

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 1/6/2021 12:30 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00030.11.2020 State Income Tax	12/01/2020 PR Batch 00030.11.2020 Stat	8,160.82
Total for this ACH Check for Vendor EMPLOYME:				8,160.82
ACH	IRS11111	Internal Revenue Service PR Batch 00030.11.2020 Medicare Employer Po PR Batch 00030.11.2020 Medicare Employee Pc PR Batch 00030.11.2020 Federal Income Tax	12/01/2020 PR Batch 00030.11.2020 Med PR Batch 00030.11.2020 Med PR Batch 00030.11.2020 Fede	2,094.47 2,094.47 27,193.73
Total for this ACH Check for Vendor IRS11111:				31,382.67
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.11.2020 ICMA IRA	12/01/2020 PR Batch 00020.11.2020 ICM	1,009.00
Total for this ACH Check for Vendor ICMARETI:				1,009.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.11.2020 ICMA Loam PR Batch 77020.11.2020 WCCTAC ICMA Defe	12/01/2020 PR Batch 77020.11.2020 ICM PR Batch 77020.11.2020 WC	66.67 2,600.00
Total for this ACH Check for Vendor ICMARETI:				2,666.67
ACH	MPA11111	MPA PR Batch 00020.10.2020 Life Insurance Addition PR Batch 00005.11.2020 Life Insurance Addition PR Batch 00021.10.2020 LTD/STD Insurance Ci PR Batch 00020.10.2020 Life Insurance Depend PR Batch 00005.11.2020 Life Insurance Depend Adj. - Du PR Batch 00005.11.2020 LTD/STD Insurance Ci PR Batch 00005.11.2020 Life Insurance City Pai Adj. - Du Adj. - Du & Southern PR Batch 00020.10.2020 LTD/STD Insurance Ci	12/01/2020 PR Batch 00020.10.2020 Life PR Batch 00005.11.2020 Life PR Batch 00021.10.2020 LTD PR Batch 00020.10.2020 Life PR Batch 00005.11.2020 Life PR Batch 00005.11.2020 LTD PR Batch 00005.11.2020 Life PR Batch 00020.10.2020 LTD	-57.60 128.00 9.30 -5.95 23.63 7.34 3,309.65 2,236.48 -6.00 57.60 3,309.13
Total for this ACH Check for Vendor MPA11111:				9,011.58
ACH	PRSUNLIF	MPA PR Batch 00020.10.2020 Life Insurance Supplen PR Batch 00005.11.2020 Life Insurance Supplen	12/01/2020 PR Batch 00020.10.2020 Life PR Batch 00005.11.2020 Life	6.00 586.25
Total for this ACH Check for Vendor PRSUNLIF:				592.25
Total for 12/1/2020:				52,822.99
134966	PRCLEA11	CA Law Enforcement Assoc PR Batch 00020.10.2020 LTD/STD City Paid PR Batch 00005.11.2020 LTD/STD City Paid	12/02/2020 PR Batch 00020.10.2020 LTD PR Batch 00005.11.2020 LTD	686.00 686.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 134966:	1,372.00
134967	LOCALNO3	International Union Operating Engineers Lc	12/02/2020	
		PR Batch 00020.10.2020 Local Union OE3 Due:	PR Batch 00020.10.2020 Loc:	910.00
		PR Batch 00005.10.2020 Local Union OE3 Due:	PR Batch 00005.10.2020 Loc:	910.00
			Total for Check Number 134967:	1,820.00
			Total for 12/2/2020:	3,192.00
ACH	BASICPAF	Benefit Administrative Services Internation	12/03/2020	
	DEC2020	Ward, Bradley		1,406.66
	DEC2020	Hair, Gary		81.00
	DEC2020	Lewellyn, Charles		1,862.04
	DEC2020	Cowger, Lupe		141.16
	DEC2020	Mcmains, Warner		81.00
	DEC2020	Berg, Bradley		81.00
	DEC2020	Aita, Joe		1,836.49
	DEC2020	Taylor, Gary		81.00
	DEC2020	Palmer, Johnny		143.10
	DEC2020	Krathwohl, Douglas		1,575.40
	DEC2020	Lozada, Arlene		135.00
	DEC2020	Ho, Adele		722.18
	DEC2020	Armstrong, Linda		722.18
	DEC2020	Skellenger, David		81.00
	DEC2020	Burke, Land		81.00
	DEC2020	Keefe, Terrence		722.18
	DEC2020	Hess, Monte		81.00
	DEC2020	Schuld, Walt		2,230.68
	DEC2020	Carlin, Charles		81.00
	DEC2020	Hughes, Tom		2,127.28
	DEC2020	Barajas, Jose		629.49
	DEC2020	Robinson, Carol		188.03
	DEC2020	Foisie, Mark		1,560.00
	DEC2020	White, Rick		635.00
	DEC2020	Ray, Rhonda		341.00
	DEC2020	Bothwell, John		216.00
	DEC2020	Monroe, Michael		81.00
	DEC2020	Maggard, Charlotte		245.78
	DEC2020	Alvarez, Humberto		1,851.38
	DEC2020	Macneil, Chester		81.00
	DEC2020	Rose, Cynthia		135.00
	DEC2020	VonMillanich, Kristen		629.49
	DEC2020	Libow, Brian		539.86
	DEC2020	Bryant, Janice		212.39
	DEC2020	Nilsson, Erik		629.49
	DEC2020	Denney, Ted		200.43
	DEC2020	Bray, Desmond		629.49
	DEC2020	Arner, Brock		455.58
	DEC2020	Bays, Kenneth		1,560.00
	DEC2020	Matecki, Craig		1,625.06
	DEC2020	Kiedrowski, Ronald		630.56
	DEC2020	Morris, Paul		200.43
	DEC2020	Palmieri, Jeffrey		1,583.36
	DEC2020	Thompson, Diane		743.03
	DEC2020	Sousa, Cynthia		629.49
	DEC2020	Creekmore, James		1,711.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor BASICPAF:				32,215.69
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.12.2020 State Income Tax	12/03/2020 PR Batch 77005.12.2020 Stat	691.71
Total for this ACH Check for Vendor EMPLOYME:				691.71
ACH	IRS11111	Internal Revenue Service PR Batch 77005.12.2020 Medicare Employer Po PR Batch 77005.12.2020 Medicare Employee Pc PR Batch 77005.12.2020 Federal Income Tax	12/03/2020 PR Batch 77005.12.2020 Med PR Batch 77005.12.2020 Med PR Batch 77005.12.2020 Fede	332.35 332.35 1,933.70
Total for this ACH Check for Vendor IRS11111:				2,598.40
ACH	PARS	PARS PR Batch 00020.10.2020 PARS - Employee Port PR Batch 00005.11.2020 PARS Employer Portio PR Batch 00020.10.2020 PARS Employer Portio PR Batch 00005.11.2020 PARS - Employee Port	12/03/2020 PR Batch 00020.10.2020 PAR PR Batch 00005.11.2020 PAR PR Batch 00020.10.2020 PAR PR Batch 00005.11.2020 PAR	137.45 33.04 28.84 157.59
Total for this ACH Check for Vendor PARS:				356.92
ACH	BASICPAF OCT2020FSA OCT2020FSA	Benefit Administrative Services Internation October 2020 FSA - Pre-Tax October 2020 FSA Adj.	12/03/2020	3,516.04 0.02
Total for this ACH Check for Vendor BASICPAF:				3,516.06
134968	LOCGOVCC 104916	Local Government Commissions WCCIWMA October 2020-Jul 2021 Civic Spar	12/03/2020	2,818.18
Total for Check Number 134968:				2,818.18
134969	MEYERSNA 2020100335	Meyers Nave Professional Law Corp. WCCIWMA General Advise	12/03/2020	3,120.12
Total for Check Number 134969:				3,120.12
134970	NERDCROS 7798	Nerd Crossing, LLC WCCIWMA November 2020 IT Monthly Supp	12/03/2020	995.00
Total for Check Number 134970:				995.00
134971	STGBLUME 122020	STG 3220 Blume LLC WCCIWMA Rent	12/03/2020	2,667.60
Total for Check Number 134971:				2,667.60
134972	TUCCISMI RM21	Anita Tucci-Smith WCCIWMA Prepare Minutes of the WCCIWM	12/03/2020	450.00
Total for Check Number 134972:				450.00
134973	ATT11111 ATT120320Excel	AT&T Senior Center Alarm at Davis Park	12/03/2020	33.09
Total for Check Number 134973:				33.09
134974	ATTCALNE ATT120320Excel	AT&T Various Invoices - See attachment	12/03/2020	574.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 134974:	574.95
134975	ATTDEDIN 3528519503	AT&T Cty Wide	12/03/2020	3,809.80
			Total for Check Number 134975:	3,809.80
134976	ATTMOBI2 096947X10282020 462548X10282020	AT&T Mobility 287277096947 287267462548	12/03/2020	77.22 51.48
			Total for Check Number 134976:	128.70
134977	BAJANSEC INV-000160	Bajan Security Payment for Monthly Security Services Rumrill	12/03/2020	2,580.00
			Total for Check Number 134977:	2,580.00
134978	BAYALARM 17910519 17910519 17958397	Bay Alarm Company WCCTAC Alarm Service 12/1/20-03/01/21 WCCTAC Alarm Service 12/1/20-03/01/21 WCCTAC Late Fee	12/03/2020	150.77 150.76 4.31
			Total for Check Number 134978:	305.84
134979	BAYAREA 2107025 2107025 2108030 2108030 2109023 2109023	Bay Area Community Resources Beacon Directors - COSP Match 7/20 Beacon Community Schools - TFY 7/20 Beacon Directors - COSP Match 8/20 Beacon Community Schools - TFY 8/20 Beacon Community Schools - TFY 9/20 Beacon Directors - COSP Match 9/20	12/03/2020	11,250.00 23,586.24 11,250.00 23,661.61 38,438.83 11,250.00
			Total for Check Number 134979:	119,436.68
134980	BLINKTAG 0002178	BlinkTag Inc. WCCTAC E-Biking Rebate Program	12/03/2020	310.19
			Total for Check Number 134980:	310.19
134981	BRADY Nov2020Reimb	Robert Brady Reimbursement from CIT Training 11/16-19/20	12/03/2020	101.01
			Total for Check Number 134981:	101.01
134982	BUBARBRI Dec2020Expense	Brian Bubar POST Session 7 12/9-11/20	12/03/2020	199.00
			Total for Check Number 134982:	199.00
134983	BURKWILL 261820	Burke, Williams & Sorensen, LLP Legal Services - general municipal law Oct 2020	12/03/2020	715.00
			Total for Check Number 134983:	715.00
134984	CALACT12 2021-0197	CalACT CA Association for Coordinated T 2021 Local/Regional Membership for Maria Gar	12/03/2020	535.00
			Total for Check Number 134984:	535.00
134985	CCCORONE CL 19/20	CCC - Office of the Sheriff 19/20 fiscal Year annual fee for message switch s	12/03/2020	1,974.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 134985:	1,974.55
134986	CCCPW 476423	CCC- Cmty. Dev. Public Works Dept. Administrative Fees	12/03/2020	45.98
			Total for Check Number 134986:	45.98
134987	CCCDEPIN 13490 13515	CCC Department of Information Technolog July 2020 Voice Mail Box July 2020 Telecommunications	12/03/2020	5.00 750.14
			Total for Check Number 134987:	755.14
134988	CHENGRAP 2893	Chengraphix, Inc. WCCTAC SYC-Graphic Design	12/03/2020	840.00
			Total for Check Number 134988:	840.00
134989	CLIENTFI 11959	ClientFirst Consulting Group, LLC New City Hall IT-Design consulting services for	12/03/2020	1,295.00
			Total for Check Number 134989:	1,295.00
134990	CONTSWEE 20001097	Contract Sweeping Services, Inc. City wide street sweeping services November 20	12/03/2020	11,770.86
			Total for Check Number 134990:	11,770.86
134991	CORELOGI 30507585	CoreLogic Information Solutions, Inc. Nov 1,2020 to Nov 30,2020	12/03/2020	424.36
			Total for Check Number 134991:	424.36
134992	DEPTJUS1 477156 477156	Department of Justice SPPD Prints CSP Prints	12/03/2020	32.00 160.00
			Total for Check Number 134992:	192.00
134993	DESARROL 1 1	Desarrollo Familiar, Inc. Team Youth - VPI Counseling Team Youth - VPI Counseling	12/03/2020	1,125.00 1,591.05
			Total for Check Number 134993:	2,716.05
134994	EBREGCOM 202100276	East Bay Regional Communications JULY 1,2020 - JUNE 30,2021	12/03/2020	53,640.00
			Total for Check Number 134994:	53,640.00
134995	EBMUD111 EDMUD120320Exce EDMUD120320Exce	EBMUD Various Invoices - See Attachment Various Invoices - See Attachment	12/03/2020	1,078.32 112.21
			Total for Check Number 134995:	1,190.53
134996	ECOLAB11 122500328	Ecolab Digiclean Mild Foam	12/03/2020	433.39
			Total for Check Number 134996:	433.39
134997	EXPERIAN	Experian	12/03/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	CD2107003294	October 2020		77.66
			Total for Check Number 134997:	77.66
134998	CCFAMJUS 2020SP-04	Family Justice Alliance Police Chiefs' Association cotribution to Family	12/03/2020	1,800.07
			Total for Check Number 134998:	1,800.07
134999	FEDERALE 520011 520012	Federal Eastern International LLC Hi-Lite AXBIIIA Hi-Lite AXBIIIA	12/03/2020	3,541.75 11,510.69
			Total for Check Number 134999:	15,052.44
135000	FEDERALX 7-173-58329	Federal Express Shipping	12/03/2020	16.76
			Total for Check Number 135000:	16.76
135001	FIRSTACT 615215	First Tactical LLC 100 M's V2 TCTCL Pant	12/03/2020	51.40
			Total for Check Number 135001:	51.40
135002	FISHERLA 11182020	La'Tanya Fisher Easels and Photo Frames fo City Hall Display C:	12/03/2020	65.51
			Total for Check Number 135002:	65.51
135003	BIGTIRE8 005008-134782	Five Star Partnership Install Bulb	12/03/2020	34.99
			Total for Check Number 135003:	34.99
135004	PERINOFR Nov2020Reimb	Frank Perino Suspect Interview for Case #20-395 11/18-19/20	12/03/2020	78.16
			Total for Check Number 135004:	78.16
135005	GANCASZM Nov2020reimb Nov-Dec2020Reim	Michael Gancasz POST Command College Session 3 of 7 11/16-17 Air Fare for POST Command College Session 3	12/03/2020	305.40 267.40
			Total for Check Number 135005:	572.80
135006	HEAL-CHK 156	Healthy Eating Active Living, LLC Quarterly Interest Loan A1/B1 Turf Replacemen	12/03/2020	22,744.62
			Total for Check Number 135006:	22,744.62
135007	HILLFORD 316892	Hilltop Ford Unit 308 Bumper Assembly	12/03/2020	421.29
			Total for Check Number 135007:	421.29
135008	HOFFDAVI Oct2020Reimb-1 Oct2020Reimb-2	David Hoff Reimbursement Firearms Instructor Update train Reimbursement SWAT Team Leader Training 10	12/03/2020	290.31 106.32
			Total for Check Number 135008:	396.63
135009	INTEGRAT	Integrated Marketing Communications	12/03/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IMC2018SP122001	Contract services to provide enhanced social me		3,500.00
			Total for Check Number 135009:	3,500.00
135010	INTIMESE 10608	Intime Services Inc. Subscription for 12 Months for 152 employees 1	12/03/2020	11,768.00
			Total for Check Number 135010:	11,768.00
135011	JINPADAM Dec2020Expense	Adam Jinparn SWAT Basic Training 12/7-18/2020	12/03/2020	1,290.43
			Total for Check Number 135011:	1,290.43
135012	LCACTION 418139	L.C. Action Police Supply Delta 4HC Helmut W/Team Wendy am Fit, Bung	12/03/2020	752.56
			Total for Check Number 135012:	752.56
135013	LIEBERTC 1509502	Liebert Cassidy Whitmore Legal support for employment & labor relations	12/03/2020	1,102.00
			Total for Check Number 135013:	1,102.00
135014	MARKCROI 1470	Mark A. Croda Weekly Washes in October 2020	12/03/2020	2,720.00
			Total for Check Number 135014:	2,720.00
135016	MCDEVITT 0006/emailed	Brian A McDevitt PSD Maintenance Training	12/03/2020	880.00
			Total for Check Number 135016:	880.00
135017	MEYERSNA 2020100332 2020100333	Meyers Nave Professional Law Corp. WCCTAC Specialty Counsel Services WCCTAC General Counsel Services	12/03/2020	621.00 1,818.00
			Total for Check Number 135017:	2,439.00
135018	MPACHECK INV001231-2	MPA Workers Comp Second Installment 7/1/20-6/30/2	12/03/2020	1,210.91 2,152.25 1,249.71 42,675.73 3,935.18 1,090.87 2,832.28 799.98 2,141.29 2,741.35 231.26 163,845.18 824.90 1,717.05 1,537.19 3,756.02 493.85
			Total for Check Number 135018:	233,235.00
135019	MPACHECK	MPA	12/03/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV001509	Annual unmet liability deductible for FY 2020-2		755.47
			Total for Check Number 135019:	755.47
135020	MPACHECK INV#001327	MPA Vehicle Damage Policy Premium 2019-2020	12/03/2020	126.38
			Total for Check Number 135020:	126.38
135021	NATIEMBL 390068 390069	National Emblem, Inc 100 American Flag (Reversed/Subdued) 100 San Pablo SWAT	12/03/2020	159.86 363.66
			Total for Check Number 135021:	523.52
135022	NERDCROS 7831 7831	Nerd Crossing, LLC WCCTAC Install Adobe Acrobat Pro on Laptop WCCTAC Install Adobe Acrobat Pro on Laptop	12/03/2020	660.00 660.00
			Total for Check Number 135022:	1,320.00
135023	NORTHSAF 904206316 904206316 904206316	Northern Safety Co. Inc. Safety Boots/Backpack/Flexshield/Gloves Safety Boots/Backpack/Flexshield/Gloves Safety Boots/Backpack/Flexshield/Gloves	12/03/2020	294.05 11.42 294.04
			Total for Check Number 135023:	599.51
135024	CIOAKLAN Nov2020Tuition	Oakland, City of Tuition for 7 students Crisis Intervention Team	12/03/2020	175.00
			Total for Check Number 135024:	175.00
135025	ODINSYST 1634	Odin Systems Inc. Replace wireless link at Downer	12/03/2020	6,740.75
			Total for Check Number 135025:	6,740.75
135026	OLIVERST 20-6899 20-7254	Olivers Towing Tow Case # 20-3031 Tow Case # 20-3432	12/03/2020	560.00 370.00
			Total for Check Number 135026:	930.00
135027	PITNEYBO 3104321786	Pitney Bowes	12/03/2020	947.40
			Total for Check Number 135027:	947.40
135028	PRINCELU Nov2020Reimb	Luke Prince Reimbursement for Suspect Interview Case #20-	12/03/2020	113.41
			Total for Check Number 135028:	113.41
135030	PUBLICPR 5 5 5 5 6 6 6	Public Profit Childhood Obesity Prevention Evaluation Community Schools Evaluation Measure Q Report Measure K Report Measure Q Report Community Schools Evaluation Childhood Obesity Prevention Evaluation	12/03/2020	1,203.00 31,218.00 4,211.00 1,565.00 467.00 3,099.00 134.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6	Measure K Report		172.00
Total for Check Number 135030:				42,069.00
135031	PURCHASE 7125Oct2020 7125Oct2020	Purchase Power WCCTAC October 2020 Purchase Power WCCTAC October 2020 Purchase Power	12/03/2020	17.37 17.38
Total for Check Number 135031:				34.75
135032	RSERECTI 99231G	R & S Erection of Richmond Miller Edge	12/03/2020	108.25
Total for Check Number 135032:				108.25
135033	SPAUTOBO 14384 14385	San Pablo Auto Body, Inc Unit 814 Weatherstripping on Body Unit 831 Wiindow Regulator	12/03/2020	173.27 372.21
Total for Check Number 135033:				545.48
135034	SPAUTOMO 6-629815	San Pablo Automotive Unit 601 Side Marker Lip	12/03/2020	28.25
Total for Check Number 135034:				28.25
135035	SPCHEVRO SPPD2020Oct	San Pablo Chevron Facility #30 7 Washes for October 2020	12/03/2020	77.00
Total for Check Number 135035:				77.00
135036	SHREDDEF 33453	Shred Defense Inc. On site Purge	12/03/2020	660.00
Total for Check Number 135036:				660.00
135037	SHREDITC 8180814543	Shred-It USA LLC Shredding for October 2020	12/03/2020	1,093.30
Total for Check Number 135037:				1,093.30
135038	SIGNSBYS 3254	Signs By Scott City Council Name Plates	12/03/2020	27.06
Total for Check Number 135038:				27.06
135039	KAISERFO 7564Mar/Oct2020 7564Mar/Oct2020 7564Mar/Oct2020	Southern CA Permanente Medical Grp. Mar-Oct 2020 PW Mar-Oct 2020 PW Mar-Oct 2020 PW	12/03/2020	245.00 70.00 245.00
Total for Check Number 135039:				560.00
135040	SPIEJOSE Dec2020Expense	Joseph Spiegel SWAT Basic Trainin 12/7-18/2020	12/03/2020	1,308.25
Total for Check Number 135040:				1,308.25
135041	SPRINTSO 900535311-228	Sprint Solutions, Inc. Acct 900535311 10/12/20 - 11/11/20	12/03/2020	168.30
Total for Check Number 135041:				168.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135042	STAILING 6546 6549-682 6550-606 6551-601	Stailing S & S R.V. Repair PW Repair Exhaust Unit 682 LOF Unit 606 LOF/Frt Brake Pads/ Rear Brake Pads Unit 601 Replace 6 tires	12/03/2020	173.16 34.95 647.52 2,247.12
Total for Check Number 135042:				3,102.75
135043	STAPLESC 3460638153	Staples Advantage Batterys/Rubber Bands/Dawn Dishsoap/Gel Pen:	12/03/2020	309.11
Total for Check Number 135043:				309.11
135044	STRATEGY 2017SP122001	Strategy Research Institute SRI Consulting Services for December 2020	12/03/2020	4,000.00
Total for Check Number 135044:				4,000.00
135045	TAYLORCE 10202020	Celeste Taylor Books of required reading for (3) task members	12/03/2020	55.93
Total for Check Number 135045:				55.93
135046	EDJONESC 46796	The Ed Jones Co. 6-Badges	12/03/2020	1,658.75
Total for Check Number 135046:				1,658.75
135047	THESTAFF 50202 50202	The Staffing Solutions Group WCCTAC Troy week ending 11/15/20 WCCTAC Troy week ending 11/15/20	12/03/2020	253.50 253.50
Total for Check Number 135047:				507.00
135048	ECLIPSEO 7645901	TIAA Commercial Finance, Inc. Contract 20359551-1	12/03/2020	674.31
Total for Check Number 135048:				674.31
135049	TMOBILEU 9417830109 9417830110 9418472794 9418472795 9418472796 9418472797	T-Mobile USA, Inc. ID2920006 Case #20-1818 10/03/20 to 10/22/20 ID2921624 Case #20-1818 1/05/20 to 10/22/20 ID2865390 Case #20-1818 8/18/20 to 10/15/20 ID2868108 Case #20-1818 8/20/20 to 10/15/20 ID2899779 Case #20-1818 9/16/20 to 10/15/20 ID2899856 Case #20-1818 9 16 20 to 10/15/20	12/03/2020	1,200.00 1,120.00 2,760.00 2,680.00 1,600.00 1,600.00
Total for Check Number 135049:				10,960.00
135050	TOOLEDES 5 5	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902	12/03/2020	13,121.47 1,705.05
Total for Check Number 135050:				14,826.52
135051	TRANBENL 2020104_WCCTAC	TranBen, Ltd. Ebike-Social media and program development	12/03/2020	1,658.00
Total for Check Number 135051:				1,658.00
135052	USBANKIM 9633Nov2020	US Bank/ I.M.P.A.C Government WCCTAC November 2020 Credit Card Charge	12/03/2020	491.93

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			Total for Check Number 135052:	491.93
135053	VERIZONW	Verizon Wireless	12/03/2020	
	9866747891	542049115-00001 PW		34.31
	9866747891	542049115-00001 PW		34.30
	9866747892	542049115-00002 PW		95.03
	9866747892	542049115-00002 PW		95.02
	9866804935	772327469-00003 City Attorney		38.01
			Total for Check Number 135053:	296.67
135054	VOIANCEL 1229602	Voiance Language Services, LLC. over the phone interpretation Oct/20	12/03/2020	36.53
			Total for Check Number 135054:	36.53
135055	WELLFARF	Wells Fargo Vendor Fin Serv	12/03/2020	
	5012675598	WCCTAC Property Tax 11/5/20 - 12/04/20		315.65
	5012675598	WCCTAC Property Tax 11/5/20 - 12/04/20		315.66
			Total for Check Number 135055:	631.31
135056	ZEEMEDIC 721704083	Zee Medical Company Clean/Organize/Re-stock Cabinet	12/03/2020	316.78
			Total for Check Number 135056:	316.78
			Total for 12/3/2020:	650,872.79
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/06/2020	
		PR Batch 00020.11.2020 ICMA Deferred Comp.	PR Batch 00020.11.2020 ICM	1,783.74
		PR Batch 00020.11.2020 ICMA Deferred Comp.	PR Batch 00020.11.2020 ICM	24,573.33
		PR Batch 00020.11.2020 ICMA Loan	PR Batch 00020.11.2020 ICM	2,558.50
			Total for this ACH Check for Vendor ICMARETI:	28,915.57
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/06/2020	
		PR Batch 00005.12.2020 State Income Tax	PR Batch 00005.12.2020 Stat	34,628.06
			Total for this ACH Check for Vendor EMPLOYME:	34,628.06
ACH	IRS11111	Internal Revenue Service	12/06/2020	
		PR Batch 00005.12.2020 Medicare Employee Pc	PR Batch 00005.12.2020 Med	11,393.96
		PR Batch 00005.12.2020 Medicare Employer Po	PR Batch 00005.12.2020 Med	10,841.44
		PR Batch 00005.12.2020 Federal Income Tax	PR Batch 00005.12.2020 Fed	89,242.09
			Total for this ACH Check for Vendor IRS11111:	111,477.49
			Total for 12/6/2020:	175,021.12
ACH	CALPERS1	California Public Employees Retirement Sy	12/07/2020	
		PR Batch 00030.11.2020 PERS Classic Misc Err	PR Batch 00030.11.2020 PER	868.53
		PR Batch 00030.11.2020 PERS COVID EE Cos	PR Batch 00030.11.2020 PER	341.47
		PR Batch 00030.11.2020 PERS Classic Safety E	PR Batch 00030.11.2020 PER	12,562.35
		PR Batch 00020.11.2020 PERS Classic Safety E	PR Batch 00020.11.2020 PER	1,330.25
		PR Batch 00020.11.2020 PERS New Member M	PR Batch 00020.11.2020 PER	10,711.40
		PR Batch 00019.11.2020 PERS NewMember Sa	PR Batch 00019.11.2020 PER	222.46
		PR Batch 00030.11.2020 PERS Classic Safety E	PR Batch 00030.11.2020 PER	97.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00030.11.2020 PERS Classic Misc. Er	PR Batch 00030.11.2020 PER	679.73
		PR Batch 00030.11.2020 PERS Classic Misc. Er	PR Batch 00030.11.2020 PER	62.84
		PR Batch 00020.11.2020 PERS Part time Emplo	PR Batch 00020.11.2020 PER	311.04
		PR Batch 00020.11.2020 PERS NewMember Sa	PR Batch 00020.11.2020 PER	12,138.91
		PR Batch 00030.11.2020 PERS Classic Safety E	PR Batch 00030.11.2020 PER	125.27
		PR Batch 00020.11.2020 PERS Classic Misc. Er	PR Batch 00020.11.2020 PER	1,046.24
		PR Batch 00020.11.2020 PERS NewMember Sa	PR Batch 00020.11.2020 PER	16,541.67
		PR Batch 00030.11.2020 PERS New Member M	PR Batch 00030.11.2020 PER	562.13
		PR Batch 00020.11.2020 PERS New Member M	PR Batch 00020.11.2020 PER	10,313.75
		PR Batch 00020.11.2020 PERS Payback (Code 1	PR Batch 00020.11.2020 PER	265.38
		PR Batch 00020.11.2020 PERS Classic Misc Err	PR Batch 00020.11.2020 PER	19,926.78
		PR Batch 00020.11.2020 PERS Classic Safety E	PR Batch 00020.11.2020 PER	1,035.30
		PR Batch 00030.11.2020 PERS New Member M	PR Batch 00030.11.2020 PER	486.66
		PR Batch 00030.11.2020 PERS NewMember Sa	PR Batch 00030.11.2020 PER	6,244.40
		PR Batch 00030.11.2020 PERS Classic Safety E	PR Batch 00030.11.2020 PER	9,776.95
		PR Batch 00019.11.2020 PERS NewMember Sa	PR Batch 00019.11.2020 PER	302.15
		Adj.		-1.09
		PR Batch 00020.11.2020 PERS Classic Misc. Er	PR Batch 00020.11.2020 PER	15,175.95
		PR Batch 00020.11.2020 PERS Survivor Benefit	PR Batch 00020.11.2020 PER	153.00
		PR Batch 00020.11.2020 PERS Classic Safety E	PR Batch 00020.11.2020 PER	42,377.96
		PR Batch 00020.11.2020 PERS COVID EE Cos	PR Batch 00020.11.2020 PER	6,273.99
		PR Batch 00030.11.2020 PERS NewMember Sa	PR Batch 00030.11.2020 PER	8,678.41
		Adj. - B. Biama ER		185.42
		PR Batch 00020.11.2020 PERS Classic Misc. Er	PR Batch 00020.11.2020 PER	1,220.09
		PR Batch 00030.11.2020 PERS Classic Misc. Er	PR Batch 00030.11.2020 PER	80.29
		PR Batch 00020.11.2020 PERS Classic Safety E	PR Batch 00020.11.2020 PER	32,934.91
		Total for this ACH Check for Vendor CALPERS1:		213,032.09
ACH	STATEDIe	State Disbursement Unit	12/07/2020	
		PR Batch 00020.11.2020 Garnishment CA Marir	PR Batch 00020.11.2020 Garr	211.50
		PR Batch 00005.12.2020 Garnishment CA Marir	PR Batch 00005.12.2020 Garr	211.50
		Total for this ACH Check for Vendor STATEDIe:		423.00
ACH	STATEDIS	State Disbursement Unit	12/07/2020	
		PR Batch 00005.12.2020 Garnishment CA State	PR Batch 00005.12.2020 Garr	1,786.25
		PR Batch 00020.11.2020 Garnishment CA State	PR Batch 00020.11.2020 Garr	1,786.25
		Total for this ACH Check for Vendor STATEDIS:		3,572.50
ACH	VISIONSE	Vision Service Plan	12/07/2020	
		PR Batch 00005.11.2020 Vision Care for Life	PR Batch 00005.11.2020 Visi	123.34
		PR Batch 00020.11.2020 Vision Care for Life	PR Batch 00020.11.2020 Visi	123.34
		Total for this ACH Check for Vendor VISIONSE:		246.68
ACH	SPPDASSN	San Pablo Police Association	12/07/2020	
		PR Batch 00005.12.2020 Police Association Due	PR Batch 00005.12.2020 Poli	3,272.50
		PR Batch 00020.11.2020 Police Association Due	PR Batch 00020.11.2020 Poli	3,272.50
		Total for this ACH Check for Vendor SPPDASSN:		6,545.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	12/07/2020	
		PR Batch 00020.11.2020 Life Insurance Police A	PR Batch 00020.11.2020 Life	18.68
		Total for this ACH Check for Vendor SPPDLIFE:		18.68
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	12/07/2020	
		PR Batch 77005.12.2020 LTD/STD Insurance	PR Batch 77005.12.2020 LTD	415.34
		PR Batch 77005.12.2020 Life Insurance Addition	PR Batch 77005.12.2020 Life	4.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77005.12.2020 Life Insurance	PR Batch 77005.12.2020 Life	114.86
		Total for this ACH Check for Vendor PRWSUNLI:		534.91
ACH	HEALTHCA	Health Care Dental Trust	12/07/2020	
		PR Batch 77005.12.2020 Dental	PR Batch 77005.12.2020 Den	657.68
		Total for this ACH Check for Vendor HEALTHCA:		657.68
		Total for 12/7/2020:		225,030.54
ACH	CALPERS1 100000016248789	California Public Employees Retirement Sy Replacement Benefit Contribution - Rosales, L.	12/14/2020	742.14
		Total for this ACH Check for Vendor CALPERS1:		742.14
ACH	CALPERS1	California Public Employees Retirement Sy	12/14/2020	
		PR Batch 77020.11.2020 PERS Payback (Code 1	PR Batch 77020.11.2020 PER	1,878.99
		PR Batch 77020.11.2020 Pers EPMC	PR Batch 77020.11.2020 Pers	846.10
		PR Batch 77020.11.2020 PERS Survivor Contrib	PR Batch 77020.11.2020 PER	5.00
		PR Batch 77020.11.2020 Pers Employer Contrib	PR Batch 77020.11.2020 Pers	2,614.66
		PR Batch 77020.11.2020 Pers Employee Contrib	PR Batch 77020.11.2020 Pers	934.06
		Total for this ACH Check for Vendor CALPERS1:		6,278.81
ACH	CALPERS1	California Public Employees Retirement Sy	12/14/2020	
		PR Batch 77005.12.2020 Pers Employee Contrib	PR Batch 77005.12.2020 Pers	934.06
		PR Batch 77005.12.2020 Pers Survivor Benefit	PR Batch 77005.12.2020 Pers	5.00
		PR Batch 77005.12.2020 Pers EPMC	PR Batch 77005.12.2020 Pers	846.10
		PR Batch 77005.12.2020 PERS Payback (Code 1	PR Batch 77005.12.2020 PER	1,878.99
		PR Batch 77005.12.2020 Pers Employer Contrib	PR Batch 77005.12.2020 Pers	2,614.66
		Total for this ACH Check for Vendor CALPERS1:		6,278.81
		Total for 12/14/2020:		13,299.76
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/15/2020	
		PR Batch 00005.12.2020 ICMA IRA	PR Batch 00005.12.2020 ICM	1,069.00
		Total for this ACH Check for Vendor ICMARETI:		1,069.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/15/2020	
		PR Batch 00005.12.2020 ICMA Loan	PR Batch 00005.12.2020 ICM	2,582.65
		PR Batch 00005.12.2020 ICMA Deferred Comp.	PR Batch 00005.12.2020 ICM	1,783.45
		PR Batch 00005.12.2020 ICMA Deferred Comp.	PR Batch 00005.12.2020 ICM	23,890.33
		Total for this ACH Check for Vendor ICMARETI:		28,256.43
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/15/2020	
		PR Batch 77005.12.2020 WCCTAC ICMA Defe	PR Batch 77005.12.2020 WC	2,600.00
		PR Batch 77005.12.2020 ICMA Loam	PR Batch 77005.12.2020 ICM	66.67
		Total for this ACH Check for Vendor ICMARETI:		2,666.67
ACH	MPA11111	MPA	12/15/2020	
		PR Batch 00020.11.2020 LTD/STD Insurance Ci	PR Batch 00020.11.2020 LTD	3,248.14
		PR Batch 00005.12.2020 Life Insurance City Pai	PR Batch 00005.12.2020 Life	2,236.48
		PR Batch 00005.12.2020 LTD/STD Insurance Ci	PR Batch 00005.12.2020 LTD	3,274.42
		PR Batch 00020.11.2020 Life Insurance Depend	PR Batch 00020.11.2020 Life	1.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.12.2020 Life Insurance Addition	PR Batch 00005.12.2020 Life	128.00
		PR Batch 00005.12.2020 Life Insurance Depend	PR Batch 00005.12.2020 Life	23.63
		Total for this ACH Check for Vendor MPA11111:		8,912.06
ACH	PRSUNLIF	MPA	12/15/2020	
		PR Batch 00005.12.2020 Life Insurance Supplen	PR Batch 00005.12.2020 Life	586.25
		Total for this ACH Check for Vendor PRSUNLIF:		586.25
ACH	PARS	PARS	12/15/2020	
		PR Batch 00020.11.2020 PARS Employer Portio	PR Batch 00020.11.2020 PAR	52.54
		PR Batch 00020.11.2020 PARS - Employee Port	PR Batch 00020.11.2020 PAR	250.52
		PR Batch 00005.12.2020 PARS Employer Portio	PR Batch 00005.12.2020 PAR	42.58
		PR Batch 00005.12.2020 PARS - Employee Port	PR Batch 00005.12.2020 PAR	203.11
		Total for this ACH Check for Vendor PARS:		548.75
		Total for 12/15/2020:		42,039.16
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/17/2020	
		PR Batch 77020.12.2020 State Income Tax	PR Batch 77020.12.2020 Stat	691.71
		Total for this ACH Check for Vendor EMPLOYME:		691.71
ACH	IRS11111	Internal Revenue Service	12/17/2020	
		PR Batch 77020.12.2020 Federal Income Tax	PR Batch 77020.12.2020 Fed	1,933.69
		PR Batch 77020.12.2020 Medicare Employee Pc	PR Batch 77020.12.2020 Med	332.35
		PR Batch 77020.12.2020 Medicare Employer Po	PR Batch 77020.12.2020 Med	332.35
		Total for this ACH Check for Vendor IRS11111:		2,598.39
135057	CAPSCOUN 018-WCC31	California Product Stewardship Council WCCIWMA Billing for 9/1/20 - 10/11/20	12/17/2020	
		Total for Check Number 135057:		3,065.34
135058	COMCAST 12112020	Comcast WCCIWMA 8155 40 051 1740167 12/1/20-1/1	12/17/2020	
		Total for Check Number 135058:		271.86
135059	GEOPLAST 73597	GEO Plastics, Inc. WCCIWMA 540 6 Qt Drainer Container - Usec	12/17/2020	
		Total for Check Number 135059:		3,678.08
135060	HEALTCHK 288486&288487	Health Care Dental Trust WCCIWMA January 2021	12/17/2020	
		Total for Check Number 135060:		498.56
135061	MEYERSNA 2020110044	Meyers Nave Professional Law Corp. WCCIWMA General Advise	12/17/2020	
		Total for Check Number 135061:		2,401.92
135062	NERDCROS 7857	Nerd Crossing, LLC WCCIWMA December IT Support	12/17/2020	
		Total for Check Number 135062:		995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135062:	995.00
135063	R3CONSUL 10081 10087	R3 Consulting Group WCCIWMA 2020/21 PC Rate Setting WCCIWMA SB 1383 Preparedness	12/17/2020	2,480.00 2,137.50
			Total for Check Number 135063:	4,617.50
135064	REPUBSER WCCIWMA-2020-04	Republic Services, Inc. #851 Portion of El Sobrante Onr Day HHW Event 8/2'	12/17/2020	46,200.00
			Total for Check Number 135064:	46,200.00
135065	XEROXCCA 012053401	Xerox Corporation WCCIWMA Base charge 11/1/20/to 11/30/20	12/17/2020	193.47
			Total for Check Number 135065:	193.47
135066	PETCASHP Dec2020-PC Dec2020-PC Dec2020-PC Dec2020-PC Dec2020-PC Dec2020-PC	Meeting Supplys Name and hashmark embroidery for reused patrc 2020 Misc Holiday Items Water for Admin Meeting from Vending Machin 2020 Misc Holiday Items Toll Fee	12/17/2020	8.98 30.12 5.94 5.00 38.19 6.25
			Total for Check Number 135066:	94.48
135067	6333POTR Jan2021Rent Jan2021Rent	6333 Potrero Avenue Associates LLC Rent 6333 Potrero January 2021 Rent 6333 Potrero January 2021	12/17/2020	1,503.36 1,503.35
			Total for Check Number 135067:	3,006.71
135068	AGREDANC 12142020	Manuel Agredano Boot Reimbursement	12/17/2020	91.22
			Total for Check Number 135068:	91.22
135069	ALAMEDCS Feb2020Training Jan2020Training	Alameda County Sheriff's Office Tuition for Brown -Rifle Marksmamship & Snip Firearms Instructor training 1/4-15/21	12/17/2020	698.00 937.00
			Total for Check Number 135069:	1,635.00
135070	AMERICAR Nov/Dec2020Tuit	American River College Dancker - POST Supervisoty Training 11/30/20 -	12/17/2020	154.00
			Total for Check Number 135070:	154.00
135071	ARGUROBE Dec2020Expense	Roberto Arguello FTO Training 12/14-18/20	12/17/2020	318.06
			Total for Check Number 135071:	318.06
135072	ARMOR111 73632	Armor Security Systems Keys	12/17/2020	49.04
			Total for Check Number 135072:	49.04
135073	ATTCALNE ATT121720Excel	AT&T Various Invoices - Please see attachment	12/17/2020	4,371.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ATT121720Excel	Various Invoices - Please see attachment		1,820.22
			Total for Check Number 135073:	6,191.45
135074	ATTMOBIL 477013X11102020	AT&T Mobility Annual Service Fees for SPPD for Oct 2020	12/17/2020	4,609.09
			Total for Check Number 135074:	4,609.09
135075	BACASPEN 12012020	Spencer Baca Arborist training for the City	12/17/2020	500.90
			Total for Check Number 135075:	500.90
135076	BAXTERSF 359136 36880-1 369985-1 458840	Badge Frame, Inc. printed and Laminated Name Plates for Records Engraved Officer of the Year 2020/Civilian of th Framed Appreciation Plaque for Schwartz Engraved Name Plated for K-9 Perpetual Plaque	12/17/2020	17.16 689.48 247.15 32.18
			Total for Check Number 135076:	985.97
135077	BAJANSEC 000167 000171	Bajan Security Payment for Monthly Security Services for Rum Payment for Monthly Security Services for Rum	12/17/2020	2,537.00 1,720.00
			Total for Check Number 135077:	4,257.00
135078	BAYALARM 17734533 17734533 17853652 17911584 17911609 17968776	Bay Alarm Company WCCTAC 6333 Potrero Alarm WCCTAC 6333 Potrero Alarm Alarm PD Training Yard Intrusion City Hall Alarm 12/1/20-3/1/21 Late Fee	12/17/2020	147.90 147.91 327.64 195.00 152.25 1.80
			Total for Check Number 135078:	972.50
135079	BAAIRQUA T119926 T119926	Bay Area Air Quality Management Permit to Operate/Renewal processing Fee Permit to Operate/Renewal processing Fee	12/17/2020	184.50 184.50
			Total for Check Number 135079:	369.00
135080	BAYAREA 2110027 2110027	Bay Area Community Resources Beacon Community Schools - TFY Beacon Directors - COSP Match	12/17/2020	51,646.28 11,250.00
			Total for Check Number 135080:	62,896.28
135081	BAYELANC 11302020	Lance E. Bayer Legal Services related to code enforcement matt	12/17/2020	525.00
			Total for Check Number 135081:	525.00
135082	BLINKTAG 0002194	BlinkTag Inc. WCCTAC Writing and Programming	12/17/2020	1,868.75
			Total for Check Number 135082:	1,868.75
135083	CAENERGY 10910	CA Energy Commission Solar Payments #11	12/17/2020	42,932.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135083:	42,932.01
135084	CCSPLIMI Jan2021CAM/Rent	CC San Pablo Limited Partnership 2020/21 CAM Charges Jan 2021	12/17/2020	8,027.81
			Total for Check Number 135084:	8,027.81
135085	CCCORONE SPPD-2010	CCC - Office of the Sheriff Est. Crime Lab services for October 2020	12/17/2020	7,362.00
			Total for Check Number 135085:	7,362.00
135086	LAWENFTC 20-3091	CCC Office of the Sheriff Range Use for November 2020	12/17/2020	370.00
			Total for Check Number 135086:	370.00
135087	Contranu NP2020Nov	CCC Senior Nutrition Program Senior Nitrition Program Payment for November	12/17/2020	1,023.00
			Total for Check Number 135087:	1,023.00
135088	CCUG 2021Membership	CCUG 2021 Membership	12/17/2020	125.00
			Total for Check Number 135088:	125.00
135089	CENTCONC 17821128	Central Concrete Supply Co Inc Sand and Bags	12/17/2020	1,284.90
			Total for Check Number 135089:	1,284.90
135090	CERVOFEL Cervantes	Ofelia Cervantes 20/21 Housing Assistance Grant COVID-19	12/17/2020	900.00
			Total for Check Number 135090:	900.00
135091	CHATTLET Jan2021Rent	Chattleton Lane LLC New San Pablo Library Rent for January 2021	12/17/2020	41,415.95
			Total for Check Number 135091:	41,415.95
135092	CIFRESNO Feb2020Tuition	Police Department City of Fresno Gatlin - Basic Sniper Training 2/22-26/20	12/17/2020	910.00
			Total for Check Number 135092:	910.00
135093	COMCAST 1022Nov/Dec2020 9252Dec2020	Comcast 8155 40 042 0021022 11/18/1-12/17/20 8155 40 042 0559252	12/17/2020	14.33 448.12
			Total for Check Number 135093:	462.45
135094	COMCAST 0839Dec2020 0839Dec2020	Comcast WCCTAC 815 40 054 0280839 WCCTAC 815 40 054 0280839	12/17/2020	75.08 75.07
			Total for Check Number 135094:	150.15
135095	CONCORDU 17517 17684	Concord Uniforms LLC Name Tag Toliver Ultra Duty Black-Trevino	12/17/2020	15.17 235.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135095:	250.99
135096	CCCFIREPR 12072020	Contra Costa County Fire Protection District City Contribution for the New Fire Station #70	12/17/2020	1,250,000.00
			Total for Check Number 135096:	1,250,000.00
135097	CCCSHERI #20-80	Contra Costa Sheriff Missouri Rendition Case #20-3584	12/17/2020	445.00
			Total for Check Number 135097:	445.00
135098	CREATSIG 11006	Creative Sign Co. PD Decals	12/17/2020	962.23
			Total for Check Number 135098:	962.23
135099	CRIMESCE 79390	Crime Scene Cleaners, Inc. Clean SPPD Areas	12/17/2020	670.00
			Total for Check Number 135099:	670.00
135100	CRITICAL 1540	Critical Reach APBnet Annual Support Fee for 2021	12/17/2020	650.00
			Total for Check Number 135100:	650.00
135101	DCELECTR 416210 416248 416279 416297 416299	DC Electric Group, Inc. October 2020 USA Markings El Portal & Fordham 1811 23rd St Signal Maintenance October 2020 Street Light Flashing Beacons October 2020	12/17/2020	4,418.40 1,313.65 446.84 4,418.40 294.60
			Total for Check Number 135101:	10,891.89
135102	DEASONLA 2181	Laura Deason Transparency Engagement Advising November 2	12/17/2020	2,500.00
			Total for Check Number 135102:	2,500.00
135103	DEPTJUS1 482339 482339	Department of Justice November Prints/Abuse/Peace Officer Casino S November Prints/Abuse/Peace Officer SPPD	12/17/2020	352.00 164.00
			Total for Check Number 135103:	516.00
135104	DIMERCUR Education2020-3	Dante Dimercurio Summer 2020 Marketing Mngmt	12/17/2020	907.25
			Total for Check Number 135104:	907.25
135105	DOMIMART 24372071	Martha Dominguez Refund of Zumba	12/17/2020	15.00
			Total for Check Number 135105:	15.00
135106	DOOLEYEN 25142	Dooley Enterprises, Inc. XP12	12/17/2020	318.41
			Total for Check Number 135106:	318.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135107	DOWNEYM 70413	Michael Downey Boot Reimbursement	12/17/2020	107.24
Total for Check Number 135107:				107.24
135108	EBMUD111 EBMUD121720Exce EBMUD121720Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	12/17/2020	1,035.42 2,658.14
Total for Check Number 135108:				3,693.56
135109	ECLIPSET IN5661	Eclipse Office Technology, LLC Overage for 10/18/20 to 11/17/20	12/17/2020	661.45
Total for Check Number 135109:				661.45
135110	ELSOBTOW 8647	El Sobrante Town Garage Unit 849 Check Engine Light/A-C/Oil Pressure/t	12/17/2020	1,442.70
Total for Check Number 135110:				1,442.70
135111	ELOCKTEC 5081	eLock Technologies LLC WCCTAC SYc 50 Bile Link Cards	12/17/2020	807.75
Total for Check Number 135111:				807.75
135112	EBS11CHK 0098624-IN	Employee Benefit Specialist, Inc. EBS WCCTAC Flex Account Admin for Nov 2020	12/17/2020	135.00
Total for Check Number 135112:				135.00
135113	CSIFOREN 2728	Emski CSI Inc. Rifle Bags	12/17/2020	67.51
Total for Check Number 135113:				67.51
135114	ENTERHOL 12R6GY 12XZR7 139PT3 14NX1X 152YPH 17SWSF 1CD00K 1CD1F2 1CNBFM 1FMK5B 1GVWXP 1K00KR 1MFNC4 1MG8OY 1N3S8V 1NMDQV 9WH4NR 9WR4NR 9YZJ6K 9ZK0BD	Enterprise Holdings, Inc. Singh-8/27/20-9/26/20 Ray-8/27/20-9/26/20 Rosic-8/28/20-9/27/20 Jinparn-9/2/20-9/4/20 Cook-9/4/20-10/4/20 DiMercurio-9/13/20-10/27/20 singh 9/26/20-10/26/20 Ray-9/26/20-10/26/20 Rosic-9/27/20-10/27/20 COOK 10/4/20 - 11/3/20 Jinparn-10/8/20-10/9/20 DI MERCURIO 10/13/20 - 11/12/20 RAY 10/26/20 - 11/25/20 SINGH 10/26/20 - 11/25/20 ROSIC 10/27/20 - 11/26/20 Jinparn-10/29/20-10/30/20 COOK 8/6/20 - 9/4/20 Cook 08/06/20 to 09/04/20 DiMercurio-8/14/20-9/13/20 Brady-8/17/20-9/01/20	12/17/2020	771.19 748.97 765.03 51.42 1,024.40 880.74 771.19 765.19 765.19 1,024.40 25.51 1,024.40 765.19 771.19 765.19 39.64 991.79 992.45 781.14 594.58
Total for Check Number 135114:				14,318.80
135115	EwingIrr 12968790	Ewing Irrigation Plumbing supplies	12/17/2020	41.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13211843	Plumbing supplies		129.54
			Total for Check Number 135115:	170.80
135116	EXPERIAN CD2108003176	Experian Charges for November 2020	12/17/2020	78.32
			Total for Check Number 135116:	78.32
135117	CIFAIRFI 4140	Fairfield, City of Range Use for Sept 2020	12/17/2020	700.00
			Total for Check Number 135117:	700.00
135118	FEDERALE 520390	Federal Eastern International LLC Botta placards/double cuff/flashlight pouch/dou	12/17/2020	390.84
			Total for Check Number 135118:	390.84
135119	FEDERALX 7-187-90851 7-196-34721	Federal Express Shipping Shipping	12/17/2020	19.84 11.98
			Total for Check Number 135119:	31.82
135120	FIRESTON 252082 253379 253380 253981	Firestone Complete Auto Care Unit 814-LOF/Belts/Sway Bar/Bushings/Alignm Unit 864 LOF/Complete Vehicle Inspection Unit 1805 Tire Unit 876-LOF/Tire Check/Basic Brake Job Front	12/17/2020	1,312.70 192.16 157.80 269.60
			Total for Check Number 135120:	1,932.26
135121	FOLGERGR 127742	Folger Graphics Business Cards for Danacker	12/17/2020	150.80
			Total for Check Number 135121:	150.80
135122	FREEMANS 113613	Freemans Tow Service Tow and Storage for Case #20-3632	12/17/2020	307.50
			Total for Check Number 135122:	307.50
135123	FRUITRID 9400	Fruitridge Printing & Lithograph Inc. WCCTAC Business Cards Greenblat	12/17/2020	145.37
			Total for Check Number 135123:	145.37
135124	FUTUREFO 373914 375695	Future Ford of Concord, LLC Flat Tire Repair Unit 1810S Tires Mounted and Balanced	12/17/2020	34.95 1,235.59
			Total for Check Number 135124:	1,270.54
135125	GHILCONS 6-2	Ghilotti Construction Co. El Portal Urban Greening Project.Project J LSM	12/17/2020	45,583.52
			Total for Check Number 135125:	45,583.52
135126	GLOBALST 00000000811871 000000008137811	Globalstar USA AC00108444 AC00114090	12/17/2020	62.26 110.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135126:	172.74
135127	GOMEBLAN GomezHernandez	Blanca Gomez Hernandez 20/21 Housing Assistance Grant COVID-19	12/17/2020	900.00
			Total for Check Number 135127:	900.00
135128	GOVFINOF 2992304	Government Finance Officers Association Registration Fee for Live Stream 1/14/2021	12/17/2020	135.00
			Total for Check Number 135128:	135.00
135129	GOVINVES 2020-2988	GovInvest Inc. GASB 75 "Roll-Forward" Valuation	12/17/2020	4,050.00
			Total for Check Number 135129:	4,050.00
135130	GYMDOCT 00117124	Gym Doc, Inc. Maintenance for November 2020	12/17/2020	125.00
			Total for Check Number 135130:	125.00
135131	HIGHTECH A 150845	High Tech Car Audio Inc. Unit 849 Speakers	12/17/2020	447.44
			Total for Check Number 135131:	447.44
135132	HILLFORD 314816 317485 FOCS340544 FOCS340831 FOCS340832	Hilltop Ford #682 #601 Panel Unit 876 Fluid Leak-Engine Unit 1401 Check Engine Light Unit 864 TPMS Replaced	12/17/2020	21.30 97.18 386.09 189.95 186.33
			Total for Check Number 135132:	880.85
135133	HOFFDAVI Dec2020Expense	David Hoff Taser Instructor Training 12/7/20	12/17/2020	162.76
			Total for Check Number 135133:	162.76
135134	HOMEDEPC 1010057 1090465 3513338 3523868 3545258 512589	Home Depot Dumpster day City Hall City Attorney Hoses Tools Library Trash	12/17/2020	184.94 88.90 29.60 49.81 319.87 50.59
			Total for Check Number 135134:	723.71
135135	HOMEDEPC 5062960-PD 5140117-PD 6084367-PD	Home Depot T-handle & Wench/Socket/Tension Rod Tension Rod Tension Rod/Spade/Battery Acid	12/17/2020	56.72 -27.29 90.01
			Total for Check Number 135135:	119.44
135136	IDNWILCO 9242217-00	IDN GLOBAL INC KSTM KEY 6PIN	12/17/2020	53.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135136:	53.78
135137	INTLFIRE 20-2576JG 20-2577JG 20-2578JG 20-2579JG 20-2580JG CM-1920	International Fire Equipment Annual Extinguisher Service New Maple Hall Annual Extinguisher Service New Holy Ghost Annual Extinguisher Service Old Maple Hall & 1 Annual Extinguisher Service Church Lane Senio Annual Extinguisher Service Community Center Annual Extinguisher Service New City Hall	12/17/2020	305.36 305.36 550.36 305.36 305.36 545.00
			Total for Check Number 135137:	2,316.80
135138	INTIMESE 10622	Intime Services Inc. SPPD 71 Employees 1/1/21 - 13/31/21	12/17/2020	9,042.00
			Total for Check Number 135138:	9,042.00
135139	INTLMUNI ID# 16893-2021	Int'l Institute of Municipal Clerks Renew Membership for Corbin	12/17/2020	240.00
			Total for Check Number 135139:	240.00
135140	IPMAHR 57729-P6HOF8	IPMA-HR Agency Membership 11/1/20-10/31/21	12/17/2020	417.00
			Total for Check Number 135140:	417.00
135141	JSNELLCO 101062	J. Snell & Co., Inc. Purple Cotton Time Stamp Ribbon	12/17/2020	42.57
			Total for Check Number 135141:	42.57
135142	JACK&SON 10409 10410	Jackson & Son Plumbing Backflow Testing at 1000 Gateway Backflow Testing at 5512 Morrow Dr	12/17/2020	180.00 90.00
			Total for Check Number 135142:	270.00
135143	JARVISFA 14529	Jarvis, Fay & Gibson, LLP General Municipal Legal Services foe FY 19/20	12/17/2020	2,776.00
			Total for Check Number 135143:	2,776.00
135144	KARLASJA 3400 3530 3531 3532 3533 3534 3535 3536 3537	Karla's Janitorial & Suppliers L.L.C. Cleaning Supplies SP PW Building Janitorial Services Building 5 SLLD Janitorial Services Church Lane Senior C Building Janitorial Services SPPD Janitorial Services for Community Center Building Janitorial Services PW Corp Yard Building Janitorial Services SP Library Building Janitorial Services New City Hall PD Supplys	12/17/2020	385.18 632.40 877.00 4,741.08 720.60 1,081.80 1,290.00 3,980.00 385.18
			Total for Check Number 135144:	14,093.24
135145	KELLYMOC 609-00000627881 609-00000628421 609-00000628482 609-00000629263	Kelly-Moore Paint Co. 1 Gal Acryplex 2 Gal Paint/Brushes/ Strainer/Gloves TSE Remo 1 Gal Paint/4-Rustoleum 1 Gal Paint/Rustoleum/Strainer	12/17/2020	35.98 122.40 51.91 51.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	609-00000629469	1 Gal Paint/Blue Towels		57.94
	609-00000629472	KM 2 white N/PA/S - Stain		25.26
	609-00000629972	Rustoleum Primer Red and Black		28.51
			Total for Check Number 135145:	373.45
135146	LCACTION 418322	L.C. Action Police Supply Delta 4HC Helmet w/Team Wendy Cam Fit, Bur	12/17/2020	752.56
			Total for Check Number 135146:	752.56
135147	CURTISBL INV444902 INV446198	L.N. Curtis & Sons Polo Shirts Alterations	12/17/2020	132.40 30.00
			Total for Check Number 135147:	162.40
135148	LCCENGIN 0032489	LCC Engineering & Surveying, Inc. Surveying services for Parcels on Hillcrest Oct 2	12/17/2020	7,689.50
			Total for Check Number 135148:	7,689.50
135149	LIEBERTC 1505460 1506461 1507795 1507796 1507797 1509499 1509500 1509501	Liebert Cassidy Whitmore Legal support for employment & labor relations Advise Through 8/31/20 General Professional Services through 9/30/20 Advise through 9/30/20 SPPEA through 9/30/20 General Services through 10/31/20 Professional Services through 10/31/20 SPPEA through 10/31/20	12/17/2020	513.00 203.00 743.00 5,190.00 1,044.00 1,410.00 319.00 203.00
			Total for Check Number 135149:	9,625.00
135150	MMSANITA 559836	M & M Sanitary LLC Sink	12/17/2020	250.13
			Total for Check Number 135150:	250.13
135151	MARKCROI 1483	Mark A. Croda Washes for November 2020	12/17/2020	2,048.00
			Total for Check Number 135151:	2,048.00
135152	MAZEASSO 38099 38099 38099 38099	Maze & Associates Measure Q Report Successor Agency Footnote Disclosures Measure K Report City Audit including CAFR and Management Le	12/17/2020	1,920.00 5,845.00 1,920.00 24,830.00
			Total for Check Number 135152:	34,515.00
135153	MCDEVITT 0007/emailed	Brian A McDevitt PSD Maintenance Training in November 2020	12/17/2020	880.00
			Total for Check Number 135153:	880.00
135154	LichtleM 12152020	Michael Lichtle Spray Bottles for cleaning	12/17/2020	8.80
			Total for Check Number 135154:	8.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135155	HILLCHRY CHCS312742	Michael Stead's Auto Depot, Inc. Unit 856 Replace Right Side Exhaust	12/17/2020	2,966.26
Total for Check Number 135155:				2,966.26
135156	MOOREIA 0067215	Moore Iacofano Goltsman, Inc. WCCTAC Professional Services 11/1-11/20/20.	12/17/2020	150.00
Total for Check Number 135156:				150.00
135157	MOTASERG Mota Rosales	Sergio Mota Rosales 20/21 Housing Assistance Grant COVID-19	12/17/2020	900.00
Total for Check Number 135157:				900.00
135158	JJCCMAINT 7262 7262	Juan E Nicolas WCCTAC Janitorial Services for December 20. WCCTAC Janitorial Services for December 20.	12/17/2020	220.00 220.00
Total for Check Number 135158:				440.00
135159	NIGHINTE 1180	Nightingale Intelligent Systems, Inc Completion of Deployment of Static System	12/17/2020	6,000.00
Total for Check Number 135159:				6,000.00
135160	NORCALPI 6095CL01	Nor-Cal Pipeline Services	12/17/2020	6,307.50
Total for Check Number 135160:				6,307.50
135161	NORGECLE 9569Nov2020	Norge Cleaners Cleaning and Pressing for November 2020	12/17/2020	694.75
Total for Check Number 135161:				694.75
135162	ODINSYST 1637	Odin Systems Inc. Maintenance	12/17/2020	4,095.78
Total for Check Number 135162:				4,095.78
135163	OLIVERST 20-7432	Olivers Towing Case 20-3618 5th Wheel Trailer	12/17/2020	1,700.00
Total for Check Number 135163:				1,700.00
135164	PGE11112 PGE121720Exce-1 PGE121720Exce-1	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	12/17/2020	11,280.71 10,202.97
Total for Check Number 135164:				21,483.68
135165	PGE11112 PGE121720Exce-2	P.G.& E. Various Invoices - Please see attachment	12/17/2020	11,942.21
Total for Check Number 135165:				11,942.21
135166	PARKENGI 16005-1T012021 16005-1T012021 16005-1T012021	Park Engineering, Inc. On-Call Inspection Services FY 20/21 On-Call Inspection Services FY 20/21 On-Call Inspection Services FY 20/21	12/17/2020	12,935.34 522.64 4,442.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135166:	17,900.42
135167	PERETECH CN0004	Peregrine Technologies, Inc. Annual License	12/17/2020	100,000.00
			Total for Check Number 135167:	100,000.00
135168	AGURTOPE 241353	Pestec Monthly IPM Services for Ants	12/17/2020	125.00
			Total for Check Number 135168:	125.00
135169	PINPETRO 0234847	Pinnacle Petroleum, Inc. Citywide Fleet Gasoline	12/17/2020	7,490.63
			Total for Check Number 135169:	7,490.63
135170	CRISISMC 0000017 0000018	Douglas Pittman Emergency Management Consulting Emergency Management COUNSULTING	12/17/2020	2,000.00 2,000.00
			Total for Check Number 135170:	4,000.00
135171	PARS1 46766	Public Agency Retirement Services ARS - PARS Fees	12/17/2020	409.85
			Total for Check Number 135171:	409.85
135172	QUANTUM HS524935	Quantum Corporation Renewal of contract for 2021 Reso 2020-141	12/17/2020	50,690.90
			Total for Check Number 135172:	50,690.90
135173	RAYSELEC 8	Ray's Electric Fiber Wide Area Network	12/17/2020	58,156.86
			Total for Check Number 135173:	58,156.86
135174	PITNEYRES Oct2020Refill	Reserve Account Refill Postage Meter 2020 October	12/17/2020	2,000.00
			Total for Check Number 135174:	2,000.00
135175	RICHERRO Jan2021Expense	Robert Richer Supervisory Leadership Insit. Class 455 Session	12/17/2020	225.11
			Total for Check Number 135175:	225.11
135176	RUBENSTE S2177506.001 S2188606.001	Rubenstein Supply Flo Span/Couplings 1-1/4 SxSxS Tee PVC-40 2400	12/17/2020	25.70 2.40
			Total for Check Number 135176:	28.10
135177	SPAUTOBO 14311 14341 14380	San Pablo Auto Body, Inc Unit 1807 Push Bar/Bumper/Grill/Hood/Fender Unit 1803 Push Bar Unit 1808 Fender/Wheel Flares	12/17/2020	6,615.52 1,708.06 1,030.33
			Total for Check Number 135177:	9,353.91
135178	SPAUTOMO	San Pablo Automotive	12/17/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6-622988	Natural Orange		16.30
	6-627389	32 Gal W/Shield		52.07
	6-627660	#302 Contour Wiper		26.62
	6-628275	Bat corrosion/bettery term/sigital multi/composit		54.21
	6-629711	Unit 635 Engine Brite		47.76
	6-629926	#601 PB Blaster/Lectra Cleam/Side Marker Lio		63.28
	6-632290	Tarp for Yard		16.30
	6-632407	Shed/Air Blow Gun/Inflator Guage		50.88
	6-632865	Guage/Air Tool Plug		41.67
	6-632985	24 Standa		1.31
			Total for Check Number 135178:	370.40
135179	SHREDITC 8181027698	Shred-It USA LLC November Shredding 2020	12/17/2020	1,099.70
			Total for Check Number 135179:	1,099.70
135180	SINGLECY 286491	Single Cylinder Repair Orchard Lopper/Pruners/hoe	12/17/2020	296.58
			Total for Check Number 135180:	296.58
135181	SMITHJRM 12012020	Melvin Smith Patches	12/17/2020	64.00
			Total for Check Number 135181:	64.00
135182	SBRPSTC 131093 INV	South Bay Regional Public Safety Trng. Tuition for Pelayo Crime Scene Investigation tra	12/17/2020	995.00
			Total for Check Number 135182:	995.00
135183	EDCSANPAI 1248	SP Economic Development Corporation Ad Share for November 2020	12/17/2020	450.00
			Total for Check Number 135183:	450.00
135184	SBRKFINA INV-005001	Springbrook Holding Company LLC 1-30-21 to 1-29-22 Subscriptions	12/17/2020	43,038.45
			Total for Check Number 135184:	43,038.45
135185	STAPLESC 3460638155 3460638156 3460638158 3460638160 3460638162 3460638165 3463094064 3463094065	Staples Advantage Wipes/File Jackets Air Freshners Pens/Paper Clips/Mini Clips/BatteriesSta[es DV Index Cards Shipping Tapes Coffee-Mate Creamer Software&peripheral Wipes	12/17/2020	49.89 19.06 504.49 2.36 66.78 16.30 11.95 10.47
			Total for Check Number 135185:	681.30
135186	STARELEV 362242	Star Elevator Inc./Atlas Elevator Regular Service for December 2020	12/17/2020	155.00
			Total for Check Number 135186:	155.00
135187	STRAECON 2004-010	Strategic Economics, Inc Develope a Citywide Affordable Housing Strateg	12/17/2020	3,987.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135187:	3,987.12
135188	TAPCO I684241	TAPCO Signs	12/17/2020	1,516.98
			Total for Check Number 135188:	1,516.98
135189	TAYLTHOM 000192	Thomas Taylor Promo Windows	12/17/2020	800.00
			Total for Check Number 135189:	800.00
135190	PROTECTI 137336594	The ADT Security Corporation Alarm for Library	12/17/2020	211.90
			Total for Check Number 135190:	211.90
135191	EDJONESC 46797 46953	The Ed Jones Co. 6 Badges Badges	12/17/2020	588.56 295.77
			Total for Check Number 135191:	884.33
135192	OFFICECITY IN-1669474 IN-1669474 IN-1670397	The Office City Wipes Wipes Weekly/Monthly Book	12/17/2020	108.07 108.07 28.87
			Total for Check Number 135192:	245.01
135193	STBARCAL 148609-2021 148609-2021	The State Bar of California 2021 Annual License Fee Public Law Section	12/17/2020	515.00 99.00
			Total for Check Number 135193:	614.00
135194	ECLIPSEO 7724412	TIAA Commercial Finance, Inc. Contract# 20359551-1	12/17/2020	506.95
			Total for Check Number 135194:	506.95
135195	TMOBILEU 9421902684	T-Mobile USA, Inc. GPS Locate 11/3/20-11/13/20	12/17/2020	561.00
			Total for Check Number 135195:	561.00
135196	TOOLEDES F0074_NOV06 F0074_NOV06 F0079_Nov2	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902 Consultant Services for Project # 0900 10/31/20-	12/17/2020	3,908.95 30,081.92 3,146.32
			Total for Check Number 135196:	37,137.19
135197	TOWNSENE 16559	Townsend Public Affairs, Inc. Legislative & Public Funding Advocacy Svcs.	12/17/2020	5,000.00
			Total for Check Number 135197:	5,000.00
135198	TRANBENL 20201203_WCCTAC 20201204_WCCTAC 20201211_WCCTAC	TranBen, Ltd. WCCTAC 2-GRH Reimbursements WCCTAC E-Bike Rebate Program -5 WCCTAC GRH Reimbursements	12/17/2020	38.93 1,055.00 46.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 135198:	1,140.91
135199	TRANSUNI 581055-202011-1	TransUnion Risk & Alternative Data Soluti Acct 581055 11/1/20-11/30/20	12/17/2020	50.00
			Total for Check Number 135199:	50.00
135200	USBANKIM 0211nov2020	US Bank/ I.M.P.A.C Government Credit Card for November 2020	12/17/2020	32,047.93
			Total for Check Number 135200:	32,047.93
135201	VERIZONW 9866792572 9866792572 9866792572	Verizon Wireless 742075461-00001 Communitu Services Manage 742075461-00001 Communitu Services Manage 742075461-00001 Communitu Services Manage	12/17/2020	38.01 38.01 38.01
			Total for Check Number 135201:	114.03
135202	VERIZONW 9866791889	Verizon Wireless 742062717-00001 10/11/20-11/10/20 Admin Sta	12/17/2020	228.06
			Total for Check Number 135202:	228.06
135203	VERIZONW 9866804933	Verizon Wireless 772327469-00001 10/11/20-11/10/20 Services S;	12/17/2020	1,406.39
			Total for Check Number 135203:	1,406.39
135204	VERIZONW 9866804934	Verizon Wireless 772327469-00002 City Manager MIFI	12/17/2020	38.01
			Total for Check Number 135204:	38.01
135205	VERIZONW 9860487596 9860487596	Verizon Wireless 542049115-00002 PW Manager 542049115-00002 PW Manager	12/17/2020	95.03 95.02
			Total for Check Number 135205:	190.05
135206	VOIANCEL 1241842	Voiance Language Services, LLC. Over the phone interpretation for November 202	12/17/2020	15.75
			Total for Check Number 135206:	15.75
135207	VOIPICOM 1873808 1873808	VOIP1 Communications WCCTAC Acct. 14099 - 36671 WCCTAC Acct. 14099 - 36671	12/17/2020	74.83 74.82
			Total for Check Number 135207:	149.65
135208	WELLFARF 5013058885 5013058885 5013058885	Wells Fargo Vendor Fin Serv Customer 3691385915 Late Fee Customer 3691385915 Customer 3691385915	12/17/2020	22.69 272.37 272.34
			Total for Check Number 135208:	567.40
			Total for 12/17/2020:	2,133,719.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00021.12.2020 State Income Tax PR Batch 00020.12.2020 State Income Tax	12/21/2020 PR Batch 00021.12.2020 Stat PR Batch 00020.12.2020 Stat	224.16 38,922.81
Total for this ACH Check for Vendor EMPLOYME:				39,146.97
ACH	IRS11111	Internal Revenue Service PR Batch 00021.12.2020 Medicare Employee Pc PR Batch 00021.12.2020 Federal Income Tax PR Batch 00020.12.2020 Federal Income Tax PR Batch 00020.12.2020 Medicare Employee Pc PR Batch 00020.12.2020 Medicare Employer Po PR Batch 00021.12.2020 Medicare Employer Po	12/21/2020 PR Batch 00021.12.2020 Med PR Batch 00021.12.2020 Fed PR Batch 00020.12.2020 Fed PR Batch 00020.12.2020 Med PR Batch 00020.12.2020 Med PR Batch 00021.12.2020 Med	84.03 593.31 102,320.72 12,710.64 11,465.20 84.03
Total for this ACH Check for Vendor IRS11111:				127,257.93
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.12.2020 ICMA IRA	12/21/2020 PR Batch 00020.12.2020 ICM	1,069.00
Total for this ACH Check for Vendor ICMARETI:				1,069.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.12.2020 ICMA Deferred Comp. PR Batch 00020.12.2020 ICMA Loan PR Batch 00020.12.2020 ICMA Deferred Comp.	12/21/2020 PR Batch 00020.12.2020 ICM PR Batch 00020.12.2020 ICM PR Batch 00020.12.2020 ICM	1,783.45 2,582.65 24,874.33
Total for this ACH Check for Vendor ICMARETI:				29,240.43
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.12.2020 WCCTAC ICMA Defe PR Batch 77020.12.2020 ICMA Loam	12/21/2020 PR Batch 77020.12.2020 WC PR Batch 77020.12.2020 ICM	2,600.00 66.67
Total for this ACH Check for Vendor ICMARETI:				2,666.67
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77005.12.2020 WCCTAC EBS PR Batch 77020.12.2020 WCCTAC EBS	12/21/2020 PR Batch 77005.12.2020 WC PR Batch 77020.12.2020 WC	117.29 117.29
Total for this ACH Check for Vendor EBSIN111:				234.58
ACH	TELECOML 9327	Telecom Law Firm, P.C. General Matters & Consultatiions	12/21/2020	4,799.25
Total for this ACH Check for Vendor TELECOML:				4,799.25
ACH	TELECOML 9503 9503	Telecom Law Firm, P.C. C&ED portion of Telecom legal services contrac C&ED portion of Telecom legal services contrac	12/21/2020	324.00 3,213.00
Total for this ACH Check for Vendor TELECOML:				3,537.00
ACH	INSIGHTI 1111M-NT	Insight North America LLC FY20/21 Investment Advisory Services October	12/21/2020	2,201.66
Total for this ACH Check for Vendor INSIGHTI:				2,201.66
135209	GHILBROS 3 3	Ghilotti Bros., Inc 19/20 Pavement Repair Project (no.600) 19/20 Pavement Repair Project (no.600)	12/21/2020	215,434.16 220,032.87
Total for Check Number 135209:				435,467.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135210	GHILCONS	Ghilotti Construction Co.	12/21/2020	
	5-2	El Portal Urban Greening Project.Project J LSM		32,898.62
	5-2	Change Order #3		16,275.62
	5-2	Change Order #1(plant replacement)		922.79
Total for Check Number 135210:				50,097.03
135211	KITCHELL 95142	Kitchell Corporation 2023 Vale Road HVAC Replacement Design Cor	12/21/2020	11,453.25
Total for Check Number 135211:				11,453.25
Total for 12/21/2020:				707,170.80
ACH	WELLSACH 2014A 6/14 FA	Wells Fargo Acct. SANP14ABTARBA	12/22/2020	755,719.74
Total for this ACH Check for Vendor WELLSACH:				755,719.74
ACH	WELLSACH 2014B 9/14 FA	Wells Fargo Acct SANP14ABTARBB	12/22/2020	139,625.00
Total for this ACH Check for Vendor WELLSACH:				139,625.00
ACH	VISIONSE	Vision Service Plan	12/22/2020	
		PR Batch 00020.12.2020 Vision Care for Life	PR Batch 00020.12.2020 Visi	123.34
		PR Batch 00005.12.2020 Vision Care for Life	PR Batch 00005.12.2020 Visi	123.34
Total for this ACH Check for Vendor VISIONSE:				246.68
135212	PRCLEA11	CA Law Enforcement Assoc	12/22/2020	
		PR Batch 00020.11.2020 LTD/STD City Paid	PR Batch 00020.11.2020 LTD	686.00
		PR Batch 00005.12.2020 LTD/STD City Paid	PR Batch 00005.12.2020 LTD	686.00
Total for Check Number 135212:				1,372.00
135213	LOCALNO3	International Union Operating Engineers Lc	12/22/2020	
		PR Batch 00005.11.2020 Local Union OE3 Dues	PR Batch 00005.11.2020 Loc	910.00
		PR Batch 00020.11.2020 Local Union OE3 Dues	PR Batch 00020.11.2020 Loc	910.00
Total for Check Number 135213:				1,820.00
135214	LOCALNO3	International Union Operating Engineers Lc	12/22/2020	
		PR Batch 00020.12.2020 Local Union OE3 Dues	PR Batch 00020.12.2020 Loc	910.00
		PR Batch 00005.12.2020 Local Union OE3 Dues	PR Batch 00005.12.2020 Loc	910.00
Total for Check Number 135214:				1,820.00
Total for 12/22/2020:				900,603.42
ACH	CALPERS1	California Public Employees Retirement Sy	12/28/2020	
		PR Batch 00005.12.2020 PERS COVID EE Cos ADJ.	PR Batch 00005.12.2020 PER	6,322.52
		PR Batch 00005.12.2020 PERS Classic Safety E	PR Batch 00005.12.2020 PER	0.05
		PR Batch 00005.12.2020 PERS Classic Safety E	PR Batch 00005.12.2020 PER	42,371.49
		PR Batch 00005.12.2020 PERS Classic Misc. Er	PR Batch 00005.12.2020 PER	1,027.02
		PR Batch 00005.12.2020 PERS Survivor Benefit	PR Batch 00005.12.2020 PER	1,164.80
		PR Batch 00005.12.2020 PERS NewMember Sa	PR Batch 00005.12.2020 PER	153.00
		PR Batch 00005.12.2020 PERS New Member M	PR Batch 00005.12.2020 PER	11,072.09
			PR Batch 00005.12.2020 PER	11,008.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		ADJ. Employer - Biama, B		635.36
		PR Batch 00005.12.2020 PERS NewMember Sa	PR Batch 00005.12.2020 PER	16,770.70
		PR Batch 00005.12.2020 PERS Classic Safety E	PR Batch 00005.12.2020 PER	1,319.61
		PR Batch 00005.12.2020 PERS New Member M	PR Batch 00005.12.2020 PER	10,584.12
		PR Batch 00005.12.2020 PERS Payback (Code)	PR Batch 00005.12.2020 PER	265.38
		PR Batch 00005.12.2020 PERS Classic Misc. Er	PR Batch 00005.12.2020 PER	992.44
		PR Batch 00005.12.2020 PERS Part time Emplo	PR Batch 00005.12.2020 PER	224.15
		ADJ. Employer - Kullar		640.25
		PR Batch 00005.12.2020 PERS Classic Misc Err	PR Batch 00005.12.2020 PER	19,938.47
		PR Batch 00005.12.2020 PERS Classic Safety E	PR Batch 00005.12.2020 PER	32,929.84
		PR Batch 00005.12.2020 PERS Classic Misc. Er	PR Batch 00005.12.2020 PER	15,063.36
		Total for this ACH Check for Vendor CALPERS1:		172,483.53
		Total for 12/28/2020:		172,483.53
ACH	HEALTHCA	Health Care Dental Trust	12/30/2020	
		PR Batch 00005.11.2020 Dental	PR Batch 00005.11.2020 Den	19,193.59
	NOV2020	Street Maintenance Retirees	Monthly Dental	167.20
	NOV2020	City Mgr. Retirees	Monthly Dental	218.24
	NOV2020	City Attorney Retirees	Monthly Dental	101.52
	NOV2020	Finance Retirees	Monthly Dental	101.52
	NOV2020	Public Works Retirees	Monthly Dental	54.56
	NOV2020	Credit for November	Monthly Dental	-843.11
	NOV2020	Credit for April - October	Monthly Dental	-7,003.61
	NOV2020	Development Services Retirees	Monthly Dental	208.28
	NOV2020	Council Retirees	Monthly Dental	163.68
	NOV2020	Police Department Retirees	Monthly Dental	710.64
		Total for this ACH Check for Vendor HEALTHCA:		13,072.51
ACH	PERSHEAL	P.E.R.S. - Health Benefits	12/30/2020	
		PR Batch 00005.12.2020 PORAC City Contribu	PR Batch 00005.12.2020 POF	348.30
		PR Batch 00005.12.2020 United HealthCare City	PR Batch 00005.12.2020 Unit	345.82
		PR Batch 00005.12.2020 Kaiser City Contributic	PR Batch 00005.12.2020 Kais	14,247.76
		PR Batch 00020.11.2020 Kaiser City Contributic	PR Batch 00020.11.2020 Kais	54,224.50
		PR Batch 00020.11.2020 HealthNet SmartCare C	PR Batch 00020.11.2020 Heal	4,080.67
		PR Batch 00005.12.2020 HealthNet SmartCare C	PR Batch 00005.12.2020 Hea	4,080.67
		PR Batch 00005.12.2020 Kaiser EE Contributor	PR Batch 00005.12.2020 Kais	1,583.03
		PR Batch 00005.12.2020 Anthem Trad City Con	PR Batch 00005.12.2020 Antl	3,043.21
		PR Batch 00020.11.2020 PORAC Employee Coi	PR Batch 00020.11.2020 POR	38.70
		PR Batch 00020.11.2020 PERS Choice City Con	PR Batch 00020.11.2020 PER	5,187.29
		PR Batch 00020.11.2020 Kaiser Employee Conti	PR Batch 00020.11.2020 Kais	6,024.69
		PR Batch 00020.11.2020 United HealthCare City	PR Batch 00020.11.2020 Unit	345.82
		PR Batch 00020.11.2020 Kaiser City Contributic	PR Batch 00020.11.2020 Kais	14,247.76
		PR Batch 00005.12.2020 PERS Choice Employe	PR Batch 00005.12.2020 PER	1,271.54
		PR Batch 00005.12.2020 Anthem Select Employ	PR Batch 00005.12.2020 Antl	407.88
		PR Batch 00005.12.2020 Kaiser Employee Cont	PR Batch 00005.12.2020 Kais	6,024.69
		PR Batch 00020.11.2020 United HealthCare Em	PR Batch 00020.11.2020 Unit	104.15
		PR Batch 00020.11.2020 Anthem Select City Co	PR Batch 00020.11.2020 Antl	1,590.77
		PR Batch 00005.12.2020 United HealthCare Em	PR Batch 00005.12.2020 Unit	104.15
		PR Batch 00020.11.2020 Anthem Trad Employee	PR Batch 00020.11.2020 Antl	2,170.08
		PR Batch 00005.12.2020 PORAC Employee Coi	PR Batch 00005.12.2020 POF	38.70
		PR Batch 00020.11.2020 HealthNet SmartCare I	PR Batch 00020.11.2020 Heal	1,822.38
		PR Batch 00020.11.2020 Anthem Trad City Con	PR Batch 00020.11.2020 Antl	3,043.21
		PR Batch 00020.11.2020 Anthem Select Employ	PR Batch 00020.11.2020 Antl	407.88
		PR Batch 00005.12.2020 PERS Choice City Cor	PR Batch 00005.12.2020 PER	5,187.29
		PR Batch 00005.12.2020 Kaiser City Contributic	PR Batch 00005.12.2020 Kais	54,224.50
		PR Batch 00005.12.2020 Anthem Select City Co	PR Batch 00005.12.2020 Antl	1,590.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.11.2020 PERS Choice Employe	PR Batch 00020.11.2020 PER	1,271.54
		PR Batch 00005.12.2020 Anthem Trad Employe	PR Batch 00005.12.2020 Antl	2,170.08
		PR Batch 00020.11.2020 PORAC City Contribui	PR Batch 00020.11.2020 POR	348.30
		PR Batch 00020.11.2020 Kaiser EE Contributior	PR Batch 00020.11.2020 Kais	1,583.03
		PR Batch 00005.12.2020 HealthNet SmartCare I	PR Batch 00005.12.2020 Hea	1,822.38
	DEC2020	Monthly Medical Retirees	Retirees	834.00
	DEC2020	Adj.	Retirees	0.95
	DEC2020	Monthly Medical Retirees	Retirees	417.00
	DEC2020	Monthly Medical Retirees	Retirees	1,112.00
	DEC2020	Monthly Medical Retirees	Retirees	139.00
	DEC2020	Monthly Medical Retirees	Retirees	5,421.00
	DEC2020	Monthly Medical Retirees	Retirees	278.00
	DEC2020	Monthly Medical Retirees	Retirees	417.00
	DEC2020	Monthly Medical Retirees	Retirees	695.00
	DEC2020	Monthly Medical Retirees	Retirees	278.00
	DEC2020	Medical Insurance Admin Costs		608.33
	DEC2020	Monthly Medical Retirees	Retirees	417.00
	DEC2020	Monthly Medical Retirees	Retirees	139.00
Total for this ACH Check for Vendor PERSHEAL:				203,737.82
ACH	PERSHEAL	P.E.R.S. - Health Benefits	12/30/2020	
		PR Batch 77005.12.2020 Pers Care WCCTAC	PR Batch 77005.12.2020 Pers	2,946.16
		Brenner / Retiree		139.00
		Administrative Fee		23.63
		PR Batch 77005.12.2020 Anthem Blue Cross W	PR Batch 77005.12.2020 Antl	2,259.35
		PR Batch 77005.12.2020 Kaiser WCCTAC Cont	PR Batch 77005.12.2020 Kais	4,303.54
Total for this ACH Check for Vendor PERSHEAL:				9,671.68
ACH	CALPERS1	California Public Employees Retirement Sy	12/30/2020	
		PR Batch 00020.12.2020 PERS New Member M	PR Batch 00020.12.2020 PER	10,763.88
		PR Batch 00020.12.2020 PERS Classic Misc. Er	PR Batch 00020.12.2020 PER	1,052.98
		PR Batch 00020.12.2020 PERS New Member M	PR Batch 00020.12.2020 PER	11,245.27
		PR Batch 00020.12.2020 PERS COVID EE Cos	PR Batch 00020.12.2020 PER	6,002.60
		PR Batch 00020.12.2020 PERS Payback (Code 1	PR Batch 00020.12.2020 PER	265.38
		PR Batch 00020.12.2020 PERS Classic Safety E	PR Batch 00020.12.2020 PER	1,022.02
		ADJ. Employer - B. Biama		632.14
		PR Batch 00020.12.2020 PERS Classic Misc. Er	PR Batch 00020.12.2020 PER	1,229.79
		PR Batch 00021.12.2020 PERS Classic Misc Er	PR Batch 00021.12.2020 PER	596.92
		PR Batch 00020.12.2020 PERS NewMember Sa	PR Batch 00020.12.2020 PER	10,381.72
		PR Batch 00020.12.2020 PERS Classic Misc Er	PR Batch 00020.12.2020 PER	19,322.27
		PR Batch 00020.12.2020 PERS Part time Emplo	PR Batch 00020.12.2020 PER	371.13
		ADJ. Employer - Kullar		660.46
		ADJ. Employer - Swaleh		249.88
		ADJ. Employer - Spiegel		142.29
		ADJ. Employer - DiMercurio		37.89
		PR Batch 00021.12.2020 PERS Classic Misc. Er	PR Batch 00021.12.2020 PER	351.25
		PR Batch 00020.12.2020 PERS Classic Safety E	PR Batch 00020.12.2020 PER	42,404.41
		ADJ. Employer - Rosic		569.37
		PR Batch 00020.12.2020 PERS Classic Safety E	PR Batch 00020.12.2020 PER	32,955.49
		PR Batch 00020.12.2020 PERS Classic Misc. Er	PR Batch 00020.12.2020 PER	14,901.69
		ADJ.		-0.01
		PR Batch 00021.12.2020 PERS COVID EE Cos	PR Batch 00021.12.2020 PER	231.81
		ADJ. Employer - Kitchen		236.16
		PR Batch 00020.12.2020 PERS Survivor Benefit	PR Batch 00020.12.2020 PER	153.00
		PR Batch 00020.12.2020 PERS Classic Safety E	PR Batch 00020.12.2020 PER	1,313.19
		PR Batch 00020.12.2020 PERS NewMember Sa	PR Batch 00020.12.2020 PER	17,534.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor CALPERS1:				174,627.25
ACH	CALPERS1	California Public Employees Retirement Sy	12/30/2020	
		PR Batch 77020.12.2020 Pers Employee Contrib	PR Batch 77020.12.2020 Pers	934.06
		PR Batch 77020.12.2020 PERS Payback (Code 1	PR Batch 77020.12.2020 PER	1,878.99
		PR Batch 77020.12.2020 Pers EPMC	PR Batch 77020.12.2020 Pers	846.10
		PR Batch 77020.12.2020 Pers Employer Contrib	PR Batch 77020.12.2020 Pers	2,614.66
		PR Batch 77020.12.2020 PERS Survivor Contrib	PR Batch 77020.12.2020 PER	5.00
Total for this ACH Check for Vendor CALPERS1:				6,278.81
ACH	HEALTHCA	Health Care Dental Trust	12/30/2020	
		PR Batch 00005.12.2020 Dental	PR Batch 00005.12.2020 Den	19,193.59
	DEC2020	Finance Retirees	Monthly Dental	101.52
	DEC2020	Police Department Retirees	Monthly Dental	710.64
	DEC2020	Development Services Retirees	Monthly Dental	208.28
	DEC2020	Street Maintenance Retirees	Monthly Dental	167.20
	DEC2020	City Mgr. Retirees	Monthly Dental	218.24
	DEC2020	Public Works Retirees	Monthly Dental	54.56
	DEC2020	Adj. - M. Soriano	Monthly Dental	-101.52
	DEC2020	Credit - December 2020	Monthly Dental	-949.87
	DEC2020	City Attorney Retirees	Monthly Dental	101.52
	DEC2020	Council Retirees	Monthly Dental	163.68
Total for this ACH Check for Vendor HEALTHCA:				19,867.84
Total for 12/30/2020:				427,255.91
Report Total (299 checks):				5,503,511.34