

Accounts Payable

Checks by Date - Detail by Check Date

User: MinhN
Printed: 9/5/2019 9:41 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2019	
	100000015704612	1959 Survivor Billing FY18/19		66.00
	100000015704776	1959 Survivor Billing FY18/19		141.87
	100000015704776	1959 Survivor Billing FY18/19		122.13
Total for this ACH Check for Vendor CALPERS1:				330.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2019	
	100000015712683	Unfunded Accrued Liability for Rate Plan 32378		28,046.80
	100000015712683	Unfunded Accrued Liability for Rate Plan 32378		21,706.20
	100000015712687	Unfunded Accrued Liability for Rate Plan 27486		687.00
Total for this ACH Check for Vendor CALPERS1:				50,440.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/01/2019	
		PR Batch 00005.08.2019 State Income Tax	PR Batch 00005.08.2019 Stat	41,903.21
Total for this ACH Check for Vendor EMPLOYME:				41,903.21
ACH	IRS11111	Internal Revenue Service	08/01/2019	
		PR Batch 00005.08.2019 Medicare Employer Po	PR Batch 00005.08.2019 Med	13,017.22
		PR Batch 00005.08.2019 Medicare Employee Pc	PR Batch 00005.08.2019 Med	13,017.22
		PR Batch 00005.08.2019 Federal Income Tax	PR Batch 00005.08.2019 Fed	107,439.17
Total for this ACH Check for Vendor IRS11111:				133,473.61
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/01/2019	
		PR Batch 00006.08.2019 State Income Tax	PR Batch 00006.08.2019 Stat	881.74
Total for this ACH Check for Vendor EMPLOYME:				881.74
ACH	IRS11111	Internal Revenue Service	08/01/2019	
		PR Batch 00006.08.2019 Medicare Employee Pc	PR Batch 00006.08.2019 Med	366.39
		PR Batch 00006.08.2019 Medicare Employer Po	PR Batch 00006.08.2019 Med	366.39
		PR Batch 00006.08.2019 FICA Employer Portio	PR Batch 00006.08.2019 FIC	103.23
		PR Batch 00006.08.2019 Federal Income Tax	PR Batch 00006.08.2019 Fed	2,475.52
		PR Batch 00006.08.2019 FICA Employee Portio	PR Batch 00006.08.2019 FIC	103.23
Total for this ACH Check for Vendor IRS11111:				3,414.76
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2019	
	100000015709505	Unfunded Accrued Liability RPI 382		1,058,470.00
	100000015709513	Unfunded Accrued Liability RPI 383		1,528,642.00
	100000015709521	Unfunded Accrued Liability RPI 25323		2,695.00
	100000015709528	Unfunded Accrued Liability RPI 26301		3,865.00
Total for this ACH Check for Vendor CALPERS1:				2,593,672.00
ACH	BASICPAF	Benefit Administrative Services Internation	08/01/2019	
	AUG2019	Bray, Desmond		632.25
	AUG2019	Arner, Brock		468.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AUG2019	Denney, Ted		187.74
	AUG2019	Lewellyn, Charles		1,667.10
	AUG2019	Palmer, Johnny		130.41
	AUG2019	Carlin, Charles		84.00
	AUG2019	Macneil, Chester		84.00
	AUG2019	Alvarez, Humberto		1,793.36
	AUG2019	Lozada, Arlene		135.00
	AUG2019	Hughes, Thomas		2,127.36
	AUG2019	Armstrong, Linda		730.27
	AUG2019	Burke, Land		84.00
	AUG2019	Ward, Bradley		1,378.28
	AUG2019	Robinson, Carol		163.37
	AUG2019	Kiedrowski, Ronald		653.66
	AUG2019	Libow, Brian		955.99
	AUG2019	Foisie, Mark		1,487.00
	AUG2019	Schuld, Walter		2,086.26
	AUG2019	Sousa, Cynthia		632.25
	AUG2019	Nilsson, Erik		632.25
	AUG2019	Bryant, Janice		224.41
	AUG2019	Rose, Cynthia		135.00
	AUG2019	Cowger, Lupe		144.16
	AUG2019	Matecki, Craig		1,490.94
	AUG2019	White, Rick		638.00
	AUG2019	Creekmore, James		1,487.00
	AUG2019	Palmieri, Jeffrey		1,400.50
	AUG2019	Maggard, Charlotte		258.83
	AUG2019	Monroe, Michael		84.00
	AUG2019	VonMillanich, Michael		1,400.50
	AUG2019	Bothwell, John		219.00
	AUG2019	Skellenger, David		84.00
	AUG2019	Bays, Kenneth		1,487.00
	AUG2019	Berg Bradley		84.00
	AUG2019	Hess, Monte		84.00
	AUG2019	Taylor, Gary		84.00
	AUG2019	Keefe, Terrence		730.95
	AUG2019	McMains, Warner		84.00
	AUG2019	Ray, Rhonda		344.00
	AUG2019	Aita, Joseph		1,735.07
	AUG2019	Krathwohl, Douglas		1,502.40
	AUG2019	Ho, Adele		730.27
Total for this ACH Check for Vendor BASICPAF:				30,545.21
ACH	INSIGHTI	Insight North America LLC	08/01/2019	
	22990A	June 2019		183.36
	22990A	18/19 Investment Advisory Services June 2019		1,938.64
Total for this ACH Check for Vendor INSIGHTI:				2,122.00
130370	ATTCALNE	AT&T	08/01/2019	
	13333525	WCCIWMA BAN# 9391034648		247.73
Total for Check Number 130370:				247.73
130371	CLIFTONL	CliftonLarsonAllen LLP	08/01/2019	
	2196002	WCCIWMA Professional Services for year endi		6,000.00
Total for Check Number 130371:				6,000.00
130372	CIELCERR	El Cerrito, City of	08/01/2019	
	AES7-2019	WCCIWMA Used and Mixed Oil Disposal Reir		675.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130372:				675.00
130373	MAZEASSO 33058	Maze & Associates WCCIWMA Preperation of Financial Statement	08/01/2019	1,500.00
Total for Check Number 130373:				1,500.00
130374	RICHSANI 42	Richmond Sanitary Service WCCIWMA Postage for Curbside Used Oil Kit:	08/01/2019	60.20
Total for Check Number 130374:				60.20
130375	BATENATH 071819	Nathanial R. Bates WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00
Total for Check Number 130375:				50.00
130376	BOLENDFR 72119 72819	Matthew Bolender WCCIWMA Used Oil & Filter Drainer Event 7/ WCCIWMA Used Oil & Filter Drainer Event 7/	08/01/2019	3,400.00 3,400.00
Total for Check Number 130376:				6,800.00
130377	CHOIBEN 071819	Ben Choi WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00
Total for Check Number 130377:				50.00
130378	SANPABLO 0023334	City of San Pablo August 2019 Rent	08/01/2019	3,197.51
Total for Check Number 130378:				3,197.51
130379	GEOPLAST 72241	GEO Plastics, Inc. WCCIWMA 6 quart Drainer Containers	08/01/2019	5,331.25
Total for Check Number 130379:				5,331.25
130380	LYMAGREC 071819	Gregory B. Lyman WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00
Total for Check Number 130380:				50.00
130381	DELIVERY 988387	Duane McPheeters WCCIWMA Haul away pallets	08/01/2019	1,146.00
Total for Check Number 130381:				1,146.00
130382	MURRPETE 071819	Peter Murray WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00
Total for Check Number 130382:				50.00
130383	MYRIJAEL 071819	Jael Myrick WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00
Total for Check Number 130383:				50.00
130384	PINEABEL 071819	Abel Pineda WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130384:				50.00
130385	ROMEDANI 071819	Daniel Romero WCCIWMA Stipends for 7/1/19 Board Meeting	08/01/2019	50.00
Total for Check Number 130385:				50.00
130386	THEGUARD 782760-082019	The Guardian Life Insurance WCCIWMA Premium for 8/1/19-8/31/19	08/01/2019	490.55
Total for Check Number 130386:				490.55
130389	BAYCITIE App#2	Bay Cities Paving & Grading, Inc. 18/19 Pavement Repair Project to June 2019	08/01/2019	773,017.27
Total for Check Number 130389:				773,017.27
130390	CALDTAXF 1113887	California Department of Tax & Fee Admin Tax for Mascot	08/01/2019	435.13
Total for Check Number 130390:				435.13
130391	CCSPLIMI 06/19-Library	CC San Pablo Limited Partnership 4/26/19-6/24/19 Water Reimbursement	08/01/2019	4.49
Total for Check Number 130391:				4.49
130392	CCLIBRAR 07152019	CCC - Library Administration 4th Qtr Billing 4/1/19-6/30/19 Add'l Hours	08/01/2019	14,140.21
Total for Check Number 130392:				14,140.21
130393	CCCDEPIN 12626	CCC Department of Information Technolog Telecommunications Services for June 2019	08/01/2019	467.72
Total for Check Number 130393:				467.72
130394	CDWG1111 TGG5757 TGG5757 TGG5757	CDW Government Inc. HP Paper Tray & Stand - 1650 Sheets HP Paper Tray & Stand - 1650 Sheets HP Page Wide Color Printer	08/01/2019	1,038.24 335.92 2,800.80
Total for Check Number 130394:				4,174.96
130395	DIVERSIF May2019Premium	HUB International Premium for May 2019	08/01/2019	881.88
Total for Check Number 130395:				881.88
130396	OCONNORP 50110558 50111076	O'Connor Pest Control Pest Control for Community Center Pest Control for Community Center	08/01/2019	75.00 75.00
Total for Check Number 130396:				150.00
130397	SENTINEL 3914-9539	Sentinel Incorporated ColorQube	08/01/2019	17.42
Total for Check Number 130397:				17.42
130398	SHOTSPOT INV#11589-R1	ShotSpotter, Inc. Shotspotter flexx gunshot detection 5/11/19-6/30	08/01/2019	14,039.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV#11589-R2	Shotspotter flexx gunshot detection 7/1/19-5/10/		88,447.68
			Total for Check Number 130398:	102,487.00
130399	WAUSAUTI 575571	Wausau Tile, Inc. Replacement Tiles	08/01/2019	12,145.80
			Total for Check Number 130399:	12,145.80
130400	WILLDANF 010-41836	Willdan Financial Services Arbiteage Rebate Services Series 2004 3/18/14-	08/01/2019	2,500.00
			Total for Check Number 130400:	2,500.00
130401	ALL4JESU 16769339 16769453 16769464 16769471	All 4 Jesus Ministry Refund Non-Profit Resident Refund Non-Profit Resident Refund Non-Profit Resident Refund Non-Profit Resident	08/01/2019	210.00 210.00 210.00 210.00
			Total for Check Number 130401:	840.00
130402	ALLGLASS WO R002745	All Glass Co. Unit 1501 Windshield	08/01/2019	438.68
			Total for Check Number 130402:	438.68
130403	ATTCALNE ATT080119Excel	AT&T SPPD Tri-City	08/01/2019	1,430.95
			Total for Check Number 130403:	1,430.95
130404	BAXTERSF 978404	Badge Frame, Inc. 20 years Perpetual Plaque	08/01/2019	21.45
			Total for Check Number 130404:	21.45
130405	BAYALARM 16365008 16365206 16365206 16365221 16365327 16367624 16370419 16372297 16372319 16373192 16373498 16373790 16373850 16374316 16374486 16417785	Bay Alarm Company Monitoring Sec Alarm/ 8/1/19-11/1/19 Bldg 1 Monitoring Security Alarm 8/1/19-11/1/19 Mapl Monitoring Fire 8/1/19-11/1/19 Maple Hall Monitoring Sec Alarm/Security Alarm Fee 8/1/19 Monitoring Sec Alarm/ 8/1/19-11/1/19 Church L Monitoring Sec Alarm/ 8/1/19-11/1/19 Texiera H Monitoring Sec Alarm/ 8/1/19-11/1/19 Library Monitoring Sec Alarm/ 8/1/19-11/1/19 Davis Par Monitoring Sec Alarm/ 8/1/19-11/1/19 Bldg. 3 Monitoring Sec Alarm/ 8/1/19-11/1/19 Bld 5 Monitoring Sec Alarm/Security Alarm Fee 8/1/19 8/1/19-11/1/19 Alarm Monitoring Service S-C/Security Alarm Monitoring 8/1/19-11/1/19 Monitoring Sec Alarm/ 8/1/19-11/1/19 Davis Par Monitoring Sec Alarm/ 8/1/19-11/1/19 Blume H Monitoring Sec Alarm/ 8/1/19-11/1/19 Wanlass	08/01/2019	495.00 624.00 231.00 144.00 183.00 159.00 269.43 139.50 675.00 1,143.00 855.00 231.54 135.00 150.00 105.00 280.64
			Total for Check Number 130405:	5,820.11
130406	BAAIRQUA T103902	Bay Area Air Quality Management Annual Permit Renewal Invoice	08/01/2019	379.00
			Total for Check Number 130406:	379.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130407	CALPARKS 027956-2019 120340-2019	California Parks & Rec Society Dwyer Membership thru 10/31/19 Mendez Membership thru 9/30/19	08/01/2019	185.00 215.00
Total for Check Number 130407:				400.00
130408	CARDIODA #001 #073119 073119V	Cardio Dance Studio LLC July 2019 Salsa Class July 2019 Kiddie Kamp July 2019 Zumba	08/01/2019	450.00 200.00 3,631.60
Total for Check Number 130408:				4,281.60
130409	LAWENFTC 19-2855	CCC Office of the Sheriff Marsh Creek Detention Facility - Clayton Range	08/01/2019	740.00
Total for Check Number 130409:				740.00
130410	CLAUCARE 16746686	Carey Clausen Refund of Camps	08/01/2019	750.00
Total for Check Number 130410:				750.00
130411	COPYCEN1 017-042033 017-042099	Copy Central Form 4.1 Currency Envelopes	08/01/2019	34.42 103.79
Total for Check Number 130411:				138.21
130412	DARPROSO 600:3236513	Darling International Inc. Trap Service	08/01/2019	188.71
Total for Check Number 130412:				188.71
130413	DAVIBREN #001	Brenda Davis July 2019 Jewelry Making/Tote Bag Painting	08/01/2019	225.00
Total for Check Number 130413:				225.00
130414	DCELECTR 413039	DC Electric Group, Inc. Non-Op Solar System SPPD	08/01/2019	1,520.75
Total for Check Number 130414:				1,520.75
130415	DEASONLA 1722	Laura Deason Media Relations Training & Consulting July 201	08/01/2019	2,500.00
Total for Check Number 130415:				2,500.00
130416	DISCOUNT W36502410101 W36553770101 W37017520101 W37017690101	Discount School Supply Poster Board/Bead Bucket/Wiggly Eyes/Plates/C Classroom Craft Sticks/Const. Paper/Fabric Pain paper Glue/Crayola/Dry Erase Markers/Rubberbands/I	08/01/2019	494.41 782.13 245.66 173.83
Total for Check Number 130416:				1,696.03
130417	EBSHIBAL #0712019	East Bay Shi's Ballet July 2019 Adult Ballet	08/01/2019	930.00
Total for Check Number 130417:				930.00
130418	EBMUD111	EBMUD	08/01/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	EBMUD080119Exce	Various Invoices - Please see attachment		1,522.62
			Total for Check Number 130418:	1,522.62
130419	ECOPOPDE 003-19	Eco-Pop Designs Tamper Resistant Bolts and Washer Sets	08/01/2019	342.75
			Total for Check Number 130419:	342.75
130420	EMKJEREN 16141	Emkjer Enterprises, Inc Helms - Sign Letters	08/01/2019	579.03
			Total for Check Number 130420:	579.03
130421	EwingIrr 7974130 7983792	Ewing Irrigation Insert Tee/Cross/El/Coupling Insert Tee/Cross/El/Coupling	08/01/2019	143.16 51.31
			Total for Check Number 130421:	194.47
130422	FARMERBR 69307545 69307545	Farmer Bros. Coffee Coffee Supplies Coffee Supplies	08/01/2019	273.48 410.22
			Total for Check Number 130422:	683.70
130423	FEDERALX 6-556-01125 6-617-97912	Federal Express Freight Freight	08/01/2019	5.49 47.85
			Total for Check Number 130423:	53.34
130424	FIRESTON 239341	Firestone Complete Auto Care Unit 1501 LOF	08/01/2019	79.73
			Total for Check Number 130424:	79.73
130425	FOLGERGR 123787	Folger Graphics Posters	08/01/2019	538.31
			Total for Check Number 130425:	538.31
130426	GLOBALST 000000010471324	Globalstar USA Acct. 1.10009035	08/01/2019	115.66
			Total for Check Number 130426:	115.66
130427	GRANDPRI #025	Grand Prix Auto Wash & Detail 36 Gold and 19 Grand Prix Express	08/01/2019	835.64
			Total for Check Number 130427:	835.64
130428	GRANICUS 114440	Granicus, Inc. Graniu encoding appliance software/Legistar/Op	08/01/2019	20,042.63
			Total for Check Number 130428:	20,042.63
130429	HILLSHAN 16901954	Shanika Hill Refund of Sr. Camp Session #9	08/01/2019	40.00
			Total for Check Number 130429:	40.00
130430	HILLFORD	Hilltop Ford	08/01/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	294147	Unit 1501 Window Molding		104.84
	CM293612	Credit Molding		-98.31
Total for Check Number 130430:				6.53
130431	JOSTRUCK 122721	J & O's Commercial Tire Center Tire Disposal	08/01/2019	150.00
Total for Check Number 130431:				150.00
130432	JONESHIR #07012019	Hiromi Aoki Jones July 2019 Yoga Classes	08/01/2019	126.00
Total for Check Number 130432:				126.00
130433	KOLASARA 000017	Sarah Kolarik Engineering 101 Lunch for GIS Interns	08/01/2019	57.87
Total for Check Number 130433:				57.87
130434	LANERELE 892443.1	Laner Electric Supply Co. Electrical for PD Flag	08/01/2019	59.29
Total for Check Number 130434:				59.29
130435	LYONSMAR #07012019	Mary Lyons July 2019 Ballet/Tap Classes	08/01/2019	1,396.00
Total for Check Number 130435:				1,396.00
130436	MEALSONV #112	Meals on Wheels & Sr. Outreach Svcs Tai Chi Classes for July 2019	08/01/2019	520.85
Total for Check Number 130436:				520.85
130437	MICHAELS 110920 110921 111109 111110	Michael's Transportation Service, Inc. Field Trip to Water World 7/12/19 Field Trip to Water World 7/12/19 7/26/19 Trip to Six Flags 7/26/19 Trip to Six Flags	08/01/2019	1,681.50 840.75 1,833.50 916.75
Total for Check Number 130437:				5,272.50
130438	MONTECLA #013	Steve Monteclaro July 2019 Tea Dance Monday Entertainment	08/01/2019	150.00
Total for Check Number 130438:				150.00
130439	NORTHSAF 903555103 903555103	Northern Safety Co. Inc. Leather and Nitril Gloves Leather and Nitril Gloves	08/01/2019	207.61 207.61
Total for Check Number 130439:				415.22
130440	PGE11112 PGE080119Excel	P.G.& E. Various Invoices - Please see attachment	08/01/2019	8,731.44
Total for Check Number 130440:				8,731.44
130441	PROTECTI 129395701 129397896	Protection One Alarm Monitoring, Inc. Services 7/21/19-8/20/19 Services 7/21/19-8/20/19	08/01/2019	52.26 211.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130441:				264.16
130442	Psycholo 8344	Psychological Resources, Inc. Two work style tests	08/01/2019	500.00
Total for Check Number 130442:				500.00
130443	PULIMARI M073119	Maria Purificacion Pulido Deep Cleaning of Commercial Kitchens	08/01/2019	1,050.00
Total for Check Number 130443:				1,050.00
130444	QUALLOGC QSI-745748	Quality Logo Products, Inc. 150 Water Bottles	08/01/2019	281.72
Total for Check Number 130444:				281.72
130445	RACCHRIS #122	Christian Rachowicz Puppet Show	08/01/2019	220.00
Total for Check Number 130445:				220.00
130446	ROTOROO3 50821113502	Roto-Rooter Services Company 1515 Folsom Clean Sewer Pipe	08/01/2019	1,475.00
Total for Check Number 130446:				1,475.00
130447	RUBENSTE s2017905.001	Rubenstein Supply Flanged Tailpiece/P-Traps	08/01/2019	2.29
Total for Check Number 130447:				2.29
130448	SSWORLDW #IN100158114 IN100175111 IN100175536	S&S Worldwide Flag Football Sets Mesh Ball Bag/Hoop Pack/Playground Ball/Kick Board & Card Games/Pencils/Erasers/Glue Stick	08/01/2019	44.94 391.50 379.78
Total for Check Number 130448:				816.22
130449	SAEPSARN 16888909	Sarn Fin Saephan Refund of Facility Event Deposit	08/01/2019	400.00
Total for Check Number 130449:				400.00
130450	SALCEDOA #013	Alex Salcedo July 2019 Tea Dance Mondays Entertainment	08/01/2019	150.00
Total for Check Number 130450:				150.00
130451	SENTINEL 3930-9556	Sentinel Incorporated ColorQube	08/01/2019	17.40
Total for Check Number 130451:				17.40
130452	SHAHKARM #045 #07012019	Mehran Shahkar Strength & Balance Juky 2019 July 2019 Karate Classes	08/01/2019	200.00 1,110.00
Total for Check Number 130452:				1,310.00
130453	SINGLECY 258628	Single Cylinder Repair Speed Feed Cutters/Oil/Trimmer Line/Stabilizer	08/01/2019	267.08

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	258819	Air Filter/Plugs/Pickup Body/Nozzle Ass/5-Gal		333.74
	259766	Pan Head Self Tapping		2.38
	260033	Starter Grip/Reel/Spring		43.49
	260035	Starter Grip/Reel/Spring		17.36
Total for Check Number 130453:				664.05
130454	SPAIJAME	James R. Spain	08/01/2019	
	101	Exterior Painting of Church Lane Senior Center		11,540.00
	102	Exterior Painting of Church Lane Senior Center		3,840.00
Total for Check Number 130454:				15,380.00
130455	SRSINVES	SRS Investigations	08/01/2019	
	2019-205	Pre-Employment Reports		660.00
Total for Check Number 130455:				660.00
130456	SSDSYS	SSD Systems - Security Signal Devices, Inc	08/01/2019	
	R-00129941	Alarm 1515 Folsom		105.60
Total for Check Number 130456:				105.60
130457	SUGARCIT	Sugar City	08/01/2019	
	47677	Recycled AB		412.31
Total for Check Number 130457:				412.31
130458	SWANKMO	Swank Motion Pictures Inc.	08/01/2019	
	1588426	Movies in the Park		2,135.00
Total for Check Number 130458:				2,135.00
130459	TEMPTECH	Temperature Technology Inc	08/01/2019	
	1217-251	Repair Swamp Cooler at Community Center		684.60
Total for Check Number 130459:				684.60
130460	EDJONESC	The Ed Jones Co.	08/01/2019	
	43899	Badge		78.09
Total for Check Number 130460:				78.09
130461	OFFICECITY	The Office City	08/01/2019	
	IN-1588599	Index Erase/Index Binder/Lgl Pad		27.54
	IN-1588703	File Storage/Rubber Bands		46.93
	IN-1589187	Pens		29.62
	IN-1589515	Easel/Pad of Easel Post-its/File/Marker/Post-its		275.05
	IN-1589528	Water/Hot Cups		54.31
	IN-1589530	Great Letter Paper		563.37
	IN-1589731	Custom Stamp for PD		97.83
	IN-1589825	Binders/Divider Ring/Binder Index/		259.08
Total for Check Number 130461:				1,353.73
130462	CCPINDUS	The Tranzonic Companies	08/01/2019	
	IN02359266	Wiper Prematex,Pop-N-Wipe		203.84
Total for Check Number 130462:				203.84
130463	TOWNSEND	Townsend Public Affairs, Inc.	08/01/2019	
	14892	Legislative and Public Funding Advocacy Service		5,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
			Total for Check Number 130463:	5,000.00
130464	USPOSTOF	United States Post Office	08/01/2019	
	07252019	Loss Residents and Realtor Mailings		425.00
	07302019	Mailing of Fall 2019 Guide		4,000.00
			Total for Check Number 130464:	4,425.00
130465	USBANKIM	US Bank/ I.M.P.A.C Government	08/01/2019	
	0211Jul2019	July 2019 Credit Card		51,009.71
			Total for Check Number 130465:	51,009.71
130466	VERIZONW	Verizon Wireless	08/01/2019	
	9833877514	742075461-00001 Comm Serv. Mgr. #6		38.01
	9833877514	742075461-00001 Comm Serv. Mgr. #6		38.01
			Total for Check Number 130466:	76.02
130467	VERIZONW	Verizon Wireless	08/01/2019	
	9833876614	742062717-00001 APPD Admin Staff		228.06
			Total for Check Number 130467:	228.06
130468	VERIZONW	Verizon Wireless	08/01/2019	
	9833888954	772327469-001 Services Sergeant		1,364.66
			Total for Check Number 130468:	1,364.66
130469	HUTCHINS	Phyllis L. Wilson-Hutchinson	08/01/2019	
	#039	July 2019 Low Impact Aerobics		280.00
			Total for Check Number 130469:	280.00
130470	AIHUAZHA	Aihua Zhang	08/01/2019	
	#07012019	July 2019 Chinese Folk Dance		126.00
			Total for Check Number 130470:	126.00
130471	PETCASHF		08/01/2019	
	Jun/Jul2019-PC	Snacks for SWOT Exercise		23.97
	Jun/Jul2019-PC	Bridge Toll		12.00
	Jun/Jul2019-PC	DMV Renewal for Class A License		46.00
	Jun/Jul2019-PC	Parking Meter		1.50
	Jun/Jul2019-PC	Travel to/from meetings		23.00
	Jun/Jul2019-PC	Meal		14.92
	Jun/Jul2019-PC	Snacks for Oral Board		5.00
	Jun/Jul2019-PC	Oakland Parking		30.00
	Jun/Jul2019-PC	New Coffee Maker		17.99
	Jun/Jul2019-PC	Mileage to/from CCA MCLE		16.88
	Jun/Jul2019-PC	Welcome lunch w/Jessie		36.43
	Jun/Jul2019-PC	CCEAC Lunch Meeting		20.00
	Jun/Jul2019-PC	Snacks for Harassment Training		13.60
	Jun/Jul2019-PC	EVEW Meeting		5.20
	Jun/Jul2019-PC	Parking for CalTrans Training		18.00
	Jun/Jul2019-PC	Bart to meetings		26.80
			Total for Check Number 130471:	311.29
			Total for 8/1/2019:	3,948,201.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	STATEDIe	State Disbursement Unit	08/07/2019	
		PR Batch 00020.07.2019 Garnishment CA Marir	PR Batch 00020.07.2019 Gar	211.50
		PR Batch 00005.08.2019 Garnishment CA Marir	PR Batch 00005.08.2019 Gar	211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit	08/07/2019	
		PR Batch 00020.07.2019 Garnishment CA State	PR Batch 00020.07.2019 Gar	1,554.00
		PR Batch 00005.08.2019 Garnishment CA State	PR Batch 00005.08.2019 Gar	1,554.00
Total for this ACH Check for Vendor STATEDIS:				3,108.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/07/2019	
		Adj.		0.31
		PR Batch 00006.08.2019 Pers Employer Contrib	PR Batch 00006.08.2019 Pers	2,485.33
		PR Batch 00006.08.2019 Pers Survivor Benefit	PR Batch 00006.08.2019 Pers	5.00
		PR Batch 00006.08.2019 Pers Employee Contrib	PR Batch 00006.08.2019 Pers	955.85
		PR Batch 00006.08.2019 Pers EPMC	PR Batch 00006.08.2019 Pers	877.14
Total for this ACH Check for Vendor CALPERS1:				4,323.63
Total for 8/7/2019:				7,854.63
ACH	PERSHEAL	P.E.R.S. - Health Benefits	08/08/2019	
		PR Batch 00005.08.2019 Kaiser City Contributic	PR Batch 00005.08.2019 Kais	53,131.28
		PR Batch 00020.07.2019 United HealthCare	PR Batch 00020.07.2019 Unit	118.71
		PR Batch 00020.07.2019 Kaiser City Contributic	PR Batch 00020.07.2019 Kais	52,439.86
		PR Batch 00020.07.2019 Anthem HMO City Co	PR Batch 00020.07.2019 Antl	1,244.56
		PR Batch 00020.07.2019 HealthNet SmartCare I	PR Batch 00020.07.2019 Hea	1,224.86
		PR Batch 00020.07.2019 United HealthCare	PR Batch 00020.07.2019 Unit	345.71
		PR Batch 00020.07.2019 Western Health Advant	PR Batch 00020.07.2019 Wes	99.71
		PR Batch 00005.08.2019 Anthem HMO City Co	PR Batch 00005.08.2019 Antl	1,244.56
		PR Batch 00005.08.2019 Anthem Trad. Employe	PR Batch 00005.08.2019 Antl	1,799.84
		PR Batch 00020.07.2019 PORAC City Contribu	PR Batch 00020.07.2019 POF	345.71
		PR Batch 00005.08.2019 PORAC Employee Coi	PR Batch 00005.08.2019 POF	41.29
		PR Batch 00020.07.2019 PERS Choice EE Cont	PR Batch 00020.07.2019 PER	1,311.35
		PR Batch 00005.08.2019 Kaiser City Contributic	PR Batch 00005.08.2019 Kais	14,170.55
		PR Batch 00020.07.2019 Kaiser Employee Cont	PR Batch 00020.07.2019 Kais	5,788.79
		PR Batch 00020.07.2019 Western Health Advant	PR Batch 00020.07.2019 Wes	897.41
		PR Batch 00005.08.2019 Western Health Advant	PR Batch 00005.08.2019 Wes	897.41
		PR Batch 00005.08.2019 Kaiser Employee Cont	PR Batch 00005.08.2019 Kais	5,942.44
		PR Batch 00005.08.2019 HealthNet SmartCare C	PR Batch 00005.08.2019 Hea	4,094.30
		PR Batch 00005.08.2019 PERS Choice EE Cont	PR Batch 00005.08.2019 PER	1,311.35
		PR Batch 00020.07.2019 PERS Choice City Cor	PR Batch 00020.07.2019 PER	5,185.68
		PR Batch 00005.08.2019 HealthNet SmartCare I	PR Batch 00005.08.2019 Hea	1,224.86
		PR Batch 00020.07.2019 Kaiser City Contributic	PR Batch 00020.07.2019 Kais	14,170.55
		PR Batch 00020.07.2019 Anthem HMO EE	PR Batch 00020.07.2019 Antl	252.03
		PR Batch 00020.07.2019 PORAC Employee Coi	PR Batch 00020.07.2019 POF	41.29
		PR Batch 00005.08.2019 PORAC City Contribu	PR Batch 00005.08.2019 POF	345.71
		PR Batch 00020.07.2019 Anthem Trad. City Cor	PR Batch 00020.07.2019 Antl	3,644.71
		PR Batch 00005.08.2019 United HealthCare	PR Batch 00005.08.2019 Unit	345.71
		PR Batch 00020.07.2019 Kaiser EE Contributior	PR Batch 00020.07.2019 Kais	1,425.00
		PR Batch 00005.08.2019 PERS Choice City Cor	PR Batch 00005.08.2019 PER	5,185.68
		PR Batch 00005.08.2019 Anthem HMO EE	PR Batch 00005.08.2019 Antl	322.04
		PR Batch 00020.07.2019 Anthem Trad. Employe	PR Batch 00020.07.2019 Antl	1,799.84
		PR Batch 00020.07.2019 HealthNet SmartCare C	PR Batch 00020.07.2019 Hea	4,094.30
		PR Batch 00005.08.2019 Anthem Trad. City Cor	PR Batch 00005.08.2019 Antl	3,644.71
		PR Batch 00005.08.2019 Kaiser EE Contributior	PR Batch 00005.08.2019 Kais	1,425.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.08.2019 United HealthCare	PR Batch 00005.08.2019 Unit	118.71
		PR Batch 00005.08.2019 Western Health Advant	PR Batch 00005.08.2019 Wes	99.71
	AUG2019	Adj. - Thompson	Retirees	813.47
	AUG2019	Adj. - Nunley	Retirees	-70.01
	AUG2019	Adj. - Kitchen	Retirees	-768.25
	AUG2019	Monthly Medical Retirees	Retirees	408.00
	AUG2019	Monthly Medical Retirees	Retirees	136.00
	AUG2019	Monthly Medical Retirees	Retirees	952.00
	AUG2019	Monthly Medical Retirees	Retirees	680.00
	AUG2019	Medical Insurance Admin Costs		670.85
	AUG2019	Monthly Medical Retirees	Retirees	272.00
	AUG2019	Adj.	Retirees	-1.12
	AUG2019	Monthly Medical Retirees	Retirees	816.00
	AUG2019	Monthly Medical Retirees	Retirees	5,032.00
	AUG2019	Monthly Medical Retirees	Retirees	408.00
	AUG2019	Monthly Medical Retirees	Retirees	272.00
	AUG2019	Monthly Medical Retirees	Retirees	136.00
	AUG2019	Monthly Medical Retirees	Retirees	408.00
Total for this ACH Check for Vendor PERSHEAL:				199,940.16
ACH	HEALTHCA	Health Care Dental Trust	08/08/2019	
		PR Batch 00005.08.2019 Dental	PR Batch 00005.08.2019 Den	19,051.43
	AUG2019	City Attorney Retirees	Monthly Dental	164.09
	AUG2019	Police Department Retirees	Monthly Dental	747.32
	AUG2019	Finance Retirees	Monthly Dental	106.76
	AUG2019	Street Maintenance Retirees	Monthly Dental	175.89
	AUG2019	Adj. - Herrera	Monthly Dental	-57.33
	AUG2019	Development Services Retirees	Monthly Dental	213.52
	AUG2019	City Mgr. Retirees	Monthly Dental	229.32
	AUG2019	Council Retirees	Monthly Dental	114.66
	AUG2019	Public Works Retirees	Monthly Dental	57.33
Total for this ACH Check for Vendor HEALTHCA:				20,802.99
ACH	HEALTHCA	Health Care Dental Trust	08/08/2019	
		PR Batch 00006.08.2019 Dental	PR Batch 00006.08.2019 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	PERSHEAL	P.E.R.S. - Health Benefits	08/08/2019	
		PR Batch 00006.08.2019 Kaiser WCCTAC Cont	PR Batch 00006.08.2019 Kais	4,302.20
		Brenner / Retiree		136.00
		Administration Fee		26.27
		PR Batch 00006.08.2019 Anthem Blue Cross W	PR Batch 00006.08.2019 Antl	2,161.74
		PR Batch 00006.08.2019 Pers Care WCCTAC	PR Batch 00006.08.2019 Pers	2,942.37
Total for this ACH Check for Vendor PERSHEAL:				9,568.58
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	08/08/2019	
		PR Batch 00006.08.2019 Life Insurance	PR Batch 00006.08.2019 Life	114.08
		PR Batch 00006.08.2019 Life Insurance Addition	PR Batch 00006.08.2019 Life	74.09
		Adj. - Jenkins		-43.73
		PR Batch 00006.08.2019 LTD/STD Insurance	PR Batch 00006.08.2019 LTD	400.96
Total for this ACH Check for Vendor PRWSUNLI:				545.40
130472	USPOSTOF 080819 EPN	United States Post Office Postage for mailing El Portal Newsletter - Summ	08/08/2019	3,574.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130472:				3,574.21
Total for 8/8/2019:				235,089.02
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/12/2019	
		Adj. - Pelayo		-188.26
		PR Batch 00005.08.2019 ICMA Deferred Comp.	PR Batch 00005.08.2019 ICM	2,419.13
		Adj. - Corbin		116.21
		PR Batch 00005.08.2019 ICMA Deferred Comp.	PR Batch 00005.08.2019 ICM	22,221.03
		PR Batch 00005.08.2019 ICMA Loan	PR Batch 00005.08.2019 ICM	3,438.18
Total for this ACH Check for Vendor ICMARETI:				28,006.29
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/12/2019	
		PR Batch 00005.08.2019 ICMA IRA	PR Batch 00005.08.2019 ICM	1,072.00
Total for this ACH Check for Vendor ICMARETI:				1,072.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/12/2019	
		PR Batch 00006.08.2019 ICMA Loam	PR Batch 00006.08.2019 ICM	61.20
		PR Batch 00006.08.2019 WCCTAC ICMA Defe	PR Batch 00006.08.2019 WC	1,983.00
Total for this ACH Check for Vendor ICMARETI:				2,044.20
ACH	PRSUNLIF	Standard Insurance Co.	08/12/2019	
		Adj. - Barajas		-8.10
		PR Batch 00005.08.2019 Life Insurance Supplen	PR Batch 00005.08.2019 Life	739.60
Total for this ACH Check for Vendor PRSUNLIF:				731.50
ACH	PARS	PARS	08/12/2019	
		PR Batch 00020.07.2019 PARS Employer Portio	PR Batch 00020.07.2019 PAR	901.30
		PR Batch 00005.08.2019 PARS - Employee Port	PR Batch 00005.08.2019 PAR	5,015.74
		PR Batch 00020.07.2019 PARS - Employee Port	PR Batch 00020.07.2019 PAR	4,298.35
		PR Batch 00005.08.2019 PARS Employer Portio	PR Batch 00005.08.2019 PAR	1,051.73
Total for this ACH Check for Vendor PARS:				11,267.12
ACH	SPPDASSN	San Pablo Police Association	08/12/2019	
		PR Batch 00020.07.2019 Police Association Due	PR Batch 00020.07.2019 Poli	3,357.50
		PR Batch 00005.08.2019 Police Association Due	PR Batch 00005.08.2019 Poli	3,442.50
Total for this ACH Check for Vendor SPPDASSN:				6,800.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	08/12/2019	
		PR Batch 00020.07.2019 Life Insurance Police A	PR Batch 00020.07.2019 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	MPA11111	MPA	08/12/2019	
		PR Batch 00005.08.2019 Life Insurance Addition	PR Batch 00005.08.2019 Life	121.60
		PR Batch 00020.07.2019 Life Insurance Depend	PR Batch 00020.07.2019 Life	1.39
		PR Batch 00020.07.2019 LTD/STD Insurance C	PR Batch 00020.07.2019 LTD	4,090.89
		PR Batch 00005.08.2019 LTD/STD Insurance C	PR Batch 00005.08.2019 LTD	4,047.31
		PR Batch 00005.08.2019 Life Insurance Depend	PR Batch 00005.08.2019 Life	22.24
		PR Batch 00005.08.2019 Life Insurance City Pai	PR Batch 00005.08.2019 Life	2,425.00
Total for this ACH Check for Vendor MPA11111:				10,708.43
130473	PRCLEA11	CA Law Enforcement Assoc	08/12/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.07.2019 LTD/STD City Paid	PR Batch 00020.07.2019 LTD	710.50
		PR Batch 00005.08.2019 LTD/STD City Paid	PR Batch 00005.08.2019 LTD	710.50
Total for Check Number 130473:				1,421.00
Total for 8/12/2019:				62,069.22
ACH	CALPERS1	California Public Employees Retirement Sy	08/13/2019	
		PR Batch 00005.08.2019 PERS Survivor Benefit	PR Batch 00005.08.2019 PER	156.00
		PR Batch 00005.08.2019 PERS Classic Safety E	PR Batch 00005.08.2019 PER	29,643.54
		Adj.		-19.11
		Adj. - VonMillanich		724.74
		PR Batch 00005.08.2019 PERS Classic Safety E	PR Batch 00005.08.2019 PER	890.50
		PR Batch 00005.08.2019 PERS New Member M	PR Batch 00005.08.2019 PER	10,232.53
		PR Batch 00005.08.2019 PERS Classic Safety E	PR Batch 00005.08.2019 PER	44,891.87
		PR Batch 00005.08.2019 PERS Payback (Code 1	PR Batch 00005.08.2019 PER	265.38
		PR Batch 00005.08.2019 PERS New Member M	PR Batch 00005.08.2019 PER	9,882.29
		PR Batch 00005.08.2019 PERS Classic Misc. Er	PR Batch 00005.08.2019 PER	1,397.49
		PR Batch 00005.08.2019 PERS NewMember Sa	PR Batch 00005.08.2019 PER	12,801.00
		PR Batch 00005.08.2019 PERS NewMember Sa	PR Batch 00005.08.2019 PER	13,904.04
		PR Batch 00005.08.2019 PERS Classic Misc En	PR Batch 00005.08.2019 PER	19,345.73
		PR Batch 00005.08.2019 PERS Classic Safety E	PR Batch 00005.08.2019 PER	1,348.57
		PR Batch 00005.08.2019 PERS Part time Emplo	PR Batch 00005.08.2019 PER	435.74
		PR Batch 00005.08.2019 PERS Classic Misc. Er	PR Batch 00005.08.2019 PER	1,576.23
		PR Batch 00005.08.2019 PERS Classic Misc. Er	PR Batch 00005.08.2019 PER	17,533.01
Total for this ACH Check for Vendor CALPERS1:				165,009.55
ACH	EMPDEV	Employment Development Dept.	08/13/2019	
	L1768868704	Unemployment 4/1/19 - 6/30/19 - Robinson		-34.00
	L1768868704	Unemployment 4/1/19 - 6/30/19 - Segura		803.00
	L1768868704	Unemployment 4/1/19 - 6/30/19 - Guizar		2,340.00
	L1768868704	Unemployment 4/1/19 - 6/30/19 - Melendez		4,413.00
	L1768868704	Unemployment 4/1/19 - 6/30/19 - Sangha		623.00
Total for this ACH Check for Vendor EMPDEV:				8,145.00
Total for 8/13/2019:				173,154.55
130474	B&HFOTOE	B & H Foto & Electronics Corp.	08/19/2019	
	160590677	Shure ULXS		1,258.00
	160590677	KOPUL KOM3006		24.00
	160590677	Merchandise		385.61
	160590677	KOPUL KOSMYCMRM10		22.00
	160590677	Duracell DUc9V12P		22.00
	160590677	JBL JBC26CT		1,750.00
	160590677	Rolls RORM65		177.00
	160590677	JBL JBCSA2300Z		649.00
	160590677	Shure ShuLX258G3		225.00
	160590677	COMPREHENSIVE COS162PX.5BP		280.00
	160683064	8.5% Tax		10.69
	160683064	JBL JBC26CT		500.00
	160683064	Difference in Sales Tax Percentages		33.06
Total for Check Number 130474:				5,336.36
130475	OVERAACC	C. Overaa Co	08/19/2019	
	9	Chattleton Lane/Gateway Ave. City Hall		742,577.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130475:				742,577.55
130476	GOLDBEAR 3859-100015455	Golden Bear Transfer Station Dump Voucher Program July 2019	08/19/2019	2,023.38
Total for Check Number 130476:				2,023.38
130477	MENDEZAN Education 2019	Andrea Mendez Spring 2019	08/19/2019	112.03
Total for Check Number 130477:				112.03
130478	NCE 539075510	Nichols Consulting Engineers, Chtd. Design & Engineering Consulting Services for R	08/19/2019	23,764.26
Total for Check Number 130478:				23,764.26
130479	RESTORAT 17-010-18	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	08/19/2019	5,348.73
Total for Check Number 130479:				5,348.73
130480	SSPDATAI 58839	SSP Data, Inc. Forever Cloud	08/19/2019	12,015.00
Total for Check Number 130480:				12,015.00
130481	TERRAREA 201908-13576	Terra Realty Advisors, Inc. Consultant for outdoor advertising and real estat	08/19/2019	1,666.67
Total for Check Number 130481:				1,666.67
130482	ECLIPSEO 6431533	TIAA Commercial Finance, Inc. 9 Printer/Copiers	08/19/2019	3,448.31
Total for Check Number 130482:				3,448.31
130483	PETCASHP Jul2019-PC Jul2019-PC Jul2019-PC Jul2019-PC Jul2019-PC Jul2019-PC Jul2019-PC Jul2019-PC	Bay Counties POA Annual BBQ/Raman-Bubar Ice for 4th of July Coffee for Tobacco Retailers Training Supplies for NNO Booth NNO 2019 Rootbeer Refreshments for Public Records Act Tobacco Retailers PO Certified Mail	08/19/2019	50.00 10.85 50.00 32.76 36.57 20.00 38.75 8.95
Total for Check Number 130483:				247.88
130485	AMPLANNI 344011-1977	American Planning Assoc. APA Membership	08/19/2019	252.00
Total for Check Number 130485:				252.00
130486	AMSOILPR C1005029	American Soil and Stone Products Redwood Shredded Mulch	08/19/2019	52.44
Total for Check Number 130486:				52.44
130488	ATT11111 ATT05152019Exce	AT&T Various Invoices - Please see attachments	08/19/2019	99.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130488:				99.37
130489	ATTMOBIL 096947X07282019 462548X07282019	AT&T Mobility 287277096947X07282019 287267462548	08/19/2019	77.42 51.48
Total for Check Number 130489:				128.90
130490	ATTUVERS 7896Aug2019	AT&T U-verse 135287896 7/2/19-8/1/19	08/19/2019	109.25
Total for Check Number 130490:				109.25
130491	BACASPEN 07312019	Spencer Baca Reimbursement for Arborisr Training Books	08/19/2019	511.25
Total for Check Number 130491:				511.25
130492	BAXTERSF 978410	Badge Frame, Inc. Engraved Name Plate Nemanick	08/19/2019	21.45
Total for Check Number 130492:				21.45
130493	BAJANSEC 000094	Bajan Security Monthly Security for Rumrill Park July 2019	08/19/2019	6,310.25
Total for Check Number 130493:				6,310.25
130494	BAYALARM 16272816 16273081 16273081 16373615 16373615	Bay Alarm Company 7/1/19-10/1/19 Monitoring Burglar 7/1/19-10/1/19 Sprinkler Inspection 7/1/19-10/1/19 Monitoring Fire 8/1/19-11/1/19 Monitoring Fire 8/1/19-11/1/19 Service Charge	08/19/2019	382.89 268.02 670.08 395.01 26.37
Total for Check Number 130494:				1,742.37
130495	BAYARECW 3204	Bay Area Car Wrap Vehicle Decals	08/19/2019	4,697.75
Total for Check Number 130495:				4,697.75
130496	BLAISSON 1396319-0 1396881-1 1397705-0 1398364-0 1399489-0	Blaisdell's Business Products Padlock/Dust Mop Tape Utility Knife/Markers/Tape Dispenser/Duct Tape Paper Plastic Bin/Note Paper/Calendar/Envelopes	08/19/2019	53.90 54.32 68.86 271.82 140.20
Total for Check Number 130496:				589.10
130497	BOUNDTRE 83294320	Bound Tree Medical LLC Pocket Masks	08/19/2019	369.33
Total for Check Number 130497:				369.33
130498	CALBINGO 78699	California Bingo Service Bingo Supplies	08/19/2019	303.35
Total for Check Number 130498:				303.35
130499	CCSPLIMI	CC San Pablo Limited Partnership	08/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Sep2019CAM	Cam Charges for 2300 El Portal Dr.Sept 2019		7,489.45
			Total for Check Number 130499:	7,489.45
130500	CCCORONE SPPD-219	CCC - Office of the Sheriff Blood Withdrawal April-June 2019	08/19/2019	3,128.16
			Total for Check Number 130500:	3,128.16
130501	Contranu 08012019	CCC Senior Nutrition Program Senior Nutritio Program for July 2019	08/19/2019	2,888.05
			Total for Check Number 130501:	2,888.05
130502	CDWG1111 THD3528 ZR00099301	CDW Government Inc. HP 3Y NBD W/DMR Cisco Webex/Spark	08/19/2019	835.24 239.40
			Total for Check Number 130502:	1,074.64
130503	CHENGRAP 2835	Chengraphix, Inc. WCCTAC P2C Logo Flyer/Poster Design	08/19/2019	1,740.00
			Total for Check Number 130503:	1,740.00
130504	CODEPUBL 64366	Code Publishing Company Inc. Muni Code August 2019 to 2020	08/19/2019	512.50
			Total for Check Number 130504:	512.50
130505	COMCAST 0839Aug2019 0839Aug2019 1170Aug2019	Comcast WCCTAC 7/29/19-8/28/19 WCCTAC 7/29/19-8/28/19 7/24/19-8/23/19	08/19/2019	43.12 43.13 246.16
			Total for Check Number 130505:	332.41
130506	CCCFINAN MC090519	Contra Costa College CC Mayors Conference	08/19/2019	382.00
			Total for Check Number 130506:	382.00
130507	CCCSHERI 9/30-10/3 Tuiti	Contra Costa Sheriff Tuition for iama/Crisit Intervention Team for 1st	08/19/2019	215.00
			Total for Check Number 130507:	215.00
130508	COPYCEN1 017-042158	Copy Central 10.5.2 Forms	08/19/2019	464.32
			Total for Check Number 130508:	464.32
130509	CORELOGI 30434394	CoreLogic Information Solutions, Inc. 7/1/19 - 7/31/19	08/19/2019	412.00
			Total for Check Number 130509:	412.00
130510	CCCADMIN LJIS 18-SP	County of Contra Costa Shared Costs	08/19/2019	4,122.21
			Total for Check Number 130510:	4,122.21
130511	CALSOCPA	CSMFO	08/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	200004469	East Bay Chapter Meeting Registration/Sessions		30.00
			Total for Check Number 130511:	30.00
130512	DAVAMAYR 17137106	Mayra Davalos Refund of Kiddie Kamp Session 10	08/19/2019	65.00
			Total for Check Number 130512:	65.00
130513	DELTAGLO 136715	Delta Gloves Powder Free Gloves	08/19/2019	206.80
			Total for Check Number 130513:	206.80
130514	DMGJANIT 2082	DMG Janitorial Services Weekday and Weekends for Park Restroomsfor J	08/19/2019	3,000.00
			Total for Check Number 130514:	3,000.00
130515	EBS11CHK 0094019-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Admin Fee July 2019	08/19/2019	135.00
			Total for Check Number 130515:	135.00
130516	ENTERHOL 58Y438 5993Z7	Enterprise Holdings, Inc. Dimercurio 3/22/19-4/21/19 Singh 3/30/19-4/29/19	08/19/2019	746.01 750.92
			Total for Check Number 130516:	1,496.93
130517	EwingIrr 7901128	Ewing Irrigation Plastic Valve Box Pump	08/19/2019	42.58
			Total for Check Number 130517:	42.58
130518	EXPERIAN CD2004003465	Experian Subscription for July 2019	08/19/2019	80.30
			Total for Check Number 130518:	80.30
130519	FARMERBR 69343967 69343967	Farmer Bros. Coffee Coffee Coffee	08/19/2019	301.24 451.86
			Total for Check Number 130519:	753.10
130520	FEDERALX 6-618-25360 6-632-28643	Federal Express Freight Freight	08/19/2019	9.88 6.67
			Total for Check Number 130520:	16.55
130521	FIRESTON 239678 239798	Firestone Complete Auto Care Unit 1403 LOF Unit 864 LOF/Brakes/Rotors/Tire Pkg	08/19/2019	79.73 1,176.63
			Total for Check Number 130521:	1,256.36
130522	FISHERLA 08052019	La'Tanya Fisher Planning manager Dunn Retirement on August 1	08/19/2019	89.18
			Total for Check Number 130522:	89.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130523	FOLGERGR 123865	Folger Graphics Business Cards- Szerlip	08/19/2019	73.67
Total for Check Number 130523:				73.67
130524	FREEMANS 111346	Freemans Tow Service Unit 1801 towed to SPPD	08/19/2019	95.00
Total for Check Number 130524:				95.00
130525	GLENWALK 2019-29	Glenn Ashley Walkup POST Background Investigation	08/19/2019	500.00
Total for Check Number 130525:				500.00
130526	GREENBLA 07302019-PC	Leah Greenblat WCCTAC Mileage May/10-20 June 5-12-20 v	08/19/2019	104.40
Total for Check Number 130526:				104.40
130527	HDLCOREN 0026837-IN	HdL Coren & Cone July - Sept 2019 Contract Services Property Tax	08/19/2019	2,625.60
Total for Check Number 130527:				2,625.60
130528	KIRBYPOL 1908035	Kirby Polygraph & Investigative Services, l Pre-Employment Polygraph Examination	08/19/2019	2,400.00
Total for Check Number 130528:				2,400.00
130529	LEXISNEX 12530603	LexisNexis Public Labor Relations	08/19/2019	411.17
Total for Check Number 130529:				411.17
130530	LEXINEXI 3092132418	LexisNexis PowerInvoice 7/1/19-7/31/19 Subscription	08/19/2019	95.00
Total for Check Number 130530:				95.00
130531	MADSCIMD 3719	Mad Science of Mount Diablo Workshop 8/9/19-8/12/19	08/19/2019	430.00
Total for Check Number 130531:				430.00
130532	MARATHON TB00199-IN	Marathon Distributors Inc. Bingo Supplies for Maple Hall/Davis Park Bing	08/19/2019	2,031.11
Total for Check Number 130532:				2,031.11
130533	MARKCROI 1264 1279	Mark A. Croda Weekly Washes Unit 1804 Body Repair	08/19/2019	1,498.00 4,957.62
Total for Check Number 130533:				6,455.62
130534	MARKONEY 6165 6166	Markone Visual Communications WCCTAC P2C Flyers/Posters and Delivery WCCTAC 511 Contra Costa Envelopes	08/19/2019	11,650.95 724.19
Total for Check Number 130534:				12,375.14
130535	MERCURIO	Jill Mercurio	08/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	07302019	Costco Purchases for Top Workplace Celebration		130.34
	07312019	Safeway Purchases for Top Workplace Celebration		13.52
Total for Check Number 130535:				143.86
130536	MOOREK9S 7-2019	Moore K-9 Services, Inc. July 2019 Police Service Dog Maintenance Training	08/19/2019	800.00
Total for Check Number 130536:				800.00
130537	MOTORRAI 26005776/1 26005827/1	Motorrad LLC. Brake Pads Brake Pads	08/19/2019	208.53 390.30
Total for Check Number 130537:				598.83
130538	JJCCMAINT 6132 6132	Juan E Nicolas WCCTAC Janitorial Services for August 2019 WCCTAC Janitorial Services for August 2019	08/19/2019	167.50 167.50
Total for Check Number 130538:				335.00
130539	NORGECL 9569Jul2019	Norge Cleaners Dry Cleaning	08/19/2019	1,194.00
Total for Check Number 130539:				1,194.00
130540	OCCUMEDI 0719307	Occu-Med, Ltd. Medical History Questionnaire	08/19/2019	385.00
Total for Check Number 130540:				385.00
130541	OLIVERST #19-2605	Olivers Towing Tow from Accurate Auto Body to Training Unit	08/19/2019	210.00
Total for Check Number 130541:				210.00
130542	PAKPOURA Sep2019Rent	Art Arjang & Mehrzad Mary Pakpour New San Pablo Library Rent for Sept 2019	08/19/2019	41,415.95
Total for Check Number 130542:				41,415.95
130543	AGURTOPE 214208	Pestec SPPD Pest Control	08/19/2019	125.00
Total for Check Number 130543:				125.00
130544	PITNEYSU 1013609305	Pitney Bowes Inc. Red Ink for Postage Meter	08/19/2019	351.24
Total for Check Number 130544:				351.24
130545	CRISIMC 0000001	Douglas Pittman Consulting Services 7/8/19	08/19/2019	2,000.00
Total for Check Number 130545:				2,000.00
130546	MARKETPL 0819-028	PS Publishing/Professional Salutations Advertising in CC Market Place Magazine	08/19/2019	4,400.00
Total for Check Number 130546:				4,400.00
130547	QUALLOGC	Quality Logo Products, Inc.	08/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	QSI-747056	Executive Mechanical Pencils		196.49
	QSI-747761	Folding Flyers w/case		287.11
			Total for Check Number 130547:	483.60
130548	RICHSANI GLS-18/19	Richmond Sanitary Service Garbage Levy 18/19	08/19/2019	155,957.51
			Total for Check Number 130548:	155,957.51
130549	RINCONCO 14198	Rincon Consultants, Inc Environmental Consulting Services for FY 19/20	08/19/2019	14,291.33
			Total for Check Number 130549:	14,291.33
130550	RUBENSTE S202443.001	Rubenstein Supply Toilet Flex Connectors	08/19/2019	7.04
			Total for Check Number 130550:	7.04
130552	SCSENGIN 0355071	SCS Engineers Professional Services 6/1/19-6/30/19	08/19/2019	715.00
			Total for Check Number 130552:	715.00
130553	SENTINEL 3956-9577 3956-9578	Sentinel Incorporated ColorQube ColorQube	08/19/2019	183.80 17.40
			Total for Check Number 130553:	201.20
130554	SIMPLYSE SPPD 2019-3	Simply Selling Shirts LLC T-Shirts	08/19/2019	2,359.88
			Total for Check Number 130554:	2,359.88
130555	SOLTRANS 63019BOGO	Solano County Transit WCCTAC Bogo 4 Passes	08/19/2019	570.00
			Total for Check Number 130555:	570.00
130556	SRSINVES 2019-209	SRS Investigations Pre Employment Reports	08/19/2019	390.00
			Total for Check Number 130556:	390.00
130557	EDJONESC 43611	The Ed Jones Co. Badges	08/19/2019	706.28
			Total for Check Number 130557:	706.28
130558	OFFICECITY CM-136137 IN-1590009 IN-1590840	The Office City Tissue Sharpie Folders/Sharpie	08/19/2019	-7.44 25.84 62.64
			Total for Check Number 130558:	81.04
130559	THESTAFF 43608 43608	The Staffing Solutions Group Troy Week Ending 7/28/19 Troy Week Ending 7/28/19	08/19/2019	214.50 214.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130559:				429.00
130560	ECLIPSEO 6396697	TIAA Commercial Finance, Inc. Cont 20359551	08/19/2019	551.55
Total for Check Number 130560:				551.55
130561	TOWNSEND 14999	Townsend Public Affairs, Inc. Legislative and Public Funding Advocacy Service	08/19/2019	5,000.00
Total for Check Number 130561:				5,000.00
130562	TRANSUNI 581055Jul2019	TransUnion Risk & Alternative Data Soluti 7/1/19-7/31/19	08/19/2019	60.30
Total for Check Number 130562:				60.30
130563	TRAVERSO 425269	Traverso's Work Shoe Headquarters Boots for Guzman	08/19/2019	500.00
	425275	Boots for Wills		500.00
	425276	Boots for Shore		500.00
	425277	Boots for Vu		500.00
	425279	Baca Boots		500.00
	425280	Boots for Horta		500.00
	425283	Boots for Kirton		500.00
	425298	Boots for Macnole		500.00
	425309	Boots for Weaver		245.52
	425309	Boots for Weaver		245.53
	425311	Boots for Myers		500.00
Total for Check Number 130563:				4,991.05
130564	TYLERTEC 030-13865 130-7843	Tyler Technologies Interface Maintenance Credit Interface Maintenance	08/19/2019	-30,560.00 93,019.77
Total for Check Number 130564:				62,459.77
130565	USBANKIM 9633Jul2019 9633Jul2019 9633Jun2019	US Bank/ I.M.P.A.C Government WCCTAC 4246044555749633 July 2019 WCCTAC 4246044555749633 July 2019 Late F WCCTAC 4246044555749633 June 2019	08/19/2019	13,045.35 47.52 4,752.44
Total for Check Number 130565:				17,845.31
130566	VASQRICK 2900211	Ricky Vasquez Boots Reimbursement	08/19/2019	163.07
Total for Check Number 130566:				163.07
130567	VERIZONW 9833888958	Verizon Wireless 772327469-00006 IT Mgr. Miifi	08/19/2019	58.29
Total for Check Number 130567:				58.29
130568	VOIANCEL 951367	Voiance Language Services, LLC. Phone Interpretation for July 2019	08/19/2019	33.07
Total for Check Number 130568:				33.07
130569	WALZPOST	Walz Certified Mail Solutions LLC	08/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	DK102122	Laser Mailer Form-Barcoded		450.86
			Total for Check Number 130569:	450.86
130570	WTRANS 23214	W-Trans Thru July 2019 TMC Relocation	08/19/2019	2,313.75
			Total for Check Number 130570:	2,313.75
130571	CAPSCOUN 006-WCC31	California Product Stewardship Council WCCIWMA 7/1-31/2019	08/19/2019	1,107.67
			Total for Check Number 130571:	1,107.67
130572	CHOIBEN 080819	Ben Choi WCCIWMA Stipend for August 8, 2019 Meetir	08/19/2019	50.00
			Total for Check Number 130572:	50.00
130573	COMCAST 08232019	Comcast WCCIWMA 8155 40 042 0516468	08/19/2019	128.38
			Total for Check Number 130573:	128.38
130574	HEALTCHK 264520	Health Care Dental Trust WCCIWMA Dental for September 2019	08/19/2019	486.96
			Total for Check Number 130574:	486.96
130575	INFINITE IC25252-0719	Infinite Conferencing, Inc. WCCIWMA IC25252	08/19/2019	48.81
			Total for Check Number 130575:	48.81
130576	LOGGOVCC 13232	Local Government Commissions WCCIWMA July 2019 CivicSpark Services	08/19/2019	2,318.20
			Total for Check Number 130576:	2,318.20
130577	LYMAGREC 080819	Gregory B. Lyman WCCIWMA Stipend for August 8, 2019 Meetir	08/19/2019	50.00
			Total for Check Number 130577:	50.00
130578	MUNIRESO 1-19-17	Municipal Resource Group, LLC WCCIWMA Recyclemore HHW Audit July 20	08/19/2019	2,560.00
			Total for Check Number 130578:	2,560.00
130579	MURRPETE 080819	Peter Murray WCCIWMA Stipend for August 8, 2019 Meetir	08/19/2019	50.00
			Total for Check Number 130579:	50.00
130580	MYRIJAEL 080819	Jael Myrick WCCIWMA Stipend for August 8, 2019 Meetir	08/19/2019	50.00
			Total for Check Number 130580:	50.00
130581	NERDCROS 6789	Nerd Crossing, LLC WCCIWMA August Monthly Visit	08/19/2019	530.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130581:				530.00
130582	PINEABEL 080819	Abel Pineda WCCIWMA Stipend for August 8, 2019 Meetir	08/19/2019	50.00
Total for Check Number 130582:				50.00
130583	QUENCHUS INV01927625	Quench USA, Inc. WCCIWMA 8/1/19-9/30/19	08/19/2019	80.52
Total for Check Number 130583:				80.52
130584	ROMEDANI 080819	Daniel Romero WCCIWMA Stipend for August 8, 2019 Meetir	08/19/2019	50.00
Total for Check Number 130584:				50.00
130585	STAPLECR 2318019861	Staples Credit Plan WCCIWMA Regular Revolving Credit Plan	08/19/2019	69.24
Total for Check Number 130585:				69.24
130586	SWEETSER 1645 1646 1647	Sweetser & Associates, Inc. WCCIWMA Task 1 Oversight & Record Keep WCCIWMA Task 3 Facility Permitting & Revi WCCIWMA Task 6 Assist with Speial Projects	08/19/2019	840.00 600.00 180.00
Total for Check Number 130586:				1,620.00
130587	TRIFORMI 4005215	Triformis Corporation WCCIWMA Compost Bin Vouchers	08/19/2019	200.00
Total for Check Number 130587:				200.00
130588	TUCCISMI RM11 RM12	Anita Tucci-Smith WCCIWMA Prepare Minutes for WCCIWMA WCCIWMA Prepare Minutes for WCCIWMA	08/19/2019	600.00 262.50
Total for Check Number 130588:				862.50
130589	WILLAVER 2796	William Avery & Associates, Inc. Printing Job for Brochures	08/19/2019	1,858.49
Total for Check Number 130589:				1,858.49
130590	XEROXCCA 097708007	Xerox Corporation WCCIWMA 6/21/19-7/21/19	08/19/2019	332.66
Total for Check Number 130590:				332.66
Total for 8/19/2019:				1,203,837.44
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.08.2019 State Income Tax	08/20/2019 PR Batch 00020.08.2019 Statu	39,917.68
Total for this ACH Check for Vendor EMPLOYME:				39,917.68
ACH	IRS11111	Internal Revenue Service PR Batch 00020.08.2019 Medicare Employee Pe PR Batch 00020.08.2019 Federal Income Tax	08/20/2019 PR Batch 00020.08.2019 Med PR Batch 00020.08.2019 Fed	12,367.55 104,262.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.08.2019 Medicare Employer Po	PR Batch 00020.08.2019 Med	12,367.55
		Total for this ACH Check for Vendor IRS11111:		128,997.72
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/20/2019	
		PR Batch 77020.08.2019 State Income Tax	PR Batch 77020.08.2019 Stat	883.53
		Total for this ACH Check for Vendor EMPLOYME:		883.53
ACH	IRS11111	Internal Revenue Service	08/20/2019	
		PR Batch 77020.08.2019 Federal Income Tax	PR Batch 77020.08.2019 Fed	2,487.44
		PR Batch 77020.08.2019 Medicare Employer Po	PR Batch 77020.08.2019 Med	366.69
		PR Batch 77020.08.2019 Medicare Employee Pc	PR Batch 77020.08.2019 Med	366.69
		Total for this ACH Check for Vendor IRS11111:		3,220.82
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	08/20/2019	
	July 2019	July Ajd. Post-Tax - Soriano, J.		-194.06
	July 2019	July Ajd. Post-Tax - Cafferata		-43.14
	July 2019	July Ajd. Post-Tax - Myers		-70.30
	July 2019	July Post-Tax		7,362.47
	July 2019	July Ajd. Post-Tax - Torres		-31.04
	July 2019	July Ajd. Pre-Tax - Nunley		-42.24
	July 2019	July Ajd.		-0.14
	July 2019	July Pre-Tax		3,272.06
	July 2019	July Ajd. Post-Tax - Arroyo		-183.81
	July 2019	July Ajd. Pre-Tax - Myers		-24.86
	July 2019	July Ajd. Pre-Tax - Arroyo		-54.22
	July 2019	July Ajd. Pre-Tax - Soriano, J.		-29.60
	July 2019	July Ajd. Post-Tax - Nunley		-337.80
	July 2019	July Ajd. Pre-Tax - Torres		-149.52
	July 2019	July Ajd. Pre-Tax - Spiegel		-21.12
	July 2019	July Ajd. Post-Tax - Spiegel		-163.90
		Total for this ACH Check for Vendor COLONIAL:		9,288.78
ACH	BASICPAF JULY2019FSA	Benefit Administrative Services Internation	08/20/2019	
		July 2019 FSA - Pre-Tax		3,900.76
		Total for this ACH Check for Vendor BASICPAF:		3,900.76
		Total for 8/20/2019:		186,209.29
ACH	VISIONSE	Vision Service Plan	08/21/2019	
		Adj.		-0.13
		PR Batch 00020.08.2019 Vision Care for Life	PR Batch 00020.08.2019 Visi	123.11
		PR Batch 00005.08.2019 Vision Care for Life	PR Batch 00005.08.2019 Visi	123.11
		Total for this ACH Check for Vendor VISIONSE:		246.09
ACH	EBSIN111	Employee Benefit Sp. EBS	08/21/2019	
		PR Batch 77020.08.2019 WCCTAC EBS	PR Batch 77020.08.2019 WC	96.26
		PR Batch 00006.08.2019 WCCTAC EBS	PR Batch 00006.08.2019 WC	96.26
		Total for this ACH Check for Vendor EBSIN111:		192.52
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/21/2019	
		Adj. - Corbin		116.21
		PR Batch 00020.08.2019 ICMA Deferred Comp.	PR Batch 00020.08.2019 ICM	2,419.13
		PR Batch 00020.08.2019 ICMA Loan	PR Batch 00020.08.2019 ICM	2,944.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Adj. - Pelayo		188.26
		PR Batch 00020.08.2019 ICMA Deferred Comp.	PR Batch 00020.08.2019 ICM	22,571.03
		Total for this ACH Check for Vendor ICMARETI:		28,238.65
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/21/2019	
		PR Batch 00020.08.2019 ICMA IRA	PR Batch 00020.08.2019 ICM	1,122.00
		Total for this ACH Check for Vendor ICMARETI:		1,122.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/21/2019	
		PR Batch 77020.08.2019 Pers EPMC	PR Batch 77020.08.2019 Pers	867.52
		PR Batch 77020.08.2019 PERS Survivor Contrib	PR Batch 77020.08.2019 PER	5.00
		PR Batch 77020.08.2019 Pers Employer Contrib	PR Batch 77020.08.2019 Pers	2,461.93
		PR Batch 77020.08.2019 Pers Employee Contrib	PR Batch 77020.08.2019 Pers	949.10
		Adj.		0.31
		Total for this ACH Check for Vendor CALPERS1:		4,283.86
ACH	CALPERS1 100000015779523	California Public Employees Retirement Sy	08/21/2019	
		GASB 68 Reporting Services Fee		1,400.00
		Total for this ACH Check for Vendor CALPERS1:		1,400.00
ACH	BASICFEE 20-5038288	BASIC	08/21/2019	
		Monthly Fee for August 2019		242.00
		Total for this ACH Check for Vendor BASICFEE:		242.00
ACH	GOVINVES 2633	GovInvest Inc.	08/21/2019	
		Pension/OPEB Annual Licensing		7,956.76
		Total for this ACH Check for Vendor GOVINVES:		7,956.76
130591	LOCALNO3	International Union Operating Engineers Lc	08/21/2019	
		PR Batch 00020.08.2019 Local Union OE3 Due:	PR Batch 00020.08.2019 Loc:	896.00
		PR Batch 00005.08.2019 Local Union OE3 Due:	PR Batch 00005.08.2019 Loc:	896.00
		Total for Check Number 130591:		1,792.00
		Total for 8/21/2019:		45,473.88
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/22/2019	
		Loan Adj. - Jenkins		229.90
		PR Batch 77020.08.2019 WCCTAC ICMA Defe	PR Batch 77020.08.2019 WC	1,983.00
		Total for this ACH Check for Vendor ICMARETI:		2,212.90
130592	ZARCALAN 1932	Alan Zarco	08/22/2019	
		Event Table Rental		273.12
		Total for Check Number 130592:		273.12
130595	BAYCITIE 3	Bay Cities Paving & Grading, Inc.	08/22/2019	
		18/19 Pavement Repair Project Through 7/31/19		252,659.41
		Total for Check Number 130595:		252,659.41
130596	CCCOUNTY 72419P	Contra Costa County	08/22/2019	
		Contract 29820 March - June 2018/19		7,899.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130596:				7,899.51
130597	FRONTSID	Frontside 5 Inc	08/22/2019	
	869	Equipment Tax		85.00
	869	Cage Install		800.00
	869	Hotel/Materials/Plywood		481.00
	869	Equipment Shipping		1,250.00
Total for Check Number 130597:				2,616.00
130598	GHILBROS	Ghilotti Bros., Inc	08/22/2019	
	14	CO#4 Class 1 Soil Disposal		188,128.92
	14	CO#3 Unforseen Burried Manmde Materials		30,000.00
	14	Construction Services for SPA/CST		33,278.37
	14	CO Remainder of Contingency Funds		15,241.04
	14	CO#1 Clearing & Grubbing		30,000.00
Total for Check Number 130598:				296,648.33
130599	KITTELSON	Kittelso & Associates, Inc.	08/22/2019	
	0104271	Engineering Consulting Services for an Intersect		1,261.56
Total for Check Number 130599:				1,261.56
130600	MACK5111	Mack5	08/22/2019	
	4091	Construction Management for the New City Hall		30,105.87
Total for Check Number 130600:				30,105.87
130601	MPACHECK	MPA	08/22/2019	
	A0771915	Unmet Liability deductibl for 18/19 Less one inv		11,354.11
Total for Check Number 130601:				11,354.11
130602	PYROSPEC	Pyro Spectaculars North Inc.	08/22/2019	
	6729	Permit Fee for 7/4/19		1,535.00
Total for Check Number 130602:				1,535.00
130603	THOMSONR	Thomson Reuters - West Payment Center	08/22/2019	
	840730892	West Info Charges 7/1/19-7/31/19		357.06
Total for Check Number 130603:				357.06
130604	6333POTR	6333 Potrero Avenue Associates LLC	08/22/2019	
	Sep2019Rent	WCCTAC September 2019 Lease Payment		1,410.21
	Sep2019Rent	WCCTAC September 2019 Lease Payment		1,410.22
Total for Check Number 130604:				2,820.43
130605	AMSOILPR	American Soil and Stone Products	08/22/2019	
	CI005029	Mulch		52.44
Total for Check Number 130605:				52.44
130606	ARGUROBE	Roberto Arguello	08/22/2019	
	Aug2019Expense	Basic Traffic Collision Investigation 8/5-9/2019		202.16
Total for Check Number 130606:				202.16
130607	ARMOR111	Armor Security Systems	08/22/2019	
	69865	10 Dup. Keys		81.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130607:				81.27
130608	ATTCALNE ATT082219Excel ATT082219Excel	AT&T Various invoices - please see attachment Various invoices - please see attachment	08/22/2019	239.30 2,199.54
Total for Check Number 130608:				2,438.84
130609	ATTMOBIL 477013X08102019	AT&T Mobility 287288477013	08/22/2019	4,685.32
Total for Check Number 130609:				4,685.32
130610	AUTOFLAG 8-15353	Automated Flagpole Parts & Service Flags	08/22/2019	346.00
Total for Check Number 130610:				346.00
130611	AXONENTE SI-1604827	Axon Enterprise, Inc. DPM,Standard Battery Pack	08/22/2019	478.50
Total for Check Number 130611:				478.50
130612	BARTEAND Sep2019Expense	Andrea Barte Women Leaders in Law Enforcement 9/4-6/19	08/22/2019	136.08
Total for Check Number 130612:				136.08
130613	BAYMACHI 85310	Bay Machinery Inc. Parker hose & fittings	08/22/2019	139.62
Total for Check Number 130613:				139.62
130614	BLINKTAG 0001945	BlinkTag Inc. WCCTAC Writing & Programming GRH Webs	08/22/2019	1,375.00
Total for Check Number 130614:				1,375.00
130615	BOWLERD Sep2019Expense	Danielle Bowler Women Leaders in Law Enforcement 9/4-6/19	08/22/2019	136.08
Total for Check Number 130615:				136.08
130616	BUBARBRI Parking	Brian Bubar POSTCommand College Session 2 of 7 - 7/29-8	08/22/2019	90.00
Total for Check Number 130616:				90.00
130617	CALBINGO 78739	California Bingo Service Bingo Supplies	08/22/2019	109.65
Total for Check Number 130617:				109.65
130618	CIVICCEN 517909 521060	Civic Center Auto Care/Pinole #109 Dover & Van Ness	08/22/2019	215.00 220.00
Total for Check Number 130618:				435.00
130619	COMCAST 0917Aug2019 9252Aug2019	Comcast 8155 40 042 0020917 8/10/19-9/9/19 8155 40 042 0559252 8/4/19-9/1/19	08/22/2019	286.98 442.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130619:				729.42
130620	COPYCEN1 008-023402	Copy Central 2-up NCR/NCR	08/22/2019	136.64
Total for Check Number 130620:				136.64
130621	CREATSUP 23539 23564	Creative Supports, Inc. Wireless Office Headset System Paramont Cross-Performance Seating	08/22/2019	318.27 453.56
Total for Check Number 130621:				771.83
130622	DESARROL 08152019	Desarrollo Familiar, Inc. Per Reso 2019-128 Fundraising Event on 10/5/19	08/22/2019	2,500.00
Total for Check Number 130622:				2,500.00
130623	DOUGCHEL Sep2019Expense	Chelsea Douglass Women Leaders in Law Enforcement 9/4-6/2019	08/22/2019	136.08
Total for Check Number 130623:				136.08
130624	DUGONJIC 08152019	Almir Dugonjic Reimbursement of Samraj Sweets N' Chat Hut	08/22/2019	129.53
Total for Check Number 130624:				129.53
130625	DUMASREI 148	Dumas Real Estate, Inc. Broker's Price Opinion	08/22/2019	150.00
Total for Check Number 130625:				150.00
130626	ECONMEDI 157079	Economy Medical Inc. Bus #9 diagnostic labor	08/22/2019	65.00
Total for Check Number 130626:				65.00
130627	CIELCERR 2019BIKE	El Cerrito, City of Tuition Bicycle Patrol 9/9-11/19-Spiegel-Swaleh	08/22/2019	400.00
Total for Check Number 130627:				400.00
130628	ENTERHOL 6478NS 67T5BV 67V6Z9 6FJ9ZC 6GYL0D	Enterprise Holdings, Inc. Rosic 6/18/19-7/18/19 Singh 6/28/19-7/28/19 Dimercurio 6/20/19-7/23/19 Brady 7/16/19-7/19/19 Brady 7/19/19-7/22/19	08/22/2019	750.92 749.66 855.39 97.12 119.32
Total for Check Number 130628:				2,572.41
130629	BIGTIRE8 005008-138731 005008-138732	Five Star Partnership Bus #9 Tires Bus #5 LOF	08/22/2019	612.48 36.48
Total for Check Number 130629:				648.96
130630	FOSTKRIS Sep2019Expense	Kristina Foster Women Leaders in Law Enforcement 9/4-6/2019	08/22/2019	136.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130630:				136.08
130631	GAMEPODC 06262019	Gamepod Combat Zone, Inc. Facility Training Use	08/22/2019	800.00
Total for Check Number 130631:				800.00
130632	GRAINGER 9244514791 9247281422	Grainger, Inc Signs Hose	08/22/2019	39.21 137.19
Total for Check Number 130632:				176.40
130633	IDENAUTO Inv-03324	Identity Automation, LP Renewal of Annual Subscription	08/22/2019	6,000.00
Total for Check Number 130633:				6,000.00
130634	INTERNATI 40082	International Effectiveness English to Spanish	08/22/2019	80.00
Total for Check Number 130634:				80.00
130635	INTLFIRE 742893	International Fire Equipment Fire Extingisher Labor SPPD	08/22/2019	489.22
Total for Check Number 130635:				489.22
130636	JONES&MA 93185	Jones & Mayer SPPD Fees	08/22/2019	787.50
Total for Check Number 130636:				787.50
130637	LANERELE 894617	Laner Electric Supply Co. City Hall	08/22/2019	93.15
Total for Check Number 130637:				93.15
130638	LEACACIT 57810	League of California Cities, East Bay Divis Website Job Ad/Planning Manager	08/22/2019	300.00
Total for Check Number 130638:				300.00
130639	LINDBLOM 07302019	Bradley Lindblom Reimburse Pizza	08/22/2019	60.22
Total for Check Number 130639:				60.22
130640	MARKCROI 1198 1271	Mark A. Croda Vehicle Washes/Parking Lot February 2019 Vehicle Washes July 2019	08/22/2019	1,614.00 1,408.00
Total for Check Number 130640:				3,022.00
130641	MOOREIA 0059993	Moore Iacofano Goltsman, Inc. WCCTAC 7/1-31/2019	08/22/2019	150.00
Total for Check Number 130641:				150.00
130642	MOTORRAI 26005715	Motorrad LLC. 6K Service	08/22/2019	852.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130642:				852.71
130643	NEOGOV INV-10744 INV-10744	NEOGOV Subscription Fee for Insight/Onboard/Perform 9/ Subscription Fee for Insight/Onboard/Perform 9/	08/22/2019	8,075.47 8,075.46
Total for Check Number 130643:				16,150.93
130644	OCONNORP 50111099 50111697 51000684	O'Connor Pest Control Wanlass Park 13831 SPA Wanlass Park	08/22/2019	75.00 75.00 75.00
Total for Check Number 130644:				225.00
130645	PGE11112 PGE082219Excel PGE082219Excel	P.G.& E. Various invoices - Please see attachment Various invoices - Please see attachment	08/22/2019	10,713.03 8,002.90
Total for Check Number 130645:				18,715.93
130646	PITNEYBO 3103305541	Pitney Bowes 5/30/19-8/29/19 Lease	08/22/2019	902.82
Total for Check Number 130646:				902.82
130647	PROTECTI 129864479 129866600	Protection One Alarm Monitoring, Inc. Rumrill Park San Pablo Library	08/22/2019	52.26 211.90
Total for Check Number 130647:				264.16
130648	PSEPUBLI 502270 502415	PSE - Public Safety Equipment Unit 865 Install Chargeguard Unit 1803 Push Bumper	08/22/2019	256.08 1,508.81
Total for Check Number 130648:				1,764.89
130649	PARS1 43599	Public Agency Retirement Services ARS-PARS Fees	08/22/2019	405.21
Total for Check Number 130649:				405.21
130650	PITNEYRES Jul2019Refill	Reserve Account Postage	08/22/2019	2,000.00
Total for Check Number 130650:				2,000.00
130651	RBLUELIT 6025 6045	Richmond Blueprint & Litho. Co, Inc. SPPD Booklet English Version SPPD Booklet Spanish Version	08/22/2019	1,884.56 1,884.56
Total for Check Number 130651:				3,769.12
130652	RICHTIRE 22279	Richmond Tire Labor	08/22/2019	12.00
Total for Check Number 130652:				12.00
130653	SPAUTOBO 13358	San Pablo Auto Body, Inc Alex Maint Truck	08/22/2019	1,072.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130653:				1,072.43
130654	SPCHEVRO	San Pablo Chevron Facility #30	08/22/2019	
	SPPDJul2019	July 2019 Car Wash		121.00
	SPPDJun2019	June 2019 Car Wash		63.00
Total for Check Number 130654:				184.00
130655	SINGLECY	Single Cylinder Repair	08/22/2019	
	259562	Trimmer Line/Oil		151.57
Total for Check Number 130655:				151.57
130656	SPRINTSO	Sprint Solutions, Inc.	08/22/2019	
	900535311-213	July 12 - August 11, 2019		342.02
Total for Check Number 130656:				342.02
130657	STAPLESC	Staples Advantage	08/22/2019	
	3421327104	Clasp Envelopes/Super Glue/DVD/CD		226.22
Total for Check Number 130657:				226.22
130658	STRATEGY	Strategy Research Institute SRI	08/22/2019	
	1935SP01902	Survey of Registered Voters regarding Measure C		25,000.00
Total for Check Number 130658:				25,000.00
130659	STECCATI	Ron & Eve Tanovitz	08/22/2019	
	6469 SP	A Fond Farewell Postcard Design		600.00
Total for Check Number 130659:				600.00
130660	TAYLORCE	Celeste Taylor	08/22/2019	
	Sep2019Expense	Women Leaders in Law Enforcement 9/4-6/19		134.69
Total for Check Number 130660:				134.69
130661	THECOUNS	The Counseling Team International	08/22/2019	
	2019Peersupport	Tuition for Richer/Barte/Dugonjic/Spiegel 8/26-		1,196.00
Total for Check Number 130661:				1,196.00
130662	OFFICECITY	The Office City	08/22/2019	
	IN-1592168	Freshener/Soap		212.65
	IN-1592171	Copy Paper/Food-Snacks		288.58
Total for Check Number 130662:				501.23
130663	THOMSONR	Thomson Reuters - West Payment Center	08/22/2019	
	22569657	Clear Proflex 8/1/20-6/30/21 and 7/1/20-7/31/20		4,705.17
	22569660	8/1/19-6/30/20		4,124.01
Total for Check Number 130663:				8,829.18
130664	TRANBENL	TranBen, Ltd.	08/22/2019	
	20190513_WCCTAC	GRH Reimbursement		201.73
	20190729_WCCTAC	GRH 7 Reimbursement		341.22
Total for Check Number 130664:				542.95
130665	VALLKARL	Karla Valle	08/22/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17354203	Refund of Maple Hall aug 10th Non-Resident Pe		400.00
			Total for Check Number 130665:	400.00
130666	VERIZONW 9835877106	Verizon Wireless 772327469-00006 IT Manager	08/22/2019	38.03
			Total for Check Number 130666:	38.03
130667	VERIZONW 9835877105	Verizon Wireless 772327469-00005 ACM	08/22/2019	38.01
			Total for Check Number 130667:	38.01
130668	VERIZONW 9833831586 9833831586	Verizon Wireless 542049115-00002 PW Manager 542049115-00002 PW Manager	08/22/2019	209.06 209.05
			Total for Check Number 130668:	418.11
130669	VERIZONW 9835877103	Verizon Wireless 772327469-00002 CM	08/22/2019	38.01
			Total for Check Number 130669:	38.01
130670	VERIZONW 9835877102	Verizon Wireless 772327469-00001 PD Services Sergeant	08/22/2019	1,406.37
			Total for Check Number 130670:	1,406.37
130671	VERIZONW 9835864639	Verizon Wireless 742062717-00001 PD Admin Staff	08/22/2019	228.06
			Total for Check Number 130671:	228.06
130672	WCCTAC 21747	WCCTAC Member Agency Dues for FY 19/20	08/22/2019	48,930.00
			Total for Check Number 130672:	48,930.00
			Total for 8/22/2019:	776,123.35
ACH	BASICPAF AUGUST2019FSA	Benefit Administrative Services Internation August 2019 FSA - Pre-Tax	08/26/2019	4,345.22
			Total for this ACH Check for Vendor BASICPAF:	4,345.22
ACH	COLONIAL August 2019 August 2019 August 2019 August 2019 August 2019 August 2019	Colonial Life & Accident Insurance Compa August Post-Tax August Pre-Tax August Adj. August Adj. Pre-Tax - Myers August Adj. Post-Tax - Myers August Adj. Post-Tax - Cafferata	08/26/2019	6,247.08 3,093.80 -0.12 -24.84 -70.28 43.14
			Total for this ACH Check for Vendor COLONIAL:	9,288.78
			Total for 8/26/2019:	13,634.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/27/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.08.2019 PERS Classic Misc. Er	PR Batch 00020.08.2019 PER	1,576.23
		PR Batch 00020.08.2019 PERS Classic Misc En	PR Batch 00020.08.2019 PER	19,346.07
		PR Batch 00020.08.2019 PERS New Member M	PR Batch 00020.08.2019 PER	10,938.00
		PR Batch 00020.08.2019 PERS Classic Safety E	PR Batch 00020.08.2019 PER	1,348.57
		PR Batch 00020.08.2019 PERS Part time Emplo	PR Batch 00020.08.2019 PER	300.50
		PR Batch 00020.08.2019 PERS Classic Safety E	PR Batch 00020.08.2019 PER	890.50
		PR Batch 00020.08.2019 PERS Classic Misc. Er	PR Batch 00020.08.2019 PER	17,418.67
		PR Batch 00020.08.2019 PERS New Member M	PR Batch 00020.08.2019 PER	10,569.99
		PR Batch 00020.08.2019 PERS NewMember Sa	PR Batch 00020.08.2019 PER	14,303.81
		PR Batch 00020.08.2019 PERS Classic Safety E	PR Batch 00020.08.2019 PER	44,782.17
		PR Batch 00020.08.2019 PERS Classic Misc. Er	PR Batch 00020.08.2019 PER	1,397.49
		PR Batch 00020.08.2019 PERS Classic Safety E	PR Batch 00020.08.2019 PER	29,571.08
		PR Batch 00020.08.2019 PERS NewMember Sa	PR Batch 00020.08.2019 PER	13,169.08
		PR Batch 00020.08.2019 PERS Payback (Code)	PR Batch 00020.08.2019 PER	265.38
		PR Batch 00020.08.2019 PERS Survivor Benefit	PR Batch 00020.08.2019 PER	156.00
		Adj.		-27.01
Total for this ACH Check for Vendor CALPERS1:				166,006.53
Total for 8/27/2019:				166,006.53
ACH	CALPERS1	California Public Employees Retirement Sy	08/28/2019	
	100000015780313	GASB 68 Reporting Services Fee		350.00
	100000015780313	GASB 68 Reporting Services Fee		350.00
Total for this ACH Check for Vendor CALPERS1:				700.00
Total for 8/28/2019:				700.00
ACH	BASICPAF	Benefit Administrative Services Internation	08/29/2019	
	SEPT2019	Denney, Ted		187.74
	SEPT2019	Hughes, Thomas		2,127.36
	SEPT2019	Rose, Cynthia		135.00
	SEPT2019	Lozada, Arlene		135.00
	SEPT2019	Carlin, Charles		84.00
	SEPT2019	Matecki, Craig		1,490.94
	SEPT2019	Palmer, Johnny		130.41
	SEPT2019	Cowger, Lupe		144.16
	SEPT2019	Kiedrowski, Ronald		653.66
	SEPT2019	Burke, Land		84.00
	SEPT2019	Libow, Brian		187.74
	SEPT2019	Ray, Rhonda		344.00
	SEPT2019	Ward, Bradley		1,378.28
	SEPT2019	Alvarez, Humberto		1,793.36
	SEPT2019	Lewellyn, Charles		1,667.10
	SEPT2019	White, Rick		638.00
	SEPT2019	Ho, Adele		730.27
	SEPT2019	Armstrong, Linda		730.27
	SEPT2019	Bothwell, John		219.00
	SEPT2019	Hair, Gary		84.00
	SEPT2019	Bray, Desmond		632.25
	SEPT2019	Palmieri, Jeffrey		1,400.50
	SEPT2019	Bryant, Janice		224.41
	SEPT2019	Arner, Brock		468.63
	SEPT2019	Berg Bradley		84.00
	SEPT2019	Maggard, Charlotte		258.83
	SEPT2019	Foisie, Mark		1,487.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SEPT2019	Nilsson, Erik		632.25
	SEPT2019	Taylor, Gary		84.00
	SEPT2019	Bays, Kenneth		1,487.00
	SEPT2019	Sousa, Cynthia		632.25
	SEPT2019	Schuld, Walter		2,086.26
	SEPT2019	Krathwohl, Douglas		1,502.40
	SEPT2019	Macneil, Chester		84.00
	SEPT2019	Monroe, Michael		84.00
	SEPT2019	VonMillanich, Michael		1,400.50
	SEPT2019	Robinson, Carol		163.37
	SEPT2019	Keefe, Terrence		730.95
	SEPT2019	Mcmains, Warner		84.00
	SEPT2019	Creekmore, James		1,487.00
	SEPT2019	Aita, Joseph		1,735.07
	SEPT2019	Hess, Monte		84.00
	SEPT2019	Skellenger, David		84.00
Total for this ACH Check for Vendor BASICPAF:				29,860.96
130673	1-800-BU 0127788-IN	1 800 Buy Rack Upright FastRak/Foot FastRak	08/29/2019	1,035.11
Total for Check Number 130673:				1,035.11
130674	4IMPRINT 18533315	4Imprint, Inc. Lanyards	08/29/2019	563.62
Total for Check Number 130674:				563.62
130675	ATTCALNE ATT082919Excel ATT082919Excel	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment	08/29/2019	1,430.95 5,064.52
Total for Check Number 130675:				6,495.47
130676	Backyard 6796 6871	Backyard Carnivals LLC Dunk Tank/Sports Games/Archery Games forNa Generators for National Night Out	08/29/2019	1,340.00 89.00
Total for Check Number 130676:				1,429.00
130677	BAYALARM 16468094 1646919 16471697 16471697	Bay Alarm Company SPPD Momitoring Fire 9/1/19-12/1/19 SPPD Momitoring Security 9/1/19-12/1/19 Security Alarm Monitoring 9/1/19-12/1/19 Security Alarm Monitoring 9/1/19-12/1/19	08/29/2019	369.75 315.00 143.60 143.59
Total for Check Number 130677:				971.94
130678	BLAISSON 1400308-0	Blaisdell's Business Products Markers/cleaning products	08/29/2019	156.44
Total for Check Number 130678:				156.44
130679	BUBARBRI Sep2019 Expense	Brian Bubar POST Session 3 of 7 9/9-13/2019	08/29/2019	341.00
Total for Check Number 130679:				341.00
130680	CABRMARI Sep2019Expense	Maria Cabrera CLETS Training for Trainers Training 9/9-10/20	08/29/2019	168.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130680:				168.96
130681	CERDLAUR Sep2019Expense	Laura Cerda CLETS Trainingfor Trainers Training 9/6-10/20	08/29/2019	172.21
Total for Check Number 130681:				172.21
130682	CHIMESPR 26665	Chimes Printing Fall 2019 El Portal News Letter	08/29/2019	5,451.64
Total for Check Number 130682:				5,451.64
130683	CLIENTFI 10418	ClientFirst Consulting Group, LLC Interim IT Manager June/July 2019	08/29/2019	5,111.55
Total for Check Number 130683:				5,111.55
130684	COMCAST 1022Aug2019 1170Sep2019	Comcast 8155 40 042 0021022 CMO 8155 40 042 0511170	08/29/2019	14.34 246.16
Total for Check Number 130684:				260.50
130685	CCCOLSUM 09052019	Contra Costa College Catering for 9/5/19 CCCMayors/ Conference at t	08/29/2019	4,500.00
Total for Check Number 130685:				4,500.00
130686	COOKSCOT 08142019 08142019	Scott Cook Quinn's Uniforms/Vest Accessories/Police Insign Quinn's Uniforms/Vest Accessories/Police Insign	08/29/2019	108.38 32.00
Total for Check Number 130686:				140.38
130687	DCELECTR 413257 413262 413264	DC Electric Group, Inc. Street Lights Flashing Beacons Traffic Signal H Street Lights Flashing Beacons Replace Traffic S Street Lights Flashing Beacons Traffic Signal H	08/29/2019	6,828.98 5,647.37 1,834.00
Total for Check Number 130687:				14,310.35
130688	DEASONLA 1732	Laura Deason Media Consulting for August 2019	08/29/2019	2,500.00
Total for Check Number 130688:				2,500.00
130689	DELTAGLO 136851	Delta Gloves Powder Free Black Textured Nirex Gloves M-Lg	08/29/2019	310.20
Total for Check Number 130689:				310.20
130690	DISCOUNT W37019850101 W37249610101 W37272060101 W37320030101 W37547980101 W37855290101 W37855400101	Discount School Supply Butcher Paper/Penil Sharpeners/Colorations Pen Craft rolls/Mini tissues/Mason Jars/Fluff Whites/ Card Srock ish Shapes/Eye Stickers/Poster Boar Paper/Craft bags/Beads/bead bucket/Stamper/W Glitter Glue Pens/Craft Bags/Dequin Pack/Rock Hero Masks/Cation Capes/Glitter Pony Beads/P Dough Cutter/Syo Ceramic Flower Pots/Grandm	08/29/2019	192.89 264.55 252.85 535.24 307.37 606.12 237.08
Total for Check Number 130690:				2,396.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130691	DOLANLUM PNINV100379732	Dolans of Pinole, Inc. Washer	08/29/2019	1.97
Total for Check Number 130691:				1.97
130692	EBMUD111 EBMUD082919Exce EBMUD082919Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	08/29/2019	3,702.22 3,872.43
Total for Check Number 130692:				7,574.65
130693	ELCERRPD 19-2139538 19-2139538	El Cerrito Police Department WCCTAC Permit 2019 WCCTAC Permit 2019	08/29/2019	9.50 9.50
Total for Check Number 130693:				19.00
130694	FCORGANI IN84017625	FC Organizational Products, LLC Daily Planner	08/29/2019	48.01
Total for Check Number 130694:				48.01
130695	FEDERALX 6-709-11595 6-709-17596	Federal Express Freight Shipping	08/29/2019	6.79 66.93
Total for Check Number 130695:				73.72
130696	FIRESTON 240532	Firestone Complete Auto Care Tire Pkg. Unit 1809	08/29/2019	343.95
Total for Check Number 130696:				343.95
130697	FISHERLA Education19-Sum	La'Tanya Fisher Reimbursement for Tuition and Book/Supplies	08/29/2019	215.50
Total for Check Number 130697:				215.50
130698	FOLGERGR 123923	Folger Graphics Flood Plain Mailer	08/29/2019	1,792.19
Total for Check Number 130698:				1,792.19
130699	GATLINJU Aug2019Reimb	Justin Gatlin Basic Traffic Collision Investigation Training 8/2	08/29/2019	124.94
Total for Check Number 130699:				124.94
130700	GLOBALST 000000010562503	Globalstar USA Services Supervisor Acct# 1.10009035	08/29/2019	115.66
Total for Check Number 130700:				115.66
130701	INTEGRIT 10596	GPS Vehicle Tracking Solutions, LLC. Convert,Tactical GSM GPS Tracker/1yr Tracking	08/29/2019	1,525.78
Total for Check Number 130701:				1,525.78
130702	HERTZEQU 30916175-001	Herc Rentals Inc. Boom Articulated 80 FT	08/29/2019	1,269.95
Total for Check Number 130702:				1,269.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
130703	HOMEDPC 6082514	Home Depot Shackle/Proof Coil Chain Zinc	08/29/2019	109.24
Total for Check Number 130703:				109.24
130704	INTERSTA 3273	Interstate Sales Ennis LVOC Yel Hazmat/Beead 50# TypeII Ca F	08/29/2019	4,499.86
Total for Check Number 130704:				4,499.86
130705	IPMAHR Inv48361-C8J3B3	IPMA-HR Agency Membership 11/1/19-10/31/20	08/29/2019	405.00
Total for Check Number 130705:				405.00
130706	KARLASJA 2892 2893 2894 2895 2896 2897 2898 2899 2900 2901 2902 2903 2904 2905 2906 2907	Karla's Janitorial & Suppliers L.L.C. Janitorial Service Bldg. 1 Building Janitor Service Bldg 2 Building Janitor Service Bldg. 3 SLLD Janitorial Services Bldg. 4 Building Janitor Service Bldg 5 SLLD Janitorial Services Community Center Building Janitor Service 4-day Cleaning CM Contingency Fund Add'l 3-day cleaning/Lib SLLD Janitorial Services Davis Park Multi Builc SLLD Janitorial Services Davis Park Senior Cen Building Janitor Service SPPD Building Janitor Service PW Corp Yard SLLD Janitorial Services Church Lane Senior C SLLD Janitorial Services Wanlass Park Ed Cente Building Janitor Service Bldg 6 Supply-Toilet Paper for Parks	08/29/2019	409.02 734.40 655.86 2,534.70 632.40 2,110.38 2,769.30 1,336.20 732.36 724.20 2,528.58 423.30 2,104.26 912.90 365.16 188.40
Total for Check Number 130706:				19,161.42
130707	KELLYMOC 609-00000570100 609-00000570256 609-00000570777 609-00000570882 609-00000571149 609-00000571610 609-00000572681 609-00000573624	Kelly-Moore Paint Co. Rollers/Tray Liners/Pail Liners/2 G Paint 3M 1 Gal Paint/Rollers/Tray Liners 1G Prime/1G Acryplex White N/P-PurdyXL-Elasco HP Hose/Crown Low Voc LaqThinner 5G Wht Plastic Can w/logo/ 5G plastic Lids 1G Elastromeric/Rollers/Tray liners/Tarps	08/29/2019	173.15 29.91 71.52 131.63 40.75 118.52 67.34 136.52
Total for Check Number 130707:				769.34
130708	KREINORM 08132019	Norman Kreiss Laundry from Back to School Closet Event	08/29/2019	346.25
Total for Check Number 130708:				346.25
130709	LEHIGHHA 2032209 2034860	Lehigh Hanson Streets/Asphalt 3-tons Streets/Asphalt 2-tons	08/29/2019	883.30 742.72
Total for Check Number 130709:				1,626.02
130710	LIEBERTC 1482150	Liebert Cassidy Whitmore Professional Services through 6/30/19	08/29/2019	148.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 130710:	148.00
130711	LUMOSHOL 3350149	Lumos Holdings US acquisition Co. Equipment for Gyn	08/29/2019	49,545.82
			Total for Check Number 130711:	49,545.82
130712	MARATHON TD00207-IN	Marathon Distributors Inc. Bingo Supplies	08/29/2019	1,233.54
			Total for Check Number 130712:	1,233.54
130713	MEYERSNA 2019070115 2019070116	Meyers Nave Professional Law Corp. WCCTAC General Counsel WCCTAC Specialty Counsel Services	08/29/2019	839.60 350.00
			Total for Check Number 130713:	1,189.60
130714	MILLERSH 08192019 08212019	Shirley Miller Filipino Special Lunch Event Reimbursement Senior Programst Reimbursement	08/29/2019	1,964.30 480.94
			Total for Check Number 130714:	2,445.24
130715	NORTHSAF 903572911	Northern Safety Co. Inc. Cjest Waders Steel Toe	08/29/2019	436.39
			Total for Check Number 130715:	436.39
130716	PAPEMACH 1062205	Pape Machinery Backhoe	08/29/2019	1,342.32
			Total for Check Number 130716:	1,342.32
130717	CRISISMC 0000002	Douglas Pittman Provide San Pablo with enhanced Emergency Se	08/29/2019	2,000.00
			Total for Check Number 130717:	2,000.00
130718	PREFERRE 0150187-IN 0150187-IN	Preferred Alliance, Inc. Non Random Tests Non Random Tests	08/29/2019	126.00 42.00
			Total for Check Number 130718:	168.00
130719	ROCHESTE INV00135311 INV00135313 INV00135314 INV00135315	Rochester Midland Sanor Mark V Service Sanor Mark V Service SC Sanor Mark V Service PW Sanor Mark V Service Corp Yard	08/29/2019	579.91 185.58 93.20 69.91
			Total for Check Number 130719:	928.60
130720	SESSIONS 08202019 08202019 08202019 08202019 08202019 08202019	Kelly Sessions CSFMO EB Division Meeting Downtown Oakla West County Finance Directors Luncheon Milea IT Manager Recrui. Lunch at La Strada with Ray It Manager Recruit. with Ray Mar. CSFMO EB Division Meeting Downtown Oakla It Manager Recruit. with Ray Mar. for Mileage to	08/29/2019	8.70 5.80 72.80 41.80 5.00 14.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130720:				148.60
130721	SHREDITC 8127870974	Shred-It USA LLC Shredding SPPD 7/2019	08/29/2019	980.64
Total for Check Number 130721:				980.64
130722	SINGLECY 260080 260354	Single Cylinder Repair Honda Engine & Water Pump Corona & Bahco Hedge Shears	08/29/2019	332.12 207.48
Total for Check Number 130722:				539.60
130723	KAISERFO 7564Jul2019 7564Jul2019 7564Jul2019	Southern CA Permanente Medical Grp. CMO SPPD PW	08/29/2019	150.00 85.00 115.00
Total for Check Number 130723:				350.00
130724	SPEEDOXI 308885	Speed-Ox Inc. R 20 Star 14	08/29/2019	30.04
Total for Check Number 130724:				30.04
130725	SRSINVES 2019-225	SRS Investigations Pre-employment Report	08/29/2019	90.00
Total for Check Number 130725:				90.00
130726	TEMPTECH 1217-266 1217-289	Temperature Technology Inc Unit 2 Repairs Unit 3 Repairs	08/29/2019	1,122.10 2,092.71
Total for Check Number 130726:				3,214.81
130727	OFFICECITY IN-1593550 IN-1594391 IN-1595255	The Office City Storage File Boxes Staple Remover/Sealing Tape/Wall Calendar/lab Certificate Holders	08/29/2019	38.65 193.79 21.03
Total for Check Number 130727:				253.47
130728	THESTAFF 43958 43958	The Staffing Solutions Group Troy-Week-ending 8/18/19 Troy-Week-ending 8/18/19	08/29/2019	232.37 232.38
Total for Check Number 130728:				464.75
130729	TMOBILEU 9368694829	T-Mobile USA, Inc. GPS Locate	08/29/2019	153.00
Total for Check Number 130729:				153.00
130730	TOLEDOVI 08202019	Viviana Toledo Items for 2019 Top Workplace Celebration and C	08/29/2019	318.13
Total for Check Number 130730:				318.13
130731	TRAVERSO 425169 425169	Traverso's Work Shoe Headquarters Brooks Work Boots Brooks Work Boots	08/29/2019	250.00 250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	425170	Yost Work Boots		250.00
	425183	Soungpanya Boots		250.00
	425313	Gregg Work Boots		500.00
	425315	Lichtle Work Boots		250.00
	425315	Lichtle Work Boots		250.00
	425320	Benumen Work Boots		500.00
	425321	Perez Work Boots		500.00
	425324	Gomez Work Boots		489.96
			Total for Check Number 130731:	3,489.96
130732	VERIZONW	Verizon Wireless	08/29/2019	
	9835865516	742075461-00001 Bldg 6 Manager		38.01
	9835865516	742075461-00001 Bldg 6 Manager		38.01
	9835877104	772327469-00003 City Attorney		38.01
	9835877107	772327469-00007 Ching		142.92
			Total for Check Number 130732:	256.95
130733	WELLFARF	Wells Fargo Vendor Fin Serv	08/29/2019	
	5006823113	Toshiba Copier		238.70
	5006823113	Toshiba Copier		238.71
			Total for Check Number 130733:	477.41
130734	CERTIFIT	Wellsco Inc.	08/29/2019	
	00082	Tow Evidence Vehicle to PD 06/01/19 Case 19-2		215.00
	00085	Tow Evidence Vehiclefrom Storage to Oak. and I		860.00
	00085	Tow Evidence Vehiclefrom Storage to Oak. and I		315.00
			Total for Check Number 130734:	1,390.00
130735	YUZOMILI	Milina Yuzon	08/29/2019	
	864112	Face Painting for National Night Out		175.00
			Total for Check Number 130735:	175.00
130736	ASIANPAC	Megan Zapanta	08/29/2019	
	17220621	Refund Maple Hall Non-Profit Permits		500.00
			Total for Check Number 130736:	500.00
130737	ZOOMIMAC	Zoom Imaging Solutions, Inc.	08/29/2019	
	2129089	WCCTAC Toner Waste Container		4.05
	2129089	WCCTAC Toner Waste Container		4.04
			Total for Check Number 130737:	8.09
130738	BFKENGIN	BKF Engineers	08/29/2019	
	19080601	CO#2 Additional Construcktion Support Service		3,677.30
			Total for Check Number 130738:	3,677.30
130739	BURKWILL	Burke, Williams & Sorensen, LLP	08/29/2019	
	244176	Legal Services - general municipal law		130.00
	244177	Legal Services - general municipal law Through		4,644.50
			Total for Check Number 130739:	4,774.50
130740	CLIENTFI	ClientFirst Consulting Group, LLC	08/29/2019	
	10419	Contract for Fiber WAN design & Proj. Mgmt. S		2,499.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 130740:	2,499.48
130741	CONTSWEE 19000645	Contract Sweeping Services, Inc. Citywide Street Sweeping	08/29/2019	9,782.81
			Total for Check Number 130741:	9,782.81
130742	GEOCONCC 2906838	Geocon Consultants, Inc. Oncall testing and observation services for the F'	08/29/2019	1,137.50
			Total for Check Number 130742:	1,137.50
130743	JARVISFA 13260	Jarvis, Fay & Gibson, LLP Legal Services for WIC Building Issues July 20	08/29/2019	1,804.00
			Total for Check Number 130743:	1,804.00
130744	KITCHELL 86374	Kitchell Corporation 2023 Vale Road HVAC Replacement Design Cor	08/29/2019	3,877.00
			Total for Check Number 130744:	3,877.00
130745	KVILHAUG 2385	Kvilhaug Drilling & Pump, Inc. Corp Yard Welll	08/29/2019	8,800.00
			Total for Check Number 130745:	8,800.00
130746	ZENTNERZ 1775	Zentner and Zenter, A California Corporatio 5 year monitoring contract Wildcat Creek Trail	08/29/2019	410.00
			Total for Check Number 130746:	410.00
130747	ATTCALNE 13482121	AT&T WCCIWMA BAN 9391034648	08/29/2019	252.91
			Total for Check Number 130747:	252.91
130748	BLUETARP 43286507	BlueTarp Financial, Inc. WCCIWMA Janitorial Recycling Wastebaskets	08/29/2019	4,998.14
			Total for Check Number 130748:	4,998.14
130749	SANPABLO 0025431	City of San Pablo WCCIWMA September 2019 Rent	08/29/2019	3,197.51
			Total for Check Number 130749:	3,197.51
130750	MAZEASSO 33116	Maze & Associates WCCIWMA Professional Services for July 2019	08/29/2019	645.00
			Total for Check Number 130750:	645.00
130751	MEYERSNA 2019070423 2019070423	Meyers Nave Professional Law Corp. WCCIWMA JEP WCCIWMA General Advise	08/29/2019	12,385.44 3,535.92
			Total for Check Number 130751:	15,921.36
130752	MUNIRESO 1-19-72	Municipal Resource Group, LLC WCCIWMA Professional Servies 6/24/19-7/24/	08/29/2019	10,928.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 130752:				10,928.88
130753	THOMSONI 202	Lorna Thomson WCCIWMA Oil Payment Program Annual Sum	08/29/2019	500.00
Total for Check Number 130753:				500.00
Total for 8/29/2019:				261,682.23
Report Total (424 checks):				7,080,035.61