

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 9/8/2021 11:18 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.08.2021 State Income Tax	08/04/2021 PR Batch 77005.08.2021 Stat	977.71
Total for this ACH Check for Vendor EMPLOYME:				977.71
ACH	IRS11111	Internal Revenue Service PR Batch 77005.08.2021 Medicare Employer Po PR Batch 77005.08.2021 Federal Income Tax PR Batch 77005.08.2021 Medicare Employee Pc	08/04/2021 PR Batch 77005.08.2021 Med PR Batch 77005.08.2021 Fede PR Batch 77005.08.2021 Med	368.12 2,616.66 368.12
Total for this ACH Check for Vendor IRS11111:				3,352.90
Total for 8/4/2021:				4,330.61
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.08.2021 State Income Tax	08/05/2021 PR Batch 00005.08.2021 Stat	41,142.65
Total for this ACH Check for Vendor EMPLOYME:				41,142.65
ACH	IRS11111	Internal Revenue Service PR Batch 00005.08.2021 Medicare Employee Pc PR Batch 00005.08.2021 Federal Income Tax PR Batch 00005.08.2021 Medicare Employer Po	08/05/2021 PR Batch 00005.08.2021 Med PR Batch 00005.08.2021 Fede PR Batch 00005.08.2021 Med	11,776.07 103,002.96 11,776.07
Total for this ACH Check for Vendor IRS11111:				126,555.10
ACH	STATEDIE	State Disbursement Unit PR Batch 00020.07.2021 Garnishment CA Marir PR Batch 00005.08.2021 Garnishment CA Marir	08/05/2021 PR Batch 00020.07.2021 Garr PR Batch 00005.08.2021 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00005.08.2021 Garnishment CA State PR Batch 00020.07.2021 Garnishment CA State	08/05/2021 PR Batch 00005.08.2021 Garr PR Batch 00020.07.2021 Garr	1,212.00 1,212.00
Total for this ACH Check for Vendor STATEDIS:				2,424.00
ACH	SPPDASSN	San Pablo Police Association PR Batch 00020.07.2021 Police Association Due PR Batch 00005.08.2021 Police Association Due	08/05/2021 PR Batch 00020.07.2021 Poli PR Batch 00005.08.2021 Poli	3,230.00 3,272.50
Total for this ACH Check for Vendor SPPDASSN:				6,502.50
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.07.2021 Life Insurance Police A	08/05/2021 PR Batch 00020.07.2021 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
ACH	CITYEMPL	City Employees Associates LLC	08/05/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.08.2021 City Employees Associ	PR Batch 00005.08.2021 City	250.00
		PR Batch 00020.07.2021 City Employees Associ	PR Batch 00020.07.2021 City	250.00
		Total for this ACH Check for Vendor CITYEMPL:		500.00
ACH	HEALTHCA	Health Care Dental Trust	08/05/2021	
		PR Batch 77005.08.2021 Dental	PR Batch 77005.08.2021 Den	592.91
		Total for this ACH Check for Vendor HEALTHCA:		592.91
ACH	HEALTHCA	Health Care Dental Trust	08/05/2021	
		PR Batch 00005.08.2021 Dental	PR Batch 00005.08.2021 Den	16,463.55
	AUG2021	Adj. - Douglass	Monthly Dental	42.27
	AUG2021	Adj. - Bermudez	Monthly Dental	-150.68
	AUG2021	Adj. - Lemus	Monthly Dental	-49.30
	AUG2021	Public Works Retirees	Monthly Dental	49.30
	AUG2021	Adj. - Spiegel	Monthly Dental	49.30
	AUG2021	Police Department Retirees	Monthly Dental	640.99
	AUG2021	Street Maintenance Retirees	Monthly Dental	150.68
	AUG2021	Adj. - Munoz	Monthly Dental	49.30
	AUG2021	City Mgr. Retirees	Monthly Dental	197.20
	AUG2021	Adj. - Laughter	Monthly Dental	-150.68
	AUG2021	Council Retirees	Monthly Dental	147.90
	AUG2021	City Attorney Retirees	Monthly Dental	91.57
	AUG2021	Development Services Retirees	Monthly Dental	183.14
	AUG2021	Finance Retirees	Monthly Dental	91.57
		Total for this ACH Check for Vendor HEALTHCA:		17,806.11
		Total for 8/5/2021:		195,964.95
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/11/2021	
		PR Batch 00005.08.2021 ICMA IRA	PR Batch 00005.08.2021 ICM	1,094.00
		Total for this ACH Check for Vendor ICMARETI:		1,094.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/11/2021	
		PR Batch 00005.08.2021 ICMA Deferred Comp.	PR Batch 00005.08.2021 ICM	26,302.33
		PR Batch 00005.08.2021 ICMA Loan	PR Batch 00005.08.2021 ICM	2,883.30
		PR Batch 00005.08.2021 ICMA Deferred Comp.	PR Batch 00005.08.2021 ICM	2,155.29
		Total for this ACH Check for Vendor ICMARETI:		31,340.92
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/11/2021	
		PR Batch 77005.08.2021 WCCTAC ICMA Defe	PR Batch 77005.08.2021 WC	1,183.00
		PR Batch 77005.08.2021 ICMA Loam	PR Batch 77005.08.2021 ICM	66.67
		Total for this ACH Check for Vendor ICMARETI:		1,249.67
		Total for 8/11/2021:		33,684.59
137151	ASSOCBAG E585319	Associated Bag Company WCCIWMA PO 0576 Zipper Bags	08/12/2021	623.96
		Total for Check Number 137151:		623.96
137152	MEYERSNA 2021060620	Meyers Nave Professional Law Corp. WCCIWMA General Advice	08/12/2021	2,337.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137152:	2,337.12
137153	CAPSCOUN FY22-052-AF	California Product Stewardship Council WCCIWMA 2021-2022 CPSC Association Fee	08/12/2021	5,000.00
			Total for Check Number 137153:	5,000.00
137154	CERRITOP 37606	Cerrito Printing, Inc. WCCIWMA Business Cards/Sturman-Schneide	08/12/2021	172.31
			Total for Check Number 137154:	172.31
137155	HEALTCHK 299832&299831	Health Care Dental Trust WCCIWMA Dental Trust for Sep 2021	08/12/2021	597.16
			Total for Check Number 137155:	597.16
137156	HOLTPETE 852021	Peter J. Holtzclaw WCCIWMA lunch with Shannon	08/12/2021	134.32
			Total for Check Number 137156:	134.32
137157	LOGGOVCC #105709	Local Government Commissions WCCIWMA Jul 2021 Civic Spark Services	08/12/2021	2,818.20
			Total for Check Number 137157:	2,818.20
137158	NERDCROS 8312 8322	Nerd Crossing, LLC WCCIWMA August 2021 Monthly IT Support WCCIWMA Aug-Sep-Nov ? Quarterly Mainte	08/12/2021	1,145.00 600.00
			Total for Check Number 137158:	1,745.00
137159	R3CONSUL 10503 10504	R3 Consulting Group WCCIWMA Preparedness to July 31, 2021 WCCIWMA Triennial Review to July 31, 2021	08/12/2021	1,572.50 1,222.50
			Total for Check Number 137159:	2,795.00
137160	MURPHYD/ 21060004 21060005 21060006	Murphy & Associates, PC Legal Services re Local Successor Agency Legal Services re Housing Successor Activities Legal Services re Economic Development	08/12/2021	3,240.00 6,090.00 8,490.00
			Total for Check Number 137160:	17,820.00
137161	PARROTTJ 07282021 07282021	James Parrott Professional Fire Consulting Services for FY 202 Professional Fire Consulting Services for FY 202	08/12/2021	450.00 1,050.00
			Total for Check Number 137161:	1,500.00
137162	A1ELECTR BL3773 BL3773	A1 Electric Contractors yearly business license fee Contractors yearly business license fee	08/12/2021	190.80 4.00
			Total for Check Number 137162:	194.80
137163	ALVASERG Alvarez/2	Sergio Alvarez 21-22 Covid Housing Assistnce Grant	08/12/2021	1,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137163:	1,800.00
137164	AMAZONC/ 1FKX-7KPC-X41D	Amazon Capital Services, Inc. A3NC1MQHPHKNI 7/1/21-7/31/21	08/12/2021	7,246.39
			Total for Check Number 137164:	7,246.39
137165	AMSOILPR CI141789	American Soil and Stone Products Black Chip Mulch	08/12/2021	219.23
			Total for Check Number 137165:	219.23
137166	ATTCALNE ATT081221Excel	AT&T 9391065368 Internet	08/12/2021	1,915.00
			Total for Check Number 137166:	1,915.00
137167	ATTMOBIL 096947X07282021 462548X07282021	AT&T Mobility 287277096947 287267462548	08/12/2021	77.22 51.48
			Total for Check Number 137167:	128.70
137168	AVALMIRN Avalos1/2	Mirna L Avalos 21-22 Covid Housing Assistnce Grant	08/12/2021	1,600.00
			Total for Check Number 137168:	1,600.00
137169	BAJANSEC INV-000221	Bajan Security Security Guard Services for July 2021 Rumrill S	08/12/2021	4,802.00
			Total for Check Number 137169:	4,802.00
137170	BAYALARM 18744323	Bay Alarm Company 8/1/21-11/1/21 Alarm Monitoring	08/12/2021	855.00
			Total for Check Number 137170:	855.00
137171	BLAISSON 1621500- 1621500-0 1621500-1	Blaisdell's Business Products Pouch Battery/Tape Pouch/Tape	08/12/2021	32.76 842.96 53.87
			Total for Check Number 137171:	929.59
137172	BXPRESS RICH-7270	BPXpress Inc. 0700 Rumrill	08/12/2021	437.05
			Total for Check Number 137172:	437.05
137173	BRADY Aug2021Reimb	Robert Brady Reimbursement for SLI sessiion 3 of 8 8/5-7/20.	08/12/2021	442.18
			Total for Check Number 137173:	442.18
137174	BAYARENG 0006590356 0006593498	California Newspaper Partnership Amend Fireworks Ordinance Ordinance 2021-003 Summary	08/12/2021	63.90 83.70
			Total for Check Number 137174:	147.60
137175	CALSTSAC	California State University, Sacramento	08/12/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1088069	Act#000012389 Invoice 1088069		25.00
			Total for Check Number 137175:	25.00
137176	CAMPMARI Campbell1/2	Marianna Campbell 21-22 Covid Housing Assistnce Grant	08/12/2021	1,200.00
			Total for Check Number 137176:	1,200.00
137177	CARATECH IN999819	Carahsoft Technology Corporation GCP Points-Access	08/12/2021	840.48
			Total for Check Number 137177:	840.48
137178	CCCDEPIN 14145	CCC Department of Information Technolog Telecommunications for June 2021	08/12/2021	763.01
			Total for Check Number 137178:	763.01
137179	Contranu 08042021	CCC Senior Nutrition Program Senior Nutrition Pogram Payment for July 2021	08/12/2021	753.00
			Total for Check Number 137179:	753.00
137180	CHATLISA Chatman-2	Lisa Chatman 20-21 Covid Housing Assistance Grant	08/12/2021	800.00
			Total for Check Number 137180:	800.00
137181	CHATTLET Sept2021Rent	Chattleton Lane LLC FY 21/22 New San Pablo Library Rent Sep 2021	08/12/2021	41,415.95
			Total for Check Number 137181:	41,415.95
137182	COMCAST 0839Aug2021 0839Aug2021 0839Aug2021	Comcast WCCTAC 8155 40 054 0280839 WCCTAC 8155 40 054 0280839 Late Fees WCCTAC 8155 40 054 0280839	08/12/2021	75.13 10.00 75.12
			Total for Check Number 137182:	160.25
137183	COMCAST 1170Jul2021	Comcast 8155 40 042 0511170	08/12/2021	206.44
			Total for Check Number 137183:	206.44
137184	DMGJANIT 3037	DMG Janitorial Services August 2021 Cleaning at Rumrill Park/Davis Par	08/12/2021	2,683.33
			Total for Check Number 137184:	2,683.33
137185	EBMUD111 EBMUD072921Exce	EBMUD Various Invoices Please see attachment	08/12/2021	700.60
			Total for Check Number 137185:	700.60
137186	EBS11CHK 0100701-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Billing Period July 2021	08/12/2021	135.00
			Total for Check Number 137186:	135.00
137187	ESPIFRAN Espinoza1/2	Francisco Espinoza 21-22 Covid Housing Assistnce Grant	08/12/2021	1,600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137187:	1,600.00
137188	FEDERALX 7-430-34083 7-444-59172	Federal Express Freight Freight	08/12/2021	64.96 7.19
			Total for Check Number 137188:	72.15
137189	GRANICUS 139920	Granicus, Inc. Open Platform Suite	08/12/2021	22,946.82
			Total for Check Number 137189:	22,946.82
137190	HAMILTON 51677 51753	Hamilton Tree Service 2808 Ridge Road 1876 14thSt	08/12/2021	2,650.00 1,200.00
			Total for Check Number 137190:	3,850.00
137191	HDLCOREN SIN010355	HdL Coren & Cone Property Tax Jul-Sep 2021	08/12/2021	2,750.34
			Total for Check Number 137191:	2,750.34
137192	ITMANAGE 7525	IT Management Corp USB Bluetooth Wifi Dongle	08/12/2021	98.33
			Total for Check Number 137192:	98.33
137193	JIMELUIS Jimenez1/2	Luis Jimenez 21-22 Covid Housing Assistnce Grant	08/12/2021	800.00
			Total for Check Number 137193:	800.00
137194	KELLYMOC 609-00000655042 609-00000655481 609-00000655573 609-00000655678 609-00000655697	Kelly-Moore Paint Co. 1-Gal Paint/Knee Pads/Steel Wool Graco Rac X Tip Plastic Can/Thinner/Acetone/Pressure Tip Big Green Tray/Surface Tape/Low Pressure Tip/1 Crown Acetone	08/12/2021	83.17 76.45 275.31 128.50 321.16
			Total for Check Number 137194:	884.59
137195	KNOWBE4 INV137144	KnowBe4, Inc. Security Awareness Training Subscription Diamc	08/12/2021	5,000.00
			Total for Check Number 137195:	5,000.00
137196	LEXISNEX 3093355573	LexisNexis Month of July 2021	08/12/2021	98.00
			Total for Check Number 137196:	98.00
137197	MEYERSNA 2021060513 2021060514 2021060515	Meyers Nave Professional Law Corp. WCCTAC General Counsel WCCTAC Specialty Counsel Services WCCTAC Advice regarding STMP Fees	08/12/2021	736.00 472.50 63.00
			Total for Check Number 137197:	1,271.50
137198	MICHBAKE 1123777	Michael Baker International, Inc. Professional Services through 8/1/2021	08/12/2021	2,636.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137198:	2,636.25
137199	MORTONII 1272 1275	Morton II Youth Sports Soccer Camp 7/12-7/16/2021 Soccer Camp 7/19-7/23/2021	08/12/2021	1,800.00 1,800.00
			Total for Check Number 137199:	3,600.00
137200	MPACHECK INV002057	MPA Wellness Event 6/17/2021 CPR	08/12/2021	416.00
			Total for Check Number 137200:	416.00
137201	PGE11112 PGE081221Excel PGE081221Excel	P.G.& E. Various Invoices Please see attachment Various Invoices Please see attachment	08/12/2021	16,110.49 9,787.70
			Total for Check Number 137201:	25,898.19
137202	POCAROBE Pocasangre1/2	Roberto Pocasangre 21-22 Covid Housing Assistnce Grant	08/12/2021	1,200.00
			Total for Check Number 137202:	1,200.00
137203	RODRARM/ Rodriguez1/2	Armando Rodriguez 21-22 Covid Housing Assistnce Grant	08/12/2021	1,800.00
			Total for Check Number 137203:	1,800.00
137204	SALLMOHA Sally1/2	Mohamed Fawzer Hohamed Sally 21-22 Covid Housing Assistnce Grant	08/12/2021	1,800.00
			Total for Check Number 137204:	1,800.00
137205	SPAUTOMO 6-679904	San Pablo Automotive Unit 634 Battery/PB Blaster	08/12/2021	217.42
			Total for Check Number 137205:	217.42
137206	SDRMA 70136 70136 70624 70624	Special District Risk Mang Auth WCCTAC SDRMA WC FY 21-22 WCCTAC SDRMA WC FY 21-22 WCCTAC SDRMA WC FY 21-22 WCCTAC SDRMA WC FY 21-22	08/12/2021	3,453.68 3,453.69 4,751.07 4,751.07
			Total for Check Number 137206:	16,409.51
137207	THESTAFF 53263	The Staffing Solutions Group WCCTAC Troy Week ending 7/25/2021	08/12/2021	676.00
			Total for Check Number 137207:	676.00
137208	ECLIPSEO 8344782	TIAA Commercial Finance, Inc. 9 Printer/Copiers	08/12/2021	3,779.06
			Total for Check Number 137208:	3,779.06
137209	TRANBENL 20210804_WCCTAC	TranBen, Ltd. WCCTAC Ebike Rebates	08/12/2021	1,206.00
			Total for Check Number 137209:	1,206.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
137210	ULINE 136623189	ULine, Inc Garage Mats	08/12/2021	567.37
Total for Check Number 137210:				567.37
137211	USPOSTOF 08092021	United States Post Office Fall 2021 Guide Mailing	08/12/2021	4,000.00
Total for Check Number 137211:				4,000.00
137212	USBANKIM 0211Jul2021	US Bank/ I.M.P.A.C Government July 2021 Cal-Card	08/12/2021	34,900.26
Total for Check Number 137212:				34,900.26
137213	USBANKIM 9633Jul2021	US Bank/ I.M.P.A.C Government WCCTAC July 2021 Cal-Card	08/12/2021	847.89
Total for Check Number 137213:				847.89
137214	VANEFran Vanegs1/2	Francis Vanegas 21-22 Covid Housing Assistnce Grant	08/12/2021	1,000.00
Total for Check Number 137214:				1,000.00
137215	VELARICA Velasco1/2	Ricardo Velasco 21-22 Covid Housing Assistnce Grant	08/12/2021	1,800.00
Total for Check Number 137215:				1,800.00
137216	VERIZONW 9883862650	Verizon Wireless 772327469-0000 CM Mifi	08/12/2021	38.01
Total for Check Number 137216:				38.01
137217	VOIP1COM 2135383 2135383	VOIP1 Communications WCCTAC Acct 14099-36671 WCCTAC Acct 14099-36671	08/12/2021	98.37 98.36
Total for Check Number 137217:				196.73
Total for 8/12/2021:				248,304.09
ACH	CALPERS1	California Public Employees Retirement Sy	08/17/2021	
		PR Batch 00020.07.2021 PERS Payback (Code 1	PR Batch 00020.07.2021 PER	265.38
		PR Batch 00020.07.2021 PERS Classic Misc. Er	PR Batch 00020.07.2021 PER	1,244.15
		PR Batch 00020.07.2021 PERS Survivor Benefit	PR Batch 00020.07.2021 PER	149.00
		PR Batch 00020.07.2021 PERS NewMember Sa	PR Batch 00020.07.2021 PER	17,468.17
		PR Batch 00020.07.2021 PERS Classic Misc En	PR Batch 00020.07.2021 PER	20,006.96
		Adj.		12.33
		PR Batch 00020.07.2021 PERS Classic Safety E	PR Batch 00020.07.2021 PER	28,961.69
		PR Batch 00020.07.2021 PERS New Member M	PR Batch 00020.07.2021 PER	12,348.71
		PR Batch 00020.07.2021 PERS Classic Misc. Er	PR Batch 00020.07.2021 PER	1,294.41
		PR Batch 00020.07.2021 PERS NewMember Sa	PR Batch 00020.07.2021 PER	17,295.23
		PR Batch 00020.07.2021 PERS Part time Emplo	PR Batch 00020.07.2021 PER	200.53
		PR Batch 00020.07.2021 PERS New Member M	PR Batch 00020.07.2021 PER	13,885.43
		PR Batch 00020.07.2021 PERS Classic Misc. Er	PR Batch 00020.07.2021 PER	19,422.71
		PR Batch 00020.07.2021 PERS Classic Safety E	PR Batch 00020.07.2021 PER	48,057.56
Total for this ACH Check for Vendor CALPERS1:				180,612.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	08/17/2021	
		PR Batch 77020.07.2021 PERS Survivor Contrib	PR Batch 77020.07.2021 PER	5.00
		PR Batch 77020.07.2021 Pers Employee Contrib	PR Batch 77020.07.2021 Pers	966.73
		PR Batch 77020.07.2021 Pers EPMC	PR Batch 77020.07.2021 Pers	875.71
		Adj.		-37.40
		PR Batch 77020.07.2021 Pers Employer Contrib	PR Batch 77020.07.2021 Pers	2,706.19
Total for this ACH Check for Vendor CALPERS1:				4,516.23
Total for 8/17/2021:				185,128.49
137218	BAYELANC 07312021	Lance E. Bayer Legal Services	08/19/2021	420.00
Total for Check Number 137218:				420.00
137219	BUREAU 1104080	Bureau Veritas North America, Inc. Off-site civil plan review of development project	08/19/2021	2,465.00
Total for Check Number 137219:				2,465.00
137220	CCCORONE SPPD-2106	CCC - Office of the Sheriff Est. Crime Lab services for June 2021	08/19/2021	4,051.00
Total for Check Number 137220:				4,051.00
137221	GHILCONS 5905*14	Ghilotti Construction Co. Reso 2020-008 Wildcat Creek Trail Project June	08/19/2021	33,890.85
Total for Check Number 137221:				33,890.85
137222	LOORICHA 103	Richard Loo IT Support & Engineering Services June 2021	08/19/2021	12,800.00
Total for Check Number 137222:				12,800.00
137223	MAZEASSO 42121	Maze & Associates Independent Financial Auditor Services Audit en	08/19/2021	25,560.00
Total for Check Number 137223:				25,560.00
137224	MERCURIO 11092020	Jill Mercurio Floor Marking Arrows and Tape	08/19/2021	130.12
Total for Check Number 137224:				130.12
137225	PARS1 48669	Public Agency Retirement Services ARS - PARS Fees ending 6/30/2021	08/19/2021	400.00
Total for Check Number 137225:				400.00
137226	QUINCYEN 20-2823.00-13 20-2823.00-13	Quincy Engineering Change Order Line 2 Change Order Line 2	08/19/2021	582.86 4,498.73
Total for Check Number 137226:				5,081.59
137227	PITNEYRES Jun2021Refill	Reserve Account Refill and Lable Postage	08/19/2021	2,050.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137227:	2,050.00
137228	ROMMARA 129	Rommel Arana Computer Networks IT Design & Engineering Services	08/19/2021	8,910.00
			Total for Check Number 137228:	8,910.00
137229	SFESTUAR 6570005	San Francisco Estuary Institute Tech Services for Regional Alternative Comp for	08/19/2021	2,213.42
			Total for Check Number 137229:	2,213.42
137230	TOOLEDES F0079_JUL10	Toole Design Group, LLC Consultant Services for Project # 0900 6/26/21-7	08/19/2021	10,620.60
			Total for Check Number 137230:	10,620.60
137231	WTRANS 26760	W-Trans Feasibiity of cycle track striping design Giant R	08/19/2021	3,489.15
			Total for Check Number 137231:	3,489.15
137232	18REASON 777	18 Reasons Cooking Matters 3-4PM 7/14-7/28/2021 & 4-5	08/19/2021	1,800.00
			Total for Check Number 137232:	1,800.00
137233	ALAMEDCS Aug2021Training	Alameda County Sheriff's Office Treveno SWAT Basic Training 8/16-27/2021	08/19/2021	1,031.00
			Total for Check Number 137233:	1,031.00
137234	CCFORENS SPPD-221	CCC Office of the Sheriff Blood Draws for April - June 2021	08/19/2021	1,354.08
			Total for Check Number 137234:	1,354.08
137235	SANPABLO 0033286	City of San Pablo FY 2021/22 Annual Contribution	08/19/2021	20,000.00
			Total for Check Number 137235:	20,000.00
137236	COMCAST 0917Sep2021 9252Aug2021	Comcast SPPD 8155 40 042 0020917 SPPD Training 8155 40 042 0559252	08/19/2021	269.27 476.38
			Total for Check Number 137236:	745.65
137237	CYRACOM 1359467	CyraCom,LLC Over the phone Interpretation	08/19/2021	5.85
			Total for Check Number 137237:	5.85
137238	DOWNRAN 455332 471541	Down Range Investments, LLC Chalk Body Armor Bermudez Body Armor	08/19/2021	272.20 889.46
			Total for Check Number 137238:	1,161.66
137239	EBMUD111 EBMUD081921Exce EBMUD081921Exce	EBMUD Various Invoices Please see attachments Various Invoices Please see attachments	08/19/2021	1,975.94 1,330.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137239:	3,306.60
137240	ECLIPSET IN7263 in7335 IN7337 IN7338	Eclipse Office Technology, LLC Overages for 5/18/21-6/17/21 Overages for 4/30/21-5/29/21 Overages for 5/30/21-6/29/21 Overages for 6/30/21-7/29/21	08/19/2021	2,477.55 662.13 914.64 322.53
			Total for Check Number 137240:	4,376.85
137241	ENTERHOL 3KRLFM 3LF1H9 3LK8YP	Enterprise Holdings, Inc. Singh 6/1/21-7/1/21 Rosic 6/1/21-7/1/21 Mercurio 6/1/21-7/1/21	08/19/2021	818.61 760.18 1,117.20
			Total for Check Number 137241:	2,695.99
137242	EXPERIAN CD2202003168 CD2204003309	Experian Background May 2021 Background June 2021	08/19/2021	79.20 79.42
			Total for Check Number 137242:	158.62
137243	FEDERALX 7-459-48018	Federal Express Shipping	08/19/2021	9.68
			Total for Check Number 137243:	9.68
137244	CIFOSTER 14326	Foster City, City of Calopps Two Job Posting Planner/Maintenance ;	08/19/2021	1,040.00
			Total for Check Number 137244:	1,040.00
137245	GLENWALK 2021-60	Glenn Ashley Walkup POST Background Investigation	08/19/2021	1,500.00
			Total for Check Number 137245:	1,500.00
137246	GRANITER 1319227	Graniterock Pea Gravel	08/19/2021	469.01
			Total for Check Number 137246:	469.01
137247	GUZMANEF Education2021-2	Erick Guzman Phys-110 Books and Supplies	08/19/2021	236.51
			Total for Check Number 137247:	236.51
137248	INTERSTA 8206	Interstate Sales Stencil Bar for Street Painting	08/19/2021	465.41
			Total for Check Number 137248:	465.41
137249	IPMAHR IN-64409-J7V1M2	IPMA-HR Agency Membership	08/19/2021	417.00
			Total for Check Number 137249:	417.00
137250	JSNELLCO 101690	J. Snell & Co., Inc. Purple Cotton Time Stamp	08/19/2021	46.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137250:	46.98
137251	JINPADAM Jul2021Reimb	Adam Jinparn Hotel Gracie Survival Tactics 7/26-30/2021	08/19/2021	1,180.35
			Total for Check Number 137251:	1,180.35
137252	LCACTION 428598 428779	L.C. Action Police Supply Glock Rifle Case/ Tourniquet/NAR Cat Holder/NAR E:	08/19/2021	348.51 215.08
			Total for Check Number 137252:	563.59
137253	CURTISBL CM27564 INV473958 INV511384	L.N. Curtis & Sons Credit for two Belts from Inv# 504698 Lindblom-Cap Strap Snake Style Gold Buttons Laughter-Pants/Shirts/Tie clip/Name tag/clip on	08/19/2021	-92.92 15.23 1,702.46
			Total for Check Number 137253:	1,624.77
137254	HILLCHRY CHCS320881	Michael Stead's Auto Depot, Inc. Unit 1803 Engine Light/Damaged Belly Pan/#51	08/19/2021	3,363.01
			Total for Check Number 137254:	3,363.01
137255	MULTSERV 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179 20210810094179	Multi Service Technology Solution Inc M. Litchle-Boots N. Kirton-Boots S. Baca-Boots Clifton Weaver-Boots R. Horta-Boots C. Shore-Boots E. Guzman-Boots Daniel Gomez-Boots Lance Wills-Boots Clifton Weaver-Boots R. Perez-Boots H. Vu-Boots M. Litchle-Boots V. Berumen-Boots	08/19/2021	250.00 500.00 500.00 250.00 500.00 454.32 500.00 465.28 500.00 250.00 500.00 500.00 250.00 500.00
			Total for Check Number 137255:	5,919.60
137256	NONATORO 01062021 02152021	Ronalyn Nonato CEQA NOW Filing w/ CCClerks monwy Order Wildcat Trail Project ribbon utting ceremony	08/19/2021	55.00 16.77
			Total for Check Number 137256:	71.77
137257	ODINSYST 1669	Odin Systems Inc. Maintenance	08/19/2021	3,325.00
			Total for Check Number 137257:	3,325.00
137258	OLIVERST 20-6720 20-6819 21-10011 21-10012 21-1252 21-9733	Olivers Towing Case 20-2837 Tow/Storage Case 20-2837 Tow/Storage Unit 849 Car Lock-out Case 21-1813 Tow/Storage Case 21-1252 Tow/Storage Case 21-1813 Tow/Storage	08/19/2021	155.00 155.00 95.00 95.00 130.00 220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21-9769	Case 21-1813 Tow/Storage		270.00
			Total for Check Number 137258:	1,120.00
137259	OSWALDBR Aug2021Reimb	Brandon Oswald LIDAR Operator Traininf 8/10-13/2021	08/19/2021	441.50
			Total for Check Number 137259:	441.50
137260	PGE11112 PGE08192021Exce	P.G.& E. Various Invoices - Please see attachment	08/19/2021	17,447.89
			Total for Check Number 137260:	17,447.89
137261	PITNEYBO 3104874046	Pitney Bowes Mail Machine Lease for 5/30/21 - 8/29/21	08/19/2021	1,003.19
			Total for Check Number 137261:	1,003.19
137262	PREFERRE 0168439-IN	Preferred Alliance, Inc. Non-Random Tests	08/19/2021	126.00
			Total for Check Number 137262:	126.00
137263	RINCONCO 32492	Rincon Consultants, Inc Job # 21-11471	08/19/2021	5,645.00
			Total for Check Number 137263:	5,645.00
137264	SPAUTOBO 14853	San Pablo Auto Body, Inc Unit 1807 Collision	08/19/2021	11,786.08
			Total for Check Number 137264:	11,786.08
137265	SHREDITC 8182486636	Shred-It USA LLC July 2021 Shred-It for SPPD	08/19/2021	1,186.52
			Total for Check Number 137265:	1,186.52
137266	SINGLECY 298136	Single Cylinder Repair 4-Fast Chargers	08/19/2021	451.00
			Total for Check Number 137266:	451.00
137267	SMITHJRM Aug2021Expenses	Melvin Smith SLI Session 4 of 8 8/9-21/2021	08/19/2021	286.55
			Total for Check Number 137267:	286.55
137268	KAISERFO 7564Jun2021	Southern CA Permanente Medical Grp. Pre-Employment	08/19/2021	1,943.00
			Total for Check Number 137268:	1,943.00
137269	SPEAKWRI 0370b73a	SpeakWrite LLC Carducci Interview ia 20-009	08/19/2021	201.15
			Total for Check Number 137269:	201.15
137270	STAILING 6795	Stailing S & S R.V. Repair PW Replace Both Tracks	08/19/2021	532.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137270:	532.00
137271	PROTECTI 141027717	The ADT Security Corporation Rumrill Park 7/21/21-9/20/21	08/19/2021	60.66
			Total for Check Number 137271:	60.66
137272	OFFICECITY IN-1704830 IN-1704861	The Office City Batteries Wall File	08/19/2021	76.62 14.85
			Total for Check Number 137272:	91.47
137273	TOWNSEND 17351	Townsend Public Affairs, Inc. Services for FY 21/22 August 2021	08/19/2021	5,000.00
			Total for Check Number 137273:	5,000.00
			Total for 8/19/2021:	216,272.72
ACH	BASICFEE 20-536453	BASIC Monthly Fee for hRA Retiree Reimbursement Ac	08/20/2021	269.50
			Total for this ACH Check for Vendor BASICFEE:	269.50
			Total for 8/20/2021:	269.50
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.08.2021 State Income Tax PR Batch 00021.08.2021 State Income Tax	08/23/2021 PR Batch 00020.08.2021 Stat PR Batch 00021.08.2021 Stat	39,681.28 355.82
			Total for this ACH Check for Vendor EMPLOYME:	40,037.10
ACH	IRS11111	Internal Revenue Service PR Batch 00020.08.2021 Federal Income Tax PR Batch 00021.08.2021 Medicare Employer Po PR Batch 00020.08.2021 Medicare Employer Po PR Batch 00021.08.2021 Medicare Employee Pc PR Batch 00021.08.2021 Federal Income Tax PR Batch 00020.08.2021 Medicare Employee Pc	08/23/2021 PR Batch 00020.08.2021 Fed PR Batch 00021.08.2021 Med PR Batch 00020.08.2021 Med PR Batch 00021.08.2021 Med PR Batch 00021.08.2021 Fed PR Batch 00020.08.2021 Med	97,047.41 77.93 11,458.49 77.93 871.23 11,458.49
			Total for this ACH Check for Vendor IRS11111:	120,991.48
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.08.2021 State Income Tax	08/23/2021 PR Batch 77020.08.2021 Stat	955.14
			Total for this ACH Check for Vendor EMPLOYME:	955.14
ACH	IRS11111	Internal Revenue Service PR Batch 77020.08.2021 Medicare Employee Pc PR Batch 77020.08.2021 Federal Income Tax PR Batch 77020.08.2021 Medicare Employer Po	08/23/2021 PR Batch 77020.08.2021 Med PR Batch 77020.08.2021 Fed PR Batch 77020.08.2021 Med	360.94 2,557.25 360.94
			Total for this ACH Check for Vendor IRS11111:	3,279.13
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 77005.08.2021 Anthem Blue Cross W PR Batch 77005.08.2021 Kaiser WCCCTAC Cont	08/23/2021 PR Batch 77005.08.2021 Antl PR Batch 77005.08.2021 Kais	2,406.56 4,556.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77005.08.2021 Pers Care WCCTAC	PR Batch 77005.08.2021 Pers	3,366.19
	AUG2021 WCCTAC	Brenner / Retiree		24.30
	AUG2021 WCCTAC	Adj. - Pallock		-933.01
	AUG2021 WCCTAC	Brenner / Retiree		143.00
Total for this ACH Check for Vendor PERSHEAL:				9,563.42
Total for 8/23/2021:				174,826.27
ACH	EBSIN111	Employee Benefit Sp. EBS	08/24/2021	
		PR Batch 77005.08.2021 WCCTAC EBS	PR Batch 77005.08.2021 WC	77.50
		PR Batch 77020.08.2021 WCCTAC EBS	PR Batch 77020.08.2021 WC	77.50
Total for this ACH Check for Vendor EBSIN111:				155.00
ACH	PARS	PARS	08/24/2021	
		PR Batch 00020.07.2021 PARS Employer Portio	PR Batch 00020.07.2021 PAR	40.91
		PR Batch 00020.07.2021 PARS - Employee Port	PR Batch 00020.07.2021 PAR	195.15
		PR Batch 00005.08.2021 PARS Employer Portio	PR Batch 00005.08.2021 PAR	48.90
		PR Batch 00005.08.2021 PARS - Employee Port	PR Batch 00005.08.2021 PAR	233.24
	Adj.	Adj. - EE		203.45
	Adj.	Adj. - ER		42.66
Total for this ACH Check for Vendor PARS:				764.31
ACH	CALPERS1	California Public Employees Retirement Sy	08/24/2021	
	100000016471075	1959 Survivor Billing		124.80
	100000016471075	1959 Survivor Billing		124.80
Total for this ACH Check for Vendor CALPERS1:				249.60
ACH	CALPERS1	California Public Employees Retirement Sy	08/24/2021	
	100000016478283	FY21/22 Unfunded Accrued Liability RPI 32378		37,238.00
	100000016478283	FY21/22 Unfunded Accrued Liability RPI 32378		28,680.00
Total for this ACH Check for Vendor CALPERS1:				65,918.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/24/2021	
	100000016478291	FY21/22 Unfunded Accrued Liability RPI 27486		1,645.00
Total for this ACH Check for Vendor CALPERS1:				1,645.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/24/2021	
	100000016469798	1959 Survivor Billing		62.40
Total for this ACH Check for Vendor CALPERS1:				62.40
ACH	EMPDEV	Employment Development Dept.	08/24/2021	
	L1032797200	Unemployment 4/1/21 - 6/30/21		981.70
	L1032797200	Unemployment 4/1/21 - 6/30/21		453.06
	L1032797200	Unemployment 4/1/21 - 6/30/21		-91.92
Total for this ACH Check for Vendor EMPDEV:				1,342.84
Total for 8/24/2021:				70,137.15
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/25/2021	
		PR Batch 00020.08.2021 ICMA IRA	PR Batch 00020.08.2021 ICM	1,094.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ICMARETI:				1,094.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/25/2021	
		PR Batch 00020.08.2021 ICMA Loan	PR Batch 00020.08.2021 ICM	2,883.30
		PR Batch 00020.08.2021 ICMA Deferred Comp.	PR Batch 00020.08.2021 ICM	26,369.33
		PR Batch 00020.08.2021 ICMA Deferred Comp.	PR Batch 00020.08.2021 ICM	2,141.29
Total for this ACH Check for Vendor ICMARETI:				31,393.92
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/25/2021	
		PR Batch 77020.08.2021 WCCTAC ICMA Defe	PR Batch 77020.08.2021 WC	1,183.00
		PR Batch 77020.08.2021 ICMA Loam	PR Batch 77020.08.2021 ICM	66.67
Total for this ACH Check for Vendor ICMARETI:				1,249.67
Total for 8/25/2021:				33,737.59
ACH	BASICFEE 20-540171	BASIC August 2021 Monthly Fee for HRA Retiree Rein	08/26/2021	269.50
Total for this ACH Check for Vendor BASICFEE:				269.50
137274	COMCAST 08112021	Comcast WCCIWMA 8/11/21 - 9/10/21	08/26/2021	166.08
Total for Check Number 137274:				166.08
137275	GRANICUS 142857	Granicus, Inc. WCCIWMA PO# 0584 Peak Agenda Managem	08/26/2021	3,300.00
Total for Check Number 137275:				3,300.00
137276	MEYERSNA 2021070166	Meyers Nave Professional Law Corp. WCCIWMA Professional services through 7/31	08/26/2021	3,084.48
Total for Check Number 137276:				3,084.48
137277	MUNIRESO 01-21-110	Municipal Resource Group, LLC WCCIWMA Consultant 6/24/21 - 7/24/21	08/26/2021	3,200.00
Total for Check Number 137277:				3,200.00
137278	NERDCROS 8279 8280	Nerd Crossing, LLC WCCIWMA Set-up Two Laptops WCCIWMA Billable work	08/26/2021	990.00 1,031.25
Total for Check Number 137278:				2,021.25
137279	STGBLUME 082021&092021	STG 3220 Blume LLC WCCIWMA Rent	08/26/2021	5,701.24
Total for Check Number 137279:				5,701.24
137280	BOARDVOI 139501	Teutonic Holdings LLC WCCIWMA	08/26/2021	293.26
Total for Check Number 137280:				293.26
137281	THEGUARD 782760-092021	The Guardian Life Insurance WCCIWMA 9/1/21 - 9/30/21	08/26/2021	1,056.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137281:	1,056.79
137282	OVERAACC 210230	C. Overaa Co Detail for Design for City Hall - Build Contract	08/26/2021	3,850.41
			Total for Check Number 137282:	3,850.41
137284	INTEGRAT IMC2042062102	Integrated Marketing Communications Contract services provide enhanced social medi	08/26/2021	4,428.00
			Total for Check Number 137284:	4,428.00
137285	MARILAND 320021-02	Marina Landscape, Inc. Landscape Maintenance and plant establishment	08/26/2021	4,950.00
			Total for Check Number 137285:	4,950.00
137286	NCE 539075520	Nichols Consulting Engineers, Chtd. Amendment #3	08/26/2021	12,972.73
			Total for Check Number 137286:	12,972.73
137287	SPCHEVRO SPPD2021Jun	San Pablo Chevron Facility #30 Car Washes in June 2021	08/26/2021	36.00
			Total for Check Number 137287:	36.00
137289	TOOLEDES F0074_JUL14 F0074_JUL14	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902	08/26/2021	1,385.43 10,657.21
			Total for Check Number 137289:	12,042.64
137290	6333POTR Jul/Aug2021Rent Jul/Aug2021Rent Sep2021Rent Sep2021Rent	6333 Potrero Avenue Associates LLC WCCTAC Additional Rent for July/August 202 WCCTAC Additional Rent for July/August 202 WCCTAC Rent for September 2021 WCCTAC Rent for September 2021	08/26/2021	90.20 90.20 1,548.46 1,548.45
			Total for Check Number 137290:	3,277.31
137292	ARMOR111 76023	Armor Security Systems Keys & Rings	08/26/2021	167.02
			Total for Check Number 137292:	167.02
137293	ATTCALNE ATT082621Excel	AT&T Various invoices - Please see attachment	08/26/2021	5,617.91
			Total for Check Number 137293:	5,617.91
137294	ATTMOBI2 396690	AT&T Mobility Case# SPPD21-1813	08/26/2021	665.00
			Total for Check Number 137294:	665.00
137295	BACASPEN Education2021-2	Spencer Baca Summer 2021 Tuition/Fees/Books	08/26/2021	232.00
			Total for Check Number 137295:	232.00
137296	BANAYATC	Cameron Banayat	08/26/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jun2021Reimb	hotel and Rental Car for Honor Guard on 6/11/20		244.92
			Total for Check Number 137296:	244.92
137297	BIAMABRY 07312021 Jun2021Reimb	Bryan Biama Covid-19 Rapid Test Reimbursement of Vaca Memorial 6/11/2021	08/26/2021	110.00 252.12
			Total for Check Number 137297:	362.12
137298	BRADY Sep2021Expense	Robert Brady SLI Session 4 of 8 9/9-11/2021	08/26/2021	199.00
			Total for Check Number 137298:	199.00
137299	CCSPLIMI 07012021	CC San Pablo Limited Partnership Lease ID: t0041045	08/26/2021	9,623.39
			Total for Check Number 137299:	9,623.39
137300	CCCANIMA ASD M7074	CCC Animal Services Dept FY21/22 Animal Control Services 7/1/2021-9/30	08/26/2021	53,323.57
			Total for Check Number 137300:	53,323.57
137301	CHAVEZMI 07092021 07092021 07092021	Michelle Chavez AAA Batteries Tax Germ Hand Sanitizer	08/26/2021	16.99 3.01 18.98
			Total for Check Number 137301:	38.98
137302	CCCSHERI #21-44	Contra Costa Sheriff Report # 21-2199	08/26/2021	485.00
			Total for Check Number 137302:	485.00
137303	CRIMESCE 81822 81842	Crime Scene Cleaners, Inc. Unit 1806 Cell #J-133	08/26/2021	70.00 100.00
			Total for Check Number 137303:	170.00
137304	DIVSTATE Quarter Fees Quarter Fees	Division of the State Architect Fees April - June 2021 Fees April - June 2021	08/26/2021	-1,090.80 1,212.00
			Total for Check Number 137304:	121.20
137305	DOOLEYEN 61064	Dooley Enterprises, Inc. Ammo	08/26/2021	1,688.07
			Total for Check Number 137305:	1,688.07
137306	ECLIPSET IN7317	Eclipse Office Technology, LLC Overage 6/18/2021-7/17/2021	08/26/2021	99.33
			Total for Check Number 137306:	99.33
137307	ELCERRPD INV-21-3023287 INV-21-3023287	El Cerrito Police Department WCCTAC Permit 2021 WCCTAC Permit 2021	08/26/2021	9.50 9.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137307:	19.00
137308	ELSOBTOW 9784	El Sobrante Town Garage Unit 857 A/C	08/26/2021	2,400.41
			Total for Check Number 137308:	2,400.41
137309	ELECTRON 43742	Electronic Innovations Gate at Rumrill Sports Park	08/26/2021	185.00
			Total for Check Number 137309:	185.00
137310	GRAINGER 9007467997	Grainger, Inc Anti-Graffiti Barrier, 5-Gal	08/26/2021	196.41
			Total for Check Number 137310:	196.41
137311	JACK&SON 10710	Jackson & Son Plumbing Backflow Test 13585 SPA	08/26/2021	95.00
			Total for Check Number 137311:	95.00
137312	JARVISFA 15457	Jarvis, Fay & Gibson, LLP General Municipal Legal Services for FY 21/22	08/26/2021	910.00
			Total for Check Number 137312:	910.00
137313	JONESKAT Sep2021Expense	Katrinia Jones CCPOA 9/21-23/2021	08/26/2021	177.51
			Total for Check Number 137313:	177.51
137314	KARLASJA 3975	Karla's Janitorial & Suppliers L.L.C. PD training Site Service	08/26/2021	456.00
			Total for Check Number 137314:	456.00
137315	CURTISBL INV510017	L.N. Curtis & Sons Wieggers-Pants	08/26/2021	327.75
			Total for Check Number 137315:	327.75
137316	MEYERSNA 2021070325	Meyers Nave Professional Law Corp. WCCTAC Specialty Counsel Services	08/26/2021	94.50
			Total for Check Number 137316:	94.50
137317	MOOREIA 0071029	Moore Iacofano Goltsman, Inc. WCCTAC Professional Services for July 2021	08/26/2021	150.00
			Total for Check Number 137317:	150.00
137318	MOTORRAI 26009389	Motorrad LLC. Unit 18M1 6K Service	08/26/2021	678.47
			Total for Check Number 137318:	678.47
137319	NERDCROS 8281 8281	Nerd Crossing, LLC WCCTAC 5.5 Billable work WCCTAC 5.5 Billable work	08/26/2021	589.68 589.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137319:	1,179.36
137320	JJCCMAINT 7822 7822	Juan E Nicolas WCCTAC Janitorial for August 2021 WCCTAC Janitorial for August 2021	08/26/2021	220.00 220.00
			Total for Check Number 137320:	440.00
137321	OPENGOVI INV00004630	OpenGov, Inc. Professional Services Deployment	08/26/2021	4,650.00
			Total for Check Number 137321:	4,650.00
137322	PCD 7565	PCD PCD Tech adjustments to video routing & audio	08/26/2021	649.35
			Total for Check Number 137322:	649.35
137323	PINPETRO 0252864	Pinnacle Petroleum, Inc. Citywide Fleet	08/26/2021	10,388.51
			Total for Check Number 137323:	10,388.51
137324	CRISISMC 0000026	Douglas Pittman Emergency Managemenr Consulting	08/26/2021	2,000.00
			Total for Check Number 137324:	2,000.00
137325	PURCHASE 7125Jul2021 7125Jul2021	Purchase Power WCCTAC 8000-9090-1057-7125 WCCTAC 8000-9090-1057-7125	08/26/2021	150.06 150.06
			Total for Check Number 137325:	300.12
137326	ROCHESTE INV00270592 INV00270593 INV00270594 INV00270595	Rochester Midland Sanor Mark V Service Bldg 5 Sanor Mark V Service SPPD Sanor Mark V Service Senior Center Sanor Mark V Service Corp Yard	08/26/2021	104.91 419.67 209.84 79.05
			Total for Check Number 137326:	813.47
137327	SPAUTOBO 14938	San Pablo Auto Body, Inc 2018 Ford Police Interceptor Utility Vehicle (Fl	08/26/2021	2,178.49
			Total for Check Number 137327:	2,178.49
137328	SPCHEVRO SPPD2021July	San Pablo Chevron Facility #30 Car Wash's for July 2021	08/26/2021	36.00
			Total for Check Number 137328:	36.00
137329	SMITHJRM Sep2021Expense	Melvin Smith SLI Session 5 of 8 9/9-11/2021	08/26/2021	210.51
			Total for Check Number 137329:	210.51
137330	SOLTRANS 20-21Q2BOGO	Solano County Transit WCCTAC 2 Soltrans 1 month passes	08/26/2021	228.00
			Total for Check Number 137330:	228.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
137331	KAISERFO 7564Jul2021	Southern CA Permanente Medical Grp. 320900497564	08/26/2021	70.00
Total for Check Number 137331:				70.00
137332	STAPLESC 3473898869 3473898871 3473898873 3473898875 3473898877 3473898879 3473898880 3473898882 3473898883	Staples Advantage Yellow Markers Staples/Batteries/Mouse Pat/Scissors/Staple Gun PPR Letter 20# White 2500 Folders/Zebra Z-Grip Disinfectant Cleaner/Sanitizer/Dial/Tissue Dial Soap Hand Soap Inv. 3473898877 Binder Clips/Batteries/Rec Copy CS	08/26/2021	11.39 125.53 369.27 61.41 394.65 56.90 -2.71 -2.71 261.45
Total for Check Number 137332:				1,275.18
137333	STARELEV 375898	Star Elevator Inc./Atlas Elevator Regular Service	08/26/2021	162.72
Total for Check Number 137333:				162.72
137334	STARCHAS 20131902	StarChase, LLC total Solution Package	08/26/2021	13,815.00
Total for Check Number 137334:				13,815.00
137335	STCONTRO 07012021	State Controller's Office List of Air Disbursements	08/26/2021	150.00
Total for Check Number 137335:				150.00
137336	STRATEGY 2046SP072101 2050SP082101	Strategy Research Institute SRI Business Consulting Services for July 2021 Business Consulting Services for August 2021	08/26/2021	4,000.00 4,000.00
Total for Check Number 137336:				8,000.00
137337	PROTECTI 141067469	The ADT Security Corporation 13720 SPA Library	08/26/2021	230.99
Total for Check Number 137337:				230.99
137338	THESTAFF 52795 52795 52796	The Staffing Solutions Group WCCTAC Troy - week ending 6/20/2021 WCCTAC Troy - week ending 6/20/2021 WCCTAC Kaser - week ending 6/20/2021	08/26/2021	312.00 312.00 260.00
Total for Check Number 137338:				884.00
137339	CCPINDUS IN02816370	The Tranzonic Companies 2 Wiper,Prematex	08/26/2021	249.84
Total for Check Number 137339:				249.84
137340	ECLIPSEO 8276685	TIAA Commercial Finance, Inc. contract 20364772-1/20367007-1/20367009-1	08/26/2021	3,463.76
Total for Check Number 137340:				3,463.76
137341	TMOBILEU	T-Mobile USA, Inc.	08/26/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9459496300	Pen Register/GPS Locate		1,700.00
			Total for Check Number 137341:	1,700.00
137342	VAESAUMC 08032021	Moriah Vaesau Reimbursement of funds for a Rapid Covid Test	08/26/2021	135.00
			Total for Check Number 137342:	135.00
137343	VERIZONW 9886032606	Verizon Wireless CAO - 772327469-00003	08/26/2021	38.01
			Total for Check Number 137343:	38.01
137344	WELLFARF 5016330514 5016330514	Wells Fargo Vendor Fin Serv WCCTAC Cont. # 4507809989-02 WCCTAC Cont. # 4507809989-02	08/26/2021	262.18 262.19
			Total for Check Number 137344:	524.37
137345	WEXBANK1 4337Aug2021	Wex Bank Chief's Gas Card fpr August 2021	08/26/2021	76.37
			Total for Check Number 137345:	76.37
137346	PRCLEA11	CA Law Enforcement Assoc PR Batch 00005.08.2021 LTD/STD City Paid PR Batch 00020.07.2021 LTD/STD City Paid Adj. - Spiegel Adj. - Douglass Adj. - Laughter	08/26/2021 PR Batch 00005.08.2021 LTD PR Batch 00020.07.2021 LTD	698.25 673.75 24.50 12.25 12.25
			Total for Check Number 137346:	1,421.00
137347	LOCALNO3	International Union Operating Engineers Lc PR Batch 00020.07.2021 Local Union OE3 Due: PR Batch 00005.07.2021 Local Union OE3 Due:	08/26/2021 PR Batch 00020.07.2021 Loc: PR Batch 00005.07.2021 Loc:	924.00 924.00
			Total for Check Number 137347:	1,848.00
137348	GGOVAPP 21-068	GOGovApps, Inc. GO Requesr Citizen Reques Management Subsc:	08/26/2021	5,964.00
			Total for Check Number 137348:	5,964.00
137349	TANGOTAN 255	Tango Tango Inc. Radio Integration	08/26/2021	5,440.00
			Total for Check Number 137349:	5,440.00
			Total for 8/26/2021:	207,899.30
ACH	BASICPAF SEPT2021 SEPT2021 SEPT2021 SEPT2021 SEPT2021 SEPT2021 SEPT2021 SEPT2021	Benefit Administrative Services Internation Bryant, Janice Alvarez, Humberto Libow, Brian Palmieri, Jeffrey Maggard, Charlotte Lozada, Arlene Macneil, Chester Skellenger, David	08/30/2021	206.97 1,937.30 505.96 1,728.68 238.25 135.00 77.00 77.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
SEPT2021		Ward, Bradley		1,597.76
SEPT2021		Hughes, Tom		2,446.38
SEPT2021		Foisie, Mark		1,296.00
SEPT2021		Ho, Adele		792.84
SEPT2021		Bray, Desmond		670.64
SEPT2021		Sousa, Cynthia		670.64
SEPT2021		Cook, Scott		1,484.28
SEPT2021		Morris, Paul		181.48
SEPT2021		Monroe, Michael		77.00
SEPT2021		Taylor, Gary		77.00
SEPT2021		Burke, Land		77.00
SEPT2021		Krathwohl, Douglas		1,572.40
SEPT2021		Thompson, Diane		865.08
SEPT2021		Carlin, Charles		77.00
SEPT2021		Hess, Monte		77.00
SEPT2021		Berg, Bradley		77.00
SEPT2021		Cowger, Lupe		137.16
SEPT2021		Ray, Rhonda		337.00
SEPT2021		Mcmains, Warner		77.00
SEPT2021		Palmer, Johnny		132.18
SEPT2021		Matecki, Craig		1,873.16
SEPT2021		Rose, Cynthia		135.00
SEPT2021		Keefe, Terrence		792.84
SEPT2021		Robinson, Carol		168.56
SEPT2021		Bays, Kenneth		1,582.00
SEPT2021		VonMillanich, Kristen		670.64
SEPT2021		White, Rick		656.00
SEPT2021		Aita, Joe		1,935.44
SEPT2021		Lewellyn, Charles		2,097.42
SEPT2021		Arner, Brock		448.05
SEPT2021		Denney, Ted		181.48
SEPT2021		Schuld, Walt		2,472.72
SEPT2021		Armstrong, Linda		792.84
SEPT2021		Hair, Gary		77.00
SEPT2021		Creekmore, James		1,707.00
SEPT2021		Kiedrowski, Ronald		619.50
SEPT2021		Bothwell, John		212.00
SEPT2021		Barajas, Jose		670.64
SEPT2021		Nilsson, Erik		670.64

Total for this ACH Check for Vendor BASICPAF: 35,391.93

Total for 8/30/2021: 35,391.93

ACH	CALPERS1	California Public Employees Retirement Sy	08/31/2021	
		PR Batch 00005.08.2021 PERS Classic Safety E	PR Batch 00005.08.2021 PER	30,831.23
		PR Batch 00005.08.2021 PERS Classic Misc. Er	PR Batch 00005.08.2021 PER	19,661.95
		PR Batch 00005.08.2021 PERS Classic Misc. Er	PR Batch 00005.08.2021 PER	1,326.29
		PR Batch 00005.08.2021 PERS NewMember Sa	PR Batch 00005.08.2021 PER	18,149.51
		PR Batch 00005.08.2021 PERS Payback (Code 1	PR Batch 00005.08.2021 PER	265.38
		PR Batch 00005.08.2021 PERS Classic Misc Er	PR Batch 00005.08.2021 PER	20,071.98
		PR Batch 00005.08.2021 PERS NewMember Sa	PR Batch 00005.08.2021 PER	18,331.01
		PR Batch 00005.08.2021 PERS Classic Safety E	PR Batch 00005.08.2021 PER	51,159.79
		PR Batch 00005.08.2021 PERS Survivor Benefit	PR Batch 00005.08.2021 PER	151.00
		Adj.		18.60
		PR Batch 00005.08.2021 PERS Classic Misc. Er	PR Batch 00005.08.2021 PER	1,274.79
		PR Batch 00005.08.2021 PERS New Member M	PR Batch 00005.08.2021 PER	12,588.98
		PR Batch 00005.08.2021 PERS New Member M	PR Batch 00005.08.2021 PER	14,155.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.08.2021 PERS Part time Empl	PR Batch 00005.08.2021 PER	384.40
		Total for this ACH Check for Vendor CALPERS1:		188,370.52
ACH	CALPERS1	California Public Employees Retirement Sy	08/31/2021	
		PR Batch 77005.08.2021 Pers Employer Contrib	PR Batch 77005.08.2021 Pers	2,706.19
		Rate Adj.		-37.40
		PR Batch 77005.08.2021 Pers Survivor Benefit	PR Batch 77005.08.2021 Pers	5.00
		PR Batch 77005.08.2021 Pers Employee Contrib	PR Batch 77005.08.2021 Pers	966.73
		PR Batch 77005.08.2021 Pers EPMC	PR Batch 77005.08.2021 Pers	875.71
		Total for this ACH Check for Vendor CALPERS1:		4,516.23
ACH	CALPERS1 100000016511579	California Public Employees Retirement Sy	08/31/2021	
		GASB-68 Reports & Schedules		1,400.00
		Total for this ACH Check for Vendor CALPERS1:		1,400.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/31/2021	
		PR Batch 77020.08.2021 Pers Employer Contrib	PR Batch 77020.08.2021 Pers	2,706.18
		PR Batch 77020.08.2021 Pers Employee Contrib	PR Batch 77020.08.2021 Pers	966.73
		PR Batch 77020.08.2021 PERS Survivor Contrib	PR Batch 77020.08.2021 PER	5.00
		Rate Adj.		0.01
		PR Batch 77020.08.2021 Pers EPMC	PR Batch 77020.08.2021 Pers	875.71
		Rate Adj.		-37.40
		Total for this ACH Check for Vendor CALPERS1:		4,516.23
		Total for 8/31/2021:		198,802.98
		Report Total (234 checks):		1,604,750.17