check Number 129860:				9,667.06
129861	PREFERRE 0148039-IN	Preferred Alliance, Inc. Non-Random Tests for May 2019	06/20/2019	252.00
Total for Check Number 129861:				252.00
129862	PARS1 43087	Public Agency Retirement Services ARS - PARS Fees	06/20/2019	408.78
Total for Check Number 129862:				408.78
129863	PYROSPEC PYRO22019	Pyro Spectaculars North Inc. Contract & Quote for the 2019 July 4th Firework	06/20/2019	8,414.00
Total for Check Number 129863:				8,414.00
129864	RAMERNES 126805	Ernesto Ramirez Aloha Night Dinner at Senior Center	06/20/2019	1,201.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	126805	Aloha Night Dinner at Senior Center		1,201.75
	126805	Aloha Night Dinner at Senior Center		1,201.75
Total for Check Number 129864:				3,605.25
129865	REYEMERC	Mercedes Reyes	06/20/2019	
	15191346	Refund Oscar Basketball Camp Session		10.00
	15191394	Refund Oscar Basketball Camp Session		55.00
	15191432	Refund Eduardo Basketball Camp Session		20.00
	15191470	Refund Oscar-Jr. Camp Session 3		55.00
	15191493	Refund Oscar-Jr. Camp Session 3		20.00
	15191513	Refund Oscar-Jr. Camp Session 3		55.00
	15191533	Refund Oscar-Jr. Camp Session 3		20.00
	15191551	Refund Oscar-Jr. Camp Session 3		55.00
Total for Check Number 129865:				290.00
129866	ROBLCLAR	Claribeth Roblero	06/20/2019	
	15118856	Refund Facility Event Deposit less \$50.00 for mi		-50.00
	15118856	Refund Facility Event Deposit less \$50.00 for mi		350.00
	15118856	Refund Facility Event Deposit less \$50.00 for mi		50.00
Total for Check Number 129866:				350.00
129867	SCSENGIN 0341361	SCS Engineers Environmental Site Assessment 2395 Greenwood	06/20/2019	
Total for Check Number 129867:				3,200.00
129868	QUINPHOT 0001	Maria Elizabeth Seastres Solemnidad Photo Booth Rental for 6/14/19	06/20/2019	
Total for Check Number 129868:				350.00
129869	SINGLECY 254906 255236	Single Cylinder Repair RedMax Reciprocator/Ech/Hon/Hid Bolt/Spring	06/20/2019	
Total for Check Number 129869:				424.12
129870	SRSINVES 2019-151	SRS Investigations Pre-Employment Reports	06/20/2019	
Total for Check Number 129870:				450.00
129871	STAILING 6070-634 6107-607	Stailing S & S R.V. Repair Unit 634 Repair Drivers Door Window Regulator Unit 307 LOF	06/20/2019	
Total for Check Number 129871:				458.66
129872	STRYKERS 2678879M	Stryker Sales Corporation Assy-Chg-Pk, Repl Kit, O Ne Eletr	06/20/2019	
Total for Check Number 129872:				115.28
129873	TERRAREA 201906-13540	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estate	06/20/2019	
Total for Check Number 129873:				1,666.67
129874	OFFICECITY	The Office City	06/20/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN-1581158	Storage Boxes and Folders for Year End		248.21
			Total for Check Number 129874:	248.21
129875	POOLDOCT 192920601	The Pool Doctor Filter Pump Basket	06/20/2019	23.38
			Total for Check Number 129875:	23.38
129876	TRANBENL 20190614_WCCTAC	TranBen, Ltd. WCCTAC GRH Reimbursements	06/20/2019	160.29
			Total for Check Number 129876:	160.29
129877	VERIZONW 9831904077 9831904077	Verizon Wireless 742075461-00001 Comm Serv. Mgr. 742075461-00001 Comm Serv. Mgr.	06/20/2019	38.01 38.01
			Total for Check Number 129877:	76.02
129878	WELLSFAR 1709145	Wells Fargo Bank Acct#48616400 TARB 2014 Series 2014A/2014	06/20/2019	4,000.00
			Total for Check Number 129878:	4,000.00
129879	WELLSFAR 1709146	Wells Fargo Bank Acct#48616400 ROp 2014 Bd Custody A/C	06/20/2019	1,000.00
			Total for Check Number 129879:	1,000.00
129880	YMCAWCCI 1819-10	West Contra Costa YMCA Beacon Directors at Lake and Bayview April 201	06/20/2019	21,256.22
			Total for Check Number 129880:	21,256.22
129881	WILLKENN 15326474	Kenneth Williams Refund of Facility Event Deposit	06/20/2019	400.00
			Total for Check Number 129881:	400.00
129882	BLUETHIS 06-13-19-2	Oscar Wolters-Duran Design/Facilitation & Notes for Strategic Plannii	06/20/2019	5,000.00
			Total for Check Number 129882:	5,000.00
129883	ZOOMIMAC 2105177 2105177 2108601 2108601	Zoom Imaging Solutions, Inc. WCCTAC Maintenance Contract WCCTAC Maintenance Contract WCCTAC Black Toner for Toshiba WCCTAC Black Toner for Toshiba	06/20/2019	222.40 222.41 14.97 14.98
			Total for Check Number 129883:	474.76
			Total for 6/20/2019:	824,098.82
ACH	CALPERS1	California Public Employees Retirement Sy	06/24/2019	
		PR Batch 77020.06.2019 Pers EPMC	PR Batch 77020.06.2019 Pers	802.81
		PR Batch 77020.06.2019 Pers Employee Contrib	PR Batch 77020.06.2019 Pers	867.82
		PR Batch 77020.06.2019 PERS Survivor Contrib	PR Batch 77020.06.2019 PER	5.00
		PR Batch 77020.06.2019 Pers Employer Contrib	PR Batch 77020.06.2019 Pers	2,145.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor CALPERS1:				3,820.68
ACH	VISIONSE	Vision Service Plan	06/24/2019	
		PR Batch 00005.06.2019 Vision Care for Life	PR Batch 00005.06.2019 Visi	123.11
		PR Batch 00020.06.2019 Vision Care for Life	PR Batch 00020.06.2019 Visi	123.11
		Adj.		-0.13
Total for this ACH Check for Vendor VISIONSE:				246.09
ACH	EBSIN111	Employee Benefit Sp. EBS	06/24/2019	
		PR Batch 77020.06.2019 WCCTAC EBS	PR Batch 77020.06.2019 WC	96.26
		PR Batch 77005.06.2019 WCCTAC EBS	PR Batch 77005.06.2019 WC	96.26
Total for this ACH Check for Vendor EBSIN111:				192.52
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/24/2019	
		PR Batch 00020.06.2019 ICMA Deferred Comp.	PR Batch 00020.06.2019 ICM	2,342.80
		PR Batch 00020.06.2019 ICMA Deferred Comp.	PR Batch 00020.06.2019 ICM	20,506.03
		PR Batch 00020.06.2019 ICMA Loan	PR Batch 00020.06.2019 ICM	3,438.18
Total for this ACH Check for Vendor ICMARETI:				26,287.01
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/24/2019	
		PR Batch 77020.06.2019 ICMA Loam	PR Batch 77020.06.2019 ICM	61.20
		PR Batch 77020.06.2019 WCCTAC ICMA Defe	PR Batch 77020.06.2019 WC	1,983.00
Total for this ACH Check for Vendor ICMARETI:				2,044.20
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/24/2019	
		PR Batch 00020.06.2019 ICMA IRA	PR Batch 00020.06.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
129884	LOCALNO3	International Union Operating Engineers Lc	06/24/2019	
		PR Batch 00005.06.2019 Local Union OE3 Due:	PR Batch 00005.06.2019 Loc:	864.00
		PR Batch 00020.06.2019 Local Union OE3 Due:	PR Batch 00020.06.2019 Loc:	928.00
Total for Check Number 129884:				1,792.00
Total for 6/24/2019:				35,454.50
ACH	SPPDASSN VISION FY18-19	San Pablo Police Association	06/26/2019	
		Vision Care Contribution 7/1/18 - 6/30/19		35,550.00
Total for this ACH Check for Vendor SPPDASSN:				35,550.00
Total for 6/26/2019:				35,550.00
ACH	CIRICHMO 043019 WCCIWMA	Richmond, City of	06/27/2019	
		Disbursement of RecycleMore Reserve Funds		273,621.19
Total for this ACH Check for Vendor CIRICHMO:				273,621.19
129885	SANPABLO 06192019	City of San Pablo	06/27/2019	
		WCCIWMA Resolutions 18- 05B		63,084.51
Total for Check Number 129885:				63,084.51
129886	18REASON	18 Reasons	06/27/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	194	Cooking Matters for Families 4/6/2019 - 5/11/20		1,800.00
			Total for Check Number 129886:	1,800.00
129887	4LEAFINC J0578-19E J1950A22	4Leaf Inc. Professional Services or May 2019 Agreement for On-Call Building Official May 20	06/27/2019	1,656.20 21,571.04
			Total for Check Number 129887:	23,227.24
129888	SIGNCENT 48192	Ardisson-Baker, Inc Police Stars	06/27/2019	239.60
			Total for Check Number 129888:	239.60
129889	ARGUROBE Jul2019Expense	Roberto Arguello Colt M4/M16 Armorer Course 7-8-10/2019	06/27/2019	289.75
			Total for Check Number 129889:	289.75
129890	ATTCALNE BAN9391036988 BAN9391061784	AT&T Sppd Service Sergeant Sppd	06/27/2019	238.20 1,430.95
			Total for Check Number 129890:	1,669.15
129891	BAYALARM 16177889 16270348	Bay Alarm Company Monitoring Fee Burglar SPPD 2600 Moraga Rd Monitoring Fee Burglar SPPD	06/27/2019	249.45 225.00
			Total for Check Number 129891:	474.45
129892	BAYAREA 06252019	Bay Area Community Resources CPOA1111	06/27/2019	7,500.00
			Total for Check Number 129892:	7,500.00
129893	BAYMACHI 84962	Bay Machinery Inc. Hose and fittings	06/27/2019	246.03
			Total for Check Number 129893:	246.03
129894	BFKENGIN 19060502	BKF Engineers CO#2 Additional Construction Support Service	06/27/2019	2,043.54
			Total for Check Number 129894:	2,043.54
129895	BLAISSON 1377200-1	Blaisdell's Business Products Floor Sweeper/Trash Cab Liners/Audio-Video C	06/27/2019	342.29
			Total for Check Number 129895:	342.29
129896	BLINKTAG 0001920	BlinkTag Inc. WCCTAC GRH Website Updates	06/27/2019	276.25
			Total for Check Number 129896:	276.25
129897	BOOTHAM/ 3479916 6393 DM3772474A	Amanda Booth Promo Item for Clean Contra Costs-Reusable Sa Promo Item for Clean Contra Costs-Bamboo Ute Promo Item for Clean Contra Costs-Chico Bags	06/27/2019	531.00 891.01 540.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 129897:				1,962.51
129898	BUBBLEMA 00017575	Bubblemania and Company Indoor show/outdoor playtime 6/28/2019	06/27/2019	225.00
Total for Check Number 129898:				225.00
129899	BURKWILL 241995	Burke, Williams & Sorensen, LLP Legal Services - general municipal law Thru Ma	06/27/2019	529.75
Total for Check Number 129899:				529.75
129900	CPOA1111 161400 161410 163100	C.P.O.A. Capitol to Communities:Legislative Impact 1/9/1 Capitol to Communities:Legislative Impact 1/9/1 Capitol to Communities:Legislative Impact 1/9/1	06/27/2019	570.00 950.00 95.00
Total for Check Number 129900:				1,615.00
129901	CASYMPHC 06252019	CA Symphony Orchestra, Inc. Per Reso 2019-103 San Pablo Community Founc	06/27/2019	10,000.00
Total for Check Number 129901:				10,000.00
129902	CARDUCCI Jun2019Reimb	Mark Carducci Reimb. Missing Person Workshop/Train. Law Er	06/27/2019	58.24
Total for Check Number 129902:				58.24
129903	CCCDEPIN 12511	CCC Department of Information Technolog Telecommunications Service for April 2019	06/27/2019	128.00
Total for Check Number 129903:				128.00
129904	CdceInco 135464	CDCE Incorporated Detachable Keyboard	06/27/2019	449.57
Total for Check Number 129904:				449.57
129905	ACCAUTOB 27250 27596	Cichon Accurate Autobody Inc. Paint/Metal/Parts Paint/Metal/Parts	06/27/2019	19,726.58 5,153.79
Total for Check Number 129905:				24,880.37
129906	CIVICCEN 520176 520223	Civic Center Auto Care/Pinole Tow/Storage Service Call for Lock-out	06/27/2019	730.00 35.00
Total for Check Number 129906:				765.00
129907	CLIENTFI 10265	ClientFirst Consulting Group, LLC Remainder of Clinet First Master IT Plan Contra	06/27/2019	890.00
Total for Check Number 129907:				890.00
129908	COMCAST 0917Jun2019 9252Jun2019	Comcast 8155 40 042 0020917 13880 SPA 8155 40 042 0559252 2300 El Portal Dr STE. C	06/27/2019	286.98 442.44
Total for Check Number 129908:				729.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129909	Communvs 06252019	Community Violence Solutions Per Reso 2019-103 San Pablo Community Founc	06/27/2019	5,000.00
Total for Check Number 129909:				5,000.00
129910	CCCSHERI #19-70	Contra Costa Sheriff Rendition, Wisconsin	06/27/2019	445.00
Total for Check Number 129910:				445.00
129911	COPYCEN1 017-041958	Copy Central Forms	06/27/2019	205.39
Total for Check Number 129911:				205.39
129912	CORLETOM 05232019CLoan	Mayra Corleto Computer Loan	06/27/2019	2,113.50
Total for Check Number 129912:				2,113.50
129914	DARPROSO 600:3235322	Darling International Inc. Trap Service Senior Center	06/27/2019	184.00
Total for Check Number 129914:				184.00
129915	DELEADRI INV0002 INV0002	Adrian K Deleoon Videographer 5-9 on June 17th 2019 Videographer 5-9 on June 17th 2019	06/27/2019	100.00 100.00
Total for Check Number 129915:				200.00
129916	DELLMARK 10310802950	Dell Marketing L.P. Duel VESA Mount Stand	06/27/2019	93.92
Total for Check Number 129916:				93.92
129917	DELLCOMP 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730 10310431730	Dell Computers Dell 24 Monitor-P2418HT (4) Universal PC Wall Mount (1) Precision 3430 (4) Shipping OptiPlex 7060 MFF (4) Planar 32 Monitor-PxL3280W (4) Wireless Keyboard & Mouse-KM636 (4) Vesa Mount (4) Dell ultra sharp monitors (7) Shipping Environmental Fee Wireless Keyboard K400 (4)	06/27/2019	1,167.96 43.34 5,065.44 0.55 4,314.04 1,300.28 147.96 86.36 4,787.93 1,374.13 90.00 137.56
Total for Check Number 129917:				18,515.55
129918	DELTAGLO 136328	Delta Gloves Powder Free/Black/Textured Nitrex Gloves	06/27/2019	206.80
Total for Check Number 129918:				206.80
129919	DIMERCUR Jun2019Reimb	Dante Dimercurio Reimb OW/Rental Diff. CATO Tactical Rope Ac	06/27/2019	157.71
Total for Check Number 129919:				157.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129920	DOLANLUM PNINV100374917	Dolans of Pinole, Inc. Lumber/Bits/Screws	06/27/2019	227.73
Total for Check Number 129920:				227.73
129921	DOWNTOW 311999	Downtown Ford Sales 1 Ford Fusion hybrid 25101503	06/27/2019	26,055.89
Total for Check Number 129921:				26,055.89
129922	EARTHTEA 06252019	Earth Team Per Reso 2019-103 San Pablo Community Founc	06/27/2019	5,000.00
Total for Check Number 129922:				5,000.00
129923	ECLIPSET IN2717	Eclipse Office Technology, LLC Contract Overage charges 5/18/19-6/17/19	06/27/2019	1,013.89
Total for Check Number 129923:				1,013.89
129924	ECSIMAGI 14193 14194	ECS Imaging, Inc. Scanning backlog of CED Records JOB #1160 Scanning backlog of CED Records Job #1161	06/27/2019	1,207.40 2,111.00
Total for Check Number 129924:				3,318.40
129925	ELERICKR Apr2019Reimb	Ryan Elerick Reimb for Firearms/Tactical Rfile training 4/9-10	06/27/2019	39.68
Total for Check Number 129925:				39.68
129926	EXPERIAN CD2002003430	Experian May 2019	06/27/2019	114.20
Total for Check Number 129926:				114.20
129927	CCFAMJUS 06252019	Family Justice Alliance Per Reso 2019-103 San Pablo Community Founc	06/27/2019	10,000.00
Total for Check Number 129927:				10,000.00
129928	FEDERALX 6-591-08304 6-591-08304	Federal Express Ground Charges Express Services	06/27/2019	25.59 26.94
Total for Check Number 129928:				52.53
129929	FIRESTON 238249	Firestone Complete Auto Care Unit 18A06-Tire Pkg.	06/27/2019	137.90
Total for Check Number 129929:				137.90
129930	FOLGERGR 123324 123405	Folger Graphics Post-its for Chief Raman Business Cards -Venable/Bowler/Agredano/Gref	06/27/2019	636.19 287.05
Total for Check Number 129930:				923.24
129931	FORSTERP 0055689-IN	Forster Pump & Engineering Inc. Evaluate Pump at Corp Yard	06/27/2019	340.00
Total for Check Number 129931:				340.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129932	FREEMANS 111135	Freemans Tow Service Unit 857 towed from Albany	06/27/2019	225.00
Total for Check Number 129932:				225.00
129933	HILLFORD 316162	Hilltop Ford Extra Wheels	06/27/2019	320.00
Total for Check Number 129933:				320.00
129934	HOFFDAVI May2019Reimb	David Hoff Reimb. Rifle Instructor Update Training 5/28-30.	06/27/2019	212.59
Total for Check Number 129934:				212.59
129935	INTLFIRE 19-2303JG	International Fire Equipment Quarterly Sprinkler Inspection SPPD	06/27/2019	200.00
Total for Check Number 129935:				200.00
129936	JOSTRUCK 121476 121709	J & O's Commercial Tire Center Unit 693/Backhow Tire Unit 6991/Dump Truck Tire Labor	06/27/2019	544.00 40.00
Total for Check Number 129936:				584.00
129937	JELLYSPL 06252019	Jelly's Place Per Reso 2019-103 San Pablo Community Founc	06/27/2019	5,000.00
Total for Check Number 129937:				5,000.00
129938	JENKVALE Apr-Jun2019Mile	Valerie J. Jenkins Mileage to and from 13831 SPA	06/27/2019	63.80
Total for Check Number 129938:				63.80
129939	KELLYMOC 609-00000562751 609-00000562871 609-00000563696 609-00000563830 609-00000565907	Kelly-Moore Paint Co. Rustoleum Brush/Rollers Kel-Bond A-Plus 1-Gal Paint 1-Gal Paint	06/27/2019	84.31 5.30 17.31 46.53 47.25
Total for Check Number 129939:				200.70
129940	KIMSURYU 06242019 300002406	Suryun Kim 06/13-14/2019 2019 Springbrook Annual Users t CSMFO Membership for Jessie	06/27/2019	640.27 75.00
Total for Check Number 129940:				715.27
129941	KIMLEYHO 13260102 13323191 13499442	Kimley-Horn and Associates, Inc. W-Cty Express Bus Kimley Horn W-Cty Express Bus Kimley Horn W-Cty Express Bus Kimley Horn	06/27/2019	24,929.61 5,086.43 14,277.14
Total for Check Number 129941:				44,293.18
129942	KITCHELL 85559	Kitchell Corporation 2023 Vale Road HVAC Replacement Design Cor	06/27/2019	9,874.74
Total for Check Number 129942:				9,874.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129943	LCACTION 390194	L.C. Action Police Supply Rifles/mafPul/Blackhawk/Weapon Lights/Glock:	06/27/2019	8,556.65
Total for Check Number 129943:				8,556.65
129944	MACARTHU 06252019	MacArthur Community Baptist Church Per Reso 2019-103 San Pablo Community Foun	06/27/2019	5,000.00
Total for Check Number 129944:				5,000.00
129945	MARATHON 0239696-IN	Marathon Distributors Inc. Bingo Supplies	06/27/2019	772.91
Total for Check Number 129945:				772.91
129946	MARKCROI 1242	Mark A. Croda Car Washes/Parking Lot Maintance for April 201	06/27/2019	1,704.00
Total for Check Number 129946:				1,704.00
129947	MEALSONV 06252019	Meals on Wheels & Sr. Outreach Srves Per Reso 2019-103 San Pablo Community Foun	06/27/2019	5,000.00
Total for Check Number 129947:				5,000.00
129948	MOOREK9S 5-2019	Moore K-9 Services, Inc. Police Service Dog Maintenance Training in Ma	06/27/2019	800.00
Total for Check Number 129948:				800.00
129949	MURPHYD/ 19060002 19060003 19060004	Murphy & Associates, PC Legal Services re Local Successor Agency FY17/18 Legal Services re: Housing Successor t Legal Services During July 2018 through May 21	06/27/2019	11,907.50 28,930.00 4,757.50
Total for Check Number 129949:				45,595.00
129950	OCONNORP 50110455	O'Connor Pest Control Pest Control Senior Center	06/27/2019	72.00
Total for Check Number 129950:				72.00
129951	OLIVERST 19-1809 19-1978 19-2032 19-2038	Olivers Towing Tire Service Tow Evidence Tire Service Tow	06/27/2019	110.00 215.00 110.00 215.00
Total for Check Number 129951:				650.00
129952	PADMARIE #06192019	Mariel Padilla Giants Top Knot Headbands	06/27/2019	112.00
Total for Check Number 129952:				112.00
129953	JRAMIREZ 99972	Ramirez Group Tow from Fairfield PD evidence	06/27/2019	90.00
Total for Check Number 129953:				90.00
129954	RICHPLAS 9287	Richmond Plastics, Inc. Technology Station	06/27/2019	759.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 129954:	759.00
129955	SSWORLDW IN100146525	S&S Worldwide Flying Discs/Neon Drawstring Backpacks	06/27/2019	139.59
			Total for Check Number 129955:	139.59
129956	SPCHEVRO SPPD2019May	San Pablo Chevron Facility #30 14 Car Washes	06/27/2019	126.00
			Total for Check Number 129956:	126.00
129957	SPHISTOR 06252019	San Pablo Historical & Museum Society Per Reso 2019-103 San Pablo Community Founc	06/27/2019	10,000.00
			Total for Check Number 129957:	10,000.00
129958	SCHWREIN 06242019	Reina Schwartz Reimburse Airport Parking for Legue of CA Citi	06/27/2019	34.00
			Total for Check Number 129958:	34.00
129959	SESSIONS 06242019	Kelly Sessions 2019 Springbrook Annual User Conference Expe	06/27/2019	790.35
			Total for Check Number 129959:	790.35
129960	SHREDITC 8127442011	Shred-It USA LLC Cust 10439687 Shredding in May 2019	06/27/2019	916.42
			Total for Check Number 129960:	916.42
129961	SINGLECY 255311	Single Cylinder Repair Chains Saw/Oil/Pruning Saws/Helmet/Weed Eat	06/27/2019	5,711.16
			Total for Check Number 129961:	5,711.16
129962	EDCSANPAI 06242019	SP Economic Development Corporation Revenue Sweep from Cosp To HEAL	06/27/2019	11,545.00
			Total for Check Number 129962:	11,545.00
129963	SPRINTSO 900535311-211	Sprint Solutions, Inc. 5/12-6/11/2019	06/27/2019	160.20
			Total for Check Number 129963:	160.20
129964	STAPLESC 3415699867	Staples Advantage Gel Wrist Rests/Tabs/Spls Multiuse	06/27/2019	136.21
			Total for Check Number 129964:	136.21
129965	STRATENE 06252019	Strategic Energy Innovations Per Reso 2019-103 San Pablo Community Founc	06/27/2019	5,000.00
			Total for Check Number 129965:	5,000.00
129966	SZERLKIM 06242019	Kim Szerlip SNUG Springbrook User Conference/Training 6	06/27/2019	413.76
			Total for Check Number 129966:	413.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129968	THESTAFF 42928 42928	The Staffing Solutions Group WCCTAC Troy Week Ending 6/16/19 WCCTAC Troy Week Ending 6/16/19	06/27/2019	130.00 130.00
Total for Check Number 129968:				260.00
129969	WATERSHE 06252019	The Watershed Project Per Reso 2019-103 San Pablo Community Founc	06/27/2019	5,000.00
Total for Check Number 129969:				5,000.00
129970	THOMSONR 840394566	Thomson Reuters - West Payment Center 5/1/19 - 5/31/19	06/27/2019	357.06
Total for Check Number 129970:				357.06
129971	USTCOMPL 4259	U.S.T. Compliance Testing Inc. April/May/June Inspections-Tests-certification	06/27/2019	1,400.00
Total for Check Number 129971:				1,400.00
129972	VERIZONW 9831915312	Verizon Wireless 772327469-00003 City Attorney	06/27/2019	38.01
Total for Check Number 129972:				38.01
129973	VERIZONW 9831915310	Verizon Wireless 772327469-00001 Services Sergeant	06/27/2019	1,487.10
Total for Check Number 129973:				1,487.10
129974	VERIZONW 9831903175	Verizon Wireless 742062717-00001 SPPD Admin Staff	06/27/2019	228.06
Total for Check Number 129974:				228.06
129975	VOIANCEL 926569	Voiance Language Services, LLC. Over the phone interpretation	06/27/2019	21.55
Total for Check Number 129975:				21.55
129976	WARREARL 15559454	Earline Warren Refund of Maple Hall 6/22/19	06/27/2019	400.00
Total for Check Number 129976:				400.00
129977	WAYFINDR 06252019	Wayfinder Family Services Per Reso 2019-103 San Pablo Community Founc	06/27/2019	7,500.00
Total for Check Number 129977:				7,500.00
129978	WEIGHOFL 06252019	Weigh of Life Per Reso 2019-103 San Pablo Community Founc	06/27/2019	10,000.00
Total for Check Number 129978:				10,000.00
129979	WELLFARF 69749190 69749190 69749190	Wells Fargo Financial Leasing, Inc. WCCTAC Late Fee WCCTAC 6/5/19-7/4/19 Toshiba Copier WCCTAC 6/5/19-7/4/19 Toshiba Copier	06/27/2019	28.30 238.71 238.70
Total for Check Number 129979:				505.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
129980	WCCPUBLI 06252019	West Contra Costa Public Ed Fund Per Reso 2019-103 San Pablo Community Found	06/27/2019	5,000.00
Total for Check Number 129980:				5,000.00
129981	WEXBANK1 59775139	Wex Bank Fuel Purchases for June 2019	06/27/2019	179.23
Total for Check Number 129981:				179.23
129982	XEROXCCA 094856169	Xerox Corporation CN 714798055	06/27/2019	343.01
Total for Check Number 129982:				343.01
129983	ZENTNERZ 1748	Zentner and Zenter, A California Corporation 5 year monitoring contract Wildcat Creek Trail N	06/27/2019	3,870.00
Total for Check Number 129983:				3,870.00
129984	ZOOMIMAC 2109700 2109700	Zoom Imaging Solutions, Inc. WCCTAC Toner WCCTAC Toner	06/27/2019	6.19 6.19
Total for Check Number 129984:				12.38
Total for 6/27/2019:				693,767.83
Report Total (374 checks):				2,898,112.44