

Accounts Payable

Checks by Date - Detail by Check Date

User: minh
Printed: 1/2/2020 9:17 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	12/02/2019	
		PR Batch 00029.11.2019 PERS Classic Safety E	PR Batch 00029.11.2019 PER	9,131.14
		PR Batch 00029.11.2019 PERS Classic Safety E	PR Batch 00029.11.2019 PER	566.06
		PR Batch 00029.11.2019 PERS Classic Misc. Er	PR Batch 00029.11.2019 PER	88.10
		PR Batch 00020.11.2019 PERS Part time Emplo	PR Batch 00020.11.2019 PER	491.83
		PR Batch 00020.11.2019 PERS Survivor Benefit	PR Batch 00020.11.2019 PER	153.00
		PR Batch 00029.11.2019 PERS NewMember Sa	PR Batch 00029.11.2019 PER	7,143.47
		PR Batch 00020.11.2019 PERS Classic Misc Err	PR Batch 00020.11.2019 PER	19,563.90
		PR Batch 00020.11.2019 PERS Payback (Code 1	PR Batch 00020.11.2019 PER	265.38
		PR Batch 00029.11.2019 PERS New Member M	PR Batch 00029.11.2019 PER	362.87
		PR Batch 00020.11.2019 PERS Classic Misc. Er	PR Batch 00020.11.2019 PER	17,781.45
		PR Batch 00029.11.2019 PERS NewMember Sa	PR Batch 00029.11.2019 PER	6,576.77
		PR Batch 00020.11.2019 PERS Classic Safety E	PR Batch 00020.11.2019 PER	44,729.61
		PR Batch 00020.11.2019 PERS NewMember Sa	PR Batch 00020.11.2019 PER	12,929.94
		PR Batch 00029.11.2019 PERS New Member M	PR Batch 00029.11.2019 PER	375.50
		PR Batch 00020.11.2019 PERS Classic Safety E	PR Batch 00020.11.2019 PER	1,405.08
		PR Batch 00020.11.2019 PERS Classic Safety E	PR Batch 00020.11.2019 PER	29,536.40
		PR Batch 00020.11.2019 PERS Classic Misc. Er	PR Batch 00020.11.2019 PER	1,576.23
		PR Batch 00029.11.2019 PERS Classic Safety E	PR Batch 00029.11.2019 PER	857.24
		PR Batch 00020.11.2019 PERS Classic Safety E	PR Batch 00020.11.2019 PER	927.82
		PR Batch 00029.11.2019 PERS Classic Misc. Er	PR Batch 00029.11.2019 PER	78.12
		PR Batch 00029.11.2019 PERS Classic Misc. Er	PR Batch 00029.11.2019 PER	664.79
		PR Batch 00020.11.2019 PERS NewMember Sa	PR Batch 00020.11.2019 PER	14,044.05
		PR Batch 00020.11.2019 PERS Classic Misc. Er	PR Batch 00020.11.2019 PER	1,397.49
		PR Batch 00020.11.2019 PERS New Member M	PR Batch 00020.11.2019 PER	9,857.87
		PR Batch 00029.11.2019 PERS Classic Safety E	PR Batch 00029.11.2019 PER	13,828.11
		PR Batch 00020.11.2019 PERS New Member M	PR Batch 00020.11.2019 PER	9,526.20
		ADJ.		0.11
		PR Batch 00029.11.2019 PERS Classic Misc Err	PR Batch 00029.11.2019 PER	749.81
Total for this ACH Check for Vendor CALPERS1:				204,608.34
ACH	CALPERS1	California Public Employees Retirement Sy	12/02/2019	
		Ajd.		0.31
		PR Batch 77020.11.2019 PERS Survivor Contrib	PR Batch 77020.11.2019 PER	5.00
		PR Batch 77020.11.2019 Pers Employer Contrib	PR Batch 77020.11.2019 Pers	2,461.93
		PR Batch 77020.11.2019 Pers Employee Contrib	PR Batch 77020.11.2019 Pers	949.10
		PR Batch 77020.11.2019 Pers EPMC	PR Batch 77020.11.2019 Pers	867.52
Total for this ACH Check for Vendor CALPERS1:				4,283.86
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/02/2019	
		PR Batch 00020.11.2019 ICMA Deferred Comp.	PR Batch 00020.11.2019 ICM	23,488.03
		PR Batch 00020.11.2019 ICMA Loan	PR Batch 00020.11.2019 ICM	2,539.64
		PR Batch 00020.11.2019 ICMA Deferred Comp.	PR Batch 00020.11.2019 ICM	2,489.02
Total for this ACH Check for Vendor ICMARETI:				28,516.69
Total for 12/2/2019:				237,408.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	INSIGHTI 254M-NT	Insight North America LLC Investment Advisory Services for October 2019	12/03/2019	2,139.77
Total for this ACH Check for Vendor INSIGHTI:				2,139.77
Total for 12/3/2019:				2,139.77
ACH	BASICPAF	Benefit Administrative Services Internation	12/04/2019	
	DEC2019	Macneil, Chester		84.00
	DEC2019	Bothwell, John		219.00
	DEC2019	Bray, Desmond		632.25
	DEC2019	Ho, Adele		730.27
	DEC2019	Bays, Kenneth		1,487.00
	DEC2019	Ward, Bradley		1,378.28
	DEC2019	White, Rick		638.00
	DEC2019	Ray, Rhonda		344.00
	DEC2019	Robinson, Carol		163.37
	DEC2019	Armstrong, Linda		730.27
	DEC2019	Palmer, Johnny		130.41
	DEC2019	Keefe, Terrence		730.95
	DEC2019	Sousa, Cynthia		632.25
	DEC2019	Libow, Brian		187.74
	DEC2019	Denney, Ted		187.74
	DEC2019	Cowger, Lupe		144.16
	DEC2019	Berg, Bradley		84.00
	DEC2019	Burke, Land		84.00
	DEC2019	Aita, Joe		1,735.07
	DEC2019	Kiedrowski, Ronald		653.66
	DEC2019	VonMillanich, Michael		1,400.50
	DEC2019	Alvarez, Humberto		1,793.36
	DEC2019	Morris, Paul		325.80
	DEC2019	Mcmains, Warner		84.00
	DEC2019	Bryant, Janice		224.41
	DEC2019	Carlin, Charles		84.00
	DEC2019	Hair, Gary		84.00
	DEC2019	Matecki, Craig		1,490.94
	DEC2019	Arner, Brock		468.63
	DEC2019	Palmieri, Jeffrey		1,400.50
	DEC2019	Hess, Monte		84.00
	DEC2019	Nilsson, Erik		632.25
	DEC2019	Taylor, Gary		84.00
	DEC2019	Krathwohl, Douglas		1,502.40
	DEC2019	Maggard, Charlotte		258.83
	DEC2019	Rose, Cynthia		135.00
	DEC2019	Hughes, Tom		2,127.36
	DEC2019	Lewellyn, Charles		1,667.10
	DEC2019	Monroe, Michael		84.00
	DEC2019	Skellenger, David		84.00
	DEC2019	Foisie, Mark		1,487.00
	DEC2019	Lozada, Arlene		135.00
	DEC2019	Creekmore, James		1,487.00
	DEC2019	Schuld, Walt		2,086.26
Total for this ACH Check for Vendor BASICPAF:				30,186.76
Total for 12/4/2019:				30,186.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.12.2019 State Income Tax	12/05/2019 PR Batch 00005.12.2019 Stat	39,042.16
Total for this ACH Check for Vendor EMPLOYME:				39,042.16
ACH	IRS11111	Internal Revenue Service PR Batch 00005.12.2019 Federal Income Tax PR Batch 00005.12.2019 Medicare Employer Po PR Batch 00005.12.2019 Medicare Employee Pc	12/05/2019 PR Batch 00005.12.2019 Fed PR Batch 00005.12.2019 Med PR Batch 00005.12.2019 Med	100,535.15 11,555.57 12,204.21
Total for this ACH Check for Vendor IRS11111:				124,294.93
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.12.2019 State Income Tax	12/05/2019 PR Batch 77005.12.2019 Stat	955.22
Total for this ACH Check for Vendor EMPLOYME:				955.22
ACH	IRS11111	Internal Revenue Service PR Batch 77005.12.2019 Federal Income Tax PR Batch 77005.12.2019 Medicare Employer Po PR Batch 77005.12.2019 Medicare Employee Pc	12/05/2019 PR Batch 77005.12.2019 Fed PR Batch 77005.12.2019 Med PR Batch 77005.12.2019 Med	2,652.58 356.25 356.25
Total for this ACH Check for Vendor IRS11111:				3,365.08
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.12.2019 ICMA IRA	12/05/2019 PR Batch 00005.12.2019 ICM	989.00
Total for this ACH Check for Vendor ICMARETI:				989.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. Adj. - Fisher Adj. - Hearn PR Batch 00005.12.2019 ICMA Deferred Comp. PR Batch 00005.12.2019 ICMA Deferred Comp. PR Batch 00005.12.2019 ICMA Loan	12/05/2019 PR Batch 00005.12.2019 ICM PR Batch 00005.12.2019 ICM PR Batch 00005.12.2019 ICM	238.00 44.71 23,869.40 2,487.42 2,256.93
Total for this ACH Check for Vendor ICMARETI:				28,896.46
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.12.2019 WCCTAC ICMA Defe PR Batch 77005.12.2019 ICMA Loam	12/05/2019 PR Batch 77005.12.2019 WC PR Batch 77005.12.2019 ICM	892.00 66.67
Total for this ACH Check for Vendor ICMARETI:				958.67
ACH	HEALTHCA	Health Care Dental Trust Adj. - Millan-Estrada Adj. - Cerda Adj. - Brooks PR Batch 00005.12.2019 Dental Adj. - Mendez Adj. - Cafferata Adj. - Szerlip	12/05/2019 PR Batch 00005.12.2019 Den Monthly Dental	175.89 -106.76 -106.76 19,043.53 -114.66 -175.89 175.89
	DEC2019	Police Department Retirees	Monthly Dental	747.32
	DEC2019	Development Services Retirees	Monthly Dental	213.52
	DEC2019	Street Maintenance Retirees	Monthly Dental	175.89
	DEC2019	City Attorney Retirees	Monthly Dental	106.76
	DEC2019	Finance Retirees	Monthly Dental	106.76
	DEC2019	Public Works Retirees	Monthly Dental	57.33
	DEC2019	City Mgr. Retirees	Monthly Dental	229.32
	DEC2019	Council Retirees	Monthly Dental	114.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor HEALTHCA:				20,642.80
ACH	HEALTHCA	Health Care Dental Trust PR Batch 77005.12.2019 Dental	12/05/2019 PR Batch 77005.12.2019 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	STATEDIS	State Disbursement Unit PR Batch 00005.12.2019 Garnishment CA State PR Batch 00020.11.2019 Garnishment CA State	12/05/2019 PR Batch 00005.12.2019 Garr PR Batch 00020.11.2019 Garr	1,554.00 1,554.00
Total for this ACH Check for Vendor STATEDIS:				3,108.00
ACH	STATEDIE	State Disbursement Unit PR Batch 00005.12.2019 Garnishment CA Marir PR Batch 00020.11.2019 Garnishment CA Marir	12/05/2019 PR Batch 00005.12.2019 Garr PR Batch 00020.11.2019 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	PRSUNLIF	Standard Insurance Co. PR Batch 00005.11.2019 Life Insurance Supplen	12/05/2019 PR Batch 00005.11.2019 Life	695.50
Total for this ACH Check for Vendor PRSUNLIF:				695.50
131712	CAPSCOUN 009-WCC31	California Product Stewardship Council HD31 Grant Work	12/05/2019	807.50
Total for Check Number 131712:				807.50
131713	MUNIRESO 1-19-99	Municipal Resource Group, LLC Project Consultant	12/05/2019	10,928.88
Total for Check Number 131713:				10,928.88
131714	NERDCROS 7062	Nerd Crossing, LLC Monthly IT Visits	12/05/2019	530.00
Total for Check Number 131714:				530.00
131715	OPTIMUMG 20215	Optimum Graphics, Inc. PO# 0565 Promotional School Sunglass Giveaw	12/05/2019	1,694.65
Total for Check Number 131715:				1,694.65
131716	SWEETSER 1693 1694	Sweetser & Associates, Inc. Task 1 Oversight and Record Keeping Review Task 3 - Facility Permitting & Review Operation	12/05/2019	720.00 420.00
Total for Check Number 131716:				1,140.00
131717	THEGUARD 782760-122019	The Guardian Life Insurance 12/1/19-12/31/19	12/05/2019	225.08
Total for Check Number 131717:				225.08
131718	TRIFORMI 4005448	Triformis Corporation 1 Voucher/Backyard Composters	12/05/2019	40.00
Total for Check Number 131718:				40.00
131719	WILLAVER 2882	William Avery & Associates, Inc. Final Search fee for Recruitment of Executive D	12/05/2019	5,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131719:				5,500.00
131720	PETCASHF		12/05/2019	
	Oct/Nov2019-PC	Atienza-Parking for Conference		18.00
	Oct/Nov2019-PC	Maroof- Postage mail files on USB to outside co		7.35
	Oct/Nov2019-PC	Sessions Lunch w/PT Mang. and Client First		50.00
	Oct/Nov2019-PC	Booth-New Charge Cable for Laptop		29.22
	Oct/Nov2019-PC	Fisher/Deco. for Employee Thanksgiving Potluc		24.04
	Oct/Nov2019-PC	Duct Tape for Event		13.03
	Oct/Nov2019-PC	Marquez-Parking for meetings		6.25
	Oct/Nov2019-PC	Haworth Vehicle Miles Traveled		28.07
	Oct/Nov2019-PC	Zhou-Parking for Traffic Signal System Seminar		9.00
	Oct/Nov2019-PC	Kolark-Parking/Travel to Meeting		6.40
	Oct/Nov2019-PC	Vicky V. Parking for Training at Caltrans		25.00
	Oct/Nov2019-PC	Booth-Travel and Parking 9/25-10/22/2019		18.40
	Oct/Nov2019-PC	Sessions-To & From San Mateo City Hall and Bi		44.95
Total for Check Number 131720:				279.71
131721	PETCASHP		12/05/2019	
	Oct/Nov2019-PC	Food-FTO Meeting		22.51
	Oct/Nov2019-PC	Bridge Toll for CLEARS Conference		6.00
	Oct/Nov2019-PC	CALEA Meeting		12.40
	Oct/Nov2019-PC	Refreshments for Interview and Interrogation coi		20.00
	Oct/Nov2019-PC	Case #19-4844		8.95
	Oct/Nov2019-PC	Hardware to hang picture in Admin Office		20.74
	Oct/Nov2019-PC	Coffee with a Cop		24.54
	Oct/Nov2019-PC	Holiday Decorations		3.25
Total for Check Number 131721:				118.39
131722	EUGEALEX #1127199	Alex D. Eugenio 12/13/19 Senior Center Holiday Luncheon	12/05/2019	150.00
Total for Check Number 131722:				150.00
131723	ALSOENER INV37057 INV37058	Also Energy Inc. Renewal Device Monitoring Renewal Device Monitoring	12/05/2019	530.00 300.00
Total for Check Number 131723:				830.00
131724	CHAIROTB 01072020	Candace Andersen Rich Kinney to Attend 2020 Chair of the Board	12/05/2019	50.00
Total for Check Number 131724:				50.00
131725	ATTMOBIL 096947X11282019 462548X11282019	AT&T Mobility Acct # 287277096947 Acct # 287267462548	12/05/2019	77.22 51.48
Total for Check Number 131725:				128.70
131726	ATIENZAV Nov2019Reimb Oct2019Reimb	Virginia Jora Atienza National League of Cities Early Childhood Succ Annual Beacon National Network Leaders Conv	12/05/2019	114.00 272.18
Total for Check Number 131726:				386.18
131727	BAXTERSF 258804	Badge Frame, Inc. Organization Chart Laminated names/Slide-in D	12/05/2019	122.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131727:				122.27
131728	BAYALARM	Bay Alarm Company	12/05/2019	
	16647121	UL Certificate PD Training		115.00
	16667277	PD Training Monitoring Fire 11/1/19-2/1/20		395.01
	16667277	PD Training Service Charge 11/1/19-2/1/20		26.37
	16670896	Security Alarm Monitoring 11/1/19-2/1/20		1,143.00
	16770630	12/1/19-3/01/20 Difference in Fire Monitoring		54.75
	20487820	WCCTAC Security Alarm Monitoring 12/1/19-		143.60
	20487820	WCCTAC Security Alarm Monitoring 12/1/19-		143.59
Total for Check Number 131728:				2,021.32
131729	BIAMAANT	Anthony Biama	12/05/2019	
	Oct2019Reimb	Suspect Interview of Jeffreu Co Case 19-3399 10		554.93
Total for Check Number 131729:				554.93
131730	BLAISDEL	Aaron Blaisdell	12/05/2019	
	Oct2019Reimb	Reimbursement for Suspect Interview of Jeffrey		272.91
Total for Check Number 131730:				272.91
131731	BOTTADOU	Douglas Botta	12/05/2019	
	Nov2019Reimb	Drone Training 11/4-8/2019		372.41
Total for Check Number 131731:				372.41
131732	BPXPRESS	BPXpress Inc.	12/05/2019	
	RI00240386	Copies		432.66
Total for Check Number 131732:				432.66
131733	BRADY	Robert Brady	12/05/2019	
	Education19-1	Summer 2019 Tuition Reimbursement		3,045.00
	Education19-2	Fall 2019 Tuition Reimbursement		870.00
Total for Check Number 131733:				3,915.00
131735	BUBARBRI	Brian Bubar	12/05/2019	
	Nov2019Reimb	Airport Parking for POST Session 4 of 7		92.00
Total for Check Number 131735:				92.00
131736	CAENERGY	CA Energy Commission	12/05/2019	
	10611	Solor Payments #9		42,932.01
Total for Check Number 131736:				42,932.01
131737	CARDIODA	Cardio Dance Studio LLC	12/05/2019	
	#005	Salso Classes for November 2019		270.00
Total for Check Number 131737:				270.00
131738	CCSPLIMI	CC San Pablo Limited Partnership	12/05/2019	
	Jan2019Rent/Cam	Cam Charges for 2300 El Portal Dr. FY 19/20 Ja		7,489.45
	Jan2019Rent/Cam	Rent Charges for 2300 El Portal Dr. FY 19/20 Ja		0.08
Total for Check Number 131738:				7,489.53
131739	CCFORENS	CCC Office of the Sheriff	12/05/2019	
	SPPD-1907	Crime lab Fees July 2019		19,030.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131739:				19,030.00
131740	CENTROIN 219980	Centro Information Systems W-9's/1099/Envelopes for YE 2019	12/05/2019	476.33
Total for Check Number 131740:				476.33
131741	ACCAUTOB 28501	Cichon Accurate Autobody Inc. Unit 1801 Bumper/Wheels/Pillars/Rocker & Flc	12/05/2019	13,125.01
Total for Check Number 131741:				13,125.01
131742	CLIENTFI 10725	ClientFirst Consulting Group, LLC Interim IT Manager 10/1/19-10/31/19	12/05/2019	8,868.79
Total for Check Number 131742:				8,868.79
131743	COMCAST 1022Nov2019 1170Dec2019	Comcast 8155 40 042 0021022 8155 40 042 0511170	12/05/2019	14.34 246.16
Total for Check Number 131743:				260.50
131744	CICONCOR 11212019	Concord, City of Ed/MCLE for Lynn Tracy Nerland (CCCAA Lur	12/05/2019	38.00
Total for Check Number 131744:				38.00
131745	CCCOMMC 11192019	Contra Costa Community College District WCCTAC EV Charging - 6 Stations	12/05/2019	18,000.00
Total for Check Number 131745:				18,000.00
131746	CONTSWEE 180001640 180001748 180001842	Contract Sweeping Services, Inc. City Wide Street Sweep for September 2019 City Wide Street Sweep October 2019 City Wide Street Sweep November 2019	12/05/2019	10,271.95 10,271.95 10,271.95
Total for Check Number 131746:				30,815.85
131747	COPYCEN1 017-042883 017-042896	Copy Central Hotel Voucher Form 10.5.2	12/05/2019	207.58 209.76
Total for Check Number 131747:				417.34
131748	CREATSUP 24392	Creative Supports, Inc. Add Arm Rests & Reduce Height	12/05/2019	240.70
Total for Check Number 131748:				240.70
131749	CSIFOREN 61621A	CSI Forensic Supply Handgun Boxes	12/05/2019	94.06
Total for Check Number 131749:				94.06
131750	DAVIBREN #006	Brenda Davis Arts & Crafts Classes in November 2019	12/05/2019	225.00
Total for Check Number 131750:				225.00
131751	DCELECTR	DC Electric Group, Inc.	12/05/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	413950	Street Lights Flashing Beacons SPA & Lovegro		9,466.92
			Total for Check Number 131751:	9,466.92
131752	DEASONLA 1816	Laura Deason Media Relations Training & Consulting Novemb	12/05/2019	2,500.00
			Total for Check Number 131752:	2,500.00
131753	DELTAGLO 137527	Delta Gloves Power Free Black Textured Nitrix Gloves	12/05/2019	413.60
			Total for Check Number 131753:	413.60
131754	DIMERCUR Dec2019Expense2	Dante Dimercurio 2019 CATO Conference 12/2-5/2019	12/05/2019	204.91
			Total for Check Number 131754:	204.91
131755	DMGJANIT 2090	DMG Janitorial Services November 2019Cleaning for Rumrill-Davis-War	12/05/2019	1,300.00
			Total for Check Number 131755:	1,300.00
131756	EBMUD111 EBMUD120519Exce EBMUD120519Exce	EBMUD Various Invoices - Please see attachments Various Invoices - Please see attachments	12/05/2019	849.95 798.14
			Total for Check Number 131756:	1,648.09
131757	EBMUD111 EBMUD120519Exc2 EBMUD120519Exc2	EBMUD Various Invoices - Please see attachments Various Invoices - Please see attachments	12/05/2019	1,249.40 1,855.88
			Total for Check Number 131757:	3,105.28
131758	ECLIPSET IN3429	Eclipse Office Technology, LLC Contract Overage Charge for 10/18/19-11/17/19	12/05/2019	1,165.18
			Total for Check Number 131758:	1,165.18
131759	ELSOBTOW 8002	El Sobrante Town Garage Ford Taurus Check Engine Light/Electronic Thr	12/05/2019	556.70
			Total for Check Number 131759:	556.70
131760	CIFAIRFI 3523	Fairfield, City of September 2019 Range use fees	12/05/2019	585.00
			Total for Check Number 131760:	585.00
131761	FEDERALX 6-853-77358	Federal Express Freight	12/05/2019	11.50
			Total for Check Number 131761:	11.50
131762	FIRESTON 242574	Firestone Complete Auto Care Unit 857 Wiper Blades/Wiper Motor/Turn Signa	12/05/2019	892.06
			Total for Check Number 131762:	892.06
131763	FISHERLA Education19-3	La'Tanya Fisher Summer 2019 3 Units	12/05/2019	138.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131763:				138.00
131764	FUTUREFO 356426	Future Ford of Concord, LLC 15000 Mile Service	12/05/2019	623.05
Total for Check Number 131764:				623.05
131765	GALLSLLC 014308542 014321455	Galls, LLC Rhino Speaker Microphone Stringer DS LED	12/05/2019	167.21 337.24
Total for Check Number 131765:				504.45
131766	GANCASZM Dec2019Expense	Michael Gancasz POST Command College Sesaion 1 of 7 - 12/8-	12/05/2019	543.60
Total for Check Number 131766:				543.60
131767	GLENWALK 2019-49 2019-50	Glenn Ashley Walkup POST Background Investigation POST Background Investigation	12/05/2019	750.00 1,500.00
Total for Check Number 131767:				2,250.00
131768	GLOBALST 00000010809544	Globalstar USA October and November 2019	12/05/2019	231.76
Total for Check Number 131768:				231.76
131769	GRAHAMM 19-27	Mark Graham Polygrah Exam	12/05/2019	300.00
Total for Check Number 131769:				300.00
131770	GUZMFERN 11132019	Fernando Guzman Replace Window, case 19-4548	12/05/2019	140.00
Total for Check Number 131770:				140.00
131771	GYMDOCTC 00110208	Gym Doc, Inc. Semiannual preventive maintenance for 11/2019	12/05/2019	125.00
Total for Check Number 131771:				125.00
131772	HANNISTY Dec2019Expense2 Dec2019Expense3 Nov2019Reimb-2	Tyler Hannis 2019 CATO Conference 12/2-5/2019 Shotgun Breaching training 12/9-11/2019 SWAT Tactical Breacher training 11/12-14/2019	12/05/2019	204.91 125.25 20.40
Total for Check Number 131772:				350.56
131773	HEARNJOS Dec2019Expense	Josh Hearn Drug Influence & Recognition/11550 H&S traini	12/05/2019	204.62
Total for Check Number 131773:				204.62
131774	HOMEDPEC 2011653 4093571 4094436 5572218 7560112	Home Depot Plywood Foamular Project Panel El Portal Lights El Portal Lights Install Gate	12/05/2019	103.90 95.83 17.41 58.78 87.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131774:				363.91
131775	HOMEDPC 7155219-PD 9053383-PD	Home Depot Xmas Decorations Lights	12/05/2019	244.08 30.75
Total for Check Number 131775:				274.83
131776	DIVERSIF Nov2019Premium Oct2019Premium Sep2019Premium	HUB International Premium for Nov 2019 Premium Premium for Oct 2019 Premium Premium for Sep 2019 Premium	12/05/2019	896.32 581.58 937.60
Total for Check Number 131776:				2,415.50
131777	ICSJAILS W3260600	ICS Jail Supplies Inc. Spit Sock Hoods	12/05/2019	202.54
Total for Check Number 131777:				202.54
131778	INTEGRAT 1960SP121901	Integrated Marketing Communications Social Media Network Services December 2019	12/05/2019	3,500.00
Total for Check Number 131778:				3,500.00
131779	INTERSTA 4272	Interstate Sales Ennis LVOC Wht Hazmat	12/05/2019	3,380.12
Total for Check Number 131779:				3,380.12
131780	INTIMESE 10085	Intime Services Inc. subscription for 12 months for 71 employees 1/1	12/05/2019	7,764.00
Total for Check Number 131780:				7,764.00
131781	JACK&SON 9693	Jackson & Son Plumbing Repair Urnial	12/05/2019	308.23
Total for Check Number 131781:				308.23
131782	JINPADAM Dec2019Expense	Adam Jinparn Drug Influence & Recognition/11550 H&S traini	12/05/2019	204.62
Total for Check Number 131782:				204.62
131783	JONESHIR #003	Hiromi Aoki Jones Chair Yoba for November 2019	12/05/2019	90.00
Total for Check Number 131783:				90.00
131784	JONESKAT Nov2019Reimb	Katrinia Jones Bridge Toll Civilian Law Enforcement Symposiu	12/05/2019	6.00
Total for Check Number 131784:				6.00
131785	JONESWAN 18916249 18916249 18916249 18916249	Wanda Jones Full Refund to Sister,Wanda, upon Tina's passing Full Refund to Sister,Wanda, upon Tina's passing Full Refund to Sister,Wanda, upon Tina's passing Full Refund to Sister,Wanda, upon Tina's passing	12/05/2019	109.46 125.00 840.00 400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131785:				1,474.46
131786	KIMLEYHO	Kimley-Horn and Associates, Inc.	12/05/2019	
	Payment#10	WCCTAC Project #097091001.3 Thru 9/30/19		55,507.85
	Payment#11	WCCTAC Project #097091001.3 Thru 9/30/19		26,916.90
	Payment#6	WCCTAC Project #097091001.3 Thru 9/30/19		15,509.93
	Payment#7	WCCTAC Project #097091001.3 Thru 9/30/19		44,198.80
	Payment#8	WCCTAC Project #097091001.3 Thru 9/30/19		26,541.93
	Payment#9	WCCTAC Project #097091001.3 Thru 9/30/19		51,490.38
Total for Check Number 131786:				220,165.79
131787	KITCHELL 88393	Kitchell Corporation 2023 Vale Road HVAC Replacement Design Con	12/05/2019	
				13,770.00
Total for Check Number 131787:				13,770.00
131788	KOPPDEBB 11202019	Debbie Koppman Art mural work for the new City Hall site	12/05/2019	
				8,000.00
Total for Check Number 131788:				8,000.00
131789	LASTRADA 2320	La Strada CS Managers-Oral Board	12/05/2019	
				78.03
Total for Check Number 131789:				78.03
131790	LEMONGAI 12032019	Lemon Gals 8oz Hot Chocolate with lids	12/05/2019	
				840.00
Total for Check Number 131790:				840.00
131791	LEXINEXI 3092340875	LexisNexis PowerInvoice 11/1/19 - 11/30/19 Subscriptions	12/05/2019	
				98.00
Total for Check Number 131791:				98.00
131792	LINCTAMA 18948344	Tamar Linck Refund of Facility Event Deposit	12/05/2019	
				400.00
Total for Check Number 131792:				400.00
131793	LINDENRI 12022019	Richard Lindenau Donation awarded by San Pablo Senior Advisor	12/05/2019	
				500.00
Total for Check Number 131793:				500.00
131794	LOGGOVCC 103562	Local Government Commissions October 2019 CivicSpark Services Haworth	12/05/2019	
				2,363.64
Total for Check Number 131794:				2,363.64
131795	LOUSMONI Dec2019Expense	Monica Louis Drug Influence & Recognition/11550 H&S Train	12/05/2019	
				204.62
Total for Check Number 131795:				204.62
131796	MARATHON TD00556-IN	Marathon Distributors Inc. Bingo Supplies	12/05/2019	
				997.83
Total for Check Number 131796:				997.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
131797	JESUSAUT 000355	Cecilia Martinez Unit 855 Reupholster the Bucket Seat	12/05/2019	650.00
Total for Check Number 131797:				650.00
131798	CIMARTIN 11262019	Martinez, City of Attend Mayors Conference 12/5/19	12/05/2019	110.00
Total for Check Number 131798:				110.00
131799	MCNABBCC CMU-02 CMU-02	McNabb Construction, Inc. repair Damaged wall/Insured's property damage Repair damaged sound wall on El Portal & behir	12/05/2019	25,000.00 7,445.00
Total for Check Number 131799:				32,445.00
131800	MEALSONV #116	Meals on Wheels & Sr. Outreach Srvcs November 2019 Tai Chi Classes for SP Senior C	12/05/2019	416.68
Total for Check Number 131800:				416.68
131801	LichtleM 11252019 11252019	Michael Lichtle Nuclear Gauge Operator Safety Training Course Nuclear Gauge Operator Safety Training Course	12/05/2019	64.50 64.50
Total for Check Number 131801:				129.00
131802	MONTECLA #017	Steve Monteclaro Tea Dance Monday for November 2019	12/05/2019	60.00
Total for Check Number 131802:				60.00
131803	MOTOROLA 41274978 41274979 8230248707 8280529093 8280561727	Motorola Solutions, Inc. Radios for SPPD Radios for SPPD Crime Maps Control Head Control Head/Extension Cable	12/05/2019	7,459.20 16,564.70 1,500.00 1,055.48 2,200.54
Total for Check Number 131803:				28,779.92
131804	MURPHYD/ 19090009	Murphy & Associates, PC Legal Services related to housing activities7/1-9/	12/05/2019	4,095.00
Total for Check Number 131804:				4,095.00
131805	OCONNORP 50113318 50113814	O'Connor Pest Control WCCTAC Monthly Ants ServWCCTAC Sep St Monthly Ants Service	12/05/2019	75.00 75.00
Total for Check Number 131805:				150.00
131806	ODINSYST 1569	Odin Systems Inc. City surveillance system maintenance fees 10/17	12/05/2019	5,412.56
Total for Check Number 131806:				5,412.56
131807	OMNICARD 52756847 52756917	OmniCard, LLC WCCTAC TYC 6 \$10 Amazon Gift Cards WCCTAC TYC 47 Records	12/05/2019	58.65 2,002.75
Total for Check Number 131807:				2,061.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
131808	OSBURNAS 271088	Osburn Associates, Inc. Tow-Away Street Sweeping Signs	12/05/2019	3,840.00
Total for Check Number 131808:				3,840.00
131809	PINPETRO 0203627 0203627 0203627 0203627 0203629 0204248 0204248	Pinnacle Petroleum, Inc. Citywide Fleet Street Lightening & Landscape Paratransit Street Lighting and Landscape District Street Lightening & Landscape Citywide Fleet Citywide Fleet	12/05/2019	3,554.73 3,870.41 295.18 1,166.02 1,715.56 2,407.85 8,204.32
Total for Check Number 131809:				21,214.07
131810	CIPINOLE 11042019	Pinole, City of 1st Qtr Dispatching Services	12/05/2019	164,755.09
Total for Check Number 131810:				164,755.09
131811	PREFERRE 0151638-IN	Preferred Alliance, Inc. Non-Random Tests	12/05/2019	42.00
Total for Check Number 131811:				42.00
131812	PRINCELU Dec2019Expense	Luke Prince ICI Homicide Training 12/2-13/2019	12/05/2019	709.03
Total for Check Number 131812:				709.03
131813	PSEPUBLI 502541	PSE - Public Safety Equipment Door Magnets	12/05/2019	191.36
Total for Check Number 131813:				191.36
131814	Psycholo 8382	Psychological Resources, Inc. Pre-Employment Screening-Read and digest bac	12/05/2019	1,000.00
Total for Check Number 131814:				1,000.00
131815	PARS1 44219	Public Agency Retirement Services ARS - PARS Fees Period ending 9/30/19	12/05/2019	437.28
Total for Check Number 131815:				437.28
131816	PULIMARI M113019	Maria Purificacion Pulido November 2019 Cleaning of Commercial Kitch	12/05/2019	1,050.00
Total for Check Number 131816:				1,050.00
131817	RAMANRO Dec2019Expense	Ron Raman CpCA's Succeeding as a Police Chief 12/2-4/201	12/05/2019	212.50
Total for Check Number 131817:				212.50
131818	RICHVETH 78585	Richmond Veterinary Hospital Tik Shots and Office Visit	12/05/2019	138.00
Total for Check Number 131818:				138.00
131819	RIVERICA 140	Ricardo Rivera Police KP Decoy School Kullar	12/05/2019	175.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131819:				175.00
131820	ROCHESTE INV00153230	Rochester Midland Sanor Mark V Service	12/05/2019	371.14
Total for Check Number 131820:				371.14
131821	RODRIGJO Nov2019Reimb	Jo Anna Rodriguez Civilian Law Enforcement Sumposium 11/7-8/20	12/05/2019	506.72
Total for Check Number 131821:				506.72
131822	ASMOG111 032864	Kao Chio Saechao Unit 852 Smog	12/05/2019	71.75
Total for Check Number 131822:				71.75
131823	SALCEDOA #017	Alex Salcedo Tea Dance Mondays for November 2019	12/05/2019	90.00
Total for Check Number 131823:				90.00
131824	SPAUTOBO 13471 13605	apaut San Pablo Auto Body, Inc Front Bumper Unit 876 Front Bumper Unit 876	12/05/2019	11,826.52 1,890.89
Total for Check Number 131824:				13,717.41
131825	SPAUTOMO 6-556026	San Pablo Automotive Fuses	12/05/2019	28.25
Total for Check Number 131825:				28.25
131826	SANTLAUR 12042019 C-Loan	Laura Santillan Computer Loan 24 Mo.	12/05/2019	1,300.00
Total for Check Number 131826:				1,300.00
131827	SHAHKARM #049	Mehran Shahkar Strength & Balance for November 2019	12/05/2019	150.00
Total for Check Number 131827:				150.00
131828	SIGNSBYS 2951	Signs By Scott Name Badge (Pabon-Alvarado)	12/05/2019	31.39
Total for Check Number 131828:				31.39
131829	KAISERFO 7564Oct2019	Southern CA Permanente Medical Grp. 320900497564	12/05/2019	706.00
Total for Check Number 131829:				706.00
131830	EDCSANPAJ 1027	SP Economic Development Corporation Ad Share	12/05/2019	1,150.00
Total for Check Number 131830:				1,150.00
131831	EDCHELMS 12052019	SP EDC/Helms Community Center New Market Community Capital	12/05/2019	11,123.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131831:				11,123.78
131832	SPRINT LCI-326577	Sprint PenVoice / GPS	12/05/2019	792.00
Total for Check Number 131832:				792.00
131833	STANTECC 1588127	Stantec Consulting, Inc. To determine if a barrier is needed on SPA at Wa	12/05/2019	3,500.00
Total for Check Number 131833:				3,500.00
131834	STRATEGY 1959SP121901	Strategy Research Institute SRI Business Consulting Services for December 2019	12/05/2019	4,000.00
Total for Check Number 131834:				4,000.00
131835	SUGARCIT 48865	Sugar City Poly Bags/Top Sand	12/05/2019	1,890.98
Total for Check Number 131835:				1,890.98
131836	STWATERR SW-0183945	SWRCB FEES State Water Resources Control Board Annual Per	12/05/2019	526.00
Total for Check Number 131836:				526.00
131837	STWATERR SW-0179442	SWRCB FEES Annual Permit Fees 10/1/19 - 9/30/20	12/05/2019	14,230.00
Total for Check Number 131837:				14,230.00
131838	OFFICECITY IN-1612915 IN-1612940 IN-1613300	The Office City Pedestal/Cabinet/Assembly Expo Markers & Eraser Copy Paper/Windex Wipes/Wall Calendar	12/05/2019	1,274.55 17.13 285.25
Total for Check Number 131838:				1,576.93
131839	THESTAFF 45295 45295	The Staffing Solutions Group Troy for the week ending 11/10/2019 Troy for the week ending 11/10/2019	12/05/2019	214.50 214.50
Total for Check Number 131839:				429.00
131840	ECLIPSEO 6727718	TIAA Commercial Finance, Inc. Contract #20359551	12/05/2019	549.22
Total for Check Number 131840:				549.22
131841	TMOBILEU 9380141744 9380141745 9380141746	T-Mobile USA, Inc. Maintenance Fee/Pen Setup Fee Maintenance Fee/Pen Setup Fee Maintenance Fee/Pen Setup Fee	12/05/2019	780.00 780.00 780.00
Total for Check Number 131841:				2,340.00
131842	TOLEDOVI Nov2019Reimb	Viviana Toledo CALPELRA 2019 Conf. 11/19-20/19	12/05/2019	1,020.11
Total for Check Number 131842:				1,020.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
131843	TOWNSEN 15368	Townsend Public Affairs, Inc. Legislative and Public Funding Advocacy Service	12/05/2019	5,000.00
Total for Check Number 131843:				5,000.00
131844	TRANBENL 20191122_WCCTAC	TranBen, Ltd. GRH - Reimbursements	12/05/2019	261.29
Total for Check Number 131844:				261.29
131845	TRANSUNI 581055-201911-1	TransUnion Risk & Alternative Data Soluti 11/1/19-/11/30/19	12/05/2019	50.00
Total for Check Number 131845:				50.00
131846	USBANKIM 0211Nov2019	US Bank/ I.M.P.A.C Government Credit Cards for November 2019	12/05/2019	66,863.04
Total for Check Number 131846:				66,863.04
131847	VERIZONW 9841937578 9841937578 9841937578	Verizon Wireless 742075461-00001 Comm Serv. Mgr. 742075461-00001 Comm Serv. Mgr. 742075461-00001 Comm Serv. Mgr.	12/05/2019	38.01 38.01 38.01
Total for Check Number 131847:				114.03
131848	VERIZONW 9841950223	Verizon Wireless 772327469-00006 IT Manager	12/05/2019	38.03
Total for Check Number 131848:				38.03
131849	VERIZONW 9841950220	Verizon Wireless 772327469-00002 City Manager--WIFI	12/05/2019	38.01
Total for Check Number 131849:				38.01
131850	VERIZONW 9841950222	Verizon Wireless 772327469-00005 ACM-WIFI	12/05/2019	38.01
Total for Check Number 131850:				38.01
131851	VERIZONW 9841950224	Verizon Wireless 772327469-00007 Building Inspectors 1 & 2	12/05/2019	76.00
Total for Check Number 131851:				76.00
131852	WELLFARF 5008004134 5008004134	Wells Fargo Vendor Fin Serv WCCTAC Cust # 3691385915 11/5/19 - 12/4/1 WCCTAC Cust # 3691385915 11/5/19 - 12/4/1	12/05/2019	238.71 238.70
Total for Check Number 131852:				477.41
131853	HUTCHINS #043	Phyllis L. Wilson-Hutchinson Low Impact Aerobics for November 2019	12/05/2019	245.00
Total for Check Number 131853:				245.00
131854	YOSTMICH 11252019 11252019	Michele Yost Lunch for crew working OT fr the PSPS shutdov Lunch for crew working OT fr the PSPS shutdov	12/05/2019	40.60 40.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131854:				81.21
131855	YMCAEAST 1920-4 1920-4	YMCA of the East Bay Young Men's Christ Beacon Directors - TFY Funds 7/1/19-6/30/20 Beacon Directors - Mea Q 7/1/19-6/30/20	12/05/2019	10,659.39 3,750.00
Total for Check Number 131855:				14,409.39
131856	ZENTNERZ 01856-IN	Zentner and Zenter, A California Corporati 5 year monitoring contract Wildcat Creek Trail 1	12/05/2019	1,402.50
Total for Check Number 131856:				1,402.50
Total for 12/5/2019:				1,108,835.10
ACH	BASICFEE 20-507709	BASIC Monthly Fee for November 2019 For HRA Retir	12/06/2019	242.00
Total for this ACH Check for Vendor BASICFEE:				242.00
Total for 12/6/2019:				242.00
ACH	WELLSACH 11212019	Wells Fargo San Pablo CA Redev Agency 2014B -/14/FA	12/09/2019	139,625.00
Total for this ACH Check for Vendor WELLSACH:				139,625.00
ACH	WELLSACH 11212019-2	Wells Fargo San Pablo CA Redev Agency 2014A 6/14 FA	12/09/2019	770,469.33
Total for this ACH Check for Vendor WELLSACH:				770,469.33
Total for 12/9/2019:				910,094.33
131857	18REASON 262	18 Reasons Cooking Matters for Familias	12/12/2019	1,800.00
Total for Check Number 131857:				1,800.00
131858	4LEAFINC J1950A27	4Leaf Inc. Consulting Services Agreement w/4-Leaf Octob	12/12/2019	23,174.80
Total for Check Number 131858:				23,174.80
131859	6333POTR Jan2020Rent Jan2020Rent	6333 Potrero Avenue Associates LLC January Lease Payment January Lease Payment	12/12/2019	1,410.22 1,410.21
Total for Check Number 131859:				2,820.43
131860	ARMOR111 70672 FC7431	Armor Security Systems Duplicate Keys Finance Charge from October 2019	12/12/2019	13.09 5.00
Total for Check Number 131860:				18.09
131861	ATTMOBIL	AT&T Mobility	12/12/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	477013X12102019	Monthly Taxes & Fees		20.38
	477013X12102019	Monthly Surcharges & Fees		310.52
	477013X12102019	Monthly Service Charges		4,196.53
Total for Check Number 131861:				4,527.43
131862	AUTODOOR 38229	Automatic Door Systems, Inc. Auto Door Service	12/12/2019	225.00
	39419	Motion Detectors/Kit/Center Pivot Door		4,154.21
	40791	Push Plates w/Surface Mounted Box		336.56
Total for Check Number 131862:				4,715.77
131863	BAXTERSF 35092	Badge Frame, Inc. 2019 Officer of the Year /2018 Civilian of the Ye	12/12/2019	662.90
Total for Check Number 131863:				662.90
131864	BAYAREA 2007041	Bay Area Community Resources Beacon Community Schools- TFY July 2019	12/12/2019	58,928.72
	2007041	Beacon Directors - COSP Match July 2019		7,500.00
	2008027	Beacon Community Schools- TFY August 2019		42,644.31
	2008027	Beacon Directors - COSP Match August 2019		7,500.00
	2009032	Beacon Community Schools- TFY September 20		17,794.99
	2009032	Beacon Directors - WCCUSD Match September		8,200.00
	2009032	Beacon Directors - COSP Match September 2019		7,500.00
Total for Check Number 131864:				150,068.02
131865	BAYARENG 0006422902	Bay Area News Group - East Bay Nov 18th Hearing/2019 JAG Program	12/12/2019	73.80
	0006423224	Nov 18 Hearing/PLAN 1907-0009		127.80
	0006426242	PLAN 1808-0016		195.30
	0006426246	PLAN 1811-0015		231.30
	0006426251	PLAN 1904-0005		136.80
	0006428332	Wildcat Creek/Greenway Trail Pro		443.70
Total for Check Number 131865:				1,208.70
131866	BAYMACHI 85979	Bay Machinery Inc. Hose/Fittings/Nylon Abrasion Sleeve/Aeroquip /	12/12/2019	340.88
Total for Check Number 131866:				340.88
131867	BOTTADOU #196280	Douglas Botta Quinns, Uniform Belt and Key Holder	12/12/2019	62.69
Total for Check Number 131867:				62.69
131868	BROWPETE 18-3888	Peter Brown Asset Forfeiture/Return of Funds to Owner/Case	12/12/2019	807.00
Total for Check Number 131868:				807.00
131869	BUBARBRI Jan2020Expemse	Brian Bubar POST Session 5 of 7 1/13-17/120	12/12/2019	341.00
Total for Check Number 131869:				341.00
131870	BURKWILL 248081	Burke, Williams & Sorensen, LLP Legal Services - general municipal law For Octo	12/12/2019	1,088.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131870:				1,088.50
131871	OVERAACC 190734 App13	C. Overaa Co Detail for Design for City Hall - Build Contract	12/12/2019	1,187,755.79
Total for Check Number 131871:				1,187,755.79
131872	CARDIODA #1130119	Cardio Dance Studio LLC Monthly Zumba & Fitness Classes for November	12/12/2019	2,048.70
Total for Check Number 131872:				2,048.70
131873	CCCPW 436764	CCC- Cmty. Dev. Public Works Dept. Acct. 53554 thru 10/19	12/12/2019	40.03
Total for Check Number 131873:				40.03
131874	CCCDEPIN 12751	CCC Department of Information Technology Telecommunication for August 2019	12/12/2019	794.17
Total for Check Number 131874:				794.17
131875	LAWENFTC 19-24320 19-24322	CCC Office of the Sheriff In-Service Course Driving PSP AM 10/08/19 In-Service Course Driving PSP PM 10/08/19	12/12/2019	2,042.00 2,032.00
Total for Check Number 131875:				4,074.00
131876	Contranu NP2019Nov	CCC Senior Nutrition Program Senior Nutrition Program Payment November 2	12/12/2019	1,901.84
Total for Check Number 131876:				1,901.84
131877	CENTROIN 220075	Centro Information Systems A/P Checks	12/12/2019	501.84
Total for Check Number 131877:				501.84
131878	CHALKROB 12012019	Robert Chalk Reimbursement for K-9 Collar	12/12/2019	143.44
Total for Check Number 131878:				143.44
131879	CISPFEEs 764960	City of San Pablo Fees Davis Park Bingp License Renewal	12/12/2019	4.00
Total for Check Number 131879:				4.00
131880	CIVICCEN #523318	Civic Center Auto Care/Pinole Service Call Tire Service Unit 1805	12/12/2019	35.00
Total for Check Number 131880:				35.00
131881	COLANHIG 40559	Colantuono, Highsmith & Whatley, PC Legal consulting svcd: municipal law & finance	12/12/2019	110.00
Total for Check Number 131881:				110.00
131882	COMCAST 0839Dec2019 0839Dec2019	Comcast WCCTAC 8155 40 054 0280839 WCCTAC 8155 40 054 0280839	12/12/2019	74.25 74.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131882:				148.50
131883	CCCMUSIC 181217	Contra Costa College Music Performance at Tree Lighting	12/12/2019	300.00
Total for Check Number 131883:				300.00
131884	CCCENVHD IN0229243	Contra Costa County Environmental Health WCCTAC Green Business	12/12/2019	212.50
Total for Check Number 131884:				212.50
131885	CORELOGI 30453262	CoreLogic Information Solutions, Inc. 11/1/2019-11/30/2019	12/12/2019	412.00
Total for Check Number 131885:				412.00
131886	CSGCONSU 25979 28035 28035 28035	CSG Consultants Inc OnCall Plan Check Services OnCall Plan Check Services Task #2 OnCall Plan Check Services Task #3 OnCall Plan Check Services	12/12/2019	92.50 1,480.00 2,035.00 578.75
Total for Check Number 131886:				4,186.25
131887	DCELECTR 14021	DC Electric Group, Inc. Street Lights Flashing Beacons Oct 2019	12/12/2019	286.28
Total for Check Number 131887:				286.28
131888	DEASONLA 1787	Laura Deason Media Relations Training & Consulting for Octo	12/12/2019	2,500.00
Total for Check Number 131888:				2,500.00
131889	DELLCOMP 10346666223 10346666223 10346666223	Dell Computers PowerEdge R540 Server PowerEdge R540 Per Celestex PowerEdge R540 Server	12/12/2019	766.06 3,485.30 11,301.56
Total for Check Number 131889:				15,552.92
131890	DEPTJUS1 413785 413785 413785	Department of Justice COSP Casino San Pablo SPPD	12/12/2019	96.00 736.00 723.00
Total for Check Number 131890:				1,555.00
131891	DESARROL 1 1	Desarrollo Familiar, Inc. Team for Youth - VPI Counseling Team for Youth - VPI Counseling	12/12/2019	4,073.74 375.00
Total for Check Number 131891:				4,448.74
131892	DIMERCUR Dec2019Reimb	Dante Dimercurio Reimb Parking CATO 12/2-5/19	12/12/2019	120.00
Total for Check Number 131892:				120.00
131893	DOOLEYEN 23401	Dooley Enterprises, Inc. Ammo	12/12/2019	70.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131893:				70.77
131894	EBSHIBAL #11012019	East Bay Shi's Ballet November 2019 Adult Ballet Classes	12/12/2019	768.00
Total for Check Number 131894:				768.00
131895	ECLIPSET IN3513	Eclipse Office Technology, LLC Overage for 10/30/19-11/29/19	12/12/2019	2,493.05
Total for Check Number 131895:				2,493.05
131896	ECONMEDI 157594	Economy Medical Inc. Roll Stop Actiatpr	12/12/2019	453.08
Total for Check Number 131896:				453.08
131897	EBS11CHK 0095209-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Billing Period Nov. 2019 Flex Acco	12/12/2019	135.00
Total for Check Number 131897:				135.00
131898	ENTERHOL 79LQ3S 79XKD3 7HSW7V	Enterprise Holdings, Inc. DiMercurio 10/7/19-11/06/19 Singh 10/8/19-11/15/19 Rosic 10/26/19-11/25/19	12/12/2019	773.42 1,263.33 747.02
Total for Check Number 131898:				2,783.77
131899	EXPERIAN CD2008003449	Experian Monthly Subscriber Service Charge	12/12/2019	79.20
Total for Check Number 131899:				79.20
131900	FARMMBCC App#13	Farmers & Merchants Bank of Central Cali Escrow Acct. Invoice 190734	12/12/2019	62,513.46
Total for Check Number 131900:				62,513.46
131901	FEDERALE 513118	Federal Eastern International LLC Hi-Lite AXBIIIA with 2 Microfiber Covers/Shou	12/12/2019	1,770.88
Total for Check Number 131901:				1,770.88
131902	FIRESTON 242341 242365	Firestone Complete Auto Care Unit 1803 LOF/Brakes-Front & Rear/Tire Pkg Unit 876 LOF/Wiper Blades/Warranty Work	12/12/2019	991.39 103.06
Total for Check Number 131902:				1,094.45
131903	FOLGERGR 125142	Folger Graphics Business Cards/Pabon - Cruz	12/12/2019	107.34
Total for Check Number 131903:				107.34
131904	GLENWALK 2019-51	Glenn Ashley Walkup POST Background Investigation	12/12/2019	1,500.00
Total for Check Number 131904:				1,500.00
131905	GLOBALIN 115173747	Global Industrial Equipment Lyons Master Key	12/12/2019	95.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131905:				95.05
131906	GLOBALST FS1210198548 FS1210198548	Globalstar USA 1 Global Satellite phone forr OES Shipping for 1 Global Satellite phone forr OES	12/12/2019	1,299.00 30.00
Total for Check Number 131906:				1,329.00
131907	HDLCOREN 0032483-IN 0032483-IN	HdL Coren & Cone Audit Servies - Sales Tax Sales Qtr 2/2019 Contract Services - Sales Tax 4th Qtr	12/12/2019	328.92 900.00
Total for Check Number 131907:				1,228.92
131908	HOMEDEPC 10811 1571524 3023995 9571824	Home Depot City hall/iSenior Center/Wanlass Park/Davis Par Heavy Duty Tarp/Couplings/Wedge Anchor Concrete For Corp Yard El Portal Lights Cable Ties	12/12/2019	160.23 303.94 144.50 53.96
Total for Check Number 131908:				662.63
131909	INTERNATI 40463	International Effectiveness Language Proficie Spanish to Spanish	12/12/2019	80.00
Total for Check Number 131909:				80.00
131910	INTLFIRE 19-2619JG 19-2620JG 19-2622JG	International Fire Equipment Semi Annual Ansul Services for Senior Center Semi Annual Ansul Services for Community Cer Semi Annual Ansul Services for Maple Hall	12/12/2019	305.36 305.36 550.36
Total for Check Number 131910:				1,161.08
131911	JADSONSO #11012019	Jadson Souza de Jesus November 2019 Capoeira Classes	12/12/2019	196.80
Total for Check Number 131911:				196.80
131912	JENKVALE Jul-Sep2019Mile Oct/Nov2019Mile	Valerie J. Jenkins WCCTAC Mileage for Valerie Mileage for Oct/Nov2019	12/12/2019	63.80 57.42
Total for Check Number 131912:				121.22
131913	JONESHIR #11012019	Hiromi Aoki Jones November 2019 Yoga Classes	12/12/2019	160.80
Total for Check Number 131913:				160.80
131914	KARLASJA 3048 3049 3050 3051 3052 3053 3054 3055 3056 3057	Karla's Janitorial & Suppliers L.L.C. Building Janitor Service Bldg 1 Building Janitor Service Bldg. 2 Building Janitor Service Bldg. 3 SLLD Janitorial Services Bldg4 Building Janitor Service Bldg. 5 Building Janitor Service Bldg. 6 Building Janitor Service SPPD Building Janitor Service Library CM Contingency Fund Additional leaning for Li SLLD Janitorial Services Church Lane Senior C	12/12/2019	409.02 734.40 655.86 2,564.40 632.40 365.16 2,528.58 2,769.30 1,336.20 2,104.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3058	SLLD Janitorial Services Community Center		2,110.38
	3059	SLLD Janitorial Services Davis Park Senior Cen		402.90
	3060	SLLD Janitorial Services Davis Park Multipurpo		453.90
	3061	SLLD Janitorial Services Wanlass Park Ed. Cent		912.90
	3062	Building Janitor Service PW Corp Yard		423.30
	3063	SLLD Janitorial Services PW		419.51
Total for Check Number 131914:				18,822.47
131915	KELLYMOC	Kelly-Moore Paint Co.	12/12/2019	
	609-00000586069	1-Gal Paint/Primer		65.02
	609-00000586317	Thinner/Warner Mex Series 5 in 1		148.49
	609-00000586472	Return Thinner		-131.57
	609-00000586473	Thinner		202.24
	609-00000587317	1-Gal Paint/Roller Covrs		64.18
	609-00000587386	1-Gal Crown Dentured Alcohol/Pail Liners		25.62
	609-00000587489	5-Gal Paint		207.27
	609-00000587491	Roller Covrs/1-Gal Acryplex		79.61
Total for Check Number 131915:				660.86
131916	KEYSTONE	Keystone Ridge Designs, Inc.	12/12/2019	
	0000021671	Trash Receptacles		2,680.00
Total for Check Number 131916:				2,680.00
131917	LASTRADA	La Strada	12/12/2019	
	2311	Employee Appreciation Dinner From La Strda		5,000.00
Total for Check Number 131917:				5,000.00
131918	LOGGOVCC	Local Government Commissions	12/12/2019	
	103674	November 2019 Civic Spark Services/Haworth		2,363.64
Total for Check Number 131918:				2,363.64
131919	LYONSMAR	Mary Lyons	12/12/2019	
	#1101119	Contract Classes for Tap and Ballet for Novembe		1,464.00
Total for Check Number 131919:				1,464.00
131920	MAZEASSO	Maze & Associates	12/12/2019	
	33900	Successor Agency Statements&Disclosures in C.		5,675.00
	33900	Measure K Agreed Upon Purchase		1,000.00
	33900	Measure Q Agreed Upon Purchase		1,000.00
	33900	City Audited CAFR ending June 2019		30,200.00
	33903	WCCTAC Professional Services performed in 1		9,500.00
Total for Check Number 131920:				47,375.00
131921	METROTRA	Metropolitan Transportation Commission	12/12/2019	
	#4926-AR11405	Street Saver Annual Subscription 4/20-3/21		1,500.00
Total for Check Number 131921:				1,500.00
131922	MOOREK9S	Moore K-9 Services, Inc.	12/12/2019	
	11/12-2019	Police Service Dog Maintenance Training for Nc		1,200.00
Total for Check Number 131922:				1,200.00
131923	MURPHYD/	Murphy & Associates, PC	12/12/2019	
	19090010	Legal services re-Citys economic development a		5,847.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131923:				5,847.50
131924	NERDCROS 7061 7061	Nerd Crossing, LLC WCCTAC Monthly IT Visit for December 2019 WCCTAC Monthly IT Visit for December 2019	12/12/2019	200.00 200.00
Total for Check Number 131924:				400.00
131925	JCCMAINT 6477 6477	Juan E Nicolas Janitorial for December 2019 Janitorial for December 2019	12/12/2019	167.50 167.50
Total for Check Number 131925:				335.00
131926	NORGECL 9569Nov2019	Norge Cleaners Dry Cleaning	12/12/2019	1,118.00
Total for Check Number 131926:				1,118.00
131927	OFFOFDA 19-2090 19-2090	Office of the D.A. SPPD Adjudicated Account Asset Forfeiture-SPPD 19-2090 DA#0983358/15	12/12/2019	-559.19 1,219.00
Total for Check Number 131927:				659.81
131928	OFFOFDA 18-372 18-372	Office of the D.A. SPPD Adjudicated Account Asset Forfeiture-SPPD 18-372 DA #0130954595	12/12/2019	-2,462.59 5,598.00
Total for Check Number 131928:				3,135.41
131929	OFFOFDA 19-1842 19-1842	Office of the D.A. Asset Forfeiture-SppD 18-372 DA#0985580/19 SPPD Adjudicated Account	12/12/2019	1,104.00 -501.98
Total for Check Number 131929:				602.02
131930	OLIVERST #19-3641 #19-3652	Olivers Towing Unit 865 Tow Unit 1808 Put in Garage	12/12/2019	110.00 165.00
Total for Check Number 131930:				275.00
131931	OMNICARD 52768637 52768639	OmniCard, LLC WCCTAC TYC 3 Rewards, Bronze WCCTAC TYC 10 Rewards, Gold & Silver	12/12/2019	29.32 382.50
Total for Check Number 131931:				411.82
131932	PGE11112 PGE121219 PGE121219	P.G.& E. Various Invoices - Please see attachments Various Invoices - Please see attachments	12/12/2019	12,363.25 16,495.25
Total for Check Number 131932:				28,858.50
131933	PAKPOURA Jan2020Rent	Art Arjang & Mehrzad Mary Pakpour New San Pablo Library Rent for January 2020	12/12/2019	41,415.95
Total for Check Number 131933:				41,415.95
131934	PRIGROUP 7540	Police Records and Information Manageme RW NIBRS Seninar/taylor-Shaw-Herrera-Reid 2	12/12/2019	780.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131934:				780.00
131935	PRINCELU Jan2020Expense	Luke Prince ICI Sexual Assault Training 1/13-17/2020	12/12/2019	364.75
Total for Check Number 131935:				364.75
131936	PROJCOFO 23007247	Project Controls and Forensics, LLC Scheduling consultnt for WE Lyons Claim	12/12/2019	3,442.50
Total for Check Number 131936:				3,442.50
131937	RESTORAT 17-010-22	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	12/12/2019	1,630.00
Total for Check Number 131937:				1,630.00
131938	RICHERRO Boots-2019	Robert Richer Richer-Boot Reimbursement	12/12/2019	175.00
Total for Check Number 131938:				175.00
131939	RICHVETH 78839 78986	Richmond Veterinary Hospital Officel Call for Tik on 12/4/13 Tik/Dental Work	12/12/2019	162.30 929.70
Total for Check Number 131939:				1,092.00
131940	RUBENSTE S2068095.001	Rubenstein Supply Cooper Fridge Tub/Tube Cutter/Pasco Comp Un	12/12/2019	77.01
Total for Check Number 131940:				77.01
131941	SPCHEVRO SPPD2019Nov	San Pablo Chevron Facility #30 Car Washes	12/12/2019	77.00
Total for Check Number 131941:				77.00
131942	SPROTARY 12272019	San Pablo Rotary Jones-Rotary Holiday Dinner 12/4/2019	12/12/2019	45.00
Total for Check Number 131942:				45.00
131943	SANTAROS AR20-00862	Santa Rosa Junior College Drug Recreation Class/JinparnHearn/Louis-Fall .	12/12/2019	244.50
Total for Check Number 131943:				244.50
131944	BIGOTIRE 005008-142126	SF Tire and Service Central LOF	12/12/2019	36.48
Total for Check Number 131944:				36.48
131945	SHAHKARN #11012019	Mehran Shahkar November 2019 Karate Classes	12/12/2019	546.00
Total for Check Number 131945:				546.00
131946	SIGNSBYS 2956	Signs By Scott Badges--Cruz-Xavier	12/12/2019	12.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131946:				12.99
131947	SINGHRAV Dec2019Reimb Jan2020Expense	Ravinder Singh Reimb for Supervisory Leadership Institute Sess Advance for Supervisory Leadership Institute S	12/12/2019	325.44 185.25
Total for Check Number 131947:				510.69
131948	SOUTALIC Nov2019Reimb	Alicia Southern CALPERTA Annual Training Conference	12/12/2019	784.71
Total for Check Number 131948:				784.71
131949	SPRINTSO 900535311-216	Sprint Solutions, Inc. Acct 900535311	12/12/2019	168.28
Total for Check Number 131949:				168.28
131950	SRSINVES 2019-327	SRS Investigations Pre-Employment Reports	12/12/2019	170.00
Total for Check Number 131950:				170.00
131951	STAILING 6261-608 6262-3 6263-628 6264-603 6265-606 6266-311	Stailing S & S R.V. Repair Unit 608 Repair Flat Unit 3 LOF Unit 628 LOF Unit 603 LOF Unit 606 LOF/Tail Light Unit 311 LOF	12/12/2019	13.50 34.95 34.95 34.95 44.67 34.95
Total for Check Number 131951:				197.97
131952	EDJONESCO 44522	The Ed Jones Co. Badges	12/12/2019	755.44
Total for Check Number 131952:				755.44
131953	OFFICECITY IN-16121990 IN-1614636	The Office City Stemp Pad/Bi-Click Pens/Sharpie Markers/Magn Small Flag/Desk Pad/Hand Sanitizer	12/12/2019	66.99 24.13
Total for Check Number 131953:				91.12
131954	THESTAFF 45497 45497	The Staffing Solutions Group WCCTAC Troy Week Ending 11/24/19 WCCTAC Troy Week Ending 11/24/19	12/12/2019	214.50 214.50
Total for Check Number 131954:				429.00
131955	USBANKIM 9633Nov2019	US Bank/ I.M.P.A.C Government WCCTAC Credit Card Charges	12/12/2019	7,441.70
Total for Check Number 131955:				7,441.70
131956	VERIZONW 9841889837 9841889837	Verizon Wireless 542049115-00002 PW Manager 542049115-00002 PW Manager	12/12/2019	209.06 209.05
Total for Check Number 131956:				418.11
131957	VERIZONW	Verizon Wireless	12/12/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9841889836	542049115-00001 PW Manager		33.75
	9841889836	542049115-00001 PW Manager		33.75
Total for Check Number 131957:				67.50
131958	VIRTUALD 19-0168	Virtual Doxx Corporation Annual Maintance and Support	12/12/2019	450.00
Total for Check Number 131958:				450.00
131959	VOIANCEL 1025491	Voiance Language Services, LLC. Over the phone interpretation for November 201	12/12/2019	30.88
Total for Check Number 131959:				30.88
131960	WELYONSC 12032019	W.E. Lyons Construction Co. WIC Building Settlement Payment	12/12/2019	17,850.68
Total for Check Number 131960:				17,850.68
131961	WCCTAWES 1662	WCCTA West Cat WCCTAC 3 pre-loaded Senior Clipper Cards	12/12/2019	15.00
Total for Check Number 131961:				15.00
131962	WCCUSDIS 2020-01	West CC Unified School District Reimbursement for Parking Lot Improvementsat	12/12/2019	38,150.00
Total for Check Number 131962:				38,150.00
Total for 12/12/2019:				1,737,751.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.12.2019 State Income Tax	12/19/2019 PR Batch 00020.12.2019 Stat	35,583.95
Total for this ACH Check for Vendor EMPLOYME:				35,583.95
ACH	IRS11111	Internal Revenue Service PR Batch 00020.12.2019 Medicare Employee Pc PR Batch 00020.12.2019 Medicare Employer Po PR Batch 00020.12.2019 Federal Income Tax PR Batch 00006.12.2019 Medicare Employer Po PR Batch 00006.12.2019 Medicare Employee Pc	12/19/2019 PR Batch 00020.12.2019 Med PR Batch 00020.12.2019 Med PR Batch 00020.12.2019 Fed PR Batch 00006.12.2019 Med PR Batch 00006.12.2019 Med	12,252.92 11,378.86 97,727.54 -56.50 -56.50
Total for this ACH Check for Vendor IRS11111:				121,246.32
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.12.2019 State Income Tax	12/19/2019 PR Batch 77020.12.2019 Stat	977.32
Total for this ACH Check for Vendor EMPLOYME:				977.32
ACH	IRS11111	Internal Revenue Service PR Batch 77020.12.2019 Medicare Employee Pc PR Batch 77020.12.2019 Medicare Employer Po PR Batch 77020.12.2019 Federal Income Tax	12/19/2019 PR Batch 77020.12.2019 Med PR Batch 77020.12.2019 Med PR Batch 77020.12.2019 Fed	362.77 362.77 2,706.58
Total for this ACH Check for Vendor IRS11111:				3,432.12
ACH	MPA11111	MPA PR Batch 00005.12.2019 Life Insurance City Pai PR Batch 00005.12.2019 Life Insurance Depend	12/19/2019 PR Batch 00005.12.2019 Life PR Batch 00005.12.2019 Life	2,380.00 23.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.12.2019 Life Insurance Addition	PR Batch 00005.12.2019 Life	115.20
		PR Batch 00020.11.2019 LTD/STD Insurance Ci	PR Batch 00020.11.2019 LTD	3,998.25
		PR Batch 00020.11.2019 Life Insurance Depend	PR Batch 00020.11.2019 Life	1.39
		PR Batch 00005.12.2019 LTD/STD Insurance Ci	PR Batch 00005.12.2019 LTD	3,991.14
		Total for this ACH Check for Vendor MPA11111:		10,509.61
ACH	PARS	PARS	12/19/2019	
		PR Batch 00005.12.2019 PARS - Employee Port	PR Batch 00005.12.2019 PAR	1,902.01
		PR Batch 00020.11.2019 PARS - Employee Port	PR Batch 00020.11.2019 PAR	2,235.14
		PR Batch 00020.11.2019 PARS Employer Portio	PR Batch 00020.11.2019 PAR	468.64
		PR Batch 00005.12.2019 PARS Employer Portio	PR Batch 00005.12.2019 PAR	398.79
		Total for this ACH Check for Vendor PARS:		5,004.58
ACH	SPPDASSN	San Pablo Police Association	12/19/2019	
		PR Batch 00020.11.2019 Police Association Due	PR Batch 00020.11.2019 Poli	3,400.00
		PR Batch 00005.12.2019 Police Association Due	PR Batch 00005.12.2019 Poli	3,527.50
		Total for this ACH Check for Vendor SPPDASSN:		6,927.50
ACH	SPPDLIFE	San Pablo Police Life Insurance	12/19/2019	
		PR Batch 00020.11.2019 Life Insurance Police A	PR Batch 00020.11.2019 Life	18.68
		Total for this ACH Check for Vendor SPPDLIFE:		18.68
131963	PRCLEA11	CA Law Enforcement Assoc	12/19/2019	
		PR Batch 00020.11.2019 LTD/STD City Paid	PR Batch 00020.11.2019 LTD	710.50
		PR Batch 00005.12.2019 LTD/STD City Paid	PR Batch 00005.12.2019 LTD	710.50
		Total for Check Number 131963:		1,421.00
131964	LOCALNO3	International Union Operating Engineers L	12/19/2019	
		PR Batch 00020.12.2019 Local Union OE3 Due	PR Batch 00020.12.2019 Loc	896.00
		PR Batch 00005.12.2019 Local Union OE3 Due	PR Batch 00005.12.2019 Loc	896.00
		Total for Check Number 131964:		1,792.00
131965	BAYARENG 2019391	Bay Area News Group - East Bay WCCIWMA Public Notice Publishing	12/19/2019	
		Total for Check Number 131965:		127.80
131966	BELVEQFI 12102019	Belvedere Equipment Finance WCCIWMA For Existing Furniture	12/19/2019	
		Total for Check Number 131966:		500.00
131967	CLIFTONL 2321756	CliftonLarsonAllen LLP WCCIWMA professional services in connection	12/19/2019	
		Total for Check Number 131967:		5,000.00
131968	COMCAST 12232019	Comcast WCCIWMA 8155 40 042 0516468	12/19/2019	
		Total for Check Number 131968:		138.38
131969	DURANSTE 19-001	Steve Duran WCCIWMA Payment 1 of 3	12/19/2019	
		Total for Check Number 131969:		3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
131970	FIRSTSTU 9319318	First Student Inc. WCCIWMA School Bus Trip for Aspire	12/19/2019	574.61
Total for Check Number 131970:				574.61
131971	HEALTCHK 270997	Health Care Dental Trust WCCIWMA Dental for January 2020	12/19/2019	385.44
Total for Check Number 131971:				385.44
131972	INFINITE IC25252	Infinite Conferencing, Inc. WCCIWMA Conference Call Service	12/19/2019	36.26
Total for Check Number 131972:				36.26
131973	JOBSAVAI 1926019	Jobs Available WCCIWMA Mgr. of Finance & Admin Svcs A	12/19/2019	702.00
Total for Check Number 131973:				702.00
131974	LOGGOVCC 103652	Local Government Commissions WCCIWMA November 2019 Civic Spark Serv.	12/19/2019	2,363.64
Total for Check Number 131974:				2,363.64
131975	MUNIRESO 1-19-112	Municipal Resource Group, LLC WCCIWMA 86.0 Hours Project Consultant	12/19/2019	10,928.88
Total for Check Number 131975:				10,928.88
131976	QUENCHUS INV02159933	Quench USA, Inc. WCCIWMA Water	12/19/2019	80.52
Total for Check Number 131976:				80.52
131977	R3CONSUL 9462	R3 Consulting Group WCCIWMA 2020 Rate Setting Work	12/19/2019	1,397.50
Total for Check Number 131977:				1,397.50
131978	WILLAVER 2887	William Avery & Associates, Inc. WCCIWMA Recruitment Search for Executive	12/19/2019	2,189.74
Total for Check Number 131978:				2,189.74
131979	XEROXCCA 098858439	Xerox Corporation WCCIWMA 10/21/19-11/21/19 November 201	12/19/2019	253.10
Total for Check Number 131979:				253.10
131980	ANVASABI 00107298	Sabina Anvari Incorrect fee on a livescan	12/19/2019	49.00
Total for Check Number 131980:				49.00
131981	ARMOR111 71046 71089	Armor Security Systems Electronic Key Keys	12/19/2019	76.46 13.10
Total for Check Number 131981:				89.56
131982	ATT11111 ATT121919Excel	AT&T Senior Center Alarm	12/19/2019	33.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 131982:				33.03
131983	ATTCALNE ATT121919Excel ATT121919Excel	AT&T Various Invoices - Please see attachments Various Invoices - Please see attachments	12/19/2019	274.97 1,089.14
Total for Check Number 131983:				1,364.11
131984	ATTUVERS 7896Dec2019	AT&T U-verse Acct.# 135287896	12/19/2019	107.00
Total for Check Number 131984:				107.00
131985	BACASPEN 121019Mileage	Spencer Baca Reimbursement of Mileage for Training	12/19/2019	78.07
Total for Check Number 131985:				78.07
131986	BAJANSEC #INV-000109	Bajan Security Security Guard Services for November 2019	12/19/2019	1,633.00
Total for Check Number 131986:				1,633.00
131987	BART1111 GN-009606	BART Del Norte Modernizatiion	12/19/2019	14,929.36
Total for Check Number 131987:				14,929.36
131988	BAYALARM 16647055 16647636 16766632	Bay Alarm Company 15001 SPA UL Cert UL Cert 2450 Road 20 2600 Moraga Rd Security Alarm	12/19/2019	115.00 115.00 249.45
Total for Check Number 131988:				479.45
131989	BAYMOLDI 39224	Bay Area Molding Inc. Prehung Plastpro	12/19/2019	1,521.99
Total for Check Number 131989:				1,521.99
131990	BLINKTAG 0002004	BlinkTag Inc. November 2019	12/19/2019	1,013.75
Total for Check Number 131990:				1,013.75
131991	CALBINGO 79058	California Bingo Service Bingo Supplies	12/19/2019	367.59
Total for Check Number 131991:				367.59
131992	CCFORENS SPPD-1910	CCC Office of the Sheriff Crime Lab Fees 10/1/19-10/31/19	12/19/2019	12,187.50
Total for Check Number 131992:				12,187.50
131993	CHARGEPO IN63839 IN63839 IN63839	ChargePoint, Inc. Chargepoint Stations New City Hall Chargepoint Stations New City Hall Chargepoint Stations New City Hall Shipping	12/19/2019	50,067.00 3,134.08 720.00
Total for Check Number 131993:				53,921.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
131994	COLANHIG 40814	Colantuono, Highsmith & Whatley, PC Legal consulting svcd: municipal law & finance	12/19/2019	4,125.00
Total for Check Number 131994:				4,125.00
131995	COMCAST 0917Dec2019 9252Dec2019	Comcast 8155 40 042 0020917 8155 40 042 0559252	12/19/2019	286.98 452.44
Total for Check Number 131995:				739.42
131996	COOPLAWC 18-372	Cooper Law Offices Asset Forfeiture _SPPD 18-372 Return of Funds	12/19/2019	1,253.00
Total for Check Number 131996:				1,253.00
131997	CESCOEQU 5024931-0001	Cresco Equipment Rentals Slim Scissorlift	12/19/2019	531.03
Total for Check Number 131997:				531.03
131998	DCELECTR 414019 414020	DC Electric Group, Inc. Signal Maintenance Oct 2019 Signal Maintenance Oct 2019	12/19/2019	4,293.90 1,930.23
Total for Check Number 131998:				6,224.13
131999	DELCARME 19173392	Maria Del Carmen Refund of Facility Event Deposit	12/19/2019	400.00
Total for Check Number 131999:				400.00
132000	DEPTJUS1 4200663 4200663 4200663	Department of Justice SPPD November 2019 COSP November 2019 Casino San Pablo November 2019	12/19/2019	499.00 96.00 672.00
Total for Check Number 132000:				1,267.00
132001	DISCOUNT W42865170101	Discount School Supply Craft Items for Tiny Tots	12/19/2019	364.12
Total for Check Number 132001:				364.12
132002	EBREGCOM 201900235	East Bay Regional Communications Operating Payments July 1,2019 - June 30, 2020	12/19/2019	51,480.00
Total for Check Number 132002:				51,480.00
132003	EBMUD111 EBMUD121919Exce	EBMUD Various Invoices - Please see attachment	12/19/2019	828.85
Total for Check Number 132003:				828.85
132004	EBS11CHK planyear2020	Employee Benefit Specialist, Inc. EBS 1/1/20-12/31/20 EBS Plan Year 2020	12/19/2019	2,125.00
Total for Check Number 132004:				2,125.00
132005	FIRESTON 244357	Firestone Complete Auto Care Unit 845 LOF/wiper Blades/Brakes/Shocks & S	12/19/2019	515.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132005:				515.26
132006	FIRSTACT 575387	First Tactical LLC Polo Shirts	12/19/2019	241.14
Total for Check Number 132006:				241.14
132007	FISHERLA 12122019	La'Tanya Fisher Cake & Dessert from Costco for 2019 Employee	12/19/2019	60.96
Total for Check Number 132007:				60.96
132008	FOLESTAC 19-001	Stacey Foley 90 Min Camp Workshop 1/3/20	12/19/2019	380.00
Total for Check Number 132008:				380.00
132009	GANCASZM 09292019 10012019	Michael Gancasz Fuel to Dixon Donut King	12/19/2019	65.68 32.39
Total for Check Number 132009:				98.07
132010	GOLDBEAR 3859-100015971	Golden Bear Transfer Station Dump Voucher Program November 2019	12/19/2019	1,835.89
Total for Check Number 132010:				1,835.89
132011	GOMEZDAN 12052019	Daniel Gomez Pesticide Training in Sacto 12/5/19	12/19/2019	70.99
Total for Check Number 132011:				70.99
132012	GRAHAMM 19-34	Mark Graham Polygraph Exams	12/19/2019	600.00
Total for Check Number 132012:				600.00
132013	GRANDPRI 023 023	Grand Prix Auto Wash & Detail 11 gold 3rd Qtr 11 gold 3rd Qtr	12/19/2019	104.45 104.44
Total for Check Number 132013:				208.89
132014	HILLFORD 301600 301883 FOCS325257	Hilltop Ford Unit 608 Key Unit 608 Key ECT Sensor/cooling system/	12/19/2019	128.86 128.86 622.18
Total for Check Number 132014:				879.90
132015	HORTRICH 12102019Mile	Ricardo Horta Mileage Reimbursement for Training	12/19/2019	85.61
Total for Check Number 132015:				85.61
132016	JARVISFA 13624 13624	Jarvis, Fay & Gibson, LLP Additional Legal Services for WIC Building Issu Legal Services for WIC Building Issues Nov 201	12/19/2019	10,194.96 5,833.50
Total for Check Number 132016:				16,028.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
132017	JONESKAT Nov2019Reimb-2	Katrinia Jones Reimbursement for Hotel Room for Civil Law E	12/19/2019	500.72
Total for Check Number 132017:				500.72
132018	LCCENGIN 0032200	LCC Engineering & Surveying, Inc. Street Lighting & Landscape Assessmen Oct. 20	12/19/2019	290.00
Total for Check Number 132018:				290.00
132019	MACK5111 4229 4229	Mack5 Construction Management for the New City Hall Construction Management for the New City Hall	12/19/2019	11,962.85 4,062.79
Total for Check Number 132019:				16,025.64
132020	MARATHON TE00456-IN	Marathon Distributors Inc. Bingo Supplies	12/19/2019	1,260.20
Total for Check Number 132020:				1,260.20
132021	MARKCROI 1342	Mark A. Croda Weekly Washes	12/19/2019	1,184.00
Total for Check Number 132021:				1,184.00
132022	MOOREIA 0062039	Moore Iacofano Goltsman, Inc. Nov 1-30, 2019	12/19/2019	150.00
Total for Check Number 132022:				150.00
132023	MPACHECK A111915	MPA Unmet Liability deductibl for November 2019	12/19/2019	4,647.85
Total for Check Number 132023:				4,647.85
132024	MPACHECK E012015	MPA Invoice for EAP Program Jan-Mar 2020	12/19/2019	1,808.85
Total for Check Number 132024:				1,808.85
132025	MPACHECK E091915	MPA Invoice for EAP Program Sep 2019	12/19/2019	505.70
Total for Check Number 132025:				505.70
132026	MPACHECK E101915	MPA Invoice for EAP Program Oct-Dec 2019	12/19/2019	1,808.85
Total for Check Number 132026:				1,808.85
132027	NEMETHJO Oct-Dec2019Mile	John Nemeth Mileage Oct - Dec 2019	12/19/2019	109.62
Total for Check Number 132027:				109.62
132028	OCCUMEDI 1119307	Occu-Med, Ltd. 2-Medical History Questionnaire Only	12/19/2019	110.00
Total for Check Number 132028:				110.00
132029	OCONNORP 50113716	O'Connor Pest Control Senior Center 1651 Folsom Ave.	12/19/2019	72.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50113717	Pests/1651 Folsom		72.00
	50113844	Pests/City Hall		75.00
Total for Check Number 132029:				219.00
132030	ODINSYST 1577	Odin Systems Inc. City surveillance system maintenance fees for 2	12/19/2019	3,800.00
Total for Check Number 132030:				3,800.00
132031	OMNICARD 52786752 52786761	OmniCard, LLC TYC - 22 Bronze Rewards TYC - 141 Silver & Gold Rewards	12/19/2019	215.05 5,883.25
Total for Check Number 132031:				6,098.30
132032	PGE11112 PGE121909Excel	P.G.& E. Various Invoices - Please see attachment	12/19/2019	11,347.99
Total for Check Number 132032:				11,347.99
132033	PEARLNOR 302057 302057 302057	Pearl Northwest, Inc. Rain Jackets/Bibs/Pants Rain Jackets/Bibs/Pants Rain Jackets/Bibs/Pants	12/19/2019	621.50 177.58 621.50
Total for Check Number 132033:				1,420.58
132034	PINPETRO 0208247	Pinnacle Petroleum, Inc. Citywide Fleet SPPD	12/19/2019	8,175.03
Total for Check Number 132034:				8,175.03
132035	CRISIMC 0000005 0000006	Douglas Pittman Provide San Pablo with enhanced Emergency Se Provide San Pablo with enhanced Emergency Se	12/19/2019	2,000.00 2,000.00
Total for Check Number 132035:				4,000.00
132036	POWERPLA 1063485	Powerplan Backhoe/Replace Turbo,EGR Cooler/Exhaust TI	12/19/2019	10,851.33
Total for Check Number 132036:				10,851.33
132037	PREFERRE 0152108-IN	Preferred Alliance, Inc. Non Random Tests	12/19/2019	42.00
Total for Check Number 132037:				42.00
132038	PROTECTI 130359850 131259517 131739187 131741228	Protection One Alarm Monitoring, Inc. 13751 SPA 13751 SPA Rumrill Park 13751 SPA	12/19/2019	211.90 211.90 55.57 211.90
Total for Check Number 132038:				691.27
132039	PARS1 44429	Public Agency Retirement Services ARS PARS Fees Service Period 10/31/19	12/19/2019	440.59
Total for Check Number 132039:				440.59
132040	QUINNSUN	Quinn's Uniforms	12/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	96843	Wiegiers-Uniform/Alterations		347.44
	96845	Raman/Polo/Pants/Alterations		446.17
	96920	Jones-Jacket		34.00
			Total for Check Number 132040:	827.61
132041	RAMANRO 12022019	Ron Raman Airport Parking - Success of Police Chief	12/19/2019	72.00
			Total for Check Number 132041:	72.00
132042	RAMERNES 126712	Ernesto Ramirez Lunch Buffet for Senior center 12/14/19	12/19/2019	2,513.00
			Total for Check Number 132042:	2,513.00
132043	RICHTIRE 22700 23660 23774	Richmond Tire Flat Flat Repair #604 Flat Repair #644	12/19/2019	15.00 15.00 15.00
			Total for Check Number 132043:	45.00
132044	RUBENSTE S1960625.001	Rubenstein Supply Unit Heater	12/19/2019	1,220.45
			Total for Check Number 132044:	1,220.45
132045	ASMOG111 033014	Kao Chio Saechao Unit 701 Smpg Cert	12/19/2019	71.75
			Total for Check Number 132045:	71.75
132046	SPAUTOBO 13689	apaut San Pablo Auto Body, Inc Unit 852 Front Door	12/19/2019	303.70
			Total for Check Number 132046:	303.70
132047	SPAUTOMO 6-560003 6-560610 6-561035 6-561269	San Pablo Automotive Hyd Fluid/Graph Cart. Wiper Blades 30W oil/10W30 Oil/Lube Spin-on Black Tie	12/19/2019	114.55 13.03 131.09 8.24
			Total for Check Number 132047:	266.91
132048	SENTINEL 9642-9653 9642-9654	Sentinel Incorporated ColorQube Color Qube	12/19/2019	19.21 17.40
			Total for Check Number 132048:	36.61
132049	SHREDITC 8128727166	Shred-It USA LLC Shredding in November 2019	12/19/2019	1,060.28
			Total for Check Number 132049:	1,060.28
132050	SIMPLYSE SPPD2019-5	Simply Selling Shirts LLC Shirts for Community Services Staff	12/19/2019	3,599.63
			Total for Check Number 132050:	3,599.63
132052	EDCSANPAI	SP Economic Development Corporation	12/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12122019	Revenue Sweep		17,340.00
			Total for Check Number 132052:	17,340.00
132053	SPRINT LCI-327861	Sprint GPS 11/27/19-12/7/19	12/19/2019	100.00
			Total for Check Number 132053:	100.00
132054	STAPLESC 3432528375 3432528376 3432528377	Staples Advantage Bic Velocity Ball/Batterys Camb Twn Wire/Staples Storage Boxes Umbria 4up Postcard	12/19/2019	59.51 74.96 14.34
			Total for Check Number 132054:	148.81
132055	STRATEGY 1961SP121901	Strategy Research Institute SRI Annual Community Survey Dec 2019	12/19/2019	25,000.00
			Total for Check Number 132055:	25,000.00
132056	EDJONESC 44903	The Ed Jones Co. Badge	12/19/2019	435.61
			Total for Check Number 132056:	435.61
132057	OFFICECITY IN-1614819	The Office City Cert. Holder/Air Freshner/Facial Tissue	12/19/2019	60.61
			Total for Check Number 132057:	60.61
132058	THOMSIGN 40126-11-D	Thomas-Swan Sign Company , Inc Manufacture & Install one etched plaque	12/19/2019	1,994.06
			Total for Check Number 132058:	1,994.06
132059	THOMSONR 841419176 841419176	Thomson Reuters - West Payment Center November 2019 November 2019	12/19/2019	225.29 149.62
			Total for Check Number 132059:	374.91
132060	TRANBENL 20191211_WCCTAC	TranBen, Ltd. GRH Trip Reimbursements	12/19/2019	144.82
			Total for Check Number 132060:	144.82
132061	VASQRICK 11272019	Ricky Vasquez UPS for Police Evidence	12/19/2019	99.03
			Total for Check Number 132061:	99.03
132062	VELIZELI 12172019	Elise Veliz U-Haul Rental for Family Giving Tree Gifts	12/19/2019	184.84
			Total for Check Number 132062:	184.84
132063	VERIZONW 9844019481	Verizon Wireless 772327469-00001 Seervices Sergeant	12/19/2019	1,406.37
			Total for Check Number 132063:	1,406.37
132064	WESCOGRA	Wesco Graphics, Inc.	12/19/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	45772	San Pablo Jan-Apr 2020		6,922.06
			Total for Check Number 132064:	6,922.06
132065	WEXBANK1 4337Dec2019	Wex Bank Gas for December 2019	12/19/2019	118.91
			Total for Check Number 132065:	118.91
132066	WILLDANF 010-43187	Willdan Financial Services Tax Allocation Revenue Bonds, Series 2004	12/19/2019	250.00
			Total for Check Number 132066:	250.00
132067	NCE 539075511A 539075511A 539075511A 539075511C 53907551B 53907551B	Nichols Consulting Engineers, Chtd. Amendment #1 Amendment #1 Design & Engineering Consulting Services for R Amendment #1 Amendment #1 Amendment #1	12/19/2019	84,353.00 38,162.26 81,214.95 95,774.94 211,857.74 134,991.31
			Total for Check Number 132067:	646,354.20
			Total for 12/19/2019:	1,179,146.85
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.12.2019 WCCTAC EBS PR Batch 77020.12.2019 WCCTAC EBS	12/23/2019 PR Batch 77005.12.2019 WC PR Batch 77020.12.2019 WC	96.26 96.26
		Total for this ACH Check for Vendor EBSIN111:		192.52
ACH	CALPERS1 100000015902136 100000015902136 100000015902136 100000015902136 100000015902136	California Public Employees Retirement Sy Replacement Benefit Contribution - Warren Replacement Benefit Contribution - Anderson Replacement Benefit Contribution - Buehler Replacement Benefit Contribution - Mccoy Replacement Benefit Contribution - Sandoval	12/23/2019	11,730.96 6,207.00 6,981.24 912.84 1,861.08
		Total for this ACH Check for Vendor CALPERS1:		27,693.12
			Total for 12/23/2019:	27,885.64
			Report Total (384 checks):	5,233,690.34