

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 8/1/2019 8:51 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PERSHEAL	P.E.R.S. - Health Benefits Brenner / Retiree	07/02/2019	136.00
		PR Batch 77005.07.2019 Pers Care WCCTAC	PR Batch 77005.07.2019 Pers	2,942.37
		PR Batch 77005.07.2019 Anthem Blue Cross W	PR Batch 77005.07.2019 Antl	2,161.74
		Administration Fee		22.37
		PR Batch 77005.07.2019 Kaiser WCCTAC Cont	PR Batch 77005.07.2019 Kais	4,302.20
Total for this ACH Check for Vendor PERSHEAL:				9,564.68
ACH	CALPERS1	California Public Employees Retirement Sy	07/02/2019	
		PR Batch 77005.07.2019 Pers Employer Contrib	PR Batch 77005.07.2019 Pers	2,203.96
		PR Batch 77005.07.2019 Pers Survivor Benefit	PR Batch 77005.07.2019 Pers	5.00
		PR Batch 77005.07.2019 Pers Employee Contrib	PR Batch 77005.07.2019 Pers	886.14
		PR Batch 77005.07.2019 Pers EPMC	PR Batch 77005.07.2019 Pers	828.90
Total for this ACH Check for Vendor CALPERS1:				3,924.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/02/2019	
		PR Batch 77005.07.2019 State Income Tax	PR Batch 77005.07.2019 Statu	792.41
Total for this ACH Check for Vendor EMPLOYME:				792.41
ACH	IRS11111	Internal Revenue Service	07/02/2019	
		PR Batch 77005.07.2019 Federal Income Tax	PR Batch 77005.07.2019 Fed	2,295.95
		PR Batch 77005.07.2019 FICA Employee Portio	PR Batch 77005.07.2019 FIC.	100.44
		PR Batch 77005.07.2019 FICA Employer Portio	PR Batch 77005.07.2019 FIC.	100.44
		PR Batch 77005.07.2019 Medicare Employee Pc	PR Batch 77005.07.2019 Med	348.38
		PR Batch 77005.07.2019 Medicare Employer Po	PR Batch 77005.07.2019 Med	348.38
Total for this ACH Check for Vendor IRS11111:				3,193.59
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/02/2019	
		PR Batch 77005.07.2019 ICMA Loam	PR Batch 77005.07.2019 ICM	61.20
		PR Batch 77005.07.2019 WCCTAC ICMA Defe	PR Batch 77005.07.2019 WC	1,983.00
Total for this ACH Check for Vendor ICMARETI:				2,044.20
ACH	HEALTHCA	Health Care Dental Trust	07/02/2019	
		PR Batch 77005.07.2019 Dental	PR Batch 77005.07.2019 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
Total for 7/2/2019:				20,176.56
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	07/03/2019	
		PR Batch 77005.07.2019 Life Insurance Addition	PR Batch 77005.07.2019 Life	74.09
		PR Batch 77005.07.2019 LTD/STD Insurance	PR Batch 77005.07.2019 LTD	400.96
		PR Batch 77005.07.2019 Life Insurance	PR Batch 77005.07.2019 Life	114.08
		Adj. - Jenkins		-43.73

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Total for this ACH Check for Vendor PRWSUNLI:				545.40
ACH	BASICPAF	Benefit Administrative Services Internation	07/03/2019	
	JUL2019	Hughes, Thomas		2,127.36
	JUL2019	Nilsson, Erik		632.25
	JUL2019	Rose, Cynthia		135.00
	JUL2019	Maggard, Charlotte		258.83
	JUL2019	Lewellyn, Charles		1,667.10
	JUL2019	Cowger, Lupe		144.16
	JUL2019	Ho, Adele		730.27
	JUL2019	Ward, Bradley		1,378.28
	JUL2019	Macneil, Chester		84.00
	JUL2019	Denney, Ted		187.74
	JUL2019	Robinson, Carol		163.37
	JUL2019	Matecki, Craig		1,490.94
	JUL2019	Mcmains, Warner		84.00
	JUL2019	Foisie, Mark		1,487.00
	JUL2019	Libow, Brian		955.99
	JUL2019	Schuld, Walter		2,086.26
	JUL2019	White, Rick		638.00
	JUL2019	Ray, Rhonda		344.00
	JUL2019	Keefe, Terrence		730.95
	JUL2019	Palmer, Johnny		130.41
	JUL2019	Krathwohl, Douglas		1,502.40
	JUL2019	Carlin, Charles		84.00
	JUL2019	Berg Bradley		84.00
	JUL2019	Sousa, Cynthia		632.25
	JUL2019	Bray, Desmond		632.25
	JUL2019	Alvarez, Humberto		1,793.36
	JUL2019	Bays, Kenneth		1,487.00
	JUL2019	Monroe, Michael		84.00
	JUL2019	Kiedrowski, Ronald		653.66
	JUL2019	Taylor, Gary		84.00
	JUL2019	Bothwell, John		657.00
	JUL2019	VonMillanich, Michael		1,400.50
	JUL2019	Hair, Gary		84.00
	JUL2019	Bryant, Janice		224.41
	JUL2019	Burke, Land		84.00
	JUL2019	Hess, Monte		84.00
	JUL2019	Aita, Joseph		1,735.07
	JUL2019	Palmieri, Jeffrey		1,400.50
	JUL2019	Armstrong, Linda		730.27
	JUL2019	Skellenger, David		84.00
	JUL2019	Lozada, Arlene		135.00
	JUL2019	Creekmore, James		1,487.00
	JUL2019	Arner, Brock		468.63
Total for this ACH Check for Vendor BASICPAF:				31,067.21
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/03/2019	
		PR Batch 00005.07.2019 State Income Tax	PR Batch 00005.07.2019 Stat	35,412.90
Total for this ACH Check for Vendor EMPLOYME:				35,412.90
ACH	IRS11111	Internal Revenue Service	07/03/2019	
		PR Batch 00005.07.2019 Medicare Employee Pc	PR Batch 00005.07.2019 Med	11,349.20
		PR Batch 00005.07.2019 Medicare Employer Po	PR Batch 00005.07.2019 Med	11,349.20
		PR Batch 00005.07.2019 Federal Income Tax	PR Batch 00005.07.2019 Fed	91,223.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor IRS11111:				113,921.58
ACH	STATEDIe	State Disbursement Unit	07/03/2019	
		PR Batch 00020.06.2019 Garnishment CA Marir	PR Batch 00020.06.2019 Gar	211.50
		PR Batch 00005.07.2019 Garnishment CA Marir	PR Batch 00005.07.2019 Gar	211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit	07/03/2019	
		PR Batch 00005.07.2019 Garnishment CA State	PR Batch 00005.07.2019 Gar	1,566.00
		PR Batch 00020.06.2019 Garnishment CA State	PR Batch 00020.06.2019 Gar	1,566.00
Total for this ACH Check for Vendor STATEDIS:				3,132.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/03/2019	
		PR Batch 00005.07.2019 ICMA IRA	PR Batch 00005.07.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/03/2019	
		Adj. - Downey		155.55
		PR Batch 00005.07.2019 ICMA Deferred Comp.	PR Batch 00005.07.2019 ICM	2,393.00
		PR Batch 00005.07.2019 ICMA Loan	PR Batch 00005.07.2019 ICM	3,282.63
		PR Batch 00005.07.2019 ICMA Deferred Comp.	PR Batch 00005.07.2019 ICM	22,106.03
Total for this ACH Check for Vendor ICMARETI:				27,937.21
ACH	MPA11111	MPA	07/03/2019	
		PR Batch 00005.07.2019 Life Insurance City Pai	PR Batch 00005.07.2019 Life	2,395.00
		PR Batch 00005.07.2019 LTD/STD Insurance C	PR Batch 00005.07.2019 LTD	3,869.06
		PR Batch 00005.07.2019 Life Insurance Addition	PR Batch 00005.07.2019 Life	121.60
		PR Batch 00005.07.2019 Life Insurance Depend	PR Batch 00005.07.2019 Life	22.24
		PR Batch 00020.06.2019 Life Insurance Depend	PR Batch 00020.06.2019 Life	1.39
		PR Batch 00020.06.2019 LTD/STD Insurance C	PR Batch 00020.06.2019 LTD	3,917.43
Total for this ACH Check for Vendor MPA11111:				10,326.72
129988	CIELCERR RM1-2019-Revise	El Cerrito, City of Disbursement of excess funds Reso 18-05B	07/03/2019	
Total for Check Number 129988:				36,644.16
129989	GEOPLAST 72179	GEO Plastics, Inc. WCCIWMA 6-quart Drainer Container/Dual Ca	07/03/2019	
Total for Check Number 129989:				2,337.04
129990	LEARCHRI Jun2019Mileage Jun2019Mileage Jun2019Mileage	Christina Leard WCCIWMA HHWIE Meeting in Pittsburg Lunc WCCIWMA HHWIE Meeting in Pittsburg WCCIWMA Green business Program Meeting	07/03/2019	
Total for Check Number 129990:				83.18
129991	MAZEASSO 32928	Maze & Associates WCCIWMA Professional Service for May 2019	07/03/2019	
Total for Check Number 129991:				2,820.00
129992	DELIVERY 549397	Duane McPheeters WCCIWMA PO 0555 2-Pallets	07/03/2019	
Total for Check Number 129992:				662.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 129992:	662.06
129993	MUNIRESO 1-19-57	Municipal Resource Group, LLC WCCIWMA Recyclemore HHW Audit	07/03/2019	3,099.78
			Total for Check Number 129993:	3,099.78
129994	STAPLECR 2304782771	Staples Credit Plan WCCIWMA Office Supplies	07/03/2019	53.91
			Total for Check Number 129994:	53.91
129995	TUCCISMI RM10	Anita Tucci-Smith WCCIWMA Prepare Minutes through Drop Bo	07/03/2019	825.00
			Total for Check Number 129995:	825.00
129996	SANPABLO 0022264	City of San Pablo WCCIWMA July 2019 Rent	07/03/2019	3,197.51
			Total for Check Number 129996:	3,197.51
129997	NERDCROS 6721	Nerd Crossing, LLC WCCIWMA July Monthly Visit	07/03/2019	530.00
			Total for Check Number 129997:	530.00
129998	THEGUARD 782760-072019	The Guardian Life Insurance WCCIWMA Premium	07/03/2019	375.30
			Total for Check Number 129998:	375.30
129999	1PASSWOR 8829	1Password 81 Products/13 Mo. subscription to 1Password T	07/03/2019	3,296.54
			Total for Check Number 129999:	3,296.54
130000	ARMOR111 69136	Armor Security Systems Cabinet Lock/Drawer Lock	07/03/2019	39.31
			Total for Check Number 130000:	39.31
130001	BABARRIC 0004000	Bay Area Barricade Service K Marker Post/Channelizer Base	07/03/2019	237.84
			Total for Check Number 130001:	237.84
130002	BAYAREA 1904031 190528 190528	Bay Area Community Resources Health and Wellness Services thru April 2019 Beacon Community Schools- TFY Thru May 20 Beacon Directors - WCCUSD Match Thru May	07/03/2019	13,735.31 26,391.68 6,250.00
			Total for Check Number 130002:	46,376.99
130003	BAYCITIE Apo 1	Bay Cities Paving & Grading, Inc. 18/19 Pavement Repair Project to 5/31/19	07/03/2019	53,499.25
			Total for Check Number 130003:	53,499.25
130004	BLAISSON 1377200-0	Blaisdell's Business Products Broom/Dust Pan/Wipes/Wetjet/Trash Bags/Wet-l	07/03/2019	2,327.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130004:				2,327.16
130005	BOYDLATO	Latonya Boyd	07/03/2019	
	15878722	Refund Facility Event Deposit		400.00
	15878722	Refund Facility Event Deposit		400.00
	15878722	Refund Facility Event Deposit		65.00
	15878722	Refund Facility Event Deposit		130.10
	15878722	Refund Facility Event Deposit		1,000.00
Total for Check Number 130005:				1,995.10
130006	BURKWILL	Burke, Williams & Sorensen, LLP	07/03/2019	
	07012019	Continuing Ed/MCLE for Nerland(BACAA Lun		46.00
Total for Check Number 130006:				46.00
130007	CALBINGO	California Bingo Service	07/03/2019	
	78620	Bingo Supplies		92.99
Total for Check Number 130007:				92.99
130008	CATHCHAR	Catholic Charities of the East Bay	07/03/2019	
	20	Team for Youth-Restorative Practices April 2019		6,582.84
Total for Check Number 130008:				6,582.84
130009	CCSPLIMI	CC San Pablo Limited Partnership	07/03/2019	
	70882	HVAC Maintenance/Bel Air Mechanical		471.25
Total for Check Number 130009:				471.25
130010	CDTINC11	CDT Inc.	07/03/2019	
	46741	Drug Testing		101.00
	46741	Drug Testing		101.00
Total for Check Number 130010:				202.00
130011	CHURCHWI	Churchwell White LLP	07/03/2019	
	33604	Bureau of Cannabis Control Litigation		10,000.00
Total for Check Number 130011:				10,000.00
130012	PETCASHP		07/03/2019	
	Jun2019-PC	Materials for Cinco de Mayo Float		39.69
Total for Check Number 130012:				39.69
130013	COMBONGI	Essex Combong	07/03/2019	
	Jun2019Expense	Reimb. for Mileage and Meals for Field Training		155.81
Total for Check Number 130013:				155.81
130014	COMCAST	Comcast	07/03/2019	
	1022Jun2019	8155 40 042 0021022 6/18/19 - 7/17/19		14.34
Total for Check Number 130014:				14.34
130015	CPR1AEDT	CPR1 LLC	07/03/2019	
	5970	Annual AED Total Solution		2,191.41
	5970	Annual AED Total Solution		2,191.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130015:				4,382.83
130016	DCELECTR	DC Electric Group, Inc.	07/03/2019	
	412949	Street Lights Flashing Beacons May 2019		276.52
	412955	Signal Maintenance May 2019		4,147.50
	412956	Signal Maintenance May 2019		4,133.19
Total for Check Number 130016:				8,557.21
130017	DEPTJUS1	Department of Justice	07/03/2019	
	3774996	Casino San Pablo		1,600.00
	3774996	SPPD		760.00
	3774996	City of San Pablo		192.00
Total for Check Number 130017:				2,552.00
130018	EARTHISL	Earth Island Institute	07/03/2019	
	1-Revised	Dover Health & Wellness Services Revised Invo		2,166.70
Total for Check Number 130018:				2,166.70
130019	EBMUD111	EBMUD	07/03/2019	
	EBMUD070319Exce	Various Invoices - Please see attachments		6,423.76
	EBMUD070319Exce	Various Invoices - Please see attachments		3,843.47
Total for Check Number 130019:				10,267.23
130020	ECOLAB11	Ecolab	07/03/2019	
	3871721	Digiclean Mild Foam		536.47
Total for Check Number 130020:				536.47
130021	EwingIrr	Ewing Irrigation	07/03/2019	
	7699280	Green Boxes/Pipe/Valves/Compressor Adapter/fi		1,201.23
Total for Check Number 130021:				1,201.23
130022	HOMEDEPC	Home Depot	07/03/2019	
	3520572	Wheel Barrel		229.70
	4564610	Curb Grinder		324.41
	4573754	Drinking Fountain at Davis Park		6.45
	4581096	Paint Stripper		140.15
	50662	Plumbing		167.50
	6021993	Rakes/Hula Hoes		163.68
	6065912	Restrooms/ DavisPark		37.12
	7060767	San Pablo Senior Center		74.20
	7561747	PD Trailer Kit		27.28
Total for Check Number 130022:				1,170.49
130023	HOMEDEPC	Home Depot	07/03/2019	
	1075332-PD	Scotch Extreme/Velcro/Lube & Penetrant/Banan		213.29
	20770-PD	Mounting cable tie/ Mounting cable tie Black/Ba		121.69
	7082455-PD	Grounding Connector/Cable/Plug/Batterys/Grip		93.77
Total for Check Number 130023:				428.75
130024	HULESLIE	Leslie Hu	07/03/2019	
	066172019	Gather and create tools and resourcees for use du		1,000.00
Total for Check Number 130024:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130025	INTLFIRE CM-1918 CM-1919	International Fire Equipment Service Extinguishers for Corp Yard Service Extinguishers for City Hall, Helms Middl	07/03/2019	668.98 1,508.41
Total for Check Number 130025:				2,177.39
130026	JARVISFA 13055	Jarvis, Fay & Gibson, LLP Legal Services 5/1/19-5/31/19	07/03/2019	3,052.50
Total for Check Number 130026:				3,052.50
130027	KARLASJA 2855 2856 2857 2858 2859 2860 2862 2863 2864 2865 2866 2867 2868 2869 2870	Karla's Janitorial & Suppliers L.L.C. Building Janitorial Services Bldg. 1 Building Janitorial Services Bldg. 2 Building Janitorial Services Bldg 3 SLLD Janitorial Services Bldg 4 Building Janitorial Services Bldg. 5 Building Janitorial Services Bldg. 6 Building Janitorial Services SPPD SLLD Janitorial Services Comm. Ctr. SLLD Janitorial Services Wanlass Park Ed. Cent SLLD Janitorial Services Davis Park Multipurpo SLLD Janitorial Services Senior Center Davis P Building Janitorial ServicesPW Corp Yard Janitorial Services Addl' for Library Building Janitorial Services SP Library Building Janitorial Services PW Supply	07/03/2019	401.00 720.00 643.00 2,485.00 620.00 358.00 2,479.00 2,069.00 895.00 718.00 710.00 415.00 1,310.00 2,715.00 231.11
Total for Check Number 130027:				16,769.11
130028	KELLYMOC 609-00000566561 609-00000567377 609-00000567615 609-00000568166 609-00000568212 609-00000568971 609-00000568976 609-00000569043 609-00000569094	Kelly-Moore Paint Co. 1 Gal Paint/Brush/Roller Frame/Arrow Chip Bru Tray liner/Roller Cover/1 Gal Paint/Roller/Woos Wire Brush/TSW Remover/Steel Wool 1 Gal Paint 2 Gal Paint/Rollers/Tray Liners 1 Gal Paint/Roller Frame/Pail Liner/Tray Liner/ 1 Gal Paint 1 Gal Paint Tray liner/Roller Cover/Deepwell Tray/Sanding	07/03/2019	69.06 74.45 58.65 14.96 90.90 81.99 42.68 41.16 199.20
Total for Check Number 130028:				673.05
130029	LANERELE 892710	Laner Electric Supply Co. Bolts/Fuse	07/03/2019	63.50
Total for Check Number 130029:				63.50
130030	MARQSANI Education2019	Sandra Marquez Alaniz CSV summer 2019 MA Public Admin/masters B	07/03/2019	3,054.89
Total for Check Number 130030:				3,054.89
130031	MEALSONV #111	Meals on Wheels & Sr. Outreach Srvcs Tai Chi Classes for San Pablo Senior Center Jun	07/03/2019	312.51
Total for Check Number 130031:				312.51
130032	MILLERSH May/Jun2019Reim May/Jun2019Reim	Shirley Miller Social Trip/Food Ticket/Staff Lunch Social Trip/Great Train Robbery	07/03/2019	12.17 1,049.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May/Jun2019Reim	2- Roasted Pigs for Aloha Night		1,000.00
	May/Jun2019Reim	Board Celebration Tab(Mels)		229.89
	May/Jun2019Reim	Social Trip/Food Ticket/Staff Lunch		18.91
			Total for Check Number 130032:	2,310.91
130033	MONTECLA #012	Steve Monteclaro Tea Dance Mondays In June 2019	07/03/2019	120.00
			Total for Check Number 130033:	120.00
130034	NERLANDL Jun2019Travel Jun2019Travel Jun2019Travel-2	Lynn Tracy Nerland Parking for League Legal Advocacy Committee 145.4 Miles to Sacto for League Legal Advocacy 145.2 Miles to Sacto for Dissasrer Preparedness	07/03/2019	21.00 84.33 326.37
			Total for Check Number 130034:	431.70
130035	PGE11112 PGE070319Excel	P.G.& E. Various Invoices - Please see attachments	07/03/2019	8,765.56
			Total for Check Number 130035:	8,765.56
130036	PROTECTI 128919988 128922195	Protection One Alarm Monitoring, Inc. Rumrill Park 6/21/19 - 7/20/19 13751 SPA Library	07/03/2019	52.26 211.90
			Total for Check Number 130036:	264.16
130037	PUBLICPR 3 3 3	Public Profit Community Schools Evaluation April 2019 Measure K Report April 2019 Measure Q Report April 2019	07/03/2019	11,960.00 630.00 1,615.00
			Total for Check Number 130037:	14,205.00
130038	REGIONPF RPF-04	Regional Parks Foundation CCHS Walk with a Doc Program for May 2019	07/03/2019	9,424.20
			Total for Check Number 130038:	9,424.20
130039	RUBENSTE S2006035.001 S2007495.001 S2008355.001	Rubenstein Supply Red Hot Glue/Purple Primer Female Adapter/MegaTape Male Adapter/Socket Cap	07/03/2019	27.36 10.02 5.10
			Total for Check Number 130039:	42.48
130040	SALCEDOA #012	Alex Salcedo Monday Tea Dances for June 2019	07/03/2019	120.00
			Total for Check Number 130040:	120.00
130041	SPAUTOMO 6-520979 6-522931 6-523846	San Pablo Automotive Unit 627 Prime Dex-Cool and Fuel Tank Cap JB Clearweld/Red High Streng Unit 627 Battery	07/03/2019	47.06 11.83 161.90
			Total for Check Number 130041:	220.79
130042	SHAHKARM #044	Mehran Shahkar June 2019 Strength & Balance	07/03/2019	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130042:				200.00
130043	SOHASUKH 15622657	Sukhjit Sohal Refund Kiddie Kamp Sessions 5 - 9	07/03/2019	315.00
Total for Check Number 130043:				315.00
130044	EDCHELMS 1010	SP EDC/Helms Community Center Community Center Semi-Annual Lease Payment	07/03/2019	43,000.00
Total for Check Number 130044:				43,000.00
130045	SRSINVES 2019-159 2019-174	SRS Investigations Pre-Employment Reports Pre-Employment Reports	07/03/2019	900.00 360.00
Total for Check Number 130045:				1,260.00
130046	STAILING 6154-635 6165-621	Stailing S & S R.V. Repair Unit 635 Replace all 4 Tires Unit 621 Replace 6 tires (tractor)	07/03/2019	642.13 2,088.02
Total for Check Number 130046:				2,730.15
130047	TEMPTECH 1217-205 1217-22	Temperature Technology Inc Repair Air in City Hall Repair Air at Community Center	07/03/2019	1,500.57 898.36
Total for Check Number 130047:				2,398.93
130048	OFFICECITY IN-1584849	The Office City Batteries/Phone Book/Pencil Lead/Pen/Red Vine	07/03/2019	319.42
Total for Check Number 130048:				319.42
130049	TOWNSEND 14813	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Services	07/03/2019	5,000.00
Total for Check Number 130049:				5,000.00
130050	TRAVERSO 425132	Traverso's Work Shoe Headquarters Boots for Jessy Myers	07/03/2019	250.00
Total for Check Number 130050:				250.00
130051	USBANKIM 0211Jun2019	US Bank/ I.M.P.A.C Government Credit Card Purchases for June 2019	07/03/2019	54,082.32
Total for Check Number 130051:				54,082.32
130052	VERIZONW 9831858634 9831858634	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager	07/03/2019	33.29 33.29
Total for Check Number 130052:				66.58
130053	VERIZONW 9831858635 9831858635	Verizon Wireless 542049115-00002 PW Manager 542049115-00002 PW Manager	07/03/2019	209.05 209.06
Total for Check Number 130053:				418.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130054	VERIZONW 9831915313	Verizon Wireless 772327469-00005 ACM WiFi	07/03/2019	38.03
Total for Check Number 130054:				38.03
130055	VERIZONW 9831915311	Verizon Wireless 772327469-00002 CM WiFi	07/03/2019	38.01
Total for Check Number 130055:				38.01
130056	WAUSAUTI 575572	Wausau Tile, Inc. 2 Benches with Dia. of City	07/03/2019	2,216.83
Total for Check Number 130056:				2,216.83
130057	YMCAWCCI 1819-11	West Contra Costa YMCA Beacon Directors at Lake and Bayview May 201	07/03/2019	26,242.55
Total for Check Number 130057:				26,242.55
130058	HUTCHINS #038	Phyllis L. Wilson-Hutchinson Low Impact Aerobics June 2019	07/03/2019	245.00
Total for Check Number 130058:				245.00
130059	6333POTR Jul2019Rent Jul2019Rent	6333 Potrero Avenue Associates LLC WCCTAC July 2019 Rent WCCTAC July 2019 Rent	07/03/2019	1,410.22 1,410.21
Total for Check Number 130059:				2,820.43
130060	CALPELRA 07012019 07012019 07012019 07012019	CALPELRA Reina Schwartz Confrence Reg. 11/19-22/19 Alicia Gonzales Annual Membership Alicia Gonzales Confrence Reg. 11/19-22/19 Reina Schwartz Annual Membership	07/03/2019	695.00 370.00 695.00 370.00
Total for Check Number 130060:				2,130.00
130061	CCSPLIMI Jul2019CAM	CC San Pablo Limited Partnership Cam Charges for 2300 El Portal Dr. FY 19/20 Ju	07/03/2019	7,489.45
Total for Check Number 130061:				7,489.45
130062	COMCAST 0839Jul2019 0839Jul2019 0839Jul2019	Comcast WCCTAC Late Fees WCCTAC 8155 40 054 0280839 6/29/19-7/21 WCCTAC 8155 40 054 0280839 6/29/19-7/21	07/03/2019	10.00 49.25 49.25
Total for Check Number 130062:				108.50
130063	FEHRPEER 130112-25	Fehr & Peers WCCTAC STMP Fees Update	07/03/2019	9,635.00
Total for Check Number 130063:				9,635.00
130064	MARKONEV 6163	Markone Visual Communications WCCTAC BOGO Design, Printing,and Delivery	07/03/2019	2,268.92
Total for Check Number 130064:				2,268.92
130065	NERDCROS 6620	Nerd Crossing, LLC WCCTAC Laptop, Office 365 Janet B	07/03/2019	675.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6653	WCCTAC IT Monthly Visuit - June 2019		200.00
	6653	WCCTAC IT Monthly Visuit - June 2019		200.00
Total for Check Number 130065:				1,075.00
130066	PITNEYSU 1013345072 1013345072	Pitney Bowes Inc. WCCTAC Postage Machine Rental WCCTAC Postage Machine Rental	07/03/2019	59.10 59.10
Total for Check Number 130066:				118.20
130067	CIPLEASA 06272019	Pleasant Hill, City of CCMayorsConf.Attendees:Kinney/Pabon/Xavier	07/03/2019	110.00
Total for Check Number 130067:				110.00
130068	SDRMA 66301 66301 66763 66763	Special District Risk Mang Auth WCCTAC Workers Comp WCCTAC Workers Comp WCCTAC Property Liability WCCTAC Property Liability	07/03/2019	3,405.72 3,405.71 3,965.92 3,965.92
Total for Check Number 130068:				14,743.27
130069	XAVUSSOL 13789	Xavus Solutions LLC My Senior Center Annual Upgrades,Maintenanc	07/03/2019	1,308.00
Total for Check Number 130069:				1,308.00
Total for 7/3/2019:				674,741.43
ACH	BASICFEE 20-503004	BASIC Monthly Fee for June 2019	07/05/2019	236.50
Total for this ACH Check for Vendor BASICFEE:				236.50
Total for 7/5/2019:				236.50
130070	CIHERCUL 07112019	Hercules, City of WCCIWMA Disbursement of Reserve Funds to	07/11/2019	35,745.39
Total for Check Number 130070:				35,745.39
130071	CIPINOLE 07092019	Pinole, City of WCCIWMA Disbursement of reserve funds to C	07/11/2019	45,602.13
Total for Check Number 130071:				45,602.13
130072	PETCASHS Jun2019-PC Jun2019-PC	Wiper Blades Lunch for Jay Thakar	07/11/2019	31.49 12.20
Total for Check Number 130072:				43.69
130073	4LEAFINC J0578-19F J1950A23	4Leaf Inc. Professional Services for June 2019 Agreement for On-Call Building Official June 20	07/11/2019	2,400.87 20,663.14
Total for Check Number 130073:				23,064.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130074	ACLU 155901407	ACLU Refund of Sp Library Wildcat Creek Comm. Roc	07/11/2019	50.00
Total for Check Number 130074:				50.00
130075	ALLBAYLO 5560	All Bay Locksmith Replace lock on restroom door Bldg. 2	07/11/2019	293.57
Total for Check Number 130075:				293.57
130076	ALLIANTI 1114678	Alliant Insurance Services, Inc. Renewal Business Premum/Market Policy&CAT	07/11/2019	20,130.00
Total for Check Number 130076:				20,130.00
130077	ATTMOBIL 477013X06102019	AT&T Mobility June Wireless	07/11/2019	5,003.66
Total for Check Number 130077:				5,003.66
130078	AUTODOOR 36584	Automatic Door Systems, Inc. Screwa/Chemicals/Fasteners	07/11/2019	252.19
Total for Check Number 130078:				252.19
130079	BAJANSEC INV-000091 INV-000091 INV-000092	Bajan Security Payments for Monthly Security June 2019 Payments for Monthly Security June 2019 Payments for Monthly Security for Rumrill Spor	07/11/2019	158.24 2,440.76 6,299.50
Total for Check Number 130079:				8,898.50
130080	BAYAREA 1905029	Bay Area Community Resources Health and Wellness Services May 2019	07/11/2019	4,365.69
Total for Check Number 130080:				4,365.69
130081	BAYARENG 0006351278 0006354637 0006355494	Bay Area News Group - East Bay Planning 1903-0023 El Portal Dr. Urban Greening Project Planning 1903-0013 June 25 Hearing	07/11/2019	133.20 400.50 131.40
Total for Check Number 130081:				665.10
130082	BPXPRESS RI00234669 RI00236399	BPXpress Inc. Wildcat Creek SP Greenway	07/11/2019	183.73 259.91
Total for Check Number 130082:				443.64
130083	CARDIODA 06302019	Cardio Dance Studio LLC June 2019 Zumba,Zumba Gold,Boogie Bounce/I	07/11/2019	3,276.00
Total for Check Number 130083:				3,276.00
130084	CCCDEPIN 12542	CCC Department of Information Technolog Telecommunications Services for May 2019	07/11/2019	830.52
Total for Check Number 130084:				830.52
130085	CCFORENS SPPD-1905	CCC Office of the Sheriff Testing for May 2019	07/11/2019	12,182.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 130085:	12,182.50
130086	Contranu 06302019	CCC Senior Nutrition Program June 2019 Senior Nutrition Program	07/11/2019	2,822.11
			Total for Check Number 130086:	2,822.11
130087	CLIENTFI 10303	ClientFirst Consulting Group, LLC Contract for Fiber WAN design & Proj. Mgmt. S	07/11/2019	6,485.00
			Total for Check Number 130087:	6,485.00
130088	CCCOUNTRY 62419SP	Contra Costa County 2018/19 Dec-Feb Contract#29820	07/11/2019	5,966.11
			Total for Check Number 130088:	5,966.11
130089	CCCFIREPR FY1819-04	Contra Costa County Fire Protection Distric Enhanced EMS at FS-70 Apr-Jun 2019	07/11/2019	375,000.00
			Total for Check Number 130089:	375,000.00
130090	CORELOGI 30429890	CoreLogic Information Solutions, Inc. Commitment Package	07/11/2019	12.00
			Total for Check Number 130090:	12.00
130091	CSGCONSU 25381	CSG Consultants Inc OnCall Plan Check Services 4/27/19-5/31/19	07/11/2019	2,178.75
			Total for Check Number 130091:	2,178.75
130092	DMGJANIT 2080	DMG Janitorial Services Add'l Cost for Janitorial Servicesin June 2019	07/11/2019	3,000.00
			Total for Check Number 130092:	3,000.00
130093	EBSHIBAL #06012019	East Bay Shi's Ballet June 2019 Adult Ballet	07/11/2019	732.00
			Total for Check Number 130093:	732.00
130094	ECLIPSET IN2783	Eclipse Office Technology, LLC Freight S/O 01371	07/11/2019	35.00
			Total for Check Number 130094:	35.00
130095	ECONMEDI 155392	Economy Medical Inc. Wheel Chair Lift Repair	07/11/2019	110.00
			Total for Check Number 130095:	110.00
130096	ELSOBTOW 7434	El Sobrante Town Garage Repair Power Steering	07/11/2019	166.06
			Total for Check Number 130096:	166.06
130097	FUTUREFO 49086-M 49086-S 49141-M 49141-S	Future Ford of Concord, LLC Service/Maintenance Plan for 2- Ford Vehicles Service for 179288 Maintenance Plan for 151673 Service/for #151673	07/11/2019	2,835.00 2,480.00 2,835.00 2,480.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130097:				10,630.00
130098	GRAINGER 9212825591 9220093265	Grainger, Inc Trash Bags Back Pack Sprayer	07/11/2019	523.04 234.81
Total for Check Number 130098:				757.85
130099	HARRISON 18-014-07	Harrison Engineering Civil Engineering Serv. for El Portal/Fordham Pl	07/11/2019	1,704.75
Total for Check Number 130099:				1,704.75
130100	JADSONSO #06012019	Jadson Souza de Jesus June 2019 Capoeira Classes	07/11/2019	216.00
Total for Check Number 130100:				216.00
130101	JONESHIR #06012019	Hiromi Aoki Jones June 2019 Yoga Classes	07/11/2019	72.00
Total for Check Number 130101:				72.00
130102	KARLASJA 2861 2861	Karla's Janitorial & Suppliers L.L.C. SLLD Janitorial Services Church Lane Senior C SLLD Janitorial Services Church Lane Senior C	07/11/2019	1,049.16 1,013.84
Total for Check Number 130102:				2,063.00
130103	KITTELSON 0103531	Kittelsohn & Associates, Inc. Engineering Consulting Services for an Intersect	07/11/2019	5,535.42
Total for Check Number 130103:				5,535.42
130104	KOLASARA 06292019 12020	Sarah Kolarik Statewide Energy Efficiency Collaborative Annu Print postcards for Cleaner Contra Costa Challen	07/11/2019	87.00 155.21
Total for Check Number 130104:				242.21
130105	KURIEOME 032529 032539	Kurio Media, LLC Shirts Orange Tote Bags	07/11/2019	947.07 853.29
Total for Check Number 130105:				1,800.36
130106	KURIEOME 032523	Kurio Media, LLC City Council Apparel Per City Manager's Contin	07/11/2019	1,026.07
Total for Check Number 130106:				1,026.07
130107	LASTRADA 2284	La Strada Helm Jr. High School Student Program	07/11/2019	130.50
Total for Check Number 130107:				130.50
130108	LEACACIT 105256	League of California Cities, East Bay Divis 2019 Local Streets & Roads Needs Assessment	07/11/2019	500.00
Total for Check Number 130108:				500.00
130109	LEXINEXI	LexisNexis PowerInvoice	07/11/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3092086730	June 1-30, 2019		95.00
			Total for Check Number 130109:	95.00
130110	LYONSMAR #06012019 #06012019	Mary Lyons Monthly Ballet & Tap for June 2019 Monthly Ballet & Tap for June 2019	07/11/2019	624.00 1,116.00
			Total for Check Number 130110:	1,740.00
130111	MMSANITA 074598	M & M Sanitary LLC Plastic Units and Sink for 4th of July Event	07/11/2019	1,248.45
			Total for Check Number 130111:	1,248.45
130112	MPACHECK A061915	MPA Unmet Liability deductibl for June 2019	07/11/2019	5,232.40
			Total for Check Number 130112:	5,232.40
130113	ORDERUTH 15712954	Ruth Ordenana Refund of Bethany Rodas for Karate Beginner Ju	07/11/2019	45.00
			Total for Check Number 130113:	45.00
130114	PGE11112 PGE071119Excel PGE071119Excel	P.G.& E. Various Invoices - See Attachment Various Invoices - See Attachment	07/11/2019	8,730.62 10,534.10
			Total for Check Number 130114:	19,264.72
130115	PULIMARI M063019	Maria Purificacion Pulido Commercial Kitchens Monthly Clean for June 20	07/11/2019	1,050.00
			Total for Check Number 130115:	1,050.00
130116	SERORESE 22008	Serological Research Institute 6 Suspects	07/11/2019	5,850.00
			Total for Check Number 130116:	5,850.00
130117	SHAHKARN #06012019	Mehran Shahkar June 2019 Karate Classes	07/11/2019	744.00
			Total for Check Number 130117:	744.00
130118	SHREDDEF 27810 27810	Shred Defense Inc. On Site Purge of 117 Boxes On Site Purge of 117 Boxes	07/11/2019	226.12 789.88
			Total for Check Number 130118:	1,016.00
130119	KAISERFO 7564Mar2019 7564Mar2019	Southern CA Permanente Medical Grp. 320900497564 CMO 320900497564 PD	07/11/2019	1,240.00 235.00
			Total for Check Number 130119:	1,475.00
130120	SPORTDEC ARINV-575247	Sportdecals Sport and Spirit Products, Inc. Shirts/Tees/Table Cloth	07/11/2019	1,530.60
			Total for Check Number 130120:	1,530.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130121	STAILING 6155	Stailing S & S R.V. Repair Unit #638 Repair 2-Tires	07/11/2019	175.94
Total for Check Number 130121:				175.94
130122	SZERLKIM 06242019	Kim Szerlip SNUG Springbrook User Conference/Training 6	07/11/2019	343.76
Total for Check Number 130122:				343.76
130123	OFFICECITY IN-1586004	The Office City Tape/Pocket Files/Labels-Year End Supplies	07/11/2019	95.41
Total for Check Number 130123:				95.41
130124	ECLIPSEO 6348645	TIAA Commercial Finance, Inc. Contract 20364772 Lease Payment	07/11/2019	3,448.31
Total for Check Number 130124:				3,448.31
130125	TRAVERSO 425230	Traverso's Work Shoe Headquarters Boots/Booth	07/11/2019	250.00
Total for Check Number 130125:				250.00
130126	WILCOSUP 9109680-00	Wilco Supply Schg. Key Control	07/11/2019	27.86
Total for Check Number 130126:				27.86
130127	WILLDANF 010-41484	Willdan Financial Services Arbitrage Rebate Services Series 2018 Lease Re	07/11/2019	1,750.00
Total for Check Number 130127:				1,750.00
130128	BLUETHIS 07082019	Oscar Wolters-Duran Strategic Planning for San Pablo YHouth, School d	07/11/2019	5,000.00
Total for Check Number 130128:				5,000.00
130129	AIHUAZHA #06012019	Aihua Zhang June 2019 Chinese Folk Classes	07/11/2019	90.00
Total for Check Number 130129:				90.00
130130	ASSOWWEI 04085	Association of Women in Water Energy & I Webinar Registration for Nerland	07/11/2019	20.00
Total for Check Number 130130:				20.00
130131	CCAUDITO 1920-0017	CCC - Auditor Controller LAFCO for FY 2019-20	07/11/2019	9,867.90
Total for Check Number 130131:				9,867.90
130132	COMCAST 1170Jul2019	Comcast 6/24/19-5/23/19	07/11/2019	236.16
Total for Check Number 130132:				236.16
130133	CSACEXCE 20400086 20400086	CSAC Excess Insurance Authority July-September 2019 Insurance July-September 2019 Insurance	07/11/2019	33.06 35.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20400086	July-September 2019 Insurance		22.80
	20400086	July-September 2019 Insurance		22.80
	20400086	July-September 2019 Insurance		68.40
	20400086	July-September 2019 Insurance		102.60
	20400086	July-September 2019 Insurance		11.40
	20400086	July-September 2019 Insurance		57.00
	20400086	July-September 2019 Insurance		934.80
	20400086	July-September 2019 Insurance		51.30
	20400086	July-September 2019 Insurance		25.65
	20400086	July-September 2019 Insurance		82.65
	20400086	July-September 2019 Insurance		62.70
	20400086	July-September 2019 Insurance		82.65
	20400086	July-September 2019 Insurance		91.20
	20400086	July-September 2019 Insurance		37.05
	20400086	July-September 2019 Insurance		34.20
Total for Check Number 130133:				1,755.60
130134	FUTUREFO 07032019Tax	Future Ford of Concord, LLC Ford Fusion 179288 Sales Tax	07/11/2019	2,428.83
Total for Check Number 130134:				2,428.83
130135	KAISANAN 07192019	Kaisanan of San Jose Dance Company Inc. Balance of contract	07/11/2019	100.00
Total for Check Number 130135:				100.00
130136	MILESTRE 07032019	Miles Treaster & Associates, Inc. New City Hall Furnature 50 Percent Down	07/11/2019	428,832.28
Total for Check Number 130136:				428,832.28
130137	JCCMAINT 6044 6044	Juan E Nicolas WCCTAC Janitorial service for July 2019 WCCTAC Janitorial service for July 2019	07/11/2019	167.50 167.50
Total for Check Number 130137:				335.00
130138	SCANTRON 2129773	Scantron Corporation Remark Classroom Edition	07/11/2019	150.00
Total for Check Number 130138:				150.00
130139	SENTINEL 3930-9555	Sentinel Incorporated Color Cube	07/11/2019	69.05
Total for Check Number 130139:				69.05
130140	OFFICECITY IN-1584831 IN-1585226	The Office City Folders/Labels/Pens/Phone Cord/Pads Pads	07/11/2019	186.41 17.79
Total for Check Number 130140:				204.20
130141	TRANBENL 90630_WCCTAC	TranBen, Ltd. GRH Trip Reimbursements foe June 2019	07/11/2019	182.31
Total for Check Number 130141:				182.31
Total for 7/11/2019:				1,076,685.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.07.2019 State Income Tax	07/18/2019 PR Batch 00020.07.2019 Stat	41,665.01
Total for this ACH Check for Vendor EMPLOYME:				41,665.01
ACH	IRS11111	Internal Revenue Service PR Batch 00020.07.2019 Medicare Employer Po PR Batch 00020.07.2019 Medicare Employee Pc PR Batch 00020.07.2019 Federal Income Tax	07/18/2019 PR Batch 00020.07.2019 Med PR Batch 00020.07.2019 Med PR Batch 00020.07.2019 Fed	12,562.27 12,562.27 106,434.74
Total for this ACH Check for Vendor IRS11111:				131,559.28
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00021.07.2019 State Income Tax	07/18/2019 PR Batch 00021.07.2019 Stat	1,125.71
Total for this ACH Check for Vendor EMPLOYME:				1,125.71
ACH	IRS11111	Internal Revenue Service PR Batch 00021.07.2019 Medicare Employee Pc PR Batch 00021.07.2019 Federal Income Tax PR Batch 00021.07.2019 Medicare Employer Po	07/18/2019 PR Batch 00021.07.2019 Med PR Batch 00021.07.2019 Fed PR Batch 00021.07.2019 Med	247.31 3,752.36 247.31
Total for this ACH Check for Vendor IRS11111:				4,246.98
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.07.2019 State Income Tax	07/18/2019 PR Batch 77020.07.2019 Stat	822.46
Total for this ACH Check for Vendor EMPLOYME:				822.46
ACH	IRS11111	Internal Revenue Service PR Batch 77020.07.2019 Medicare Employee Pc PR Batch 77020.07.2019 FICA Employee Portio PR Batch 77020.07.2019 Medicare Employer Po PR Batch 77020.07.2019 FICA Employer Portio PR Batch 77020.07.2019 Federal Income Tax	07/18/2019 PR Batch 77020.07.2019 Med PR Batch 77020.07.2019 FIC. PR Batch 77020.07.2019 Med PR Batch 77020.07.2019 FIC. PR Batch 77020.07.2019 Fed	350.01 58.59 350.01 58.59 2,341.61
Total for this ACH Check for Vendor IRS11111:				3,158.81
130142	BOLENDFR 63019	Matthew Bolender WCCIWMA Used Oil Collection Site Visits	07/18/2019	800.00
Total for Check Number 130142:				800.00
130143	CAPSCOUN 005-WCC31	California Product Stewardship Council WCCIWMA 1/3/2019 - 9/31/2021	07/18/2019	2,876.53
Total for Check Number 130143:				2,876.53
130144	INFINITE IC25252-0619	Infinite Conferencing, Inc. WCCIWMA 6/1/19 - 6/30/19 Conf.Calls	07/18/2019	68.38
Total for Check Number 130144:				68.38
130145	LOGGOVCC 103140	Local Government Commissions WCCIWMA June 2019 CivicSpark Services	07/18/2019	2,318.18
Total for Check Number 130145:				2,318.18
130146	MUNIRESO 1-19-64	Municipal Resource Group, LLC WCCIWMA Recyclemore HHW Audit	07/18/2019	5,662.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130146:				5,662.28
130147	R3CONSUL 9231	R3 Consulting Group WCCIWMA 2017 /Support Services up to July 1	07/18/2019	806.25
Total for Check Number 130147:				806.25
130148	SOLUNAOU 1227	Soluna Outreach Solutions Inc. WCCIWMA ESL Lessons on Used Oil Recyclir	07/18/2019	2,450.00
Total for Check Number 130148:				2,450.00
130149	SWEETSER 1639 1640	Sweetser & Associates, Inc. WCCIWMA Assistance with HD-31 Grant WCCIWMA Oversight & Record Keeping Review	07/18/2019	600.00 600.00
Total for Check Number 130149:				1,200.00
130150	XEROXCCA 097394684	Xerox Corporation WCCIWMA 5/21/19-6/21/19	07/18/2019	249.47
Total for Check Number 130150:				249.47
130151	CAPSCOUN FY20-052-AF	California Product Stewardship Council WCCIWMA 2019-2020 CPSC Associate Fees	07/18/2019	5,000.00
Total for Check Number 130151:				5,000.00
130152	COMCAST 072232019	Comcast WCCIWMA 7/6/19-8/5/19	07/18/2019	128.38
Total for Check Number 130152:				128.38
130153	HEALTCHK 263273	Health Care Dental Trust WCCIWMA Delta Dental Billing for August 20	07/18/2019	486.96
Total for Check Number 130153:				486.96
130154	ALLGLASS R0027405	All Glass Co. Windshield for 2018 Ford Explorer	07/18/2019	438.68
Total for Check Number 130154:				438.68
130155	AMPCNORT 3	Ampco North Inc. Additional Asbestos Abatement	07/18/2019	8,201.98
Total for Check Number 130155:				8,201.98
130156	ATTMOBIL 096947X06282019 462548X06282019 477013X07102019	AT&T Mobility Acct 28727709947 Acct 287267462548 08728847013X07102019 Act,287288477013	07/18/2019	77.22 51.48 4,510.27
Total for Check Number 130156:				4,638.97
130157	BAYAREA 1906024 1906025 1906025	Bay Area Community Resources Health and Wellness Services 6/19 Beacon Community Schools- TFY June-19 Beacon Directors - WCCUSD Match June-19	07/18/2019	6,095.00 22,489.67 6,250.00
Total for Check Number 130157:				34,834.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130158	BOOTHAM/ Jun2019Reimb	Amanda Booth Stateside Energy Efficiency Conference 6/27-29/	07/18/2019	175.09
Total for Check Number 130158:				175.09
130159	BOTTADOU May2019Reimb	Douglas Botta Airport Transportation	07/18/2019	28.80
Total for Check Number 130159:				28.80
130160	BOYS&GIR 7 8 9	Boys & Girls Club of Contra Costa Triple Play 4/1-4/31/2019 Triple Play 5/1-5/31/2019 Triple Play 6/1-6/30/2019	07/18/2019	7,444.09 5,489.29 6,425.42
Total for Check Number 130160:				19,358.80
130161	CABUILD 4thQtr2019Impac 4thQtr2019Impac	California Building Standards 4th Qtr Impact Fees 4th Qtr Impact Fees	07/18/2019	148.00 -14.80
Total for Check Number 130161:				133.20
130162	CCSPLIBR 1	CCC Library - San Pablo Obesity Prevention Programming 9/24/18-6/30/	07/18/2019	12,636.00
Total for Check Number 130162:				12,636.00
130163	CHARGEPO 2019PFUS10655	ChargePoint, Inc. Charge Point Cloud Services	07/18/2019	1,214.00
Total for Check Number 130163:				1,214.00
130164	CCCOUNTY 06222019	Contra Costa County Housing Assistance Fee FY 2018-19	07/18/2019	1,250.00
Total for Check Number 130164:				1,250.00
130165	COPYCEN1 017-041466	Copy Central Form 11.5	07/18/2019	148.58
Total for Check Number 130165:				148.58
130166	CPSHRSVS SOP48634 TRRTN39094	CPS Human Resources Svs for Public HR Technician Test 3/28/19 Refund some of the HR Technician Test 3/28/19	07/18/2019	720.50 -70.00
Total for Check Number 130166:				650.50
130167	DCELECTR 413039 413167 413175	DC Electric Group, Inc. PD Solar System Trouble Shoot Traffic Signal Preventative June 2019 Street Lights Traffic Repair & Maintenance June	07/18/2019	1,520.75 276.52 2,497.84
Total for Check Number 130167:				4,295.11
130168	DELTAGLO 136485	Delta Gloves Powder Free Black Textured Nitrex Gloves	07/18/2019	310.20
Total for Check Number 130168:				310.20
130169	DEPTCONS 4thQtr2019Fees	Dept of Conservations Admin. Div. Seismic Impact fees Apr-Jun 2019	07/18/2019	5,352.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4thQtr2019Fees	Seismic Impact fees Apr-Jun 2019		-267.61
			Total for Check Number 130169:	5,084.63
130170	DESARROL YSCP0619	Desarrollo Familiar, Inc. Group Counseling - Project Wellbeing 4/1/19-6/2	07/18/2019	2,856.16
			Total for Check Number 130170:	2,856.16
130171	DIVSTATE 4thQtr2019Fees 4thQtr2019Fees	Division of the State Architect Fees Collected from April - June 2019 Fees Collected from April - June 2019	07/18/2019	1,454.00 -872.40
			Total for Check Number 130171:	581.60
130172	EARTHISL 5 6 7	Earth Island Institute Dover Health & Triple Play contract amendment Dover Health & Wellness Services 5/2019 Dover Health & Wellness Services 6/2019	07/18/2019	6,130.77 9,627.14 8,809.37
			Total for Check Number 130172:	24,567.28
130173	ECLIPSET IN2787	Eclipse Office Technology, LLC Freight for Toners	07/18/2019	13.00
			Total for Check Number 130173:	13.00
130174	ELERICKR Jun2019Reimb	Ryan Elerick Hotel Parking at Drug Influence & Recog. Traini	07/18/2019	33.00
			Total for Check Number 130174:	33.00
130175	ENTERHOL 600032523164 600032731127 600032731257 600032731329 600032731419 600032732409 600032732628 600032734845	Enterprise Holdings, Inc. Rosic 5/17/19 - 6/218/19 Neece 6/25/19-6/28/19 Neece 6/25/19-6/28/19 Neece 6/25/19-6/28/19 Neece 6/25/19-6/28/19 Neece 6/25/19-6/28/19 Singh 5/29/19-6/28/19 DiMercurio 5/21/19 - 6/20/19	07/18/2019	798.75 115.67 120.83 115.67 115.67 99.79 748.82 777.62
			Total for Check Number 130175:	2,892.82
130176	EXPERIAN CD2003003412	Experian Monthly Subscription for June 2019	07/18/2019	104.63
			Total for Check Number 130176:	104.63
130177	CIFAIRFI 3246 3286	Fairfield, City of Range Use for April 2019 May 2019 Range Use Fees	07/18/2019	1,070.00 1,305.00
			Total for Check Number 130177:	2,375.00
130178	FEDERALE 508335	Federal Eastern International LLC Hi-lite Axbilla /Rodriguez	07/18/2019	885.44
			Total for Check Number 130178:	885.44
130179	FRESHAPP 4	Fresh Approach Triple Play contract amendment to add funds 4/1	07/18/2019	6,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4	Freshest Cargo & Veggie RX Program	4/16/19-6	19,165.62
			Total for Check Number 130179:	25,415.62
130180	GLOBALST 000000010383240	Globalstar USA Monthly Activity	07/18/2019	113.54
			Total for Check Number 130180:	113.54
130181	GOLDBEAR 3859-100015322	Golden Bear Transfer Station Dump Voucher Program for June 2019	07/18/2019	1,599.62
			Total for Check Number 130181:	1,599.62
130182	HEAL-CHK 150	Healthy Eating Active Living, LLC Quarterly Interest Loans A1/B1-Turf Replaceme	07/18/2019	10,491.87
			Total for Check Number 130182:	10,491.87
130183	HIGHEXPE CSP5519 CSP714189	High Expectations Parental Service Family Engagement Consulting 3/8/19-4/16/19 Family Engagement Consulting 4/17/19-7/10/19	07/18/2019	10,000.00 800.00
			Total for Check Number 130183:	10,800.00
130184	JARVISFA 13152 13153 13153	Jarvis, Fay & Gibson, LLP General Municipal Law Legal Services For Legal Services Regarding Design-Build For Legal Services Regarding Design-Build	07/18/2019	130.00 1,236.50 4,273.00
			Total for Check Number 130184:	5,639.50
130185	JONES&MA 92738	Jones & Mayer Total Fees	07/18/2019	202.50
			Total for Check Number 130185:	202.50
130186	KULLAMAF Jun2019Reimb	Amardeep Kullar FTO Training 6/10-14/2019	07/18/2019	231.45
			Total for Check Number 130186:	231.45
130187	LANERELE 892443	Laner Electric Supply Co. PD Electrical	07/18/2019	39.53
			Total for Check Number 130187:	39.53
130188	LIEBERTC 1476674 1476674	Liebert Cassidy Whitmore Adding \$5,000.00 for services by LCW to updat Update of Personnel Rules and City Policies to 3	07/18/2019	2,806.70 1,037.60
			Total for Check Number 130188:	3,844.30
130189	MACK5111 4066	Mack5 Construction Management for the New City Hall	07/18/2019	25,680.00
			Total for Check Number 130189:	25,680.00
130190	HILLCHRY 316416 CHCS293500	Michael Stead's Auto Depot, Inc. Charger Hub Cap Unit 1803 Repair pulling of steering	07/18/2019	133.76 324.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130190:				457.82
130191	MILLERSH Jun/Jul2019Reim	Shirley Miller Reimbursement for Senior Advisory Programs	07/18/2019	503.01
Total for Check Number 130191:				503.01
130192	MOOREIA 0059499	Moore Iacofano Goltsman, Inc. Professional Services for 6/1/19-6/30/19	07/18/2019	5,760.00
Total for Check Number 130192:				5,760.00
130193	MOOREK9S 6-2019	Moore K-9 Services, Inc. Police Service Dog Maintenance Training for Jun	07/18/2019	800.00
Total for Check Number 130193:				800.00
130194	MOTORRAI 26005621/1	Motorrad LLC. Clutch Repair	07/18/2019	1,482.17
Total for Check Number 130194:				1,482.17
130195	MURPHYD/ 19060007	Murphy & Associates, PC Legal Services Rendered during June 2019	07/18/2019	2,805.00
Total for Check Number 130195:				2,805.00
130196	NORGECL 9569Jun2019	Norge Cleaners Dry Cleaning for June 2019	07/18/2019	1,162.00
Total for Check Number 130196:				1,162.00
130197	OCCUMEDI 0619307	Occu-Med, Ltd. Exams for June 2019	07/18/2019	825.00
Total for Check Number 130197:				825.00
130198	OCHOANGE 15992584	Angelica Ochoa Refund for Teen Camp Sessions	07/18/2019	75.00
Total for Check Number 130198:				75.00
130199	OCONNORP 50110976	O'Connor Pest Control Church Lane Senior Center	07/18/2019	69.00
Total for Check Number 130199:				69.00
130200	OFFOFDA 18-5040 18-5040 18-5170 18-5170	Office of the D.A. SPPD- Adjudicated Account Asset Forfeiture-SPPD 18-5040 DA Cont#09733 SPPD - Adjudicated Account Asset Forfeiture-SPPD 18-5070 DA Cont#09739	07/18/2019	-798.97 1,701.00 -546.75 1,194.00
Total for Check Number 130200:				1,549.28
130201	OLIVERST 19-2090 19-2122 19-2125 19-2139	Olivers Towing Tow/Hook Fee 2010 Ford Crown Victoria Tow/Hook Fee 2018 Dodge Charger Tire Change 2018 Dodge Charger Tow/Hook Fee 2003 Nissan Maxima (Evidence)	07/18/2019	150.34 210.00 110.00 367.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130201:				837.84
130202	PINPETRO 0193697	Pinnacle Petroleum, Inc. Citywide Fleet June 2019	07/18/2019	9,098.48
Total for Check Number 130202:				9,098.48
130203	PSEPUBLI 502362 502363 502363 502363	PSE - Public Safety Equipment 2019 Ford Transit Unit A29050 Lights and Flash Install police equipment transport van Transport van police equipment Prisoner Trans. Ford Transit 350	07/18/2019	2,939.20 5,880.00 17,154.06 1,500.98
Total for Check Number 130203:				27,474.24
130204	PARS1 43381	Public Agency Retirement Services ARS - PARS Fees	07/18/2019	415.32
Total for Check Number 130204:				415.32
130205	PUBLICPR 4 4 4	Public Profit Measure Q Report 5/1/19-6/30/19 Community Schools Evaluation 5/1/19-6/30/19 Measure K Report 5/1/19-6/30/19	07/18/2019	783.00 5,795.00 304.00
Total for Check Number 130205:				6,882.00
130206	QUINNSUN 87299 90706 91060 91161 91826 92170 92181 92492 92640 93072 93236 93383	Quinn's Uniforms Torres/Shirts/Pants/Sweats/Hankerchiefs/Duffle Soriano/Shirt/Patches/Pants/Alterations Nunley/Shirt/Pants/Alteration Torres/Pants/Shirts/Jacket/BeltHat/Alterations Bowler/Shirts/Pants/Jacket/Alterations SPPD Patches for Chiefs SWAG Bags Agredano/Shirts/Jacket/Pants/Belt/Alterations Neece/Shirts/Pants/Alterations Barte/Patches Ray/Placard W/Velcro Hearn/Shirts/Pants/Alterations Bubar/Shirts/Aterations	07/18/2019	565.04 503.86 492.24 1,741.44 1,055.97 51.90 1,674.29 809.28 36.00 88.00 407.83 223.25
Total for Check Number 130206:				7,649.10
130207	REGIONPF RPF-05	Regional Parks Foundation CCHS Walk with a Doc Program June 2019	07/18/2019	12,084.75
Total for Check Number 130207:				12,084.75
130208	RESTORAT 1264	Restoration Design Group, Inc. Weekly washes & Parking lot cleaning for June 2	07/18/2019	1,498.00
Total for Check Number 130208:				1,498.00
130209	SANMATEO 1589	San Mateo Medical Center Outpatient Services Rendered for Medical Legal	07/18/2019	700.00
Total for Check Number 130209:				700.00
130210	SPAUTOMO 6-526568 6-526657	San Pablo Automotive Water Buffalo Water Buffalo	07/18/2019	132.73 64.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6-526717	Water Buffalo		3.90
	6-526795	Water Buffalo		17.60
			Total for Check Number 130210:	218.38
130211	SHREDITC 8127656881	Shred-It USA LLC Shredding for June 2019	07/18/2019	952.68
			Total for Check Number 130211:	952.68
130212	SOROPTIM 1789	Soroptimist International 2-Meeting Lunches in June 2019	07/18/2019	50.00
			Total for Check Number 130212:	50.00
130213	SUPERIOR 07032019	Superior Plumbing Deposit Refund for PW0811-0037	07/18/2019	500.00
			Total for Check Number 130213:	500.00
130214	TERRAREA 201907-13559	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estat	07/18/2019	1,666.67
			Total for Check Number 130214:	1,666.67
130215	OFFICECITY CM-135936 IN-1583993	The Office City CM from Inv. #IN-1580073 Binder/Cards/Copy Paper/Windex Wipes	07/18/2019	-10.07 221.78
			Total for Check Number 130215:	211.71
130216	THOMSONF 840564228	Thomson Reuters - West Payment Center Jun 1,2019 - Jun 30,2019	07/18/2019	357.06
			Total for Check Number 130216:	357.06
130217	ECLIPSEO 6313770	TIAA Commercial Finance, Inc. June 2019 SPPD Rental	07/18/2019	506.95
			Total for Check Number 130217:	506.95
130218	TRANSUNI 581055Jun2019	TransUnion Risk & Alternative Data Soluti 6/1/19-6/30/19	07/18/2019	110.00
			Total for Check Number 130218:	110.00
130219	VASQRICK Jun2019Reimb	Ricky Vasquez Reimb. CHP Allied Agencies Vehicle Enforceme	07/18/2019	227.18
			Total for Check Number 130219:	227.18
130220	VAVRINEK VT24677	Vavrinek, Trine, Day & Co, LLP Cashiering Report	07/18/2019	520.00
			Total for Check Number 130220:	520.00
130221	VOIANCEL 938184	Voiance Language Services, LLC. Over the Phone Intreperation June 2019	07/18/2019	56.87
			Total for Check Number 130221:	56.87
130222	CERTIFIT 00074	Wellsco Inc. Tire Change	07/18/2019	42.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130222:				42.50
130223	WESCOGRA 45326	Wesco Graphics, Inc. San Pablo Fall 2019	07/18/2019	6,922.06
Total for Check Number 130223:				6,922.06
130224	YMCAWCCI 1819-12	West Contra Costa YMCA Beacon Directors at Lake and Bayview June 201	07/18/2019	18,398.32
Total for Check Number 130224:				18,398.32
130225	WTRANS 23055	W-Trans On-call services to design relocation ofTMC for	07/18/2019	1,237.54
Total for Check Number 130225:				1,237.54
130226	XEROXCCA 097246182 097487694	Xerox Corporation 4/30/19-5/30/19 Davis Park/Senior Center 5/24/19-6/30/19 Public Works	07/18/2019	434.46 63.57
Total for Check Number 130226:				498.03
130227	ZHOIJUNW 06262019	Junwen Zhou Lunch wirh Caltrans-HSIP Project Field Review	07/18/2019	57.33
Total for Check Number 130227:				57.33
130228	ALAMEDCS Aug2019Tuition	Alameda County Sheriff's Office Smith Jr/POST Supervisory Training 8/19-30/20	07/18/2019	425.00
Total for Check Number 130228:				425.00
130229	ABAG1111 AR020628	Association of Bay Area Governments FY19/20 ABAG Membership	07/18/2019	7,872.58
Total for Check Number 130229:				7,872.58
130230	ATT11111 ATT071819Excel	AT&T Davis Park Senior Center Alarm	07/18/2019	33.03
Total for Check Number 130230:				33.03
130231	ATTCALNE ATT071819Excel ATT071819Excel	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment	07/18/2019	296.52 2,795.85
Total for Check Number 130231:				3,092.37
130232	BARNETTM W 43524	Barnett Medical Services Inc. 40 Gal Bio Disposal	07/18/2019	95.00
Total for Check Number 130232:				95.00
130233	BLINKTAG 0001937	BlinkTag Inc. Try Transit & GRH Tech Support	07/18/2019	306.25
Total for Check Number 130233:				306.25
130234	CALIAOHN 2019Registion	California Association of Hostage Negotiat Registratiion for Combong to attend conference '	07/18/2019	300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130234:				300.00
130235	CALBINGO 78639 78651	California Bingo Service Bingo Supplies Bingo Supplies	07/18/2019	391.29 65.61
Total for Check Number 130235:				456.90
130236	LAWENFTC Aug2019Tuition	CCC Office of the Sheriff Arguello/Gatlin-Basic Traffic Collision Training	07/18/2019	816.00
Total for Check Number 130236:				816.00
130237	CELLEBRI Aug2019Tuition	Cellebrite USA, Inc. Tuition Dugonjic-Certifies Operator & Physical	07/18/2019	3,850.00
Total for Check Number 130237:				3,850.00
130238	COMCAST 0917Jul2019 9252Jul2019	Comcast 7/10/19-8/09/19 7/4/19-8/3/19	07/18/2019	286.98 452.44
Total for Check Number 130238:				739.42
130239	CORYDONC 003068	Corydon Collectibles LLC 150 5" SP Diecast Explorers	07/18/2019	1,942.50
Total for Check Number 130239:				1,942.50
130240	CREATBUS 33222	Creative Business Concepts Labels for Netlabels	07/18/2019	235.06
Total for Check Number 130240:				235.06
130241	DELTAGLO 136531	Delta Gloves Powder Free Black Text Nitrex	07/18/2019	103.40
Total for Check Number 130241:				103.40
130242	EBMUD111 EBMUD071819Exce EBMUD071819Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	07/18/2019	842.04 1,027.02
Total for Check Number 130242:				1,869.06
130243	ECONMEDI 156980 156983 157024	Economy Medical Inc. #5 Lift Evaluation #9 Lift Repair #9 Lift Evaluation	07/18/2019	260.00 188.70 130.00
Total for Check Number 130243:				578.70
130244	FIRESTON 238044 238312 238671 238782	Firestone Complete Auto Care Unit 18A08 tire Rotation/LOF New Charger Tires (spares) Unit 18A09 Flat Repair/LOF Unit 864 Brake Service/Rotors-Front	07/18/2019	58.78 313.85 92.12 468.93
Total for Check Number 130244:				933.68
130245	FOLGERGR 123668	Folger Graphics Bubar Business Cards	07/18/2019	144.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 130245:	144.35
130246	FRUITRID 6989	Fruitridge Printing & Lithograph Inc. WCCTAC Bilbas Business Cards	07/18/2019	145.37
			Total for Check Number 130246:	145.37
130247	INTEGRIT 10534	GPS Vehicle Tracking Solutions, LLC. GPS Trackers W/Charging Kit	07/18/2019	4,564.27
			Total for Check Number 130247:	4,564.27
130248	GRACIEGL Sep2019Tuition	Gracie Global LLC Tuition for Carducci/Rosic	07/18/2019	1,790.00
			Total for Check Number 130248:	1,790.00
130249	GRAINGER 9221591457 9222313208	Grainger, Inc Air Control Valve Credit Two Reflectors	07/18/2019	328.88 -0.72
			Total for Check Number 130249:	328.16
130250	GRAYSHIF 2151 2151	Grayshift LLC GrayKey Devise Shipping GrayKeyAnnual license Fee	07/18/2019	75.00 18,000.00
			Total for Check Number 130250:	18,075.00
130251	HWTRAVEL 07172019	Jian Hua Huang Passenger Bus to Red Hawk Casino	07/18/2019	675.00
			Total for Check Number 130251:	675.00
130252	BILBJANE Jun2019Mileage	Janet Bilbas Mileage 6/12/19-6/17/19	07/18/2019	85.84
			Total for Check Number 130252:	85.84
130253	LASTRADA 2289	La Strada Closed Session Meal 7/15/19	07/18/2019	138.82
			Total for Check Number 130253:	138.82
130254	LEACACIT 07252019	League of California Cities, East Bay Divis 2020 Census Dinner,Business Meeting for Pabor	07/18/2019	50.00
			Total for Check Number 130254:	50.00
130255	LOGOVCC 103158	Local Government Commissions Annual Membership Dues to Local Gov. 3/1/19-	07/18/2019	780.00
			Total for Check Number 130255:	780.00
130256	MARATHON 0240338-IN	Marathon Distributors Inc. Bingo Supplies	07/18/2019	676.37
			Total for Check Number 130256:	676.37
130257	PSEPUBLI 502420	PSE - Public Safety Equipment MDT Mount in Prisoner Van	07/18/2019	1,280.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130257:				1,280.38
130258	SIMPLYSE SanPabloPD2019-	Simply Selling Shirts LLC 190 Navy T-Shirts	07/18/2019	1,525.22
Total for Check Number 130258:				1,525.22
130259	EDCSANPAI 925	SP Economic Development Corporation August Ad Share Mailer	07/18/2019	450.00
Total for Check Number 130259:				450.00
130260	SRSINVES 2019-187	SRS Investigations Pre-Employment Report	07/18/2019	90.00
Total for Check Number 130260:				90.00
130261	STAPLESC 3418769595 348769596	Staples Advantage Battery/Sharpies/Phone Message Book/Duster/G Battery Quantum	07/18/2019	130.95 31.53
Total for Check Number 130261:				162.48
130262	OFFICECITY IN-1585627 IN-1586187 IN-1587360 N-1586880	The Office City Pens/Scissors/Tape Dispenser/Tissue/Dawn Dete Foam Rest/Battery Water/Tissues Coffee/Creamer/Nuts/Kind Bars/Jelly Beans	07/18/2019	849.77 21.52 28.53 143.01
Total for Check Number 130262:				1,042.83
130263	ULINE 110111541 110226927	Uline, Inc #8 57 Lb. Hardware Bags #25 57 Lb. Hardware Bags	07/18/2019	56.48 91.27
Total for Check Number 130263:				147.75
130264	VEOLIATR 07152019	Veolia Transportation Services, Inc. Paratransit Ticket Books	07/18/2019	8,500.00
Total for Check Number 130264:				8,500.00
130265	WALZPOST DK106675	Walz Certified Mail Solutions LLC 1-Up Laser Maler Form-Barcoded/Forms Handli	07/18/2019	478.05
Total for Check Number 130265:				478.05
130266	XEROXCCA 094535401	Xerox Corporation Services Sergeant 7/30/18-8/30/18	07/18/2019	545.84
Total for Check Number 130266:				545.84
Total for 7/18/2019:				596,376.72
ACH	HEALTHCA	Health Care Dental Trust PR Batch 00005.07.2019 Dental	07/22/2019 PR Batch 00005.07.2019 Den	18,936.77
	JUL2019	Adj. - Myers	Monthly Dental	57.33
	JUL2019	Adj. - Kim	Monthly Dental	175.89
	JUL2019	Council Retirees	Monthly Dental	114.66
	JUL2019	Finance Retirees	Monthly Dental	106.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUL2019	Street Maintenance Retirees	Monthly Dental	175.89
	JUL2019	Adj. - Szerlip	Monthly Dental	175.89
	JUL2019	City Mgr. Retirees	Monthly Dental	229.32
	JUL2019	City Attorney Retirees	Monthly Dental	164.09
	JUL2019	Adj. - Nunley	Monthly Dental	57.33
	JUL2019	Adj. - Agredano	Monthly Dental	175.89
	JUL2019	Development Services Retirees	Monthly Dental	213.52
	JUL2019	Public Works Retirees	Monthly Dental	57.33
	JUL2019	Police Department Retirees	Monthly Dental	747.32
Total for this ACH Check for Vendor HEALTHCA:				21,387.99
ACH	CALPERS1	California Public Employees Retirement Sy	07/22/2019	
		PR Batch 00020.06.2019 PERS New Member M	PR Batch 00020.06.2019 PER	8,849.13
		PR Batch 00020.06.2019 PERS NewMember Sa	PR Batch 00020.06.2019 PER	11,886.02
		PR Batch 00020.06.2019 PERS Classic Misc Er	PR Batch 00020.06.2019 PER	18,739.41
		PR Batch 00020.06.2019 PERS NewMember Sa	PR Batch 00020.06.2019 PER	11,747.96
		PR Batch 00020.06.2019 PERS Survivor Benefit	PR Batch 00020.06.2019 PER	155.00
		PR Batch 00020.06.2019 PERS Classic Safety E	PR Batch 00020.06.2019 PER	860.52
		PR Batch 00020.06.2019 PERS Classic Misc. Er	PR Batch 00020.06.2019 PER	1,530.76
		Adj.		0.16
		PR Batch 00020.06.2019 PERS Classic Safety E	PR Batch 00020.06.2019 PER	28,112.25
		PR Batch 00020.06.2019 PERS Classic Safety E	PR Batch 00020.06.2019 PER	1,207.24
		PR Batch 00020.06.2019 PERS Classic Safety E	PR Batch 00020.06.2019 PER	39,439.44
		Adj. - Richer		231.80
		PR Batch 00020.06.2019 PERS Payback (Code)	PR Batch 00020.06.2019 PER	265.38
		PR Batch 00020.06.2019 PERS New Member M	PR Batch 00020.06.2019 PER	9,692.44
		PR Batch 00020.06.2019 PERS Part time Emplo	PR Batch 00020.06.2019 PER	320.84
		PR Batch 00020.06.2019 PERS Classic Misc. Er	PR Batch 00020.06.2019 PER	1,234.86
		PR Batch 00020.06.2019 PERS Classic Misc. Er	PR Batch 00020.06.2019 PER	15,372.10
Total for this ACH Check for Vendor CALPERS1:				149,645.31
ACH	IRS11111	Internal Revenue Service	07/22/2019	
	CP161 2019	QTR 1 2019 Balance Due for Form 941		2,197.99
Total for this ACH Check for Vendor IRS11111:				2,197.99
ACH	BASICPAF	Benefit Administrative Services Internation	07/22/2019	
	June2019FSA	June 2019 FSA - Pre-Tax		3,456.30
	June2019FSA	June Adj. - Credit - Shaw		-50.00
	June2019FSA	June Adj. - Credit - Pineda		-40.90
	June2019FSA	June Adj. - Credit - Arroyo		-39.20
Total for this ACH Check for Vendor BASICPAF:				3,326.20
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	07/22/2019	
		June Adj. - Nunley		190.02
		June Post-Tax		5,474.01
		June Adj. - Cruz, A.		-11.62
		June Adj. - Trevino		-103.90
		June Adj.		-0.09
		June Pre-Tax		3,415.95
		June Adj. - Taylor		-220.90
		June Adj. - Nelson		-135.62
		June Adj. - Banayat		-187.50
		June Adj. - Torres		180.56
		June Adj. - Myers		190.28
		June Adj. - Soriano, J		223.66
		June Adj. - Arroyo		51.71
		June Adj. - Speigel, J.		185.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor COLONIAL:				9,251.58
ACH	VISIONSE	Vision Service Plan	07/22/2019	
		Adj.		-0.13
		PR Batch 00020.07.2019 Vision Care for Life	PR Batch 00020.07.2019 Visi	123.11
		PR Batch 00005.07.2019 Vision Care for Life	PR Batch 00005.07.2019 Visi	123.11
Total for this ACH Check for Vendor VISIONSE:				246.09
ACH	EBSIN111	Employee Benefit Sp. EBS	07/22/2019	
		PR Batch 77020.07.2019 WCCTAC EBS	PR Batch 77020.07.2019 WC	96.26
		PR Batch 77005.07.2019 WCCTAC EBS	PR Batch 77005.07.2019 WC	96.26
Total for this ACH Check for Vendor EBSIN111:				192.52
ACH	SPPDASSN	San Pablo Police Association	07/22/2019	
		PR Batch 00020.06.2019 Police Association Due	PR Batch 00020.06.2019 Poli	3,272.50
		PR Batch 00005.07.2019 Police Association Due	PR Batch 00005.07.2019 Poli	3,442.50
Total for this ACH Check for Vendor SPPDASSN:				6,715.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	07/22/2019	
		PR Batch 00020.06.2019 Life Insurance Police A	PR Batch 00020.06.2019 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	PRSUNLIF	Standard Insurance Co.	07/22/2019	
		Adj. - Barajas		8.10
		PR Batch 00005.07.2019 Life Insurance Supplen	PR Batch 00005.07.2019 Life	723.40
Total for this ACH Check for Vendor PRSUNLIF:				731.50
Total for 7/22/2019:				193,712.86
ACH	PERSHEAL	P.E.R.S. - Health Benefits	07/23/2019	
		PR Batch 00005.07.2019 Kaiser Employee Cont	PR Batch 00005.07.2019 Kais	5,788.79
		PR Batch 00020.06.2019 Kaiser Employee Cont	PR Batch 00020.06.2019 Kais	5,788.78
		PR Batch 00020.06.2019 HealthNet SmartCare I	PR Batch 00020.06.2019 Hea	1,224.86
		PR Batch 00005.07.2019 Anthem HMO City Co	PR Batch 00005.07.2019 Antl	898.85
		PR Batch 00005.07.2019 Kaiser EE Contributor	PR Batch 00005.07.2019 Kais	1,425.00
		PR Batch 00020.06.2019 Kaiser City Contributic	PR Batch 00020.06.2019 Kais	52,439.86
		PR Batch 00020.06.2019 Kaiser City Contributic	PR Batch 00020.06.2019 Kais	14,170.55
		PR Batch 00020.06.2019 Anthem HMO EE	PR Batch 00020.06.2019 Antl	252.03
		PR Batch 00020.06.2019 Anthem Trad. City Cor	PR Batch 00020.06.2019 Antl	3,644.71
		PR Batch 00020.06.2019 HealthNet SmartCare C	PR Batch 00020.06.2019 Hea	4,094.30
		PR Batch 00005.07.2019 United HealthCare	PR Batch 00005.07.2019 Unit	345.71
		PR Batch 00020.06.2019 Western Health Advant	PR Batch 00020.06.2019 Wes	99.71
		PR Batch 00005.07.2019 Kaiser City Contributic	PR Batch 00005.07.2019 Kais	52,439.86
		PR Batch 00005.07.2019 PORAC Employee Coi	PR Batch 00005.07.2019 POF	41.29
		PR Batch 00005.07.2019 Anthem Trad. Employe	PR Batch 00005.07.2019 Antl	1,799.84
		PR Batch 00005.07.2019 PORAC City Contribu	PR Batch 00005.07.2019 POF	345.71
		PR Batch 00020.06.2019 PORAC Employee Coi	PR Batch 00020.06.2019 POF	41.29
		PR Batch 00005.07.2019 HealthNet SmartCare C	PR Batch 00005.07.2019 Hea	4,094.30
		PR Batch 00020.06.2019 United HealthCare	PR Batch 00020.06.2019 Unit	345.71
		PR Batch 00020.06.2019 PERS Choice City Cor	PR Batch 00020.06.2019 PER	5,185.68
		PR Batch 00005.07.2019 Kaiser City Contributic	PR Batch 00005.07.2019 Kais	14,170.55
		PR Batch 00005.07.2019 HealthNet SmartCare I	PR Batch 00005.07.2019 Hea	1,224.86
		PR Batch 00020.06.2019 Anthem Trad. Employe	PR Batch 00020.06.2019 Antl	1,799.84
		PR Batch 00005.07.2019 Western Health Advant	PR Batch 00005.07.2019 Wes	99.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.06.2019 PERS Choice EE Cont	PR Batch 00020.06.2019 PER	1,311.35
		PR Batch 00005.07.2019 Western Health Advant	PR Batch 00005.07.2019 Wes	897.41
		PR Batch 00005.07.2019 PERS Choice City Cor	PR Batch 00005.07.2019 PER	5,185.68
		PR Batch 00020.06.2019 Western Health Advant	PR Batch 00020.06.2019 Wes	897.41
		PR Batch 00005.07.2019 United HealthCare	PR Batch 00005.07.2019 Unit	118.71
		PR Batch 00020.06.2019 PORAC City Contribu	PR Batch 00020.06.2019 POF	345.71
		PR Batch 00020.06.2019 Anthem HMO City Co	PR Batch 00020.06.2019 Antl	1,244.56
		PR Batch 00020.06.2019 Kaiser EE Contributor	PR Batch 00020.06.2019 Kais	1,425.00
		PR Batch 00020.06.2019 United HealthCare	PR Batch 00020.06.2019 Unit	118.71
		PR Batch 00005.07.2019 Anthem Trad. City Cor	PR Batch 00005.07.2019 Antl	3,644.71
		PR Batch 00005.07.2019 PERS Choice EE Cont	PR Batch 00005.07.2019 PER	1,311.35
		PR Batch 00005.07.2019 Anthem HMO EE	PR Batch 00005.07.2019 Antl	182.02
	JUL2019	Monthly Medical Retirees	Retirees	544.00
	JUL2019	Monthly Medical Retirees	Retirees	136.00
	JUL2019	Medical Insurance Admin Costs		590.33
	JUL2019	Monthly Medical Retirees	Retirees	952.00
	JUL2019	Adj. - Kinney	Retirees	76.80
	JUL2019	Monthly Medical Retirees	Retirees	272.00
	JUL2019	Monthly Medical Retirees	Retirees	816.00
	JUL2019	Monthly Medical Retirees	Retirees	408.00
	JUL2019	Adj. - Kim	Retirees	1,997.45
	JUL2019	Adj. - Myers	Retirees	768.25
	JUL2019	Adj. - Thompson	Retirees	1,626.94
	JUL2019	Adj. - Manalastas	Retirees	768.25
	JUL2019	Monthly Medical Retirees	Retirees	136.00
	JUL2019	Monthly Medical Retirees	Retirees	680.00
	JUL2019	Monthly Medical Retirees	Retirees	408.00
	JUL2019	Monthly Medical Retirees	Retirees	272.00
	JUL2019	Adj. - Szerlip	Retirees	1,997.45
	JUL2019	Adj.	Retirees	-1.09
	JUL2019	Adj. - Nunley	Retirees	415.72
	JUL2019	Monthly Medical Retirees	Retirees	5,032.00
	JUL2019	Adj. - Agredano	Retirees	1,997.45
Total for this ACH Check for Vendor PERSHEAL:				208,337.96
ACH	PARS	PARS	07/23/2019	
		PR Batch 00005.07.2019 PARS Employer Portio	PR Batch 00005.07.2019 PAR	649.07
		PR Batch 00020.06.2019 PARS Employer Portio	PR Batch 00020.06.2019 PAR	653.03
		PR Batch 00020.06.2019 PARS - Employee Port	PR Batch 00020.06.2019 PAR	3,114.44
		PR Batch 00005.07.2019 PARS - Employee Port	PR Batch 00005.07.2019 PAR	3,095.46
Total for this ACH Check for Vendor PARS:				7,512.00
Total for 7/23/2019:				215,849.96
ACH	CALPERS1	California Public Employees Retirement Sy	07/24/2019	
		Adj		0.14
		Adj - Credit		-231.80
		PR Batch 00005.07.2019 PERS Survivor Benefi	PR Batch 00005.07.2019 PER	153.00
		PR Batch 00005.07.2019 PERS Part time Emplo	PR Batch 00005.07.2019 PER	156.61
		PR Batch 00005.07.2019 PERS Classic Misc. Er	PR Batch 00005.07.2019 PER	1,530.76
		PR Batch 00005.07.2019 PERS Classic Safety E	PR Batch 00005.07.2019 PER	1,207.24
		PR Batch 00005.07.2019 PERS New Member M	PR Batch 00005.07.2019 PER	9,489.13
		PR Batch 00005.07.2019 PERS Classic Safety E	PR Batch 00005.07.2019 PER	860.52
		PR Batch 00005.07.2019 PERS Classic Safety E	PR Batch 00005.07.2019 PER	40,011.64
		PR Batch 00005.07.2019 PERS NewMember Sa	PR Batch 00005.07.2019 PER	12,083.63
		PR Batch 00005.07.2019 PERS Classic Misc. Er	PR Batch 00005.07.2019 PER	1,234.86
		PR Batch 00005.07.2019 PERS Classic Safety E	PR Batch 00005.07.2019 PER	28,520.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.07.2019 PERS NewMember Sa	PR Batch 00005.07.2019 PER	12,225.63
		PR Batch 00005.07.2019 PERS New Member M	PR Batch 00005.07.2019 PER	8,658.26
		PR Batch 00005.07.2019 PERS Classic Misc En	PR Batch 00005.07.2019 PER	18,620.07
		PR Batch 00005.07.2019 PERS Classic Misc. Er	PR Batch 00005.07.2019 PER	15,139.22
		PR Batch 00005.07.2019 PERS Payback (Code 1	PR Batch 00005.07.2019 PER	265.38
Total for this ACH Check for Vendor CALPERS1:				149,924.40
Total for 7/24/2019:				149,924.40
ACH	CALPERS1	California Public Employees Retirement Sy	07/25/2019	
		PR Batch 00020.07.2019 PERS Classic Safety E	PR Batch 00020.07.2019 PER	890.50
		PR Batch 00020.07.2019 PERS Classic Safety E	PR Batch 00020.07.2019 PER	1,348.56
		PR Batch 00020.07.2019 PERS NewMember Sa	PR Batch 00020.07.2019 PER	13,980.41
		PR Batch 00020.07.2019 PERS New Member M	PR Batch 00020.07.2019 PER	9,820.90
		PR Batch 00020.07.2019 PERS Part time Emplo	PR Batch 00020.07.2019 PER	400.94
		PR Batch 00020.07.2019 PERS Payback (Code 1	PR Batch 00020.07.2019 PER	265.38
		PR Batch 00020.07.2019 PERS NewMember Sa	PR Batch 00020.07.2019 PER	12,871.34
		PR Batch 00020.07.2019 PERS Classic Misc. Er	PR Batch 00020.07.2019 PER	1,397.49
		PR Batch 00020.07.2019 PERS Classic Safety E	PR Batch 00020.07.2019 PER	29,419.44
		Adj.		-20.77
		PR Batch 00020.07.2019 PERS Classic Misc En	PR Batch 00020.07.2019 PER	19,446.10
		PR Batch 00020.07.2019 PERS New Member M	PR Batch 00020.07.2019 PER	10,170.72
		PR Batch 00020.07.2019 PERS Classic Misc. Er	PR Batch 00020.07.2019 PER	17,589.67
		PR Batch 00020.07.2019 PERS Classic Misc. Er	PR Batch 00020.07.2019 PER	1,576.23
		PR Batch 00020.07.2019 PERS Classic Safety E	PR Batch 00020.07.2019 PER	44,552.56
		PR Batch 00020.07.2019 PERS Survivor Benefit	PR Batch 00020.07.2019 PER	155.00
Total for this ACH Check for Vendor CALPERS1:				163,864.47
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/25/2019	
		PR Batch 00020.07.2019 ICMA IRA	PR Batch 00020.07.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/25/2019	
		PR Batch 00020.07.2019 ICMA Loan	PR Batch 00020.07.2019 ICM	3,593.73
		PR Batch 00020.07.2019 ICMA Deferred Comp.	PR Batch 00020.07.2019 ICM	2,633.65
		Adj. - Downey		-155.55
		PR Batch 00020.07.2019 ICMA Deferred Comp.	PR Batch 00020.07.2019 ICM	21,753.03
Total for this ACH Check for Vendor ICMARETI:				27,824.86
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/25/2019	
		PR Batch 77020.07.2019 ICMA Loam	PR Batch 77020.07.2019 ICM	61.20
		PR Batch 77020.07.2019 WCCTAC ICMA Defe	PR Batch 77020.07.2019 WC	1,983.00
Total for this ACH Check for Vendor ICMARETI:				2,044.20
ACH	BASICFEE 20-503133	BASIC Monthly fee for July 2019	07/25/2019	
Total for this ACH Check for Vendor BASICFEE:				236.50
130267	CCCDEPAR 07182019 WCCIWM	CCC Department of Conservation & Develo Dispursement of RecycleMore Reserve Funds	07/25/2019	
Total for Check Number 130267:				45,302.62
130268	34STREET	34th Street, Inc	07/25/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2019-046	Work places that work for all of us		4,500.00
			Total for Check Number 130268:	4,500.00
130269	APPLIEDC 350587 350587 350587	Applied Concepts, Inc Message Trailer Tax Message Trailer Shipping Message Trailer	07/25/2019	1,318.96 825.00 14,259.00
			Total for Check Number 130269:	16,402.96
130270	ARGUROBE Jun20119Exp.Par	Roberto Arguello Hotel Parking while at Drug Inf. & Recon-11501	07/25/2019	33.00
			Total for Check Number 130270:	33.00
130271	ATTCALNE ATT072519Excel	AT&T Various Invoices - Please see attachments	07/25/2019	4,785.59
			Total for Check Number 130271:	4,785.59
130272	BARTEAND Oct2018Reimb	Andrea Barte Mileage for InTime niversity Conference 10/16-	07/25/2019	33.30
			Total for Check Number 130272:	33.30
130273	BAYALARM 16251598	Bay Alarm Company 2300 El Portal Suite D	07/25/2019	547.22
			Total for Check Number 130273:	547.22
130274	BAYMACHI 85117	Bay Machinery Inc. Parker Hoses/Fittings/Adapters	07/25/2019	219.70
			Total for Check Number 130274:	219.70
130275	BFKENGIN 19070847	BKF Engineers CO#2 Additional Construcktion Support Service	07/25/2019	4,276.02
			Total for Check Number 130275:	4,276.02
130276	BLAISSON 1348336-0	Blaisdell's Business Products Desk Top Auto Folder	07/25/2019	554.61
			Total for Check Number 130276:	554.61
130277	BODHAINE 15517 15518	Bodhaine Discing & Grading Spring 2019 5900 Block Hillcrest Tractor Disc Spring 2019 Tractor Disc	07/25/2019	925.00 970.00
			Total for Check Number 130277:	1,895.00
130278	BURKWILL 243040	Burke, Williams & Sorensen, LLP Legal Services - general municipal law June 201	07/25/2019	195.00
			Total for Check Number 130278:	195.00
130279	OVERAACC 190293	C. Overaa Co Detail for Design for City Hall - Build Contract	07/25/2019	669,708.49
			Total for Check Number 130279:	669,708.49
130280	CATHCHAR	Catholic Charities of the East Bay	07/25/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21	Team for Youth-Restorative Practices May 2019		3,887.01
	22	Team for Youth-Restorative Practices June 2019		7,461.71
Total for Check Number 130280:				11,348.72
130281	CLIENTFI 10360	ClientFirst Consulting Group, LLC Project Meetings/Emails & Next Step	07/25/2019	2,257.29
Total for Check Number 130281:				2,257.29
130282	DCELECTR 412270 412816 412949 412956 413174 413247	DC Electric Group, Inc. Streetlight Repairs Repairs EVC Station Up-grade Traffic Signal Repairs RRFB May 2019 Traffic Signal Repairs May 2019 Traffic Signal Precentative June 2019 Traffic Signal Repairs	07/25/2019	157.87 7,727.42 276.52 4,133.19 4,147.50 2,142.88
Total for Check Number 130282:				18,585.38
130283	DEPTJUS1 388829 388829 388829	Department of Justice City of San Pablo Casino San Pablo SPPD	07/25/2019	704.00 768.00 209.00
Total for Check Number 130283:				1,681.00
130284	DOLANLUM PONINV100377181	Dolans of Pinole, Inc. DF PRESSURE TRTD ACQ	07/25/2019	41.02
Total for Check Number 130284:				41.02
130285	DOLLAMUF 51475 51475 51475 51475 51475 51475 51475 51475 51475 51475 51475 51475 51475 51475	Dollamur LP Tax Installation 150 LF hook and loop Mop Wet Pad Flexi-roll 6x30 1x1 mats 4CMTRBL 1X1 (2) 1x2 mats 4CMTRBL 1X2 (3) Flexi-roll 6x16 1x2 mats 4CMTBLK 1X2 (32) shipping Mop kit Shipping Logo on Mat	07/25/2019	638.42 950.00 288.00 65.00 11.00 720.00 168.00 288.00 384.00 3,072.00 27.00 113.00 810.00 400.00
Total for Check Number 130285:				7,934.42
130286	EARTHTEA SFWQ1720-10	Earth Team Environmental education, training, trash, 4/1/19-	07/25/2019	9,116.81
Total for Check Number 130286:				9,116.81
130287	ECLIPSET IN1873 IN2323Tax IN2756 IN2756	Eclipse Office Technology, LLC Replace Fuser Damagd by Label-Code Enforcem Tax Overages for 5/30/19 - 6/29/19 Overages for 5/30/19 - 6/29/19	07/25/2019	534.76 17.47 697.15 2,918.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130287:				4,168.00
130288	ELERICKR Jun2019ReimbMil	Ryan Elerick Mileage for Street Racing Enforcement Training	07/25/2019	12.59
Total for Check Number 130288:				12.59
130289	FIRESTON 232173 232217 234029	Firestone Complete Auto Care Braking System Braking System/Tire Package Belts/Pulleys	07/25/2019	558.23 640.45 -455.95
Total for Check Number 130289:				742.73
130290	GANCASZM May2019Reimb	Michael Gancasz IACP Technology Conference 2019 5/20-22/20	07/25/2019	683.92
Total for Check Number 130290:				683.92
130291	GLENWALK 2019-27	Glenn Ashley Walkup POST Background Investigation/Police Clerk	07/25/2019	1,300.00
Total for Check Number 130291:				1,300.00
130292	GRANITER 1181047	Graniterock Granitepatch	07/25/2019	900.00
Total for Check Number 130292:				900.00
130293	HERTZEQU 30861867-001 30861867-002 30861867-003 30861906-001	Herc Rentals Inc. Light Towers Light Towers Light Towers Generator	07/25/2019	610.54 416.32 322.67 904.75
Total for Check Number 130293:				2,254.28
130294	HINDERLI 0031692-IN	Hinderliter, de Llamas & Associates Economic Development Services/Void Analysis	07/25/2019	5,000.00
Total for Check Number 130294:				5,000.00
130295	HOMEDPC 1188571 14473 1467553 1708415 1942831 2512201 2625127 2903057 4014964 572113 622979 7071863 7109134 7215581 7425365 750128 7560155 7666091	Home Depot City Hall Upstairs Maple Hall City Hall City Hall City Hall Flash Lights Lincoln Electric 88 Amp Weld Pack City Hall City Hall City Hall Supplies Graffiti Shop Wanlass Yard Vehicle cooler Trailer Corp Yard Vehicles Corp Yard Vehicles Sprayer Graffiti Supplies 18 volt Brushless	07/25/2019	149.87 127.48 1,085.33 181.20 117.69 303.41 139.62 223.96 117.96 344.10 650.33 261.04 179.39 447.93 144.20 840.13 61.11 1,090.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7672492	Flex Liner		33.11
	7784705	20-volt Lithium		172.91
	8561459	Shop		48.49
	8570722	Curb Road 20		96.11
	9521261	Shop		74.03
Total for Check Number 130295:				6,889.72
130296	INTERNATI	International Effectiveness	07/25/2019	
	37933	Language Proficie		80.00
	39122	Language Proficie		80.00
	39397	Language Proficie		80.00
	39838	Language Proficie		80.00
Total for Check Number 130296:				320.00
130297	KITCHELL	Kitchell Corporation	07/25/2019	
	85822	2023 Vale Road HVAC Replacement Design Cor		3,174.40
Total for Check Number 130297:				3,174.40
130298	LIEBERTC	Liebert Cassidy Whitmore	07/25/2019	
	1478233	Adding \$5,000.00 for services provided by LCW		188.65
	1478233	Adding \$5,000.00 for services provided by LCW		2,193.30
	1480379	Adding \$5,000.00 for services provided by LCW		3,317.90
Total for Check Number 130298:				5,699.85
130299	PARROTTJ	James Parrott	07/25/2019	
	Jun2019	June 2019 Fire Consulting Services		1,500.00
	May2019	May 2019 Fire Consulting Services		1,500.00
Total for Check Number 130299:				3,000.00
130300	AGURTOPE	Pestec	07/25/2019	
	211106	Service Pest Control		125.00
Total for Check Number 130300:				125.00
130301	PINPETRO	Pinnacle Petroleum, Inc.	07/25/2019	
	0193185	Paratransit		1,896.16
	0193185	Citywide Fleet		5,774.41
	0193185	Street Lighting and Landscape District		2,284.27
	0193191	Street Lighting and Landscape District		1,353.07
	0195838	Citywide Fleet		11,997.22
Total for Check Number 130301:				23,305.13
130302	POWERPLA	Powerplan	07/25/2019	
	11490668	Diesel Exha		61.77
Total for Check Number 130302:				61.77
130303	PREFERRE	Preferred Alliance, Inc.	07/25/2019	
	0149659-IN	Non-Random Tests CMO		210.00
	0149659-IN	Non-Random Tests SPPD		42.00
Total for Check Number 130303:				252.00
130304	PITNEYRES	Reserve Account	07/25/2019	
	May2019Refill	Reserve Acct# 10818748		2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130304:				2,000.00
130305	RESTORAT 17-010-17	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	07/25/2019	1,420.00
Total for Check Number 130305:				1,420.00
130306	RICHTIRE 18979 19107 19788 21772	Richmond Tire Flat Repair Flat Repair #603 Flat Repair Flat Repair	07/25/2019	15.00 28.00 28.00 15.00
Total for Check Number 130306:				86.00
130307	SPAUTOMO 6-528624 6-529890	San Pablo Automotive Shop Supplies Shop Battery	07/25/2019	18.13 52.06
Total for Check Number 130307:				70.19
130309	KAISERFO 7564Jun2019 7564Jun2019	Southern CA Permanente Medical Grp. SPPD June 2019 CMO June 2019	07/25/2019	95.00 235.00
Total for Check Number 130309:				330.00
130310	SWALEHSH Jun2019Reimb	Shaun Swaleh Reimb. Drug Influence & Recognition/11550 H&	07/25/2019	154.21
Total for Check Number 130310:				154.21
130311	OFFICECITY IN-1568260 IN-1572238 IN-1574542 IN-1574893 IN-1575964 IN-1577413	The Office City Mailers/Bubble Mailers Note Dispenser/Pencil Holder/Room Rest/Tray/S Chairmat 12 oz Cups/Creamer/Nuts/Kind Bars Pens/Batteries/Paper Parch. Paper/Award Certificate Holders	07/25/2019	52.05 126.25 55.45 144.39 226.84 121.16
Total for Check Number 130311:				726.14
130312	TOLEDOVI 06272019 Jun2019Reimb	Viviana Toledo Reimbursement for "Halloween Winners Dinner" SNUG Springbrook User Confrence/Training 6/1	07/25/2019	277.61 292.46
Total for Check Number 130312:				570.07
130313	VERIZONW 9833831585 9833831585	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager	07/25/2019	34.59 34.60
Total for Check Number 130313:				69.19
130314	WONGMAT Jun2019Reimb	Matthew Wong Reimb. for FTO 6/10-14/2019	07/25/2019	257.55
Total for Check Number 130314:				257.55
130315	ZENTNERZ 1755	Zentner and Zenter, A California Corporatio 5 year monitoring contract Wildcat Creek Trail J	07/25/2019	3,320.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130315:				3,320.81
130316	6333POTR Aug2019Rent Aug2019Rent	6333 Potrero Avenue Associates LLC WCCTAC August 2019 Lease Ppayment WCCTAC August 2019 Lease Payment	07/25/2019	1,459.57 1,459.57
Total for Check Number 130316:				2,919.14
130317	EUGEALEX 20200108	Alex D. Eugenio Deposit for 8/1/19	07/25/2019	125.00
Total for Check Number 130317:				125.00
130318	APWASACC 2019-022	American Public Works Association Chief Building Official/Plan Checking	07/25/2019	50.00
Total for Check Number 130318:				50.00
130319	ATTUVERS 7896Jul2019	AT&T U-verse Acct 135287896	07/25/2019	100.00
Total for Check Number 130319:				100.00
130320	ATIENZAV 07182019	Virginia Jora Atienza Biennial Childhood Obesity Conference	07/25/2019	235.58
Total for Check Number 130320:				235.58
130321	AWARDCOM 31668	Award Company of America Proclamation Plaques	07/25/2019	266.15
Total for Check Number 130321:				266.15
130322	CIBRENWO 07222019	Brentwood, City of CCMayors Conf/Kinney-Xavier-Schwarz	07/25/2019	55.00
Total for Check Number 130322:				55.00
130323	BUBARBRI Jul/Aug2019Expe	Brian Bubar Advance for POST Session 2 of 7	07/25/2019	341.00
Total for Check Number 130323:				341.00
130324	CALBINGO 78665 78666	California Bingo Service Bingo Supplies Bingo Supplies	07/25/2019	604.40 206.03
Total for Check Number 130324:				810.43
130325	CANINETO KATTS-Tuition	Canine Tactical Operations KATTS Chalk/Kullar	07/25/2019	790.00
Total for Check Number 130325:				790.00
130326	CCSPLIMI Aug2019CAM	CC San Pablo Limited Partnership Cam Charges for 2300 El Portal Dr. FY 19/20	07/25/2019	7,489.45
Total for Check Number 130326:				7,489.45
130327	SANPABLO 0023324	City of San Pablo FY 2019-20 Annual Contribution	07/25/2019	40,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130327:				40,000.00
130328	CALEA111 INV31436	Law Enforcement Agencies, Inc. Commissi Accreditation Fee - 2nd Installment	07/25/2019	3,940.00
Total for Check Number 130328:				3,940.00
130329	CREATBUS 33221	Creative Business Concepts Labels/Manila chart/Clips in Folders	07/25/2019	166.02
Total for Check Number 130329:				166.02
130330	CSIFOREN 61400A	CSI Forensic Supply Testing Kits	07/25/2019	148.92
Total for Check Number 130330:				148.92
130331	DUGONJIC Aug2019Expense	Almir Dugonjic Cellebrite Cert. Operator & Analyst training 8/12	07/25/2019	317.25
Total for Check Number 130331:				317.25
130332	ECOLAB11 4098965	Ecolab Eco San/Oasis 146 Multiquat	07/25/2019	313.91
Total for Check Number 130332:				313.91
130333	ECOLABFO 95960491	Ecolab Food Safety Specialties Inc. Sanitizer and Chlorine Test Strips	07/25/2019	49.92
Total for Check Number 130333:				49.92
130334	FEHRPEER 130770-26	Fehr & Peers WCCTAC STMP update	07/25/2019	997.50
Total for Check Number 130334:				997.50
130335	FIRESTON 239044 239086	Firestone Complete Auto Care Unit 872/Code LOF Unit 864Lamps,Bulbs,Flashers&Switches	07/25/2019	68.39 105.80
Total for Check Number 130335:				174.19
130336	HERTZEQU 30850445-001 30850445-001 30850445-001	Herc Rentals Inc. Message Boards Rentals Message Boards Rentals Message Boards Rentals	07/25/2019	232.01 39.93 1,234.06
Total for Check Number 130336:				1,506.00
130337	INTERNATI 39984 39985	International Effectiveness English to Spanish English to Spanish	07/25/2019	80.00 80.00
Total for Check Number 130337:				160.00
130338	MARATHON 0240505-IN	Marathon Distributors Inc. Speedo Tickets	07/25/2019	102.78
Total for Check Number 130338:				102.78
130339	MARKONEV	Markone Visual Communications	07/25/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6164	WCCTAC GRH Business Cards/Hand Sanitizer		429.64
	6164	WCCTAC GRH Business Cards/Hand Sanitizer		625.68
Total for Check Number 130339:				1,055.32
130340	MEYERSNA 2019060364 2019060365	Meyers Nave Professional Law Corp. WCCTAC General Council WCCTAC Specialty Council Services	07/25/2019	561.60 280.00
Total for Check Number 130340:				841.60
130341	MILESTRE 38631	Miles Treaster & Associates, Inc. Design Fee to Layout Furniture for new City Hal	07/25/2019	4,893.75
Total for Check Number 130341:				4,893.75
130342	MOOREIA 0059437	Moore Iacofano Goltsman, Inc. WCCTAC Ongoing Web Maintenance June 201	07/25/2019	150.00
Total for Check Number 130342:				150.00
130343	MPACHECK M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1 M2015-19/20-1	MPA Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7 Invoice for Insurance Premiums - FY 2019-20 7	07/25/2019	2,352.97 711,745.02 10,254.46 13,061.24 5,954.31 1,101.86 13,494.50 3,930.25 3,811.55 5,197.47 17,895.72 18,749.27 8,180.94 10,202.22 203,329.82 7,323.98 5,769.42
Total for Check Number 130343:				1,042,355.00
130344	Neece Jul2019Expense	David Neece SWT Commander Training 7/22-26/19	07/25/2019	712.75
Total for Check Number 130344:				712.75
130345	NERDCROS 6589 6589 6720 6720	Nerd Crossing, LLC WCCTAC IT Monthly Visit for May 2019 WCCTAC IT Monthly Visit for May 2019 WCCTAC IT Monthly Visit for July 2019 WCCTAC IT Monthly Visit for July 2019	07/25/2019	200.00 200.00 200.00 200.00
Total for Check Number 130345:				800.00
130346	PAKPOURA Aug2019Rent	Art Arjang & Mehrzad Mary Pakpour New San Pablo Library Rent August 2019	07/25/2019	41,415.95
Total for Check Number 130346:				41,415.95
130347	QUILLCOR 28658	Quill Corporation Star Wars Copy Paper	07/25/2019	304.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130347:				304.45
130348	CEB11112 10882526	Regents of the University of California Muni Law Handbook 2019	07/25/2019	455.49
Total for Check Number 130348:				455.49
130349	RESTORAT 1279	Restoration Design Group, Inc. Unit 1804 Body Repair/Paint	07/25/2019	4,957.62
Total for Check Number 130349:				4,957.62
130350	RSVPPART 35484	RSVP Party Rentals, Inc 2 Gas Grills for National Night Out	07/25/2019	499.00
Total for Check Number 130350:				499.00
130351	SPHISTOR 07232019 Stipen	San Pablo Historical & Museum Society Annual Stipend per Agreement	07/25/2019	5,000.00
Total for Check Number 130351:				5,000.00
130352	SMITMOLL 06262019-1 06262019-2	Molly K. Smith Translator Translator	07/25/2019	751.00 1,201.00
Total for Check Number 130352:				1,952.00
130353	SRSINVES 2019-193	SRS Investigations Pre-Employment Reports	07/25/2019	180.00
Total for Check Number 130353:				180.00
130354	STAPLESC 3418769598 3418769600 3418769602 3418769604 3418769605 3418769606	Staples Advantage Wall Orgnz Unit/Clasp Envelopes/Purell Xerox Black&Cyan Toner Xerox Yellow Toner Xerox Magenta Toner Logitech/Tape/Batteries/Staples/CD/DVD Paper Rubber Bands/Scissors/Post-it Page Markers	07/25/2019	451.88 432.78 202.25 202.25 422.18 38.16
Total for Check Number 130354:				1,749.50
130355	OFFICECITY IN-1587430 IN-1587670 IN-1587950	The Office City Binder/Business Cards/Binder Index Ruler/Tissue/Plates/Forks/Tape Gun/Tape/Calcul Copy Paper/Cups/Soap/Coffee/Lgl. Pads	07/25/2019	61.43 181.35 409.54
Total for Check Number 130355:				652.32
130356	THESTAFF 43400 43400	The Staffing Solutions Group WCCTAC Troy Week Ending 7/14/19 WCCTAC Troy Week Ending 7/14/19	07/25/2019	214.50 214.50
Total for Check Number 130356:				429.00
130357	TRANBENL 20190630_WCCTAC	TranBen, Ltd. GRH Reimbursement	07/25/2019	182.31
Total for Check Number 130357:				182.31
130358	TREVSAND	Sandra Trevino	07/25/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jul2019Reimb	Microsoft Excel and Beyond the Basics 7/10-11/		81.59
			Total for Check Number 130358:	81.59
130359	VERIZONW 9833888956	Verizon Wireless 772327469-00003 City Attorney	07/25/2019	38.01
			Total for Check Number 130359:	38.01
130360	VERIZONW 9833877514 9833877514	Verizon Wireless 742075461-00001 Comm Serv. Mgr. #6 742075461-00001 Comm Serv. Mgr. #6	07/25/2019	38.01 38.01
			Total for Check Number 130360:	76.02
130361	VERIZONW 9833888955	Verizon Wireless 772327469-00002 CM-Mifi	07/25/2019	38.01
			Total for Check Number 130361:	38.01
130362	VERIZONW 9833888957	Verizon Wireless 772327469-00005 ACM-Mifi	07/25/2019	38.01
			Total for Check Number 130362:	38.01
130363	VOIP1COM 1369677 1369677	VOIP1 Communications WCCTAC 7/9/19-8/8/19 WCCTAC 7/9/19-8/8/19	07/25/2019	98.36 98.37
			Total for Check Number 130363:	196.73
130364	WATTYOLA 16655051 16655051 16655051	Yolanda Watts Refund less \$100.00 for additional time Refund less \$100.00 for additional time Refund less \$100.00 for additional time	07/25/2019	-100.00 300.00 100.00
			Total for Check Number 130364:	300.00
130365	SALESIAN 07172019	WCC Salesian Boys & Girls Club Reso 2019-113 sponsorship for WCCSBGC annu	07/25/2019	1,100.00
			Total for Check Number 130365:	1,100.00
130366	WELLFARF 69834935 69834935	Wells Fargo Financial Leasing, Inc. WCCTAC 7/5/19-8/4/19 Toshiba Copier WCCTAC 7/5/19-8/4/19 Toshiba Copier	07/25/2019	238.70 238.71
			Total for Check Number 130366:	477.41
130367	ZOOMIMAC 2068742 2068742	Zoom Imaging Solutions, Inc. WCCTAC Maintenance Contract WCCTAC Maintenance Contract	07/25/2019	45.24 45.25
			Total for Check Number 130367:	90.49
130368	PRCLEA11	CA Law Enforcement Assoc PR Batch 00005.07.2019 LTD/STD City Paid PR Batch 00020.06.2019 LTD/STD City Paid Adj. - Nunley Adj. - Torres	07/25/2019 PR Batch 00005.07.2019 LTD PR Batch 00020.06.2019 LTD	698.25 698.25 12.25 12.25
			Total for Check Number 130368:	1,421.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130369	LOCALNO3	International Union Operating Engineers L	07/25/2019	
		PR Batch 00020.07.2019 Local Union OE3 Due:	PR Batch 00020.07.2019 Loc:	896.00
		PR Batch 00005.07.2019 Local Union OE3 Due:	PR Batch 00005.07.2019 Loc:	896.00
Total for Check Number 130369:				1,792.00
Total for 7/25/2019:				2,236,647.30
ACH	CALPERS1	California Public Employees Retirement Sy	07/29/2019	
		PR Batch 77020.07.2019 Pers Employee Contrib	PR Batch 77020.07.2019 Pers	942.34
		Adj. - 7/15/19		0.31
		PR Batch 77020.07.2019 PERS Survivor Contrib	PR Batch 77020.07.2019 PER	5.00
		PR Batch 77020.07.2019 Pers EPMC	PR Batch 77020.07.2019 Pers	857.90
		PR Batch 77020.07.2019 Pers Employer Contrib	PR Batch 77020.07.2019 Pers	2,438.53
Total for this ACH Check for Vendor CALPERS1:				4,244.08
Total for 7/29/2019:				4,244.08
ACH	EMPLOYME UI Tax WCCTAC	Payroll Taxes - Employment Dev. Dept. QTR 2 2019 UI Tax WCCTAC	07/31/2019	
Total for this ACH Check for Vendor EMPLOYME:				189.00
Total for 7/31/2019:				189.00
Report Total (423 checks):				5,168,784.37