

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 4/6/2021 2:23 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	INSIGHTI 1323M-NT	Insight North America LLC FY20/21 Investment Advisory Service1/2021	03/02/2021	2,205.25
Total for this ACH Check for Vendor INSIGHTI:				2,205.25
Total for 3/2/2021:				2,205.25
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00021.02.2021 State Income Tax	03/03/2021 PR Batch 00021.02.2021 Stat	17,875.22
Total for this ACH Check for Vendor EMPLOYME:				17,875.22
ACH	IRS11111	Internal Revenue Service PR Batch 00021.02.2021 Medicare Employee Pc PR Batch 00021.02.2021 Federal Income Tax PR Batch 00021.02.2021 Medicare Employer Po	03/03/2021 PR Batch 00021.02.2021 Med PR Batch 00021.02.2021 Fed PR Batch 00021.02.2021 Med	6,322.00 47,972.78 6,322.00
Total for this ACH Check for Vendor IRS11111:				60,616.78
Total for 3/3/2021:				78,492.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.03.2021 State Income Tax	03/04/2021 PR Batch 00005.03.2021 Stat	31,876.55
Total for this ACH Check for Vendor EMPLOYME:				31,876.55
ACH	IRS11111	Internal Revenue Service PR Batch 00005.03.2021 Medicare Employee Pc PR Batch 00005.03.2021 Medicare Employer Po PR Batch 00005.03.2021 Federal Income Tax	03/04/2021 PR Batch 00005.03.2021 Med PR Batch 00005.03.2021 Med PR Batch 00005.03.2021 Fed	11,022.36 11,022.36 82,651.24
Total for this ACH Check for Vendor IRS11111:				104,695.96
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.03.2021 State Income Tax	03/04/2021 PR Batch 77005.03.2021 Stat	725.51
Total for this ACH Check for Vendor EMPLOYME:				725.51
ACH	IRS11111	Internal Revenue Service PR Batch 77005.03.2021 Medicare Employee Pc PR Batch 77005.03.2021 Medicare Employer Po PR Batch 77005.03.2021 Federal Income Tax	03/04/2021 PR Batch 77005.03.2021 Med PR Batch 77005.03.2021 Med PR Batch 77005.03.2021 Fed	332.94 332.94 1,912.58
Total for this ACH Check for Vendor IRS11111:				2,578.46
135623	BLUETARP 62899261	Capitol One Trade Credit WCCIWMA PO# 0575	03/04/2021	5,369.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135623:	5,369.87
135624	CALISCHO INV-54550Q3R3R7	California School Boards Association WCCIWMA WASB AMM Report	03/04/2021	1,500.00
			Total for Check Number 135624:	1,500.00
135625	CCCDEPAR 022521	CCC Department of Conservation & Devel WCCIWMA Used Oil Recycling Poster Campa	03/04/2021	7,500.00
			Total for Check Number 135625:	7,500.00
135626	HEALTCHK 292069&292070	Health Care Dental Trust WCCIWMA March 2021 Dental	03/04/2021	547.86
			Total for Check Number 135626:	547.86
135627	LOCGOVCC 105277	Local Government Commissions WCCIWMA February 2021	03/04/2021	2,818.18
			Total for Check Number 135627:	2,818.18
135628	MEYERSNA 2021010160	Meyers Nave Professional Law Corp. WCCIWMA Generl Advice	03/04/2021	6,399.00
			Total for Check Number 135628:	6,399.00
135629	MUNIRESO 01-21-22	Municipal Resource Group, LLC WCCIWMA December 24,2020 - January 24,2	03/04/2021	4,800.00
			Total for Check Number 135629:	4,800.00
135630	RUDNTESS 01212021 02112021	Tessa Rudnick WCCIWMA Authority Board Stipend WCCIWMA Authority Board Stipend For Febr	03/04/2021	50.00 50.00
			Total for Check Number 135630:	100.00
135631	STGBLUME 032021	STG 3220 Blume LLC WCCIWMA Rent 3/2021	03/04/2021	205.98
			Total for Check Number 135631:	205.98
135632	BOARDVOI #66236	Teutonic Holdings LLC WCCIWMA 2/22/21-3/21/21	03/04/2021	298.02
			Total for Check Number 135632:	298.02
135633	TUCCISMI RM23	Anita Tucci-Smith WCCIWMA Prepare Minutes of WCCIWMA E	03/04/2021	160.00
			Total for Check Number 135633:	160.00
135634	PETCASHP DecJanFeb-21-PC DecJanFeb-21-PC DecJanFeb-21-PC DecJanFeb-21-PC DecJanFeb-21-PC	Incident 21-461 Battery for Department cell phone microphone/E Incident 21-461 Planner & Notebook Battery for Department cell phone microphone/E	03/04/2021	10.98 5.85 55.85 46.73 6.51
			Total for Check Number 135634:	125.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135637	AARDVARK PIN11822 PIN11822 PIN11822	Aardvark Shipping Sales Tax Loki MK2 Multi-Drone Set	03/04/2021	75.00 798.49 9,125.55
Total for Check Number 135637:				9,999.04
135638	ALTECIND 50722906	Altec Industries #630 Lift Truck	03/04/2021	676.45
Total for Check Number 135638:				676.45
135639	ALZAYAZA Alzaghoui	Yazan Mhammaadel Yousel Alzaghoui 20-21 Covid Housng Grant	03/04/2021	600.00
Total for Check Number 135639:				600.00
135640	APWA Renewal 2021	American Public Works Association 5/1/2021 to 4/30/2022 Member 866307	03/04/2021	247.25
Total for Check Number 135640:				247.25
135641	ARMOR111 74233 74404	Armor Security Systems Keys for PD Key SPPD	03/04/2021	15.27 15.27
Total for Check Number 135641:				30.54
135642	ATTCALNE ATT03042021Exce ATT03042021Exce	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment	03/04/2021	1,434.18 9,176.49
Total for Check Number 135642:				10,610.67
135643	ATTDEDIN 0157Feb2021	AT&T City Wide Fiberoptics 831-001-0130 157	03/04/2021	1,943.00
Total for Check Number 135643:				1,943.00
135644	ATTNATIO 376399	AT&T SPPD21-214	03/04/2021	125.00
Total for Check Number 135644:				125.00
135645	ATTMOBIL 096947X01282021 096947X12282020 462548X01282021 462548X12282020	AT&T Mobility Dec-Jan 287277096947 Oct-Nov Nov-Dec 287267462548 Dec-Jan 287267462548 Oct-Nov Nov-Dec 287267462548	03/04/2021	77.22 154.44 51.68 103.16
Total for Check Number 135645:				386.50
135646	BAXTERSF 37147-1 529831	Badge Frame, Inc. Frames Retirement Plaque presented to Scott Co Printed and Laminated Name Plates for Orfaniza	03/04/2021	164.47 23.60
Total for Check Number 135646:				188.07
135647	BATTJESS Battle	Jesse Battle 20-21 Covid Housing Grant	03/04/2021	500.00
Total for Check Number 135647:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135648	BAYALARM 18217265 18217798 18219393	Bay Alarm Company Security Alarm Monitoring Roll-ups and other zc Monitoring Fire SPPD Security Alarm Monitoring PD Training	03/04/2021	249.45 369.75 373.81
Total for Check Number 135648:				993.01
135649	BERKHONE 45959	Berkeley Honda Yamaha Husqvarna Check Clutch/Rt Ft Blinker/LOF	03/04/2021	1,079.99
Total for Check Number 135649:				1,079.99
135650	EBBICYCL 02222021	Bike East Bay Reso 2021-015 Sponsorship 27th Bike-to-Where	03/04/2021	1,000.00
Total for Check Number 135650:				1,000.00
135651	CSULBRES Apr2020Tuition	California State University Long Beach Res Jinparn & Foster tactical Communicaion Instruct	03/04/2021	666.00
Total for Check Number 135651:				666.00
135652	CARATECH IN905572	Carahsoft Technology Corporation GCP Points	03/04/2021	498.46
Total for Check Number 135652:				498.46
135653	CCCLERKE #1911	CCC - Clerk Elections Division November 2, 2020 Presidential Election	03/04/2021	24,436.60
Total for Check Number 135653:				24,436.60
135654	CCCORONE 7433 SPPD-2101	CCC - Office of the Sheriff Pen & Pencil Set Est. Crime Lab services for Jan 2021	03/04/2021	33.97 4,292.50
Total for Check Number 135654:				4,326.47
135655	CCCANIMA ASD M7038	CCC Animal Services Dept SY 20/21 Animal Control Services 1/1/21 thru 3/	03/04/2021	52,057.18
Total for Check Number 135655:				52,057.18
135656	Contranu 03022020	CCC Senior Nutrition Program Senior Nutrition Program Payment for Feb 2021	03/04/2021	787.75
Total for Check Number 135656:				787.75
135657	CDTINC11 49135	CDT Inc. Annal Administration Fee	03/04/2021	150.00
Total for Check Number 135657:				150.00
135658	CDWG1111 ZR00141690 ZR00153339	CDW Government Inc. Cisco Web Ex/Spark/Flex 6/29/20-6/28/21 Cisco Web Ex/Spark/Flex 10/1/20-9/30/2021	03/04/2021	239.40 58.80
Total for Check Number 135658:				298.20
135659	CENTCONC 17837363	Central Concrete Supply Co Inc Top sand	03/04/2021	376.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135659:				376.37
135660	CHECKERS 8814	Checkers Group, Inc. Case# 20-3573 Evidence Vehicle	03/04/2021	912.50
Total for Check Number 135660:				912.50
135661	CIRCLEUP 2566	CircleUp Education Admin Services Portion	03/04/2021	761.00
	2566	CA Portion		150.00
	2566	CS Portion#2		478.00
	2566	CS Portion#1		800.00
	2566	CMO's Portion		601.00
	2574	PD's Portion		1,003.00
	2574	PW's Portion		2,029.00
	2574	Admin Services Portion		66.00
	2574	Comm. Dev Portion		902.00
Total for Check Number 135661:				6,790.00
135662	CIVICPLU #209802	CivicPlus Hourly Design Rate	03/04/2021	160.00
Total for Check Number 135662:				160.00
135663	COMCAST 0917Feb2021	Comcast 8155 40 042 0020917	03/04/2021	269.20
	1022Feb/Mar2021	8155 40 042 0021022 2/18/21 - 3/17/21		14.27
	1170Feb2021	8155 40 042 0511170 Eng.		738.48
	9252Feb2021	8155 40 042 0559252 2300 El Portal Dr. Ste C		476.19
Total for Check Number 135663:				1,498.14
135664	COMCAST 0839Mar2021	Comcast WCCTAC 8155 40 054 0280839 3/1/21 - 3/28/	03/04/2021	75.08
	0839Mar2021	WCCTAC 8155 40 054 0280839 3/1/21 - 3/28/		75.07
Total for Check Number 135664:				150.15
135665	CCCCAERG 2021 DUES	Contra Costa CAER Group, Inc. 2021 Membership Dues	03/04/2021	550.00
Total for Check Number 135665:				550.00
135666	CCHEALTH IN0247245	Contra Costa Health Services Davis Park Kitchen Health Permit for 2021/2022	03/04/2021	1,052.00
	IN0247257	Recreation Division Kitchen Health Permit for 2		1,052.00
	IN0247338	Maple Hall Kitchen Health Permit for 2021/2022		1,052.00
	IN0250545	Intermittent Snack Bar Health Permit for 2021-2		732.00
Total for Check Number 135666:				3,888.00
135667	CONTSWEE 210002055	Contract Sweeping Services, Inc. City wide street sweeping services February 202	03/04/2021	11,770.86
Total for Check Number 135667:				11,770.86
135668	COPWARE1 85483	CopWare Inc. Ca/ Peace Officers legal Sourcebook 4/2021 to 5	03/04/2021	710.00
Total for Check Number 135668:				710.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135669	CORLETOM Education2020-2	Mayra Corleto Fall 2020 English 1C/Appreciation of Art/Books	03/04/2021	447.73
Total for Check Number 135669:				447.73
135670	CREATSUP 26979 27067 27068 27069 27070 27071 27072	Creative Supports, Inc. Thebodeau - Ergonomic Furniture Jones/ Ergonomic Furniture Keo/Ergonomic Furniture Blaisdell/ Ergonomic Furniture Pelayo/ Ergonomic Furniture Taylor - Ergonomic Furniture Jinparn - Ergonomic Furniture	03/04/2021	60.44 379.31 466.57 555.65 466.57 563.43 875.21
Total for Check Number 135670:				3,367.18
135671	CRIMESCE 76323 76471	Crime Scene Cleaners, Inc. Clean Booking Area Clean Urine	03/04/2021	100.00 170.00
Total for Check Number 135671:				270.00
135672	DANCKERJ Feb2021Reimb	Jeffrey Dancker Reimbursement for POST Nov 30 - Dec 11, 2020	03/04/2021	284.98
Total for Check Number 135672:				284.98
135673	DEASONLA 2291	Laura Deason Transparency Engagement Advising February 20	03/04/2021	2,500.00
Total for Check Number 135673:				2,500.00
135674	DOLANLUM 13297	Dolans of Pinole, Inc. Lumber	03/04/2021	201.83
Total for Check Number 135674:				201.83
135675	DURANJOS S11870071	Jose Duran Unit 314 rear Door Glass	03/04/2021	138.00
Total for Check Number 135675:				138.00
135676	ECLIPSET IN5465 IN5537 IN5906 IN5948 IN5966 IN6143 IN6161 IN6169	Eclipse Office Technology, LLC Contract overage charge for 8/31/2020 to 9/29/20 Fuser Damage Freight for Toners Staples for Finisher Overage charge 12/18/20 - 1/17/21 SPPD Contract overage change for 12/30/2020 to 1/29/21 Shipping of Toners Overage 1/18/21 to 2/17/21	03/04/2021	393.14 774.07 13.00 149.59 1,021.58 781.63 13.00 818.71
Total for Check Number 135676:				3,964.72
135677	ECSIMAGI 15454	ECS Imaging, Inc. Rio Upgrade	03/04/2021	3,713.25
Total for Check Number 135677:				3,713.25
135678	ENTERHOL 27B2RC 27BSCW	Enterprise Holdings, Inc. DiMercurio 1/8/21-2/7/21 Cook/1/2/21-2/8/21	03/04/2021	765.19 943.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2K99S3	Jinparn 2/18/21-2/20/21		165.66
			Total for Check Number 135678:	1,874.58
135679	CIFAIRFI 4235	Fairfield, City of Range Use Fees for Dec. 2020	03/04/2021	675.00
			Total for Check Number 135679:	675.00
135680	FEDERALX 7-275-75389 7-289-35120	Federal Express Shipping Shipping 1698-9815-4	03/04/2021	35.02 22.74
			Total for Check Number 135680:	57.76
135681	FIRESTON 253189 253359 253361 253398 253490 254401 254411 254580 255082 255819 256171	Firestone Complete Auto Care unit 1803 Unit 872 LOF Unit 1401 LOF/Flat Repair/Air Filters/Radiator C Unit 1401 Tire Pkg Unit 1802 Tire Repair. Unit 1802 Tire Repair. Unit 830-Brake Inspection/Oil Change/Brake Flt Unit 857/LOF/Battery/Air Filter/Belts/Tire Pkg Unit 1801 Tire Pkg. Unit 845 /LOF/Inspection/Tire Rotation/Battery Unit 19A01 Tire Pkg.	03/04/2021	176.54 78.08 334.89 156.10 175.76 285.39 663.42 598.84 144.40 1,733.91 153.84
			Total for Check Number 135681:	4,501.17
135682	BIGTIRE8 005306-152375	Five Star Partnership Battery 2017 Ford Van	03/04/2021	185.95
			Total for Check Number 135682:	185.95
135683	FOLGERGR 128276	Folger Graphics Envelopes	03/04/2021	233.81
			Total for Check Number 135683:	233.81
135684	FUTUREFO 378519 378540	Future Ford of Concord, LLC Repair Flat Unit 1808 Steering Suspension/Wheel Assembly	03/04/2021	25.00 407.61
			Total for Check Number 135684:	432.61
135685	GALLSLLC 017677604	Galls, LLC Spray Case/Handcuffs and Case	03/04/2021	788.81
			Total for Check Number 135685:	788.81
135686	GHILBROS 5 5 5	Ghilotti Bros., Inc 19/20 Pavement Repair Project (no.600) 19/20 Pavement Repair Project (no.600) 19/20 Pavement Repair Project (no.600)	03/04/2021	66,696.11 801.72 24,203.23
			Total for Check Number 135686:	91,701.06
135687	GLOBALST 11765053 11788961	Globalstar USA SPPD AC00108444 SPPD AC00114090	03/04/2021	63.44 112.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135687:				176.07
135688	GOLDBEAR 3859-100017592	Golden Bear Transfer Station Dump Vouchers Program January FY 2020/21	03/04/2021	146.78
Total for Check Number 135688:				146.78
135689	GRAINGER 9786898438 9789171957	Grainger, Inc Sandbag Filling Tool Universal Latch Guard	03/04/2021	209.10 70.70
Total for Check Number 135689:				279.80
135690	HARRISON 20-006-06 20-006-06 20-006-07 20-006-07	Harrison Engineering Design Engineering Services for Project (No. 07) Design Engineering Services for Project (No. 07) Design Engineering Services for Project (No. 07) Design Engineering Services for Project (No. 07)	03/04/2021	353.91 39.32 4,318.82 479.87
Total for Check Number 135690:				5,191.92
135691	HILLFORD FOCS342760 FOCS344845	Hilltop Ford Unit 1501 Replacing Caralytic Converter Water Leak/Repair Brake Light Lens	03/04/2021	1,847.12 804.29
Total for Check Number 135691:				2,651.41
135692	HOMEDEPC 1091471-PD	Home Depot Extention cords	03/04/2021	128.28
Total for Check Number 135692:				128.28
135693	HUIZRAUL Huizar	Raul Huizar 20-21 Covid Housing Grant	03/04/2021	1,000.00
Total for Check Number 135693:				1,000.00
135694	INTEGRAT IMC2026032101	Integrated Marketing Communications Contract services to provide enhanced social me	03/04/2021	3,500.00
Total for Check Number 135694:				3,500.00
135695	INTLFIRE 20-2496JG 21-2033JG 21-2036JG 21-2037JG 21-2038JG 21-2047JG	International Fire Equipment Quarterly Sprinkler Inspection Wanlass Park Quarterly Sprinkler Inspection Maple Hall Quarterly Sprinkler Inspection Community Cen Quarterly Sprinkler Inspection Wanlass Park Quarterly Sprinkler Inspection Library Quarterly Sprinkler Inspection Computer Room	03/04/2021	200.00 250.00 250.00 250.00 250.00 500.00
Total for Check Number 135695:				1,700.00
135696	JSNELLCO 101215	J. Snell & Co., Inc. Time Equipment: Widmer-T3 #277965	03/04/2021	264.56
Total for Check Number 135696:				264.56
135697	JACK&SON 10464	Jackson & Son Plumbing Backflow Test Various (19) Locations	03/04/2021	1,900.00
Total for Check Number 135697:				1,900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135698	JONES&MA 101891	Jones & Mayer Total Fees	03/04/2021	22.50
Total for Check Number 135698:				22.50
135699	JOSHROSH Joshi	Roshana Joshi 20-21 Covid Housing Grant	03/04/2021	600.00
Total for Check Number 135699:				600.00
135700	KELLYMOC 609-00000636107 609-00000636152 609-00000636656 609-00000637362 609-00000637363 609-00000637477 609-00000637886 609-00000638035 609-0000063586	Kelly-Moore Paint Co. 2 Gal. Paint/Rustoleum Paints/Rollers/Trays White Marking Paint 1-Gal Paint/Tray/Curb Red/Pail Liners Curb Red/Rollers/Gloves Scrubber/White Marking 6 Gal. Paint/Pail Liner Rustoleum Paints 2 Gal Plastic Cans w/Lids/Rustoleum Curb Red/Rollers/Covers/Steel Wool	03/04/2021	193.79 40.65 103.85 182.18 63.69 230.00 111.33 26.00 77.44
Total for Check Number 135700:				1,028.93
135701	CURTISBL INV461820 INV462829 INV463137 INV464532 INV464687 INV466994	L.N. Curtis & Sons Sanderlin-Shirts/Pants/Polo Shirt/wool Jacket/Be Barte-Drag Stabilier Rounds Wong-Pantst Rodrigue Shirt/Pants Barte-POP Jackets Mancia/Clothes	03/04/2021	1,543.51 1,710.84 131.15 1,095.77 543.53 666.71
Total for Check Number 135701:				5,691.51
135702	LEACACIT 4865	League of California Cities, East Bay Divis Membership Dues for East Bay Division	03/04/2021	65.00
Total for Check Number 135702:				65.00
135703	LEXISNEX 3093101754	LexisNexis February 2021	03/04/2021	98.00
Total for Check Number 135703:				98.00
135704	MMSANITA 56247	M & M Sanitary LLC Sink	03/04/2021	169.44
Total for Check Number 135704:				169.44
135705	MARKCROI 1511	Mark A. Croda Weekly Washes for February 2021	03/04/2021	2,088.00
Total for Check Number 135705:				2,088.00
135706	MARTJAZM Martinez	Jazmin Martinez 20-21 ovid Housing Grant	03/04/2021	700.00
Total for Check Number 135706:				700.00
135707	MAZEASSO 38968	Maze & Associates Single Audit	03/04/2021	2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135707:				2,500.00
135708	MCDEVITT 21-001 21-002	Brian A McDevitt january 2021 Police Service Dog Maintenance T Police Service Dog Maintenance Training for Fe	03/04/2021	880.00 880.00
Total for Check Number 135708:				1,760.00
135709	MCGLTRAC McGlothen	Tracy McGlothen 20-21 Covid housing Grant	03/04/2021	900.00
Total for Check Number 135709:				900.00
135710	MOOREIA 0068133	Moore Iacofano Goltsman, Inc. WCCTAC Jan 1- Jan31,2021	03/04/2021	150.00
Total for Check Number 135710:				150.00
135711	MPACHECK INV001611 INV001611	MPA PW #682 Senior Center #14	03/04/2021	232.69 226.44
Total for Check Number 135711:				459.13
135712	MURPHYD/ 20120009 20120010 20120011	Murphy & Associates, PC Legal Services re Local Successor Agency Legal Services re Housing Successor Activities Legal Services re Economic Development	03/04/2021	9,060.00 13,692.50 8,107.50
Total for Check Number 135712:				30,860.00
135713	ODINSYST 1642 1653	Odin Systems Inc. Camera Maintenance 1/8/2021 Camera Maintenance 2/11/2021	03/04/2021	2,800.00 3,150.00
Total for Check Number 135713:				5,950.00
135714	OLIVERST #20-6720-2 #20-6819-2 #20-7785-2 #21-8146	Olivers Towing Towing Storage charges Towing Towing	03/04/2021	155.00 155.00 130.00 110.00
Total for Check Number 135714:				550.00
135715	OPENGOVI INV00003371	OpenGov, Inc. Pre-Paid Professional Services Deployment	03/04/2021	4,650.00
Total for Check Number 135715:				4,650.00
135716	ORTINANC Ortiz Perez	Nancy Ortiz Perez 20-21 Covid Housing Grant	03/04/2021	800.00
Total for Check Number 135716:				800.00
135717	PGE11112 PGE030421Excel PGE030421Excel	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	03/04/2021	17,935.39 10,995.47
Total for Check Number 135717:				28,930.86
135718	PEARLNOR	Pearl Northwest, Inc.	03/04/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	305308	Safety Rain Gear		456.52
	305308	Safety Rain Gear		456.53
Total for Check Number 135718:				913.05
135719	AGURTOPE 245596	Pestec Monthly Ant Service	03/04/2021	125.00
Total for Check Number 135719:				125.00
135720	CRISIMC 0000020	Douglas Pittman Emergency Management Consulting	03/04/2021	2,000.00
Total for Check Number 135720:				2,000.00
135721	PREFERRE 0164496-IN 0164496-IN 0164496-IN 0164496-IN	Preferred Alliance, Inc. Maintenance SPPD Corp Yard Community Services	03/04/2021	42.00 42.00 42.00 42.00
Total for Check Number 135721:				168.00
135722	PSEPUBLI 502880 502885	PSE - Public Safety Equipment Safety equipment for Crown Victoria Safety equipment for Ford Taurus	03/04/2021	363.39 600.00
Total for Check Number 135722:				963.39
135723	Psycholo 8515	Psychological Resources, Inc. Provide two work style tests	03/04/2021	530.00
Total for Check Number 135723:				530.00
135724	PARS1 47378	Public Agency Retirement Services ARS - PARS Fees	03/04/2021	407.73
Total for Check Number 135724:				407.73
135725	PUBLICPR #1 #1 #1 #1	Public Profit Childhood Obesity Prevention Evaluation Community Schools Evaluation Measure Q Report Measure K Report	03/04/2021	464.00 12,387.00 1,549.00 603.00
Total for Check Number 135725:				15,003.00
135726	QUILLCOR 14635739	Quill Corporation Shredder/Cleaning Supplies	03/04/2021	425.68
Total for Check Number 135726:				425.68
135727	QUINCYEN 20-2823.00-7 20-2823.00-7	Quincy Engineering Inc. Design Consulting Services Design Consulting Services	03/04/2021	98.72 761.93
Total for Check Number 135727:				860.65
135728	RSERECTI 100530G	R & S Erection of Richmond Repair Automatic Gate	03/04/2021	487.50
Total for Check Number 135728:				487.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135729	RAUSTHER GoatGrazing2020	Therese Rauseville Holleman Oyaizon Goat Grazing for Hillcrest	03/04/2021	12,750.00
Total for Check Number 135729:				12,750.00
135730	PITNEYRES Dec2020Refill	Reserve Account Act. 10818748	03/04/2021	2,000.00
Total for Check Number 135730:				2,000.00
135732	ROCHESTE INV00236329 INV00236330 INV00236331 INV00236333	Rochester Midland Sanor Mark V Service Buildings 3 & 5 Sanor Mark V ServiceSPPD Sanor Mark V Service Church Lane Senior Cent Sanor Mark V Service 1515 Folsom	03/04/2021	101.39 405.59 202.79 76.40
Total for Check Number 135732:				786.17
135733	ROMMARA 120 123 124 125	Rommel Arana Computer Networks IT Design & Engineering Services - T-Shoot LA IT Design & Engineering Services - on Site Wal IT Design & Engineering Services - PPrinter IT Design & Engineering Services - Firewall - Ph	03/04/2021	3,375.00 2,295.00 1,215.00 1,485.00
Total for Check Number 135733:				8,370.00
135734	RUBENSTE S2101723.001-C S2199454.001 S2215904-001 S2216474.001 S2218080.001	Rubenstein Supply Plumbing Supplys Pipe 2-in-glv-t&c-iimp-stl-pipe Plumbing Supplys Plumbing Supplys 2-MPTxS	03/04/2021	22.09 2,122.75 9.41 45.27 2.21
Total for Check Number 135734:				2,201.73
135735	SPAUTOBO 14540	San Pablo Auto Body, Inc Pushbar/Bumper/Police Interceptor/Headlight/H	03/04/2021	6,535.65
Total for Check Number 135735:				6,535.65
135736	SPAUTOMO 6-640226 6-641650 6-643360 6-643641 6-644918	San Pablo Automotive Whip Hose Professional PI Unit# 634 GarageTruck HD ATO/Fuse Unit# 636 DumpTruck Duct Tape Shop - Tire & Battery//Brushes/Hot Tires White	03/04/2021	9.78 21.74 28.00 34.60 19.76
Total for Check Number 135736:				113.88
135737	SAVYLYCH 68121	Ly Chan Savy Replce new entrant door seals	03/04/2021	548.45
Total for Check Number 135737:				548.45
135738	SERORESE 22655	Serological Research Institute Case 20-1818	03/04/2021	7,650.00
Total for Check Number 135738:				7,650.00
135739	SHAHMIAN Shah	Mian Qasim Shah 20-21 Covid Housing Grant	03/04/2021	900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135739:	900.00
135740	SHREDITC 8181407536	Shred-It USA LLC January & February 2021 Shredding	03/04/2021	883.95
			Total for Check Number 135740:	883.95
135741	SMITSONI Smith	Sonia Smith 20-21 Covid Housing Grant	03/04/2021	1,000.00
			Total for Check Number 135741:	1,000.00
135742	KAISERFO 7569Jan2021 7569Jan2021	Southern CA Permanente Medical Grp. JAN 2021 PW JAN 2021 SPPD	03/04/2021	70.00 471.00
			Total for Check Number 135742:	541.00
135743	EDCSANPAI #000021	SP Economic Development Corporation AD Share Mailer	03/04/2021	450.00
			Total for Check Number 135743:	450.00
135744	SPEAKWRI e06f9ad6	SpeakWrite LLC Detective Unit/Command Staff	03/04/2021	1,370.17
			Total for Check Number 135744:	1,370.17
135745	SPRINTSO 900535311-231 90053531-226	Sprint Solutions, Inc. 900535311 1/12/21-2/11/21 Acct 200535311	03/04/2021	169.21 336.28
			Total for Check Number 135745:	505.49
135746	SSDSYS B-07000479 B-07000479	SSD Systems - Security Signal Devices, Inc 10/1/20 - 4/24/23 10/1/20 - 4/24/23	03/04/2021	541.49 541.49
			Total for Check Number 135746:	1,082.98
135747	SSPDATAI 59865	SSP Data, Inc. 3-years of Standard Support & Maintenance 6/16	03/04/2021	4,727.88
			Total for Check Number 135747:	4,727.88
135748	STAILING 6623-627	Stailing S & S R.V. Repair Unit 627 LOF	03/04/2021	34.95
			Total for Check Number 135748:	34.95
135749	STAPLESC 3468302279 3468302281 3468302282	Staples Advantage Wipes/Soap/Disinfectant Spray/Purell/Tissue Fac Wipes Handwipes/Preink Stamp Refill-Red	03/04/2021	296.33 37.78 14.69
			Total for Check Number 135749:	348.80
135750	STRATEGY 2027SP032101	Strategy Research Institute SRI Consulting Services March 2021	03/04/2021	4,000.00
			Total for Check Number 135750:	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135751	STWATERR SW-0203612 SW-0205441	SWRCB FEES Annual Storm Water Permit Fees 10/1/20 - 9/30/ Annual Storm Water Permit Fees 10/1/20 - 9/30/	03/04/2021	553.00 14,984.00
Total for Check Number 135751:				15,537.00
135752	THEARTSI 69861	The Art Sign Company Restoration Sign for Rollingwood Community C	03/04/2021	723.73
Total for Check Number 135752:				723.73
135753	OFFICECITY IN-1681558 IN-1682225	The Office City Custom Stamp Colored Paper for Address Change insert	03/04/2021	79.99 75.33
Total for Check Number 135753:				155.32
135754	WATERSHE #2020.092220.01 #2020.092220.01	The Watershed Project Project video, interpretive signage & Environme Project video, interpretive signage & Environme	03/04/2021	1,240.00 2,800.00
Total for Check Number 135754:				4,040.00
135755	TMOBILEU 9433419941	T-Mobile USA, Inc. GPS Locate 2/1/20 to 2/8/21	03/04/2021	240.00
Total for Check Number 135755:				240.00
135756	TOOLEDES F0074_JAN08 F0074_JAN08	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902	03/04/2021	782.51 6,021.90
Total for Check Number 135756:				6,804.41
135757	TROUTMAN 30110166	Troutman Sanders LLP Legal Services for Project #0904	03/04/2021	1,500.00
Total for Check Number 135757:				1,500.00
135758	ULINE 129626502	ULine, Inc 57 Lb/ Hardware Bag	03/04/2021	91.68
Total for Check Number 135758:				91.68
135759	USBANKIM 0211Feb2021	US Bank/ I.M.P.A.C Government Cal-Cards for February 2021	03/04/2021	30,543.32
Total for Check Number 135759:				30,543.32
135760	USBANKIM 9633Feb2021	US Bank/ I.M.P.A.C Government WCCTAC Cal-Card Transactions for February	03/04/2021	730.27
Total for Check Number 135760:				730.27
135761	VERITONE 26117	Veritone, Inc. License Fee 2/11/21 to 2/10/22	03/04/2021	5,000.00
Total for Check Number 135761:				5,000.00
135762	VERIZONW 9873146137	Verizon Wireless 772327469-00001 Service Sgt.	03/04/2021	1,406.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135762:				1,406.37
135763	VERIZONW 9873146141	Verizon Wireless 772327469-00006 IT Manager	03/04/2021	38.01
Total for Check Number 135763:				38.01
135764	VERIZONW 9873133791 9873133791 9873133791	Verizon Wireless 742075461-00001 Comm Services Mgr. 742075461-00001 Comm Services Mgr. 742075461-00001 Comm Services Mgr.	03/04/2021	38.01 38.01 38.01
Total for Check Number 135764:				114.03
135765	VERIZONW 9873146139	Verizon Wireless 77232769-00003 City Attorney	03/04/2021	38.01
Total for Check Number 135765:				38.01
135766	VERIZONW 9871034252	Verizon Wireless 772327469-00002 CM MIFI	03/04/2021	38.01
Total for Check Number 135766:				38.01
135767	VERIZONW 9873146142	Verizon Wireless 772327469-00007 Ching	03/04/2021	152.10
Total for Check Number 135767:				152.10
135768	VERIZONW 9873090206 9873090206	Verizon Wireless 542049115-00002 PW Mgr. 542049115-00002 PW Mgr.	03/04/2021	95.03 95.02
Total for Check Number 135768:				190.05
135769	VERIZONW 9873133140	Verizon Wireless 742062717-00001 SPPD Admin Staff	03/04/2021	228.06
Total for Check Number 135769:				228.06
135770	VERIZONW 9873090205 9873090205	Verizon Wireless 542049115-00001 PW Mgr. 542049115-00001 PW Mgr.	03/04/2021	34.73 34.73
Total for Check Number 135770:				69.46
135771	VERIZONW 9873146138	Verizon Wireless 772327469-00002 CM MIFI	03/04/2021	38.01
Total for Check Number 135771:				38.01
135772	VERIZONS 111177328653084 296092109004434	Verizon Wireless Services, LLC PLU 5107785268/5104470693 Case# 20-1818 Case# 20175768-1 20-1818	03/04/2021	200.00 765.00
Total for Check Number 135772:				965.00
135773	VICTSAND Victorino	Sandy Victorino 20-21 Covid Housing Grant	03/04/2021	700.00
Total for Check Number 135773:				700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135774	WELLFARF 5013801761 5013801761	Wells Fargo Vendor Fin Serv WCCTAC Cont. # 450-7809989-002 WCCTAC Cont. # 450-7809989-002	03/04/2021	261.00 260.99
Total for Check Number 135774:				521.99
135775	WEXBANK1 4337Jan/Feb2021	Wex Bank Chief's Chevron Credit Card.	03/04/2021	221.85
Total for Check Number 135775:				221.85
135776	ZEEMEDIC 721704260	Zee Medical Company Clean,Organize and Restock Cabinet for SPPD	03/04/2021	317.93
Total for Check Number 135776:				317.93
135777	ZENTNERZ 2187	Zentner and Zenter, A California Corporatio 5 year monitoring contract Wildcat Creek Trail	03/04/2021	1,336.25
Total for Check Number 135777:				1,336.25
135780	CALSOCPA 200009092	CSMFO 2021 Conference Sessions	03/04/2021	200.00
Total for Check Number 135780:				200.00
135781	MARKCROI 1501	Mark A. Croda Weekly Washes for January 2021	03/04/2021	1,656.00
Total for Check Number 135781:				1,656.00
135782	WELLSFAR 1937375	Wells Fargo Bank Act 49098900 JPFA lease Rev Bd 2018	03/04/2021	3,500.00
Total for Check Number 135782:				3,500.00
Total for 3/4/2021:				684,140.10
ACH	STATEDIE	State Disbursement Unit PR Batch 00005.03.2021 Garnishment CA Marir PR Batch 00020.02.2021 Garnishment CA Marir	03/08/2021 PR Batch 00005.03.2021 Garn PR Batch 00020.02.2021 Garn	211.50 211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00020.02.2021 Garnishment CA State PR Batch 00005.03.2021 Garnishment CA State	03/08/2021 PR Batch 00020.02.2021 Garn PR Batch 00005.03.2021 Garn	1,233.25 1,233.25
Total for this ACH Check for Vendor STATEDIS:				2,466.50
ACH	CITYEMPL	City Employees Associates LLC PR Batch 00005.03.2021 City Employees Associ PR Batch 00020.02.2021 City Employees Associ	03/08/2021 PR Batch 00005.03.2021 City PR Batch 00020.02.2021 City	225.00 225.00
Total for this ACH Check for Vendor CITYEMPL:				450.00
Total for 3/8/2021:				3,339.50
135783	6333POTR Aug2019Rent	6333 Potrero Avenue Associates LLC Aug 2019 Rent	03/09/2021	1,459.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Aug2019Rent	Aug 2019 Rent		1,459.57
			Total for Check Number 135783:	2,919.14
			Total for 3/9/2021:	2,919.14
ACH	SPPDASSN	San Pablo Police Association	03/10/2021	
		PR Batch 00020.02.2021 Police Association Due	PR Batch 00020.02.2021 Poli	3,230.00
		PR Batch 00005.03.2021 Police Association Due	PR Batch 00005.03.2021 Poli	3,230.00
		Total for this ACH Check for Vendor SPPDASSN:		6,460.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	03/10/2021	
		PR Batch 00020.02.2021 Life Insurance Police A	PR Batch 00020.02.2021 Life	18.68
		Total for this ACH Check for Vendor SPPDLIFE:		18.68
ACH	MPA11111	MPA	03/10/2021	
	ARCM000004	Medicare Tax Withheld-STD 7/20-12/20/20 - Lo		91.01
	ARCM000004	Medicare Tax Withheld-STD 7/20-12/20/20 - Co		-470.02
	INV001315	STD Medicare Tax Billback 2-4 QTR - Corbin		621.48
	INV001315	STD Medicare Tax Billback 2-4 QTR - Southern		104.69
	INV001315	STD Medicare Tax Billback 2-4 QTR - Cerda		27.64
		Total for this ACH Check for Vendor MPA11111:		374.80
		Total for 3/10/2021:		6,853.48
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/11/2021	
		PR Batch 00005.03.2021 ICMA IRA	PR Batch 00005.03.2021 ICM	1,094.00
		Total for this ACH Check for Vendor ICMARETI:		1,094.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/11/2021	
		Adj.		66.67
		Adj.		5,183.00
		Total for this ACH Check for Vendor ICMARETI:		5,249.67
ACH	BASICFEE 20-524602	BASIC November 2020 HRA Retiree Reimbursement	03/11/2021	
		Total for this ACH Check for Vendor BASICFEE:		258.50
		Total for 3/11/2021:		6,602.17
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/15/2021	
		PR Batch 00005.03.2021 ICMA Loan	PR Batch 00005.03.2021 ICM	2,412.15
		PR Batch 00005.03.2021 ICMA Deferred Comp.	PR Batch 00005.03.2021 ICM	25,714.83
		PR Batch 00005.03.2021 ICMA Deferred Comp.	PR Batch 00005.03.2021 ICM	1,841.62
		Total for this ACH Check for Vendor ICMARETI:		29,968.60
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/15/2021	
		PR Batch 77005.03.2021 ICMA Loam	PR Batch 77005.03.2021 ICM	66.67
		PR Batch 77005.03.2021 WCCTAC ICMA Defe	PR Batch 77005.03.2021 WC	5,183.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ICMARETI:				5,249.67
ACH	HEALTHCA	Health Care Dental Trust PR Batch 77005.03.2021 Dental	03/15/2021 PR Batch 77005.03.2021 Den	592.91
Total for this ACH Check for Vendor HEALTHCA:				592.91
ACH	HEALTHCA	Health Care Dental Trust PR Batch 00005.03.2021 Dental	03/15/2021 PR Batch 00005.03.2021 Den	16,053.78
	MAR2021	Adj. - Voicehowsky	Monthly Dental	-49.30
	MAR2021	Public Works Retirees	Monthly Dental	49.30
	MAR2021	Police Department Retirees	Monthly Dental	640.99
	MAR2021	Adj. - Fraine	Monthly Dental	59.11
	MAR2021	Development Services Retirees	Monthly Dental	183.14
	MAR2021	Adj. - Gancasz	Monthly Dental	-150.68
	MAR2021	Street Maintenance Retirees	Monthly Dental	150.68
	MAR2021	City Mgr. Retirees	Monthly Dental	197.20
	MAR2021	City Attorney Retirees	Monthly Dental	91.57
	MAR2021	Council Retirees	Monthly Dental	147.90
	MAR2021	Adj. - Louis	Monthly Dental	301.36
	MAR2021	Finance Retirees	Monthly Dental	91.57
Total for this ACH Check for Vendor HEALTHCA:				17,766.62
Total for 3/15/2021:				53,577.80
ACH	BASICPAF	Benefit Administrative Services Internation	03/16/2021	
	JAN2021 FSA	January 2021 FSA Pre-Tax Adj.		-0.06
	JAN2021 FSA	January 2021 FSA Pre-Tax		3,704.00
Total for this ACH Check for Vendor BASICPAF:				3,703.94
Total for 3/16/2021:				3,703.94
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.03.2021 State Income Tax	03/18/2021 PR Batch 00020.03.2021 Statu	34,665.55
Total for this ACH Check for Vendor EMPLOYME:				34,665.55
ACH	IRS11111	Internal Revenue Service PR Batch 00020.03.2021 Medicare Employer Po PR Batch 00020.03.2021 Federal Income Tax PR Batch 00020.03.2021 Medicare Employee Pc	03/18/2021 PR Batch 00020.03.2021 Med PR Batch 00020.03.2021 Fed PR Batch 00020.03.2021 Med	10,958.55 89,446.75 10,958.55
Total for this ACH Check for Vendor IRS11111:				111,363.85
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.03.2021 State Income Tax	03/18/2021 PR Batch 77020.03.2021 Statu	725.51
Total for this ACH Check for Vendor EMPLOYME:				725.51
ACH	IRS11111	Internal Revenue Service PR Batch 77020.03.2021 Medicare Employer Po PR Batch 77020.03.2021 Federal Income Tax PR Batch 77020.03.2021 Medicare Employee Pc	03/18/2021 PR Batch 77020.03.2021 Med PR Batch 77020.03.2021 Fed PR Batch 77020.03.2021 Med	332.94 1,912.58 332.94
Total for this ACH Check for Vendor IRS11111:				2,578.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135797	BATENATH 03112021	Nathanial R. Bates WCCIWMA Authority Board Stipends for Mar	03/18/2021	50.00
Total for Check Number 135797:				50.00
135798	CAPSCOUN 019-WCC31	California Product Stewardship Council WCCIWMA 11/1/2020-1/31/2021	03/18/2021	2,910.60
Total for Check Number 135798:				2,910.60
135799	CCCPW 703736	CCC- Cmty. Dev. Public Works Dept. WCCIWMA Reimbursement Uaed Oil Program	03/18/2021	7,500.00
Total for Check Number 135799:				7,500.00
135800	COMCAST 03112021	Comcast WCCIWMA 8155 40 051 1740167 3/11/21-4	03/18/2021	150.93
Total for Check Number 135800:				150.93
135801	HOLTPETE 24343	Peter J. Holtzclaw WCCIWMA Reimursement for Dental	03/18/2021	429.23
Total for Check Number 135801:				429.23
135802	NERDCROS 8013 8031	Nerd Crossing, LLC WCCIWMA March 2021 Monthly IT Support WCCIWMA February Non-Maintenance Work	03/18/2021	995.00 866.25
Total for Check Number 135802:				1,861.25
135803	PINEABEL 03112021	Abel Pineda WCCIWMA Authority Board Stipends for Mar	03/18/2021	50.00
Total for Check Number 135803:				50.00
135804	RICHSANI 48	Richmond Sanitary Service WCCIWMA Curbside Used Oil Collection	03/18/2021	78.30
Total for Check Number 135804:				78.30
135805	ROMEDANI 03112021	Daniel Romero WCCIWMA Authority Board Stipends for Mar	03/18/2021	50.00
Total for Check Number 135805:				50.00
135806	RUDNTESS 03112021	Tessa Rudnick WCCIWMA Authority Board Stipends for Mar	03/18/2021	50.00
Total for Check Number 135806:				50.00
135807	SWEETSER 1846 1847	Sweetser & Associates, Inc. WCCIWMA Task Oversight & Record Keeping WCCIWMA Task 3 Facility Permitting & Revi	03/18/2021	180.00 660.00
Total for Check Number 135807:				840.00
135808	TAVEANTH 01212021 02112021 03112021	Anthony L. Tave WCCIWMA Authority Board Stipends for Jan WCCIWMA Authority Board Stipends for Feb WCCIWMA Authority Board Stipends for Mar	03/18/2021	50.00 50.00 50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135808:				150.00
135809	XEROXCCA 92788508	Xerox Corporation WCCIWMA 714769148 2/1/21-2/28/21	03/18/2021	198.97
Total for Check Number 135809:				198.97
135810	6333POTR Apr2021Rent Apr2021Rent	6333 Potrero Avenue Associates LLC WCCTAC April 2021 Rent WCCTAC April 2021 Rent	03/18/2021	1,503.35 1,503.36
Total for Check Number 135810:				3,006.71
135811	AAABUSIN 2179363-0	AAA Business Supplies & Interiors Wipes	03/18/2021	215.00
Total for Check Number 135811:				215.00
135812	ALPHAGRA 67589	Alphagraphics COSP 2020 CAFR	03/18/2021	639.09
Total for Check Number 135812:				639.09
135813	ATTCALNE ATTR031821Excel ATTR031821Excel	AT&T Various invoices - please see attachment Various invoices - please see attachment	03/18/2021	3,711.12 1,915.00
Total for Check Number 135813:				5,626.12
135814	AUSTPREC 917539 917539	Austin Precision Products, Inc Shipping Trijicon MRO QD Mount Combo	03/18/2021	11.95 7,820.00
Total for Check Number 135814:				7,831.95
135815	BAXTERSF 37151-1	Badge Frame, Inc. Officer of the Year and Civillian of the Year Pla	03/18/2021	1,513.69
Total for Check Number 135815:				1,513.69
135816	BAJANSEC INV-000190	Bajan Security Security for Rumrill Sports Park	03/18/2021	2,322.00
Total for Check Number 135816:				2,322.00
135817	BARRYEVA 9648	Barry Evans Studio Photography on Location- Gantt	03/18/2021	218.50
Total for Check Number 135817:				218.50
135818	BAYALARM 18009858 18076768 18184671 18184984 18215917 18215917 18216597 18218373 18280202 18317482	Bay Alarm Company 2450 Road 20 Monitoring Alar, 1/1/21-4/2/21 2395 Greenwood Dr. Commercial Equipment 1000 Gateway Commercial Equipment 1000 Gateway Monitoring 10/14/20 - 3/1/21 WCCTAC 6333 Potrero WCCTAC 6333 Potrero Corp Yard 3/1/21-6/1/21 1000 Gateway Monitoring 3/1/21-6/1/21 2395 Greenwood Dr. Commercial Equipment 15001 SPA Monitoring Alarm 4/1/21-7/1/21	03/18/2021	402.03 1,125.00 1,575.39 206.13 150.77 150.76 197.93 135.00 16.88 272.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18318111	15001 SPA Monitoring Fire 4/1/21-7/1/21		510.78
	18318189	1515 folsom Video Verification 4/1/21-7/1/21		360.00
	18321993	2450 Road 20 Sprinkler 4/1/21-7/1/21		281.43
	18321993	2450 Road 20 Monitoring fire 4/1/21-7/1/21		703.59
	18322321	2395 Greenwood Alarm Monitoring 4/1/21-7/1/2		150.00
	18323088	2450 Road 20 Monitoring Alar, 4/1/21-7/10/21		402.03
	18381576	1000 Gateway Late Fee		28.75
	18382209	2395 Greenwood Dr. Commercial Equipment		1.00
			Total for Check Number 135818:	6,669.87
135819	BIAMAANT Feb2021Reimb	Anthony Biama Biama/ar & Parking Case \$ 21-310 2/11/21	03/18/2021	66.80
			Total for Check Number 135819:	66.80
135820	BRANASIA Brantley	Asia Brantley 20-21 COVID- 19 HAG	03/18/2021	600.00
			Total for Check Number 135820:	600.00
135821	CALACT12 2021-0197	CalACT CA Association for Coordinated Tr 2021 Local/Regional Membership for Maria Gar	03/18/2021	535.00
			Total for Check Number 135821:	535.00
135822	CARATECH IN920781	Carahsoft Technology Corporation GXP Points	03/18/2021	570.26
			Total for Check Number 135822:	570.26
135823	CASHJULI 11681	Julie Cashman Cups Engraved	03/18/2021	540.00
			Total for Check Number 135823:	540.00
135824	CCSPLIMI Apr2021CAM Apr2021Rent	CC San Pablo Limited Partnership 2020/21 CAM Charges 2020/21 Rent Charges	03/18/2021	8,027.73 0.08
			Total for Check Number 135824:	8,027.81
135825	CCCDEPIN 13813 13823	CCC Department of Information Technolog Telecommunications for Jan 2021 Telecommunications for Jan 2021	03/18/2021	570.36 763.20
			Total for Check Number 135825:	1,333.56
135826	LAWENFTC 21-3125	CCC Office of the Sheriff Range Use for February 2021	03/18/2021	1,305.00
			Total for Check Number 135826:	1,305.00
135827	CHATTLET Apr2021Rent	Chattleton Lane LLC 2021 New San Pablo Library Rent April	03/18/2021	41,415.95
			Total for Check Number 135827:	41,415.95
135828	COLEYASH Coley	Ashley Coley 20-21 COVID- 19 HAG	03/18/2021	800.00
			Total for Check Number 135828:	800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135829	COMCAST 9251Mar2021	Comcast 8155 40 042 0559252 3/4/21 - 4/3/21	03/18/2021	486.19
Total for Check Number 135829:				486.19
135830	CALEA111 INV35325	Law Enforcement Agencies, Inc. Commissi Contract Extension	03/18/2021	2,288.00
Total for Check Number 135830:				2,288.00
135831	CCCMAYOF 01152021	Contra Costa County Mayors' Conf. Jan 1 - Dec 31 2021	03/18/2021	1,090.00
Total for Check Number 135831:				1,090.00
135832	CORELOGI 30524026	CoreLogic Information Solutions, Inc. RQ2 Natiionwide Commitment Pkg.	03/18/2021	424.36
Total for Check Number 135832:				424.36
135833	CREATSUP 27125	Creative Supports, Inc. Maria Garcia	03/18/2021	196.65
Total for Check Number 135833:				196.65
135834	DCELECTR 416800 416801 416801 416802 416832	DC Electric Group, Inc. Street Maintenance Correct invoice 415596 that Signal Maintenance 12021 Street Maintenance Correct invoice 415596 that Street Light Flashing Beacons 1/2021 Street Maintenance Correct invoice 415596 that	03/18/2021	4,418.40 471.17 3,485.71 294.60 6,701.24
Total for Check Number 135834:				15,371.12
135835	DEPTJUS1 497088 497088	Department of Justice Casino San Pablo SPPD	03/18/2021	256.00 196.00
Total for Check Number 135835:				452.00
135836	DOLANLUM 19628	Dolans of Pinole, Inc. Lumber	03/18/2021	204.40
Total for Check Number 135836:				204.40
135837	EBMUD111 EBMUD031821Exce EBMUD031821Exce EBMUD031821Exce EBMUD031821Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment Various Invoices - Please see attachment Various Invoices - Please see attachment	03/18/2021	6,760.07 2,469.19 3,986.97 2,363.86
Total for Check Number 135837:				15,580.09
135838	EBS11CHK 0099357-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Billing for February 2021	03/18/2021	135.00
Total for Check Number 135838:				135.00
135839	ENVIESRI 93993081	Environmental System Research Institute, I ArcGIS Desktop Standard Single Use Primary M	03/18/2021	1,500.00
Total for Check Number 135839:				1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135840	EXPERIAN CD2111003191	Experian Casino Background Check	03/18/2021	78.32
Total for Check Number 135840:				78.32
135841	FASHAUGU Fashanu	Augustine Fashanu 20-21 Covid Housing Grant	03/18/2021	700.00
Total for Check Number 135841:				700.00
135842	FIRESTON 256531 256580	Firestone Complete Auto Care Unit 865 Bulb Unit 831 LOF	03/18/2021	18.35 88.03
Total for Check Number 135842:				106.38
135843	FORTMARI Fortez	Maria L. Fortez 20-21 Covid-Housing Grant	03/18/2021	700.00
Total for Check Number 135843:				700.00
135844	FREEMANS 113992	Freemans Tow Service Case #2021-380	03/18/2021	241.88
Total for Check Number 135844:				241.88
135845	FUTUREFO 371255	Future Ford of Concord, LLC Unit 858 /Multiple Warning lights on	03/18/2021	3,331.05
Total for Check Number 135845:				3,331.05
135846	GEOSYNTE 427345	Geosyntec Consultant Inc. Bay Project #0904 Consultant Agreement	03/18/2021	33,209.72
Total for Check Number 135846:				33,209.72
135847	GOLDBEAR 3859-100017702	Golden Bear Transfer Station Dump Vouchers Program FY 2020/21	03/18/2021	470.34
Total for Check Number 135847:				470.34
135848	HEAL-CHK 157	Healthy Eating Active Living, LLC Quarterly Interest A1 & B1, Turf Replacement, F	03/18/2021	22,744.62
Total for Check Number 135848:				22,744.62
135849	HENRYSCH 90917069	Henry Schein, Inc. Medical Nasal Equipment	03/18/2021	450.58
Total for Check Number 135849:				450.58
135850	HERNMIGU Hernandez	Miguel A. Hernandez 20-21 Covid Housing Assistance Grant	03/18/2021	600.00
Total for Check Number 135850:				600.00
135851	MEJORAND 06-2021	Patrick Ibarra Facility Services for Council Priority Setting Wor	03/18/2021	6,000.00
Total for Check Number 135851:				6,000.00
135852	JINPADAM 03022021Boots	Adam Jinparn Boots	03/18/2021	185.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135852:				185.73
135853	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	03/18/2021	
	3678	Building Janitorial Services Bld. 5		632.40
	3679	SLLD Janitorial Services Church Lane Senior C		877.00
	3680	Building Janitorial Services SPPD		4,741.08
	3681	SLLD Janitorial Services Community Center		724.20
	3682	Building Janitorial Services PWCY		1,081.80
	3683	SLLD Janitorial Services Library		1,290.00
	3684	Building Janitorial Services New City Hall		3,980.00
Total for Check Number 135853:				13,326.48
135854	KIRBYPOL	Kirby Polygraph & Investigative Services, I	03/18/2021	
	2103002	Pre-Employment Polygraph Examination		300.00
Total for Check Number 135854:				300.00
135855	KSSTATEB	KS StateBank	03/18/2021	
	Acct3353176-3	Government Obligation Contract		536,176.71
Total for Check Number 135855:				536,176.71
135856	CURTISBL	L.N. Curtis & Sons	03/18/2021	
	INV468360	Blaisdell/Shirts/Pants/Stripes for Shirts		727.77
	INV469363	Sanderlin/Patrol Jacket		301.23
	INV469468	Benone-Raman/Shirts		104.40
	INV469870	Barte - Belt		98.77
Total for Check Number 135856:				1,232.17
135857	LASERTEC	Laser Technology Inc.	03/18/2021	
	179490 RI	Truspeed		2,283.64
Total for Check Number 135857:				2,283.64
135858	LOPEJAVI	Javier Lopez	03/18/2021	
	Lopez	20-21 Covid Housing Grant		700.00
Total for Check Number 135858:				700.00
135859	MC MILSEC	McMillan Security System, Inc.	03/18/2021	
	506590	Service Request on Alarm System		330.00
Total for Check Number 135859:				330.00
135860	MEYERSNA	Meyers Nave Professional Law Corp.	03/18/2021	
	2021010020	WCCTAC General Counsel		391.00
Total for Check Number 135860:				391.00
135861	HILLCHRY	Michael Stead's Auto Depot, Inc.	03/18/2021	
	CHCS316158	Unit 1802/ Converter/Exhaust Gasket/Oxygen S		341.98
Total for Check Number 135861:				341.98
135862	MOOREIA	Moore Iacofano Goltsman, Inc.	03/18/2021	
	0068513	WCCTAC Professional Services February 2021		150.00
Total for Check Number 135862:				150.00
135863	NERDCROS	Nerd Crossing, LLC	03/18/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8014	March 2021 Monthly IT Support		250.00
	8014	March 2021 Monthly IT Support		250.00
			Total for Check Number 135863:	500.00
135864	JCCMAINT	Juan E Nicolas	03/18/2021	
	7437	Janitorial Services for March 2021		220.00
	7437	Janitorial Services for March 2021		220.00
			Total for Check Number 135864:	440.00
135865	NORGECL	Norge Cleaners	03/18/2021	
	9569Feb2021	Dry Cleaning for February 2021		1,157.00
			Total for Check Number 135865:	1,157.00
135866	OLIVERST	Olivers Towing	03/18/2021	
	20-6720-2	Evidence		295.00
	20-6819-2	Evidence		295.00
	20-7785	Evidence		130.00
	20-8318	Tire Service Unit 6		110.00
	21-8146	Evidence		110.00
	21-8353	Unit 21		110.00
			Total for Check Number 135866:	1,050.00
135867	PGE11112	P.G.& E.	03/18/2021	
	PGE031821Exce	Various Invoices - Please see attachment		25,532.65
			Total for Check Number 135867:	25,532.65
135868	PARKENGI	Park Engineering, Inc.	03/18/2021	
	19012-12	Construction Management Services for Wildcat		17,511.99
			Total for Check Number 135868:	17,511.99
135869	CIPITTSB	Pittsburg, City of	03/18/2021	
	INV-010546	Ppolice Captain Services February 2021		28,526.00
			Total for Check Number 135869:	28,526.00
135870	RAYSELEC	Ray's Electric	03/18/2021	
	9	Fiber Wide Area Network Period to 1/29/2021		7,315.00
			Total for Check Number 135870:	7,315.00
135871	RINCONCO	Rincon Consultants, Inc	03/18/2021	
	28741	Environmental Consulting Services for 2/1-28/2		11,342.75
			Total for Check Number 135871:	11,342.75
135872	RIOSJAVI	Javier Rios	03/18/2021	
	03012021Boots	Boots		93.79
			Total for Check Number 135872:	93.79
135873	RODRERIK	Erika Rodriguez	03/18/2021	
	Rodriguez	20-21 Covid Housing Grant		800.00
			Total for Check Number 135873:	800.00
135874	ROUTEMAT	RouteMatch Software, Inc.	03/18/2021	
	45716	Annual Tech. Support 5/1/21 - 4/30/22		2,747.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135874:				2,747.53
135875	RUBENSTE S2144937.001 S2218653.001	Rubenstein Supply Plungers Finance Charge	03/18/2021	30.48 32.63
Total for Check Number 135875:				63.11
135876	SAFARILA Mar2021Tuition	Safariland, LLC Arguello-Lethal ICP Instructor Program 7/13-14,	03/18/2021	895.00
Total for Check Number 135876:				895.00
135877	SPAUTOBO 14373	San Pablo Auto Body, Inc Unit 1801Push Bar/Bumper/Grille/Headlight Ass	03/18/2021	4,692.76
Total for Check Number 135877:				4,692.76
135878	SPAUTOMO 6-652316	San Pablo Automotive Super Funnel/ Solid-A-Sorb	03/18/2021	90.49
Total for Check Number 135878:				90.49
135879	SPCHEVRO SPPD2021Jan	San Pablo Chevron Facility #30 Unit 873 Wash	03/18/2021	11.00
Total for Check Number 135879:				11.00
135880	SCSENGIN 0399765	SCS Engineers Services 2/1/2021 - 2/28/2021	03/18/2021	1,535.00
Total for Check Number 135880:				1,535.00
135881	SHREDITC 8181595687	Shred-It USA LLC Cust# 104395687	03/18/2021	1,117.12
Total for Check Number 135881:				1,117.12
135882	KAISERFO 7564Feb2021 7564Feb2021	Southern CA Permanente Medical Grp. Kaiser Pre-Employment Exams Kaiser Pre-Employment Exams	03/18/2021	85.00 70.00
Total for Check Number 135882:				155.00
135883	SRSINVES 2021-051	SRS Investigations Pre-Employment Reports	03/18/2021	145.00
Total for Check Number 135883:				145.00
135884	STAILING 6661-3	Stailing S & S R.V. Repair Unit # 3 LOF	03/18/2021	34.95
Total for Check Number 135884:				34.95
135885	STAPLESC 3468302264 3468302266 3470703456 3470703457 3470703459 3470703460 3470703462	Staples Advantage Bic Velocity/Deflecto Cube/Correction Tape/Mai Planner Perk Disn Wipe Lemon/Purell Perk Disn Wipe Lemon & Fresh Clasp Envelo[es/KCup Bustelo/Batteries/Pens/St KCup Donut Shop Decaf Clear Plastic Coldcup	03/18/2021	269.34 33.90 232.40 306.74 476.08 24.97 5.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135885:				1,349.38
135886	TAPCO I690944	TAPCO L-Bracket/Hardware Kit	03/18/2021	3,175.81
Total for Check Number 135886:				3,175.81
135887	PROTECTI 138790386	The ADT Security Corporation 61447918 - 13751 SPA	03/18/2021	230.99
Total for Check Number 135887:				230.99
135888	OFFICECITY IN-1666446 IN-1666988 IN-1668433 IN-1681567 IN-1682996	The Office City Wipes File Labels/Grn Paper Coffee K-Cup Espresso/Coffee Donut Shop/Boo Markers/Batteries/Binder/Hiligher/Pocket File Stamp	03/18/2021	238.71 147.29 73.60 162.46 51.71
Total for Check Number 135888:				673.77
135889	TMOBILEU 9434838933 9436488474	T-Mobile USA, Inc. GS Locate Maintenance fees Case# 20-1818	03/18/2021	153.00 1,600.00
Total for Check Number 135889:				1,753.00
135890	TOVARLEX Tovar	Lexer Tovar 20-21 COVID- 19 HAG	03/18/2021	700.00
Total for Check Number 135890:				700.00
135891	TOWNSEND 16851	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Svs. Ma	03/18/2021	5,000.00
Total for Check Number 135891:				5,000.00
135892	TRANZHAN Tran	Thanh Thi Tran 20-21 Covid Housing Grant	03/18/2021	800.00
Total for Check Number 135892:				800.00
135893	TRANBENL 20210305_WCCTAC 20210311_WCCTAC	TranBen, Ltd. WCCTAC GRH Reimbursement WCCTAC E--Bike Project X Reimbursements	03/18/2021	105.33 755.00
Total for Check Number 135893:				860.33
135894	TRANSUNI 581055-202102-1	TransUnion Risk & Alternative Data Soluti 2/1/2021 - 2/28/2021	03/18/2021	75.00
Total for Check Number 135894:				75.00
135895	VIRTUALD 20-0134	Virtual Doxx Corporation Annual Maintance & Support	03/18/2021	450.00
Total for Check Number 135895:				450.00
135896	VOIP1COM 1969679 1969679	VOIP1 Communications WCCTAC 14099-36671 WCCTAC 14099-36671	03/18/2021	98.37 98.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135896:				196.73
135897	WILLDANF 010-46479	Willdan Financial Services 19/20 FY Annual Continuing Disclosure Service	03/18/2021	1,892.00
Total for Check Number 135897:				1,892.00
135898	WELLFARF 5014236738 5014236738 5014236738	Wells Fargo Vendor Fin Serv WCCTAC Cont# 450-7809989-002 WCCTAC Cont# 450-7809989-002 Late Fee WCCTAC Cont# 450-7809989-002	03/18/2021	261.00 23.78 260.99
Total for Check Number 135898:				545.77
Total for 3/18/2021:				1,032,127.29
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.03.2021 ICMA IRA	03/25/2021 PR Batch 00020.03.2021 ICM	1,094.00
Total for this ACH Check for Vendor ICMARETI:				1,094.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.03.2021 ICMA Deferred Comp. PR Batch 00020.03.2021 ICMA Loan PR Batch 00020.03.2021 ICMA Deferred Comp.	03/25/2021 PR Batch 00020.03.2021 ICM PR Batch 00020.03.2021 ICM PR Batch 00020.03.2021 ICM	25,314.83 2,491.73 2,057.28
Total for this ACH Check for Vendor ICMARETI:				29,863.84
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.03.2021 WCCTAC ICMA Defe PR Batch 77020.03.2021 ICMA Loam	03/25/2021 PR Batch 77020.03.2021 WC PR Batch 77020.03.2021 ICM	5,183.00 66.67
Total for this ACH Check for Vendor ICMARETI:				5,249.67
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.03.2021 WCCTAC EBS PR Batch 77020.03.2021 WCCTAC EBS	03/25/2021 PR Batch 77005.03.2021 WC PR Batch 77020.03.2021 WC	77.50 77.50
Total for this ACH Check for Vendor EBSIN111:				155.00
ACH	PARS	PARS PR Batch 00005.03.2021 PARS - Employee Port PR Batch 00005.03.2021 PARS Employer Portio PR Batch 00020.02.2021 PARS - Employee Port PR Batch 00020.02.2021 PARS Employer Portio	03/25/2021 PR Batch 00005.03.2021 PAR PR Batch 00005.03.2021 PAR PR Batch 00020.02.2021 PAR PR Batch 00020.02.2021 PAR	241.53 50.66 181.47 38.06
Total for this ACH Check for Vendor PARS:				511.72
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77020.02.2021 Pers Employer Contrib PR Batch 77020.02.2021 Pers EPMC PR Batch 77020.02.2021 Pers Employee Contrib Adj. - Reilly PR Batch 77020.02.2021 PERS Payback (Code 1 PR Batch 77020.02.2021 PERS Survivor Contrib	03/25/2021 PR Batch 77020.02.2021 Pers PR Batch 77020.02.2021 Pers PR Batch 77020.02.2021 Pers PR Batch 77020.02.2021 PER PR Batch 77020.02.2021 PER	2,614.66 846.10 934.06 -1,878.99 1,878.99 5.00
Total for this ACH Check for Vendor CALPERS1:				4,399.82
ACH	CALPERS1	California Public Employees Retirement Sy PR Batch 77005.03.2021 Pers Employee Contrib	03/25/2021 PR Batch 77005.03.2021 Pers	934.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77005.03.2021 Pers Survivor Benefit	PR Batch 77005.03.2021 Pers	5.00
		PR Batch 77005.03.2021 Pers Employer Contrib	PR Batch 77005.03.2021 Pers	2,614.66
		PR Batch 77005.03.2021 Pers EPMC	PR Batch 77005.03.2021 Pers	846.10
		Total for this ACH Check for Vendor CALPERS1:		4,399.82
ACH	CALPERS1	California Public Employees Retirement Sy	03/25/2021	
		PR Batch 77020.03.2021 Pers Employee Contrib	PR Batch 77020.03.2021 Pers	934.06
		PR Batch 77020.03.2021 Pers Employer Contrib	PR Batch 77020.03.2021 Pers	2,614.66
		PR Batch 77020.03.2021 PERS Survivor Contrib	PR Batch 77020.03.2021 PER	5.00
		PR Batch 77020.03.2021 Pers EPMC	PR Batch 77020.03.2021 Pers	846.10
		Total for this ACH Check for Vendor CALPERS1:		4,399.82
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	03/25/2021	
		PR Batch 77005.03.2021 LTD/STD Insurance	PR Batch 77005.03.2021 LTD	415.34
		PR Batch 77005.03.2021 Life Insurance Addition	PR Batch 77005.03.2021 Life	4.71
		PR Batch 77005.03.2021 Life Insurance	PR Batch 77005.03.2021 Life	114.86
		Total for this ACH Check for Vendor PRWSUNLI:		534.91
ACH	BASICPAF	Benefit Administrative Services Internation	03/25/2021	
	FEB2021 FSA	February 2021 FSA Pre-Tax Adj.		-0.06
	FEB2021 FSA	February 2021 FSA Pre-Tax		3,704.00
		Total for this ACH Check for Vendor BASICPAF:		3,703.94
135899	18REASON	18 Reasons	03/25/2021	
	656	Payment for Cooking Matters classes 2/23-3/9/21		900.00
	661	Payment for Cooking Matters classes 1/12-1/26/21		900.00
		Total for Check Number 135899:		1,800.00
135900	ANCHOREN	Anchor Engineering, Inc.	03/25/2021	
	Oct2020Services	Invoice for Consulting Services 10/1-31/2020		5,544.00
	Oct2020Services	Invoice for Consulting Services 10/1-31/2020		616.00
	Sep2020Services	Invoice for Consulting Services 09/01-30/2020		4,928.00
		Total for Check Number 135900:		11,088.00
135901	ATTMOBIL	AT&T Mobility	03/25/2021	
	096947X02282021	ACT 287277096947		308.88
	462548X02282021	ACT 287267462548		51.48
	477013X02102021	ACT 57899475		5,653.37
	477013X03102021	ACT 57899475		4,647.95
		Total for Check Number 135901:		10,661.68
135902	BAYAREA	Bay Area Community Resources	03/25/2021	
	2101043	Beacon Directors - COSP Match		11,250.00
	2101043	Beacon Community Schools - TFY		34,825.83
		Total for Check Number 135902:		46,075.83
135903	BUBARBRI	Brian Bubar	03/25/2021	
	Education2021-1	Public Safety Law - Spring 2021		1,947.00
		Total for Check Number 135903:		1,947.00
135904	CALENGIN	Cal Engineering & Geology	03/25/2021	
	20890	Pavement Repair Project 0600		3,912.12
	20934	Pavement Repair Project 0600		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135904:				4,162.12
135905	CCCLERKE 1970	CCC - Clerk Elections Division November 3rd 2020 Presidential Election	03/25/2021	1,714.00
Total for Check Number 135905:				1,714.00
135906	CIRCLEUP 2599	CircleUp Education PD's Portion	03/25/2021	1,800.00
Total for Check Number 135906:				1,800.00
135907	COMCAST 1022Apr2021 1170Mar2021	Comcast 8155 40 042 0021022 3/18/21-4/17/21 8155 40 042 0511170 2/24/21-3/23/21	03/25/2021	14.27 738.48
Total for Check Number 135907:				752.75
135908	CORELOGI 30518993	CoreLogic Information Solutions, Inc. 1/1/2021 - 1/31/2021	03/25/2021	424.36
Total for Check Number 135908:				424.36
135909	GATES&AS 53729 53729	David L Gates & Associates 5831 El Portal Park - Concept for Prop 68 5831 El Portal Park - Concept for Prop 68	03/25/2021	101.25 3,500.00
Total for Check Number 135909:				3,601.25
135910	DEASONLA 2251	Laura Deason Transparency Engagement Advising January 202	03/25/2021	2,500.00
Total for Check Number 135910:				2,500.00
135911	DUGONJIC Education2021-1	Almir Dugonjic Spring 2021 BAM 515	03/25/2021	621.00
Total for Check Number 135911:				621.00
135912	FOLGERGR 128482 128531 931781 931781-1	Folger Graphics Business Cards for 12 Names 10R 7 10W Envelopes Spring 2021 Newsletter Postage for Spring 2021 Newsletter	03/25/2021	241.35 842.81 4,495.00 3,764.09
Total for Check Number 135912:				9,343.25
135913	GARCIAJU Garcia	Julio F. Garcia 20-21 Covid Housing Assistance Grant	03/25/2021	900.00
Total for Check Number 135913:				900.00
135914	GREEKHAC Greenwood	Khaondra Greenwood 20-21 Covid Housing Assistance Grant	03/25/2021	500.00
Total for Check Number 135914:				500.00
135915	JARVISFA 14971	Jarvis, Fay & Gibson, LLP General Municipal Legal Services 2/2021	03/25/2021	7,958.00
Total for Check Number 135915:				7,958.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135916	LIEBERTC 731	Liebert Cassidy Whitmore Basic Liebert Library Subscription	03/25/2021	405.00
Total for Check Number 135916:				405.00
135917	LOCGOVCC 901002	Local Government Commissions 2021-2022 Annual Membership Dues 3/1/20 - 2/	03/25/2021	825.00
Total for Check Number 135917:				825.00
135918	LOORICHA #100	Richard Loo IT Support & Engineering Services 12/20 - 2/21	03/25/2021	6,680.00
Total for Check Number 135918:				6,680.00
135919	LOWESHAN Lowery	Shamina Lowery 20-21 Covid Housing Assistance Grant	03/25/2021	1,000.00
Total for Check Number 135919:				1,000.00
135920	MAZEASSO 39637 39637	Maze & Associates Single Audit Q Independent Financial Auditor Services Meas K	03/25/2021	240.00 240.00
Total for Check Number 135920:				480.00
135921	OPENGOVI INV-005969	OpenGov, Inc. Premium Support 1/1/21 - 12/31/21	03/25/2021	4,400.00
Total for Check Number 135921:				4,400.00
135922	PARS1 47601	Public Agency Retirement Services ARS-PARS Fees through 1/31/2021	03/25/2021	409.39
Total for Check Number 135922:				409.39
135923	QUINCYEN 20-2823.00-8 20-2823.00-8	Quincy Engineering Inc. Design Consulting Services 1/21 Design Consulting Services 1/21	03/25/2021	724.94 93.92
Total for Check Number 135923:				818.86
135924	PITNEYRES Feb2021Refill	Reserve Account Account 10818748 February 2021	03/25/2021	2,000.00
Total for Check Number 135924:				2,000.00
135925	SHAWTAYL Education2021-1	Taylor Shaw Spring PS 505 Class	03/25/2021	2,425.63
Total for Check Number 135925:				2,425.63
135926	OFFICECITY IN-1683003	The Office City Paper/Calendars	03/25/2021	63.14
Total for Check Number 135926:				63.14
135927	TOOLEDES F0074_FEB09 F0074_FEB09 F0079_FEB05	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902 Consultant Services for Project # 0900	03/25/2021	596.99 4,594.26 5,948.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135927:				11,140.17
135928	VERIZONW 9875274274	Verizon Wireless CAO - 772327469-00003	03/25/2021	38.01
Total for Check Number 135928:				38.01
135929	VERIZONW 9875274276	Verizon Wireless IT-772327469-00006	03/25/2021	38.01
Total for Check Number 135929:				38.01
135930	VERIZONW 9875274277	Verizon Wireless Building Inspec. MIFI 772327469-00007	03/25/2021	76.06
Total for Check Number 135930:				76.06
135931	VERIZONW 9875269603	Verizon Wireless IT-742316352-00001	03/25/2021	76.02
Total for Check Number 135931:				76.02
135932	ZENTNERZ 2202	Zentner and Zenter, A California Corporatio 5 year monitoring contract Wildcat Creek Trail	03/25/2021	180.00
Total for Check Number 135932:				180.00
Total for 3/25/2021:				191,217.07
ACH	CALPERS1	California Public Employees Retirement Sy	03/30/2021	
		PR Batch 00005.02.2021 PERS Classic Safety E	PR Batch 00005.02.2021 PER	921.54
		PR Batch 00005.02.2021 PERS Classic Safety E	PR Batch 00005.02.2021 PER	48,390.54
		PR Batch 00031.01.2021 PERS New Member M	PR Batch 00031.01.2021 PER	154.19
		PR Batch 00031.01.2021 PERS Survivor Benefit	PR Batch 00031.01.2021 PER	1.00
		PR Batch 00005.02.2021 PERS NewMember Sa	PR Batch 00005.02.2021 PER	16,015.73
		PR Batch 00005.02.2021 PERS Classic Safety E	PR Batch 00005.02.2021 PER	1,526.45
		Adj.		-6.51
		PR Batch 00005.02.2021 PERS Classic Misc. Er	PR Batch 00005.02.2021 PER	19,731.60
		PR Batch 00005.02.2021 PERS Part time Emplo	PR Batch 00005.02.2021 PER	290.86
		PR Batch 00005.02.2021 PERS Classic Misc. Er	PR Batch 00005.02.2021 PER	1,220.09
		PR Batch 00005.02.2021 PERS Classic Misc En	PR Batch 00005.02.2021 PER	19,941.66
		PR Batch 00005.02.2021 PERS Payback (Code 1	PR Batch 00005.02.2021 PER	265.38
		PR Batch 00005.02.2021 PERS New Member M	PR Batch 00005.02.2021 PER	12,348.67
		PR Batch 00005.02.2021 PERS Classic Safety E	PR Batch 00005.02.2021 PER	29,213.84
		PR Batch 00031.01.2021 PERS New Member M	PR Batch 00031.01.2021 PER	134.61
		PR Batch 00005.02.2021 PERS New Member M	PR Batch 00005.02.2021 PER	10,748.17
		PR Batch 00005.02.2021 PERS Survivor Benefit	PR Batch 00005.02.2021 PER	147.00
		PR Batch 00005.02.2021 PERS Classic Misc. Er	PR Batch 00005.02.2021 PER	1,249.07
		PR Batch 00005.02.2021 PERS NewMember Sa	PR Batch 00005.02.2021 PER	16,069.94
Total for this ACH Check for Vendor CALPERS1:				178,363.83
ACH	CALPERS1	California Public Employees Retirement Sy	03/30/2021	
		PR Batch 00020.02.2021 PERS Classic Safety E	PR Batch 00020.02.2021 PER	921.54
		PR Batch 00021.02.2021 PERS New Member M	PR Batch 00021.02.2021 PER	2,474.65
		PR Batch 00020.02.2021 PERS Classic Misc. Er	PR Batch 00020.02.2021 PER	19,476.69
		PR Batch 00020.02.2021 PERS Classic Safety E	PR Batch 00020.02.2021 PER	1,526.45
		PR Batch 00021.02.2021 PERS Classic Misc En	PR Batch 00021.02.2021 PER	5,948.06
		PR Batch 00020.02.2021 PERS Payback (Code 1	PR Batch 00020.02.2021 PER	265.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00021.02.2021 PERS Classic Safety E	PR Batch 00021.02.2021 PER	404.53
		PR Batch 00021.02.2021 PERS Classic Misc. Er	PR Batch 00021.02.2021 PER	278.85
		PR Batch 00020.02.2021 PERS New Member M	PR Batch 00020.02.2021 PER	11,133.06
		PR Batch 00020.02.2021 PERS New Member M	PR Batch 00020.02.2021 PER	12,752.66
		PR Batch 00020.02.2021 PERS Classic Safety E	PR Batch 00020.02.2021 PER	46,332.97
		PR Batch 00021.02.2021 PERS Classic Misc. Er	PR Batch 00021.02.2021 PER	5,810.06
		PR Batch 00020.02.2021 PERS Part time Emplo	PR Batch 00020.02.2021 PER	269.23
		PR Batch 00021.02.2021 PERS Classic Safety E	PR Batch 00021.02.2021 PER	12,307.38
		PR Batch 00020.02.2021 PERS Classic Misc. Er	PR Batch 00020.02.2021 PER	1,220.08
		PR Batch 00020.02.2021 PERS Classic Safety E	PR Batch 00020.02.2021 PER	27,971.70
		PR Batch 00020.02.2021 PERS Classic Misc. Er	PR Batch 00020.02.2021 PER	1,249.06
		PR Batch 00020.02.2021 PERS NewMember Sa	PR Batch 00020.02.2021 PER	16,220.34
		PR Batch 00021.02.2021 PERS New Member M	PR Batch 00021.02.2021 PER	2,160.32
		Adj.		-3.22
		PR Batch 00020.02.2021 PERS Survivor Benefit	PR Batch 00020.02.2021 PER	147.00
		PR Batch 00021.02.2021 PERS Classic Safety E	PR Batch 00021.02.2021 PER	20,386.18
		PR Batch 00020.02.2021 PERS Classic Misc En	PR Batch 00020.02.2021 PER	19,670.15
		PR Batch 00021.02.2021 PERS Classic Safety E	PR Batch 00021.02.2021 PER	670.07
		PR Batch 00021.02.2021 PERS NewMember Sa	PR Batch 00021.02.2021 PER	6,990.88
		PR Batch 00021.02.2021 PERS Classic Misc. Er	PR Batch 00021.02.2021 PER	285.48
		PR Batch 00020.02.2021 PERS NewMember Sa	PR Batch 00020.02.2021 PER	16,275.26
		PR Batch 00021.02.2021 PERS NewMember Sa	PR Batch 00021.02.2021 PER	6,967.29
Total for this ACH Check for Vendor CALPERS1:				240,112.10
Total for 3/30/2021:				418,475.93
135933	PRCLEA11	CA Law Enforcement Assoc	03/31/2021	
		PR Batch 00020.02.2021 LTD/STD City Paid	PR Batch 00020.02.2021 LTD	673.75
		PR Batch 00005.03.2021 LTD/STD City Paid	PR Batch 00005.03.2021 LTD	673.75
Total for Check Number 135933:				1,347.50
135934	LOCALNO3	International Union Operating Engineers Lc	03/31/2021	
		PR Batch 00020.02.2021 Local Union OE3 Due:	PR Batch 00020.02.2021 Loc:	924.00
		PR Batch 00005.03.2021 Local Union OE3 Due:	PR Batch 00005.03.2021 Loc:	924.00
Total for Check Number 135934:				1,848.00
Total for 3/31/2021:				3,195.50
Report Total (331 checks):				2,486,849.17