

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 2/4/2020 9:36 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.01.2020 State Income Tax	01/02/2020 PR Batch 00005.01.2020 Stat	34,807.01
Total for this ACH Check for Vendor EMPLOYME:				34,807.01
ACH	IRS11111	Internal Revenue Service PR Batch 00005.01.2020 Medicare Employee Pc PR Batch 00005.01.2020 Medicare Employer Po PR Batch 00005.01.2020 Federal Income Tax	01/02/2020 PR Batch 00005.01.2020 Med PR Batch 00005.01.2020 Med PR Batch 00005.01.2020 Fed	10,786.06 10,786.06 89,775.14
Total for this ACH Check for Vendor IRS11111:				111,347.26
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.01.2020 State Income Tax	01/02/2020 PR Batch 77005.01.2020 Stat	807.07
Total for this ACH Check for Vendor EMPLOYME:				807.07
ACH	IRS11111	Internal Revenue Service PR Batch 77005.01.2020 Medicare Employer Po PR Batch 77005.01.2020 Federal Income Tax PR Batch 77005.01.2020 Medicare Employee Pc	01/02/2020 PR Batch 77005.01.2020 Med PR Batch 77005.01.2020 Fed PR Batch 77005.01.2020 Med	350.71 2,158.49 350.71
Total for this ACH Check for Vendor IRS11111:				2,859.91
Total for 1/2/2020:				149,821.25
ACH	BASICPAF NOV2019FSA	Benefit Administrative Services Internation November 2019 FSA - Pre-Tax	01/06/2020	3,585.46
Total for this ACH Check for Vendor BASICPAF:				3,585.46
ACH	COLONIAL November 2019 November 2019 November 2019 November 2019 November 2019 November 2019	Colonial Life & Accident Insurance Compa November Pre-Tax November Adj. Post-Tax - Arroyo November Adj. Pre-Tax FSA - Arroyo November Post-Tax November Adj. Pre-Tax - Arroyo November Adj.	01/06/2020	3,081.52 137.86 6.26 6,145.98 29.74 -0.14
Total for this ACH Check for Vendor COLONIAL:				9,401.22
ACH	COLONIAL	Colonial Life & Accident Insurance Compa December Pre -Tax December Adj. December Post -Tax	01/06/2020	3,080.30 -0.12 6,283.84
Total for this ACH Check for Vendor COLONIAL:				9,364.02
ACH	BASICPAF DEC2019FSA	Benefit Administrative Services Internation December 2019 FSA - Pre-Tax	01/06/2020	3,584.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor BASICPAF:				3,584.67
Total for 1/6/2020:				25,935.37
ACH	VISIONSE	Vision Service Plan	01/07/2020	
		PR Batch 00020.12.2019 Vision Care for Life	PR Batch 00020.12.2019 Visi	132.58
		Adj.		-0.14
		PR Batch 00005.12.2019 Vision Care for Life	PR Batch 00005.12.2019 Visi	132.58
Total for this ACH Check for Vendor VISIONSE:				265.02
Total for 1/7/2020:				265.02
ACH	ICMARETI	I.C.M.A. Retirement Corp.	01/08/2020	
		PR Batch 00020.12.2019 ICMA Loan	PR Batch 00020.12.2019 ICM	2,539.64
		PR Batch 00020.12.2019 ICMA Deferred Comp.	PR Batch 00020.12.2019 ICM	23,569.20
		PR Batch 00020.12.2019 ICMA Deferred Comp.	PR Batch 00020.12.2019 ICM	2,486.89
Total for this ACH Check for Vendor ICMARETI:				28,595.73
ACH	ICMARETI	I.C.M.A. Retirement Corp.	01/08/2020	
		PR Batch 00020.12.2019 ICMA IRA	PR Batch 00020.12.2019 ICM	989.00
Total for this ACH Check for Vendor ICMARETI:				989.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	01/08/2020	
		PR Batch 77020.12.2019 ICMA Loam	PR Batch 77020.12.2019 ICM	66.67
		PR Batch 77020.12.2019 WCCTAC ICMA Defe	PR Batch 77020.12.2019 WC	892.00
Total for this ACH Check for Vendor ICMARETI:				958.67
ACH	PERSHEAL	P.E.R.S. - Health Benefits	01/08/2020	
		PR Batch 00005.12.2019 PERS Choice City Cor	PR Batch 00005.12.2019 PER	5,185.68
		PR Batch 00020.11.2019 Kaiser City Contributic	PR Batch 00020.11.2019 Kais	56,925.18
		PR Batch 00005.12.2019 United HealthCare	PR Batch 00005.12.2019 Unit	118.71
		PR Batch 00020.11.2019 United HealthCare	PR Batch 00020.11.2019 Unit	118.71
		PR Batch 00020.11.2019 PORAC City Contribui	PR Batch 00020.11.2019 POR	345.71
		PR Batch 00020.11.2019 PORAC Employee Coi	PR Batch 00020.11.2019 POR	41.29
		PR Batch 00020.11.2019 HealthNet SmartCare C	PR Batch 00020.11.2019 Heal	4,094.30
		PR Batch 00005.12.2019 Anthem Trad. Employe	PR Batch 00005.12.2019 Antl	1,799.84
		PR Batch 00005.12.2019 Anthem HMO EE	PR Batch 00005.12.2019 Antl	322.04
		PR Batch 00020.11.2019 Anthem HMO City Co	PR Batch 00020.11.2019 Antl	1,590.27
		PR Batch 00020.11.2019 Anthem Trad. Employe	PR Batch 00020.11.2019 Antl	1,799.84
		PR Batch 00005.12.2019 Kaiser EE Contributior	PR Batch 00005.12.2019 Kais	1,425.00
		PR Batch 00005.12.2019 Kaiser City Contributic	PR Batch 00005.12.2019 Kais	14,401.03
		PR Batch 00020.11.2019 HealthNet SmartCare F	PR Batch 00020.11.2019 Heal	1,224.86
		PR Batch 00020.11.2019 Kaiser Employee Conti	PR Batch 00020.11.2019 Kais	6,216.29
		PR Batch 00005.12.2019 United HealthCare	PR Batch 00005.12.2019 Unit	345.71
		PR Batch 00005.12.2019 PERS Choice EE Cont	PR Batch 00005.12.2019 PER	1,311.35
		PR Batch 00020.11.2019 PERS Choice City Con	PR Batch 00020.11.2019 PER	5,185.68
		PR Batch 00005.12.2019 Anthem HMO City Co	PR Batch 00005.12.2019 Antl	1,590.27
		PR Batch 00020.11.2019 Anthem HMO EE	PR Batch 00020.11.2019 Antl	322.04
		PR Batch 00005.12.2019 Kaiser City Contributic	PR Batch 00005.12.2019 Kais	57,201.77
		PR Batch 00005.12.2019 HealthNet SmartCare C	PR Batch 00005.12.2019 Heal	4,094.30
		PR Batch 00005.12.2019 PORAC Employee Coi	PR Batch 00005.12.2019 POF	41.29
		PR Batch 00020.11.2019 Kaiser City Contributic	PR Batch 00020.11.2019 Kais	13,477.30
		PR Batch 00005.12.2019 HealthNet SmartCare F	PR Batch 00005.12.2019 Hea	1,224.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.12.2019 PORAC City Contribu	PR Batch 00005.12.2019 POF	345.71
		PR Batch 00020.11.2019 Anthem Trad. City Cor	PR Batch 00020.11.2019 Antl	3,644.71
		PR Batch 00020.11.2019 PERS Choice EE Cont	PR Batch 00020.11.2019 PER	1,311.35
		PR Batch 00020.11.2019 Kaiser EE Contributor	PR Batch 00020.11.2019 Kais	1,350.00
		PR Batch 00005.12.2019 Kaiser Employee Cont	PR Batch 00005.12.2019 Kais	6,247.02
		PR Batch 00005.12.2019 Anthem Trad. City Cor	PR Batch 00005.12.2019 Antl	3,644.71
		PR Batch 00020.11.2019 United HealthCare	PR Batch 00020.11.2019 Unit	345.71
DEC2019		Medical Insurance Admin Costs		679.42
DEC2019		Adj. - Mar	Retirees	-768.26
DEC2019		Adj.	Retirees	-1.10
DEC2019		Monthly Medical Retirees	Retirees	408.00
DEC2019		Adj. - Thompson	Retirees	813.47
DEC2019		Monthly Medical Retirees	Retirees	272.00
DEC2019		Monthly Medical Retirees	Retirees	408.00
DEC2019		Monthly Medical Retirees	Retirees	136.00
DEC2019		Monthly Medical Retirees	Retirees	816.00
DEC2019		Monthly Medical Retirees	Retirees	408.00
DEC2019		Monthly Medical Retirees	Retirees	136.00
DEC2019		Monthly Medical Retirees	Retirees	5,032.00
DEC2019		Adj. - Arroyo	Retirees	998.72
DEC2019		Monthly Medical Retirees	Retirees	272.00
DEC2019		Monthly Medical Retirees	Retirees	680.00
DEC2019		Adj. - Cerda	Retirees	-2,304.80
DEC2019		Adj. - Prieto	Retirees	-1,997.46
DEC2019		Monthly Medical Retirees	Retirees	1,088.00
DEC2019		Adj. - Marquez	Retirees	-768.26
DEC2019		Adj. - Vasquez	Retirees	-1,967.65
Total for this ACH Check for Vendor PERSHEAL:				201,632.61
Total for 1/8/2020:				232,176.01
ACH	PERSHEAL	P.E.R.S. - Health Benefits	01/09/2020	
		PR Batch 77005.12.2019 Kaiser WCCTAC Cont	PR Batch 77005.12.2019 Kais	4,302.20
		PR Batch 77005.12.2019 Anthem Blue Cross W	PR Batch 77005.12.2019 Antl	2,161.74
		PR Batch 77005.12.2019 Pers Care WCCTAC	PR Batch 77005.12.2019 Pers	2,942.37
DEC2019 WCCTAC		Brenner / Retiree		136.00
DEC2019 WCCTAC		Administration Fee		26.27
Total for this ACH Check for Vendor PERSHEAL:				9,568.58
ACH	STATEDIS	State Disbursement Unit	01/09/2020	
		PR Batch 00020.12.2019 Garnishment CA State	PR Batch 00020.12.2019 Garr	1,554.00
		PR Batch 00005.01.2020 Garnishment CA State	PR Batch 00005.01.2020 Garr	1,554.00
Total for this ACH Check for Vendor STATEDIS:				3,108.00
ACH	STATEDIE	State Disbursement Unit	01/09/2020	
		PR Batch 00005.01.2020 Garnishment CA Marir	PR Batch 00005.01.2020 Garr	211.50
		PR Batch 00020.12.2019 Garnishment CA Marir	PR Batch 00020.12.2019 Garr	211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	PERSHEAL	P.E.R.S. - Health Benefits	01/09/2020	
		PR Batch 77005.01.2020 Anthem Blue Cross W	PR Batch 77005.01.2020 Antl	2,161.74
		PR Batch 77005.01.2020 Pers Care WCCTAC	PR Batch 77005.01.2020 Pers	2,942.37
		PR Batch 77005.01.2020 Kaiser WCCTAC Cont	PR Batch 77005.01.2020 Kais	4,302.20
JAN2020 WCCTAC		Administration Fee		26.59
JAN2020 WCCTAC		Adjustment for 2020 Medical Rates		102.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JAN2020	WCCTAC	Brenner / Retiree	139.00
Total for this ACH Check for Vendor PERSHEAL:				9,674.64
ACH	CALPERS1	California Public Employees Retirement Sy	01/09/2020	
		PR Batch 77020.12.2019 PERS Survivor Contrib	PR Batch 77020.12.2019 PER	5.00
		PR Batch 77020.12.2019 Pers EPMC	PR Batch 77020.12.2019 Pers	867.52
		Adj.		0.31
		PR Batch 77020.12.2019 Pers Employer Contrib	PR Batch 77020.12.2019 Pers	2,461.93
		PR Batch 77020.12.2019 Pers Employee Contrib	PR Batch 77020.12.2019 Pers	949.10
Total for this ACH Check for Vendor CALPERS1:				4,283.86
ACH	CALPERS1	California Public Employees Retirement Sy	01/09/2020	
		PR Batch 77005.01.2020 Pers Survivor Benefit	PR Batch 77005.01.2020 Pers	5.00
		PR Batch 77005.01.2020 Pers EPMC	PR Batch 77005.01.2020 Pers	867.52
		Adj.		0.31
		PR Batch 77005.01.2020 Pers Employee Contrib	PR Batch 77005.01.2020 Pers	949.10
		PR Batch 77005.01.2020 Pers Employer Contrib	PR Batch 77005.01.2020 Pers	2,461.93
Total for this ACH Check for Vendor CALPERS1:				4,283.86
ACH	HEALTHCA	Health Care Dental Trust	01/09/2020	
		PR Batch 77005.01.2020 Dental	PR Batch 77005.01.2020 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	HEALTHCA	Health Care Dental Trust	01/09/2020	
		PR Batch 00005.01.2020 Dental	PR Batch 00005.01.2020 Den	18,760.88
	JAN2020	Adj. - Cerda	Monthly Dental	106.76
	JAN2020	City Attorney Retirees	Monthly Dental	106.76
	JAN2020	Adj. - KIm, J.	Monthly Dental	175.89
	JAN2020	City Mgr. Retirees	Monthly Dental	229.32
	JAN2020	Police Department Retirees	Monthly Dental	747.32
	JAN2020	Adj. - Kolarik	Monthly Dental	-57.33
	JAN2020	Street Maintenance Retirees	Monthly Dental	175.89
	JAN2020	Public Works Retirees	Monthly Dental	57.33
	JAN2020	Finance Retirees	Monthly Dental	106.76
	JAN2020	Development Services Retirees	Monthly Dental	213.52
	JAN2020	Adj. - Brooks	Monthly Dental	-106.76
	JAN2020	Council Retirees	Monthly Dental	171.99
	JAN2020	Adj. - Szerlip	Monthly Dental	-175.89
Total for this ACH Check for Vendor HEALTHCA:				20,512.44
ACH	MPA11111	MPA	01/09/2020	
		PR Batch 00005.01.2020 Life Insurance Addition	PR Batch 00005.01.2020 Life	115.20
		PR Batch 00020.12.2019 LTD/STD Insurance C	PR Batch 00020.12.2019 LTD	4,004.47
		PR Batch 00005.01.2020 Life Insurance Depend	PR Batch 00005.01.2020 Life	23.63
		PR Batch 00005.01.2020 Life Insurance City Pai	PR Batch 00005.01.2020 Life	2,380.00
		PR Batch 00005.01.2020 LTD/STD Insurance C	PR Batch 00005.01.2020 LTD	3,906.74
		PR Batch 00020.12.2019 Life Insurance Depend	PR Batch 00020.12.2019 Life	1.39
Total for this ACH Check for Vendor MPA11111:				10,431.43
ACH	PARS	PARS	01/09/2020	
		PR Batch 00020.12.2019 PARS - Employee Port	PR Batch 00020.12.2019 PAR	2,058.65
		PR Batch 00005.01.2020 PARS - Employee Port	PR Batch 00005.01.2020 PAR	1,476.77
		PR Batch 00005.01.2020 PARS Employer Portio	PR Batch 00005.01.2020 PAR	309.65
		PR Batch 00020.12.2019 PARS Employer Portio	PR Batch 00020.12.2019 PAR	431.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PARS:				4,276.74
ACH	BASICPAF	Benefit Administrative Services Internation	01/09/2020	
	JAN2020	VonMillanich, Michael		1,400.50
	JAN2020	Krathwohl, Douglas		1,502.40
	JAN2020	Aita, Joe		1,735.07
	JAN2020	Sousa, Cynthia		632.25
	JAN2020	Nilsson, Erik		632.25
	JAN2020	Skellenger, David		84.00
	JAN2020	Alvarez, Humberto		1,793.36
	JAN2020	Matecki, Craig		1,490.94
	JAN2020	Ward, Bradley		1,378.28
	JAN2020	Ho, Adele		730.27
	JAN2020	Maggard, Charlotte		258.83
	JAN2020	Kiedrowski, Ronald		653.66
	JAN2020	Bays, Kenneth		1,487.00
	JAN2020	Libow, Brian		511.48
	JAN2020	Schuld, Walt		2,086.26
	JAN2020	Hess, Monte		84.00
	JAN2020	Macneil, Chester		84.00
	JAN2020	Berg, Bradley		84.00
	JAN2020	Armstrong, Linda		730.27
	JAN2020	Monroe, Michael		84.00
	JAN2020	Lewellyn, Charles		1,667.10
	JAN2020	Robinson, Carol		163.37
	JAN2020	Palmer, Johnny		130.41
	JAN2020	Ray, Rhonda		344.00
	JAN2020	Creekmore, James		1,487.00
	JAN2020	Palmieri, Jeffrey		1,400.50
	JAN2020	Arner, Brock		468.63
	JAN2020	Lozada, Arlene		135.00
	JAN2020	Taylor, Gary		84.00
	JAN2020	Hughes, Tom		2,127.36
	JAN2020	Mcmains, Warner		84.00
	JAN2020	Bryant, Janice		224.41
	JAN2020	Morris, Paul		187.74
	JAN2020	Carlin, Charles		84.00
	JAN2020	White, Rick		638.00
	JAN2020	Hair, Gary		84.00
	JAN2020	Burke, Land		84.00
	JAN2020	Denney, Ted		187.74
	JAN2020	Keefe, Terrence		730.95
	JAN2020	Foisie, Mark		1,487.00
	JAN2020	Cowger, Lupe		144.16
	JAN2020	Bray, Desmond		632.25
	JAN2020	Bothwell, John		219.00
	JAN2020	Rose, Cynthia		135.00
Total for this ACH Check for Vendor BASICPAF:				30,372.44
ACH	CALPERS1	California Public Employees Retirement Sy	01/09/2020	
		PR Batch 77005.12.2019 Pers Employee Contrib	PR Batch 77005.12.2019 Pers	949.10
		PR Batch 77005.12.2019 Pers Survivor Benefit	PR Batch 77005.12.2019 Pers	5.00
		PR Batch 77005.12.2019 Pers Employer Contrib	PR Batch 77005.12.2019 Pers	2,461.93
		Adj.		0.31
		PR Batch 77005.12.2019 Pers EPMC	PR Batch 77005.12.2019 Pers	867.52
Total for this ACH Check for Vendor CALPERS1:				4,283.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 1/9/2020:				101,876.53
132068	ATTCALNE 14028169	AT&T WCCIWMA BAN# 9391034648 11/13/19-12/1	01/13/2020	230.19
Total for Check Number 132068:				230.19
132069	CAPSCOUN 010-WCC31	California Product Stewardship Council WCCIWMA 1/3/2019 - 9/30/2021	01/13/2020	284.00
Total for Check Number 132069:				284.00
132070	CERRITOP 37203	Cerrito Printing, Inc. WCCIWMA Business Cards- Holtzclaw	01/13/2020	104.40
Total for Check Number 132070:				104.40
132071	SANPABLO 25623	City of San Pablo WCCIWMA Rent for January 2020	01/13/2020	3,197.51
Total for Check Number 132071:				3,197.51
132072	CLIFTONL 2350587	CliftonLarsonAllen LLP WCCIWMA Invoiced through 12/31/2019	01/13/2020	5,000.00
Total for Check Number 132072:				5,000.00
132073	FIRSTSTU 9331085 9331661	First Student Inc. WCCIWMA Nystrom Elem. School 12/10/2019 WCCIWMA Collins Elem. School 12/19/2019	01/13/2020	536.59 544.61
Total for Check Number 132073:				1,081.20
132074	MUNIRESO 1-19-120	Municipal Resource Group, LLC WCCIWMA 11/25/19 - 12/24/19	01/13/2020	10,928.88
Total for Check Number 132074:				10,928.88
132075	NERDCROS 7132	Nerd Crossing, LLC WCCIWMA January 2020 Monthly Visit	01/13/2020	530.00
Total for Check Number 132075:				530.00
132076	THEGUARD 782760-012020	The Guardian Life Insurance WCCIWMA Period 01/01/2020 - 01/31/2020	01/13/2020	374.86
Total for Check Number 132076:				374.86
132077	4LEAFINC J0578-19J J1950A28	4Leaf Inc. Professional Services w/4-Leaf Oct 1-31, 2019 Consulting Services Agreement w/4-Leaf Nov 1-	01/13/2020	3,840.49 9,555.00
Total for Check Number 132077:				13,395.49
132078	AMACHREE 19447830	Vivian Amachree Refund of Facility Event Deposit	01/13/2020	400.00
Total for Check Number 132078:				400.00
132079	ARMOR111 71121	Armor Security Systems Duplicate Key	01/13/2020	39.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132079:				39.29
132080	ATTCALNE	AT&T	01/13/2020	
	ATT010920Excel	Various Invoices - Please see attachment		1,430.95
	ATT010920Excel	Various Invoices - Please see attachment		4,954.70
Total for Check Number 132080:				6,385.65
132081	ATTMOBIL	AT&T Mobility	01/13/2020	
	096947X12282019	287277096947		77.22
	462548X12282019	287267462548		51.68
Total for Check Number 132081:				128.90
132082	BAXTERSF	Badge Frame, Inc.	01/13/2020	
	258844	Officer of the year Plaque		21.45
Total for Check Number 132082:				21.45
132083	BAJANSEC	Bajan Security	01/13/2020	
	#INV-000108	Monthly Security for Rumrill Park November 20		5,848.00
Total for Check Number 132083:				5,848.00
132084	BAYALARM	Bay Alarm Company	01/13/2020	
	16863023	13880 SPA 1/1/20 - 4/1/20		225.00
Total for Check Number 132084:				225.00
132085	BAYAREA	Bay Area Community Resources	01/13/2020	
	2007040	Obesity Prevention Helth & Wellness Services Ji		1,167.25
	2008026	Obesity Prevention Helth & Wellness Services A		1,080.83
	2009013	Obesity Prevention Helth & Wellness Services sc		3,150.03
	2010029	Obesity Prevention Helth & Wellness Services O		4,592.56
Total for Check Number 132085:				9,990.67
132086	BAYARENG	Bay Area News Group - East Bay	01/13/2020	
	0006433088	Ord. Summary Green Infrastucture		83.70
	0006434265	Dec 17 Hearing/PLAN 1808-016		190.80
	0006439363	Summary of Ordinance 2019-002		98.10
Total for Check Number 132086:				372.60
132087	BAYELANC	Lance E. Bayer	01/13/2020	
	12312019	Legal Services for December 2019		525.00
Total for Check Number 132087:				525.00
132088	BLINKTAG	BlinkTag Inc.	01/13/2020	
	0002016	GRH & TYC IT Support		3,171.90
Total for Check Number 132088:				3,171.90
132089	CARDIODA	Cardio Dance Studio LLC	01/13/2020	
	#006	Salsa Class for December 2019		315.00
Total for Check Number 132089:				315.00
132090	CATHCHAR	Catholic Charities of the East Bay	01/13/2020	
	23	Team for Youth-Restorative Practices		875.00
	23	Team for Youth-Restorative Practices		10,256.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 132090:	11,131.98
132091	CCSPLIMI 72544	CC San Pablo Limited Partnership Repair Air at 2300 SPA Suite C	01/13/2020	471.25
			Total for Check Number 132091:	471.25
132092	LAWENFTC 19-2931	CCC Office of the Sheriff Range Use for November 2019	01/13/2020	740.00
			Total for Check Number 132092:	740.00
132093	LAWENFTC 24477	CCC Office of the Sheriff Records Basic Training 3/23-27/2020	01/13/2020	496.00
			Total for Check Number 132093:	496.00
132094	CLIENTFI 10846 10846 10846 10847 10848	ClientFirst Consulting Group, LLC Invoice 10360 Interim IT Manager Interim IT Manager Add'l to finish paying then c Contract for Fiber WAN design & Proj. Mgmt. S New City Hall IT-Design consulting services	01/13/2020	-2,257.29 2,353.84 5,414.87 1,933.84 3,977.50
			Total for Check Number 132094:	11,422.76
132095	COMCAST 0839Jan2020 0839Jan2020 0839Jan2020 1022Dec2019 1170Jan2020	Comcast Late Fee 12/29/2019 - 01/28/2020 12/29/2019 - 01/28/2020 12/18/2019-1/17/2020 8155 40 042 011170	01/13/2020	10.00 74.25 74.25 14.34 236.16
			Total for Check Number 132095:	409.00
132096	CCCENTRE GRH-V093019	Contra Costa Centre Association WCCTAC GRH Taxi Vouchers	01/13/2020	739.92
			Total for Check Number 132096:	739.92
132097	CONTSWEE 180001945	Contract Sweeping Services, Inc. City Wide Street Sweep	01/13/2020	10,271.95
			Total for Check Number 132097:	10,271.95
132098	COOKSCOT Jan2019Expense	Scott Cook Background Investigation Training 1/13-16/2019	01/13/2020	305.52
			Total for Check Number 132098:	305.52
132099	CORELOGI 30457481	CoreLogic Information Solutions, Inc. 12/1/2019 - 12/31/2019	01/13/2020	412.00
			Total for Check Number 132099:	412.00
132100	CALSOCPA 300003870	CSMFO Municipal	01/13/2020	110.00
			Total for Check Number 132100:	110.00
132101	CALSOCPA 200007075	CSMFO Government Full Conference/Sessions	01/13/2020	485.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132101:				485.00
132102	DARPROSO 10793308	Darling International Inc. Pest Trap	01/13/2020	484.71
Total for Check Number 132102:				484.71
132103	DAVIBREN #007	Brenda Davis Arts & Crafts Classes for December 2019	01/13/2020	225.00
Total for Check Number 132103:				225.00
132104	DCELECTR 414149 414150 414151 414152 414194	DC Electric Group, Inc. Street Lights Flashing Beacons November 2019 Street Lights Flashing Beacons November 2015 Signal Maintenance Nov 2019 Signal Maintenance November 2019 Signal Maintenance November 2019	01/13/2020	286.28 71.57 4,293.90 4,414.00 184.55
Total for Check Number 132104:				9,250.30
132105	DEASONLA 1844	Laura Deason Media Consulting for December 2019	01/13/2020	2,500.00
Total for Check Number 132105:				2,500.00
132106	DELTAGLO 137786	Delta Gloves Powder Free Black textured Nitrex Gloves	01/13/2020	206.80
Total for Check Number 132106:				206.80
132107	DMGJANIT 2092	DMG Janitorial Services Cleaning Weekend Restrooms for Parks & Corp	01/13/2020	1,300.00
Total for Check Number 132107:				1,300.00
132108	ECLIPSET IN3600	Eclipse Office Technology, LLC Contract overage charge for 11/18/19-12/17/19	01/13/2020	1,445.86
Total for Check Number 132108:				1,445.86
132109	EBS11CHK 0095430-IN	Employee Benefit Specialist, Inc. EBS Flex Account Admin Fee for December 2019	01/13/2020	135.00
Total for Check Number 132109:				135.00
132110	EXPERIAN CD2009003388	Experian Monthly Subscription Charges for December 2019	01/13/2020	78.54
Total for Check Number 132110:				78.54
132111	FEDERALX 6-867-65269 6-874-34567	Federal Express Freight Shipping	01/13/2020	6.96 33.53
Total for Check Number 132111:				40.49
132112	FIRSTRES Jan2019Training	First Responder Support Network 1/27-29/2019 Foster-Combong-Dugonjic & Wie	01/13/2020	1,300.00
Total for Check Number 132112:				1,300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
132113	FOLGERGR 125385	Folger Graphics Business Cards/Generic	01/13/2020	178.13
Total for Check Number 132113:				178.13
132114	FRANKLIN #IN84019398	Franklin Covey Co. Daily Planner	01/13/2020	69.50
Total for Check Number 132114:				69.50
132115	GANCASZM Dec2019Reimb	Michael Gancasz Reimbursement Transporduring POST-Session 1	01/13/2020	52.42
Total for Check Number 132115:				52.42
132116	INTEGRAT 1966SPSM012001	Integrated Marketing Communications Social Media Network Services Jan 2020	01/13/2020	3,500.00
Total for Check Number 132116:				3,500.00
132117	INTIMESE 10069	Intime Services Inc. Subscrip. Employee/Timekeeping/Export Suppo	01/13/2020	11,768.00
Total for Check Number 132117:				11,768.00
132118	ITMANAGE 5421 5480	IT Management Corp Cloud Camera & 3 Year Licensing Security Appliance and Bundle Subscription	01/13/2020	1,276.46 2,455.38
Total for Check Number 132118:				3,731.84
132119	JSNELLCO 100123	J. Snell & Co., Inc. Purple Cotton Time Stamp Ribbon	01/13/2020	23.94
Total for Check Number 132119:				23.94
132120	JACK&SON 9829	Jackson & Son Plumbing Test Devices and send paperwork to EBMUD	01/13/2020	450.00
Total for Check Number 132120:				450.00
132121	JONESHIR #004	Hiromi Aoki Jones Chair Yoga for December 2019	01/13/2020	90.00
Total for Check Number 132121:				90.00
132122	KARLASJA 3075 3076 3077 3078 3079 3080 3081 3082 3083 3084 3085 3086 3087 3088 3089	Karla's Janitorial & Suppliers L.L.C. Building Janitor Service Bldg 1 SLLD Janitorial Services Bldg 4 CM Contingency Fund Building Janitor Service SPPD SLLD Janitorial Services Church Lane Senior C SLLD Janitorial Services Community Center SLLD Janitorial Services Wanlass Park Ed. Cent Building Janitor Service Bldg 5 Building Janitor Service Bldg. 6 Building Janitor Service Bldg 3 Building Janitor Service Bldg 2 SLLD Janitorial Services Davis Park Senior Cen SLLD Janitorial Services Davis Park Multipurpo Building Janitor Service PW Building Janitor Service SPPD	01/13/2020	409.02 2,975.00 1,336.20 2,528.58 2,104.26 2,110.38 912.90 632.40 365.16 655.86 734.40 402.90 453.90 423.30 105.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3090	Building Janitor Service Library		2,769.30
			Total for Check Number 132122:	18,918.58
132123	KELLYMOC 609-00000589387 609-00000589409 609-00000589623 609-00000589654 609-00000590029 609-00000590163 609-00000590356 609-00000590683 609-00000591285	Kelly-Moore Paint Co. 6-Rustoleum 2-G Paint 2-G Paint 4-Wagner 1-Q/25 Tray Liners 2-G Paint Woost-Peican Hand Held Pl/Pail Liner/j-Koter F 1-G Paint 1-G Paint 1-G Paint/Rollers/Trays	01/13/2020	43.65 84.55 91.81 101.78 79.01 23.12 43.49 15.86 126.36
			Total for Check Number 132123:	609.63
132124	LANERELE 900755	Laner Electric Supply Co. GE Pow	01/13/2020	40.97
			Total for Check Number 132124:	40.97
132125	LEACACIT 4778	League of California Cities, East Bay Divis 2020 Membership Dues for East Bay Division	01/13/2020	585.00
			Total for Check Number 132125:	585.00
132126	LEXINEXI 3092380403	LexisNexis PowerInvoice 12/1/19-12/31/19	01/13/2020	98.00
			Total for Check Number 132126:	98.00
132127	LIEBERTC 1490022	Liebert Cassidy Whitmore Legal Services in Regards to Labor Negotiations	01/13/2020	638.00
			Total for Check Number 132127:	638.00
132128	MARKONEV 6169 6170 6171 6171	Markone Visual Communications WCCTAC 511CC Envelopes WCCTAC GRH Marketing Materials/Cards WCCTAC JPX postcard design WCCTAC JPX postcard printing	01/13/2020	861.67 625.69 8,854.85 2,598.00
			Total for Check Number 132128:	12,940.21
132129	MCKEEVER 19447628	Elisia McKeever Refund of Facilitu Event Deposit	01/13/2020	400.00
			Total for Check Number 132129:	400.00
132130	MEALSONV #117	Meals on Wheels & Sr. Outreach Srvcs Tai Chi Classes fir Sr. Center for December 2015	01/13/2020	312.51
			Total for Check Number 132130:	312.51
132131	MONTECLA #018	Steve Monteclaro Tea Dance Mondays for December 2019	01/13/2020	120.00
			Total for Check Number 132131:	120.00
132132	NERDCROS 7050	Nerd Crossing, LLC WCCTAC Core Network Router/Switch/Wirele:	01/13/2020	1,206.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7050	WCCTAC Core Network Router/Switch/Wirele:		1,206.70
	7131	WCCTAC IT Monthly Visit-January 2020		200.00
	7131	WCCTAC IT Monthly Visit-January 2020		200.00
Total for Check Number 132132:				2,813.40
132133	NETTRANS 0029281-IN	Net Transcripts Inc. Transcriptions, 120-Hr. Turn	01/13/2020	616.90
Total for Check Number 132133:				616.90
132134	JCCMAINT 6545 6545	Juan E Nicolas WCCTAC Janitorial Services for January 2020 WCCTAC Janitorial Services for January 2020	01/13/2020	167.50 167.50
Total for Check Number 132134:				335.00
132135	NORGECL 9569-Dec2019	Norge Cleaners Cleaning for December 2019	01/13/2020	1,236.00
Total for Check Number 132135:				1,236.00
132136	NORTHSAF 903743476 903743476	Northern Safety Co. Inc. Safety Equipment for PW Maintenance Safety Equipment for PW Maintenance	01/13/2020	505.78 505.79
Total for Check Number 132136:				1,011.57
132137	OFFSHERI 7205	Contra Costa County Office of the Sheriff-F Rosewood Clock/Kinney	01/13/2020	57.13
Total for Check Number 132137:				57.13
132138	PGE11112 PGE010920Excl PGE010920Excl	P.G.& E. Various Invoices - Please see attached Various Invoices - Please see attached	01/13/2020	11,938.27 -8,758.22
Total for Check Number 132138:				3,180.05
132139	PARROTTJ Oct/Nov2019	James Parrott Professional fire consulting services for FY 2019	01/13/2020	3,000.00
Total for Check Number 132139:				3,000.00
132140	PINPETRO 0209121 0209121 0209121 0209121 0209121 0209128	Pinnacle Petroleum, Inc. Paratransit Paratransit Street Lightening & Landscape Paratransit Citywide Fleet Street Lightening & Landscape	01/13/2020	476.43 753.46 2,134.42 1,130.13 5,039.46 1,135.64
Total for Check Number 132140:				10,669.54
132141	CIPINOLE 01022020	Pinole, City of Mayors Conference Monthly Dinner/Cruz-Pabor	01/13/2020	165.00
Total for Check Number 132141:				165.00
132142	PULIMARI M123119	Maria Purificacion Pulido Deep Cleaning Kitchens in December 2019	01/13/2020	1,050.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132142:				1,050.00
132143	RSERECTI 97362G	R & S Erection of Richmond Slide Gate SPPD	01/13/2020	397.00
Total for Check Number 132143:				397.00
132144	REYESMAR 19258738	Maria Graciela Reyes Refund as event was cancelled	01/13/2020	180.00
Total for Check Number 132144:				180.00
132145	RINCONCO 17137	Rincon Consultants, Inc Environmental Consulting Services for FY 19/20	01/13/2020	755.11
Total for Check Number 132145:				755.11
132146	ROUTEMAT 42140	RouteMatch Software, Inc. 3rd Year Cloud Hosting Fees 3/20 - 2/21	01/13/2020	2,640.00
Total for Check Number 132146:				2,640.00
132147	RUBENSTE S2074316.001 S2074434.001	Rubenstein Supply Ballcock Toilet Flex Connetor 3/4 Galv 90/Rectorseal Thrd Comp	01/13/2020	3.50 10.61
Total for Check Number 132147:				14.11
132149	SALCEDOA #018	Alex Salcedo Rea Dence Mondays in December 2019	01/13/2020	120.00
Total for Check Number 132149:				120.00
132150	SANDIEGO 640625	San Diego Police Equipment 12GA 8 Pellet Buck	01/13/2020	309.50
Total for Check Number 132150:				309.50
132151	SPAUTOBO 13697	San Pablo Auto Body, Inc Unit 853 Frt Door	01/13/2020	317.81
Total for Check Number 132151:				317.81
132152	PACIFICI Feb2020Training	Rodney D. Sanford Defensive Tactics Training 2/3-14/2020-Jinparn-	01/13/2020	2,308.00
Total for Check Number 132152:				2,308.00
132153	SCANSITE 5726	Scansite On Site Scanning (Fountain)	01/13/2020	2,500.00
Total for Check Number 132153:				2,500.00
132154	SENTINEL 9658-9680	Sentinel Incorporated ColorQube	01/13/2020	29.43
Total for Check Number 132154:				29.43
132155	SESSIONS 01022020	Kelly Sessions Payment to Derek Xia for Violin Music for 2019	01/13/2020	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132155:				200.00
132156	SHAHKARM #050	Mehran Shahkar Strength & Balance for December 2019	01/13/2020	125.00
Total for Check Number 132156:				125.00
132157	MSCINDUS C80617321 C80617321	Sid Tool Co Inc. Hand D-Grip GP Scoop Shovel Hand D-Grip GP Scoop Shovel	01/13/2020	270.64 270.63
Total for Check Number 132157:				541.27
132158	SMITHASO D197391	Smith & Associates, Real Estate Appraisal of Medical Office Building 2023 Vale	01/13/2020	3,500.00
Total for Check Number 132158:				3,500.00
132159	SEEDSIG 1388	Joselito E. Soriano 4-Page Brochure 2019 Year of New Beginnings	01/13/2020	5,226.36
Total for Check Number 132159:				5,226.36
132161	SPRINT LCI-328543	Sprint GPS 12/9/19 - 12/17/19	01/13/2020	100.00
Total for Check Number 132161:				100.00
132162	SPRINTSO 900535311-217	Sprint Solutions, Inc. 900535311 11/12/19 - 12/11/19	01/13/2020	168.28
Total for Check Number 132162:				168.28
132163	SRSINVES 2019-334 2019-343	SRS Investigations Pre-Employment Report Pre-Employment Report	01/13/2020	210.00 120.00
Total for Check Number 132163:				330.00
132164	SSDSYSSTE R-00159066	SSD Systems - Security Signal Devices, Inc Corp Yard Burglar Alarm 1/1/20-3/31/20	01/13/2020	105.60
Total for Check Number 132164:				105.60
132165	STRATEGY 1967SP012001	Strategy Research Institute SRI Consulting Jan 2020	01/13/2020	4,000.00
Total for Check Number 132165:				4,000.00
132166	OFFICECITY IN-1595232 IN-1601702 IN-1603211 IN-1607469 IN-1616280 IN-1616529 IN-1618343	The Office City Paper PSTV MFlow Board Glass Boards/Mats Coffee/Creamer/Kind Bars/Paper Clips/Foam So Headphone Headset/Divider/Wall 3-Pocket Set Markers/Pens Batteries/USB Drive	01/13/2020	241.10 104.68 516.54 426.65 79.69 420.62 87.21
Total for Check Number 132166:				1,876.49
132167	THESTAFF 45851	The Staffing Solutions Group WCCTAC Troy Week Ending 12/15/2019	01/13/2020	214.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	45851	WCCTAC Troy Week Ending 12/15/2019		214.50
			Total for Check Number 132167:	429.00
132168	STBARCAL 148609 148609	The State Bar of California Public Law Section 2020 Annual Fee	01/13/2020	95.00 544.00
			Total for Check Number 132168:	639.00
132169	ECLIPSEO 6812627	TIAA Commercial Finance, Inc.	01/13/2020	506.95
			Total for Check Number 132169:	506.95
132170	TOWNSENL 15471	Townsend Public Affairs, Inc. Legislative and Public Funding Advocacy Servic	01/13/2020	5,000.00
			Total for Check Number 132170:	5,000.00
132171	TRANSUNI 581055-201912-1	TransUnion Risk & Alternative Data Soluti 12/1/2019 - 12/31/2019	01/13/2020	50.00
			Total for Check Number 132171:	50.00
132172	TROCHEGI Jan2020Expense	Gilbert Troche ICI Human Trafficking Training 1/27-31/2020	01/13/2020	509.65
			Total for Check Number 132172:	509.65
132173	TUFFSHED 1430840	Tuff Shed Inc. Tuff Shed New City Hall	01/13/2020	19,265.97
			Total for Check Number 132173:	19,265.97
132174	USTCOMPL 4380 4380 4381	U.S.T. Compliance Testing Inc. Designated Operator Inspections for Oct. Nov & Designated Operator Inspections for Oct. Nov & Quarterly Billing for inspections 10-11-12/2019	01/13/2020	150.00 150.00 300.00
			Total for Check Number 132174:	600.00
132175	USBANKIM 0211Dec2019	US Bank/ I.M.P.A.C Government Credit Cards for December 2019	01/13/2020	41,202.97
			Total for Check Number 132175:	41,202.97
132176	VERIZONW 9844005785	Verizon Wireless 742062717-00001 SPPD Admin Staff	01/13/2020	228.06
			Total for Check Number 132176:	228.06
132177	VERIZONW 9844019486	Verizon Wireless 772327469-00004 2-Building Inspectors	01/13/2020	76.02
			Total for Check Number 132177:	76.02
132178	VERIZONW 9844019484	Verizon Wireless 772327469-00005 ACM MIFI 11/11/19-12/10/19	01/13/2020	38.01
			Total for Check Number 132178:	38.01
132179	VERIZONW	Verizon Wireless	01/13/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9844019483	772327469-00003 City Attorney		38.01
			Total for Check Number 132179:	38.01
132180	VERIZONW 9844019482	Verizon Wireless 772327469-00002 CM MIFI 11/11/19-12/10/19	01/13/2020	55.51
			Total for Check Number 132180:	55.51
132181	VERIZONW 9844006576 9844006576 9844006576	Verizon Wireless 742075461-00001 Comm Services Mgr. 742075461-00001 Comm Services Mgr. 742075461-00001 Comm Services Mgr.	01/13/2020	38.01 38.01 38.01
			Total for Check Number 132181:	114.03
132182	VERIZONW 9843958319 9843958319	Verizon Wireless 542049115-00002 PW-Mgr 11/11/19-12/10/19 542049115-00002 PW-Mgr 11/11/19-12/10/19	01/13/2020	209.05 209.06
			Total for Check Number 132182:	418.11
132183	VERIZONW 9843958318 9843958318	Verizon Wireless 542049115-00001 PW-Mgr 11/11/19-12/10/19 542049115-00001 PW-Mgr 11/11/19-12/10/19	01/13/2020	33.75 33.75
			Total for Check Number 132183:	67.50
132184	WELLSFAR 1762383	Wells Fargo Bank Acct# 77065600 COSP Ser 2016 11/1/18-10/31/	01/13/2020	5,000.00
			Total for Check Number 132184:	5,000.00
132185	WELLFARF 5008407423 5008407423 5008407423	Wells Fargo Vendor Fin Serv WCCTAC Contract 450-7809989.002 Late Fee WCCTAC Contract 450-7809989.002 WCCTAC Contract 450-7809989.002	01/13/2020	22.00 560.33 560.34
			Total for Check Number 132185:	1,142.67
132186	WILLDANF 010-43229	Willdan Financial Services Fiscal Year 2018/19 Annual Continuing Disclosu	01/13/2020	1,892.00
			Total for Check Number 132186:	1,892.00
132187	HUTCHINS #044	Phyllis L. Wilson-Hutchinson Low Impact Aerobics for December 2019	01/13/2020	210.00
			Total for Check Number 132187:	210.00
132188	YMCAEAST 1920-5 1920-5 YMCA-1-2	YMCA of the East Bay Young Men's Christ Beacon Directors - Mea Q Nov.2019 Beacon Directors - TFY Funds Nov-2019 Obesity Prevention Health & Wellness Services	01/13/2020	3,750.00 10,169.76 609.50
			Total for Check Number 132188:	14,529.26
132189	ZENTNERZ 1888	Zentner and Zenter, A California Corporatio Post Construction monitoring Wildcat Creek Tre	01/13/2020	360.00
			Total for Check Number 132189:	360.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 1/13/2020:				313,290.07
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.01.2020 State Income Tax	01/16/2020 PR Batch 00020.01.2020 Stat	35,632.66
Total for this ACH Check for Vendor EMPLOYME:				35,632.66
ACH	IRS11111	Internal Revenue Service PR Batch 00020.01.2020 Federal Income Tax PR Batch 00020.01.2020 Medicare Employer Po PR Batch 00020.01.2020 Medicare Employee Pc	01/16/2020 PR Batch 00020.01.2020 Fed PR Batch 00020.01.2020 Med PR Batch 00020.01.2020 Med	92,994.82 11,205.53 11,205.53
Total for this ACH Check for Vendor IRS11111:				115,405.88
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.01.2020 State Income Tax	01/16/2020 PR Batch 77020.01.2020 Stat	816.65
Total for this ACH Check for Vendor EMPLOYME:				816.65
ACH	IRS11111	Internal Revenue Service PR Batch 77020.01.2020 Medicare Employee Pc PR Batch 77020.01.2020 Medicare Employer Po PR Batch 77020.01.2020 Federal Income Tax	01/16/2020 PR Batch 77020.01.2020 Med PR Batch 77020.01.2020 Med PR Batch 77020.01.2020 Fed	362.45 362.45 2,236.22
Total for this ACH Check for Vendor IRS11111:				2,961.12
132190	ALLBAYLO 6055	All Bay Locksmith Replace Malfunctioning Lever on main enteranc	01/16/2020	423.13
Total for Check Number 132190:				423.13
132191	AXONENTE SI-1630264	Axon Enterprise, Inc. Basic Evidence.com Storage/Bundle/Safety Plan	01/16/2020	91,588.50
Total for Check Number 132191:				91,588.50
132192	BAJANSEC INV-000112 INV-000113	Bajan Security Monthly Security for Rumrill Park for 12/2019 Monthly Security for Rumrill Park for 12/2019	01/16/2020	4,568.75 1,173.00
Total for Check Number 132192:				5,741.75
132193	BATTERIE P20153537	Batteries Plus Bulbs Led Bulbs	01/16/2020	60.53
Total for Check Number 132193:				60.53
132194	BAYAREA 2010035 2010035 2010035 2011015 2011015 2011015	Bay Area Community Resources Beacon Directors - COSP Match 10/19 Beacon Community Schools- TFY 10/19 Beacon Directors - WCCUSD Match 10/19 Beacon Community Schools- TFY 11/19 Beacon Directors - WCCUSD Match 11/19 Beacon Directors - COSP Match 11/19	01/16/2020	7,500.00 16,447.55 8,200.00 18,755.44 8,200.00 7,500.00
Total for Check Number 132194:				66,602.99
132195	BLAISSON 1457101-0	Blaisdell's Business Products Copy Paper	01/16/2020	125.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 132195:	125.15
132196	BOHRJILL 18-2651	Jillene Harmon Bohr Refund of Asset Forfeiture 18-2651	01/16/2020	1,200.00
			Total for Check Number 132196:	1,200.00
132197	BOWLERD Jan/Feb2020Expe	Danielle Bowler POST Supervisory Training 1/27/20-2/7/20	01/16/2020	672.53
			Total for Check Number 132197:	672.53
132198	OVERAACC 190827 App#14	C. Overaa Co Detail for Design for City Hall - Build Contract	01/16/2020	1,624,546.33
			Total for Check Number 132198:	1,624,546.33
132199	CLEARSDU Dec2019Tuition	C.L.E.A.R.S. Inc. Training Fee for 12/19/2019	01/16/2020	25.00
			Total for Check Number 132199:	25.00
132200	CALBINGO 79082 79117	California Bingo Service Bingo Supplies Bingo Supplies	01/16/2020	373.44 321.90
			Total for Check Number 132200:	695.34
132201	CALDTAXF 2019TankTax	California Department of Tax & Fee Admin 44-002352 Tax for Storage Tank Undergorund J	01/16/2020	858.16
			Total for Check Number 132201:	858.16
132202	CARDIODA #123119	Cardio Dance Studio LLC Monthly Zumba & Fitness Classes for December	01/16/2020	2,114.00
			Total for Check Number 132202:	2,114.00
132203	CCCANIMA ASD M6166	CCC Animal Services Dept Animal Control Services for the City as Provider	01/16/2020	50,429.93
			Total for Check Number 132203:	50,429.93
132204	Contranu 01032020	CCC Senior Nutrition Program Senior Nutrition for December 2019	01/16/2020	1,627.25
			Total for Check Number 132204:	1,627.25
132205	DARPROSO 10746453	Darling International Inc. Grease Trap Cleaning	01/16/2020	188.71
			Total for Check Number 132205:	188.71
132206	DELLCOMP 10359640842 10359640842 10359640842 10359640842 10359640842 10359640842 10359640842 10359640842	Dell Computers Opti Plex 7070 MFF MLK Humanscale Mi.1-mounting kit Dell 24 Monitors Dell OptiPlex Micro Vesa with Adapter Box Kit Opti Pleex Micro Dual VESA Adapter boxq Targus 24" 4VU Widescreen Monitors Environmental Fee Estimated Tax	01/16/2020	16,776.00 443.74 334.98 241.80 48.98 168.54 39.63 1,330.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10359640842	MS Bluetooth Keyboard/Mouse		171.92
	10359640842	Dell Wireless Keyboard & Mouse-KM636		475.86
	10359640842	Environmental Fee		12.00
	10359640842	Logitech K400 Plus Wireless Touch Keyboard		68.78
			Total for Check Number 132206:	20,112.55
132207	DISCOUNT W43558420101	Discount School Supply Poster Boards	01/16/2020	192.39
			Total for Check Number 132207:	192.39
132208	DOLANLUM PNINV100391792	Dolans of Pinole, Inc. Top Rails/Mounts/Eye Tops/Rail Sleeves	01/16/2020	202.83
			Total for Check Number 132208:	202.83
132209	EBLEAGUE 01132020	East Bay Division - League of CA Cities Registration Planning Comm-Harlan/Feliciano/C	01/16/2020	2,500.00
			Total for Check Number 132209:	2,500.00
132210	EBSHIBAL #12012019	East Bay Shi's Ballet Adult Ballet for December 2019 Adult Classes	01/16/2020	723.00
			Total for Check Number 132210:	723.00
132211	ESPITHEL 194701996	Thelma Espinosa Refund for Beginner Karate	01/16/2020	30.00
			Total for Check Number 132211:	30.00
132212	EwingIrr 8883229	Ewing Irrigation Bag spreader	01/16/2020	50.07
			Total for Check Number 132212:	50.07
132213	FARMMBCC 190827 App#14	Farmers & Merchants Bank of Central Cali Escrow Agree# 7510540302 security deposits fo	01/16/2020	85,502.45
			Total for Check Number 132213:	85,502.45
132214	GOLDSINC 0102312020	Gold Star Charter & Tour Inc. 450 for Thunder Valleu 1/31/19 & 450 for Cache	01/16/2020	900.00
			Total for Check Number 132214:	900.00
132215	GOLDBEAR 3859-100016088	Golden Bear Transfer Station Dump Voucher Program Dec. 2019	01/16/2020	744.32
			Total for Check Number 132215:	744.32
132216	GRANITER 1213094	Graniterock Granitepatch	01/16/2020	974.25
			Total for Check Number 132216:	974.25
132217	GUZMANEF Education2019-1	Erick Guzman Summer and Fall 2019	01/16/2020	260.35
			Total for Check Number 132217:	260.35
132218	JADSONSO	Jadson Souza de Jesus	01/16/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	#12012019	Capoeira Kids for Dec 2019		189.00
			Total for Check Number 132218:	189.00
132219	JONESHIR #12012019	Hiromi Aoki Jones Dec. 2019 Yoga Class	01/16/2020	100.20
			Total for Check Number 132219:	100.20
132220	LEHIGHHA 2084512	Lehigh Hanson State Mix	01/16/2020	296.97
			Total for Check Number 132220:	296.97
132221	LYONSMAR #120119	Mary Lyons Contract Classes for Tap and Ballet Dec 2019	01/16/2020	976.00
			Total for Check Number 132221:	976.00
132222	MICHAELS 113242	Michael's Transportation Service, Inc. To Oakland Zoo 12/27/2019	01/16/2020	925.00
			Total for Check Number 132222:	925.00
132223	NORTHSAF 903766957	Northern Safety Co. Inc. Gloves	01/16/2020	100.44
			Total for Check Number 132223:	100.44
132224	OCONNORP 50114202	O'Connor Pest Control 1943 Church Lane Senior Center	01/16/2020	69.00
			Total for Check Number 132224:	69.00
132225	PGE11112 PGE010920Excel	P.G.& E. Various Invoices - Please see attachments	01/16/2020	9,991.81
			Total for Check Number 132225:	9,991.81
132226	PEARLNOR 302215	Pearl Northwest, Inc. Safety Rain Pants	01/16/2020	59.75
			Total for Check Number 132226:	59.75
132227	PINPETRO 0206612	Pinnacle Petroleum, Inc. Citywide Fleet	01/16/2020	9,464.41
			Total for Check Number 132227:	9,464.41
132228	PRDIAMON 0054584-IN	PR Diamond Products, Inc. Laser Welded Core Bit Turbo	01/16/2020	900.00
			Total for Check Number 132228:	900.00
132229	PROTECTI 132258361	Protection One Alarm Monitoring, Inc. Rumrill Park 2/21/20 - 2/20/20	01/16/2020	55.57
			Total for Check Number 132229:	55.57
132230	THESCIEN 1527	Jordan K Reading Young Apprentice Assembly	01/16/2020	335.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132230:				335.00
132231	SPAUTOBO 13695	San Pablo Auto Body, Inc Unit 876 Bumber/Fender/Lamps/Door/Rocker &	01/16/2020	3,633.22
Total for Check Number 132231:				3,633.22
132232	SPAUTOMO 6-563504 6-563635 6-563752 6-563910 6-565238	San Pablo Automotive #10 Blk Mt T/Black Ties Wiper Blades Shop Battery Unit 603 Multi-Function Fuse	01/16/2020	48.44 26.62 66.58 58.28 3.36
Total for Check Number 132232:				203.28
132233	SENTINEL 9658-9681	Sentinel Incorporated ColorQube	01/16/2020	17.40
Total for Check Number 132233:				17.40
132234	SHAHKARM 312012019	Mehran Shahkar December 2019 Karate	01/16/2020	180.00
Total for Check Number 132234:				180.00
132235	MSCINDUS 83453321 83453321	Sid Tool Co Inc. 7-Hand CushionGrip Scoop Shovels 7-Hand CushionGrip Scoop Shovels	01/16/2020	124.23 124.24
Total for Check Number 132235:				248.47
132236	SMITHJRM Education2019-4	Melvin Smith Cultures of Organizations	01/16/2020	1,290.15
Total for Check Number 132236:				1,290.15
132237	SPARTAPR 41447	Sparta 2002 Designs & Promotions Inc Police Blue Line hoodie/Jackets/T-Shirts	01/16/2020	2,497.19
Total for Check Number 132237:				2,497.19
132238	STATETRA 06009717	Statewide Traffic Safety and Signs Inc Traffic Safety & Signs	01/16/2020	4,999.78
Total for Check Number 132238:				4,999.78
132239	SUGARCIT 48950	Sugar City Top Sand	01/16/2020	427.90
Total for Check Number 132239:				427.90
132240	OFFICECITY IN-1618400 IN-1618951	The Office City Gel Palm Support Rest Wall Calendars/Dishwand Sponge Refill	01/16/2020	21.33 57.33
Total for Check Number 132240:				78.66
132241	USTANPRO 649196	US Standard Products Corporation Gloves for Senior Center	01/16/2020	1,864.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132241:				1,864.32
132242	VERIZONW 9844019485	Verizon Wireless 772327469-00006 IT Mgr.	01/16/2020	38.01
Total for Check Number 132242:				38.01
132243	VERIZONW 9844017536	Verizon Wireless 742316352-00001 It Ray Mar	01/16/2020	82.12
Total for Check Number 132243:				82.12
Total for 1/16/2020:				2,152,931.47
ACH	PERSHEAL	P.E.R.S. - Health Benefits	01/21/2020	
		PR Batch 00005.01.2020 HealthNet SmartCare C	PR Batch 00005.01.2020 Hea	4,080.67
		PR Batch 00005.01.2020 HealthNet SmartCare I	PR Batch 00005.01.2020 Hea	1,822.38
		PR Batch 00005.01.2020 PERS Choice City Cor	PR Batch 00005.01.2020 PER	5,187.29
		PR Batch 00005.01.2020 PERS Choice Employe	PR Batch 00005.01.2020 PER	1,271.54
		PR Batch 00020.12.2019 PORAC City Contribu	PR Batch 00020.12.2019 POF	348.30
		PR Batch 00005.01.2020 Kaiser EE Contributio	PR Batch 00005.01.2020 Kais	1,583.03
		PR Batch 00020.12.2019 United HealthCare Em	PR Batch 00020.12.2019 Unit	104.15
		PR Batch 00020.12.2019 Anthem Select Employ	PR Batch 00020.12.2019 Antl	407.88
		PR Batch 00020.12.2019 PERS Choice City Cor	PR Batch 00020.12.2019 PER	5,187.29
		PR Batch 00005.01.2020 Anthem Select Employ	PR Batch 00005.01.2020 Antl	407.88
		PR Batch 00020.12.2019 HealthNet SmartCare C	PR Batch 00020.12.2019 Hea	4,080.67
		PR Batch 00020.12.2019 Kaiser City Contributic	PR Batch 00020.12.2019 Kais	55,123.63
		PR Batch 00020.12.2019 Kaiser EE Contributio	PR Batch 00020.12.2019 Kais	1,583.03
		PR Batch 00020.12.2019 PERS Choice Employe	PR Batch 00020.12.2019 PER	1,271.54
		PR Batch 00020.12.2019 Anthem Trad City Con	PR Batch 00020.12.2019 Antl	2,835.72
		PR Batch 00020.12.2019 PORAC Employee Coi	PR Batch 00020.12.2019 POF	38.70
		PR Batch 00020.12.2019 Kaiser Employee Cont	PR Batch 00020.12.2019 Kais	6,024.72
		PR Batch 00005.01.2020 Anthem Trad City Con	PR Batch 00005.01.2020 Antl	2,835.72
		PR Batch 00005.01.2020 Kaiser City Contributic	PR Batch 00005.01.2020 Kais	53,325.37
		PR Batch 00005.01.2020 Kaiser City Contributic	PR Batch 00005.01.2020 Kais	14,247.76
		PR Batch 00005.01.2020 Anthem Trad Employe	PR Batch 00005.01.2020 Antl	2,022.12
		PR Batch 00020.12.2019 Anthem Select City Co	PR Batch 00020.12.2019 Antl	1,590.77
		PR Batch 00005.01.2020 United HealthCare Em	PR Batch 00005.01.2020 Unit	104.15
		PR Batch 00005.01.2020 Kaiser Employee Cont	PR Batch 00005.01.2020 Kais	5,824.91
		PR Batch 00005.01.2020 PORAC Employee Coi	PR Batch 00005.01.2020 POF	38.70
		PR Batch 00020.12.2019 Anthem Trad Employe	PR Batch 00020.12.2019 Antl	2,022.12
		PR Batch 00020.12.2019 HealthNet SmartCare I	PR Batch 00020.12.2019 Hea	1,822.38
		PR Batch 00005.01.2020 United HealthCare City	PR Batch 00005.01.2020 Unit	345.82
		PR Batch 00005.01.2020 PORAC City Contribu	PR Batch 00005.01.2020 POF	348.30
		PR Batch 00020.12.2019 United HealthCare City	PR Batch 00020.12.2019 Unit	345.82
		PR Batch 00005.01.2020 Anthem Select City Co	PR Batch 00005.01.2020 Antl	1,590.77
		PR Batch 00020.12.2019 Kaiser City Contributic	PR Batch 00020.12.2019 Kais	14,247.76
	JAN2020	Medical Insurance Admin Costs		692.51
	JAN2020	Monthly Medical Retirees	Retirees	417.00
	JAN2020	Monthly Medical Retirees	Retirees	695.00
	JAN2020	Monthly Medical Retirees	Retirees	417.00
	JAN2020	Adj. - Cerda	Retirees	1,536.98
	JAN2020	Monthly Medical Retirees	Retirees	417.00
	JAN2020	Adj. - Vasquez	Retirees	-1,798.25
	JAN2020	Monthly Medical Retirees	Retirees	278.00
	JAN2020	Adj. - Prieto	Retirees	136.00
	JAN2020	Adj. - Thompson	Retirees	882.03
	JAN2020	Monthly Medical Retirees	Retirees	139.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JAN2020	Adj. - Mar	Retirees	136.00
	JAN2020	Monthly Medical Retirees	Retirees	278.00
	JAN2020	Adj. - Prieto	Retirees	1,861.45
	JAN2020	Adj.	Retirees	0.88
	JAN2020	Monthly Medical Retirees	Retirees	5,143.00
	JAN2020	Monthly Medical Retirees	Retirees	834.00
	JAN2020	Adj. - Mar	Retirees	632.25
	JAN2020	Monthly Medical Retirees	Retirees	139.00
	JAN2020	Monthly Medical Retirees	Retirees	1,112.00
Total for this ACH Check for Vendor PERSHEAL:				206,019.74
Total for 1/21/2020:				206,019.74
ACH	ICMARETI	I.C.M.A. Retirement Corp.	01/22/2020	
		PR Batch 00005.01.2020 ICMA Loan	PR Batch 00005.01.2020 ICM	2,539.64
		PR Batch 00005.01.2020 ICMA Deferred Comp.	PR Batch 00005.01.2020 ICM	1,763.17
		PR Batch 00005.01.2020 ICMA Deferred Comp.	PR Batch 00005.01.2020 ICM	23,255.33
Total for this ACH Check for Vendor ICMARETI:				27,558.14
ACH	ICMARETI	I.C.M.A. Retirement Corp.	01/22/2020	
		PR Batch 00005.01.2020 ICMA IRA	PR Batch 00005.01.2020 ICM	989.00
Total for this ACH Check for Vendor ICMARETI:				989.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	01/22/2020	
		PR Batch 77005.01.2020 WCCTAC ICMA Defe	PR Batch 77005.01.2020 WC	4,413.00
		PR Batch 77005.01.2020 ICMA Loam	PR Batch 77005.01.2020 ICM	66.67
Total for this ACH Check for Vendor ICMARETI:				4,479.67
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	01/22/2020	
		PR Batch 77005.12.2019 LTD/STD Insurance	PR Batch 77005.12.2019 LTD	400.96
		PR Batch 77005.12.2019 Life Insurance Addition	PR Batch 77005.12.2019 Life	-416.47
		Adj.- V. Jenkins Additional Life		394.67
		PR Batch 77005.12.2019 Life Insurance	PR Batch 77005.12.2019 Life	114.08
Total for this ACH Check for Vendor PRWSUNLI:				493.24
Total for 1/22/2020:				33,520.05
ACH	VISIONSE	Vision Service Plan	01/23/2020	
		Adj. - Santillan		-1.32
		PR Batch 00020.01.2020 Vision Care for Life	PR Batch 00020.01.2020 Visi	124.00
		PR Batch 00005.01.2020 Vision Care for Life	PR Batch 00005.01.2020 Visi	124.00
Total for this ACH Check for Vendor VISIONSE:				246.68
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	01/23/2020	
		PR Batch 00007.12.2019 State Income Tax Corr	PR Batch 00007.12.2019 Stat	2,003.61
Total for this ACH Check for Vendor EMPLOYME:				2,003.61
132244	COMCAST 01232020	Comcast WCCIWMA 8155 40 042 0516468 1/6/20 - 2/5	01/23/2020	
				130.01
Total for Check Number 132244:				130.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
132245	DURANSTE 20-001	Steve Duran WCCIWMA Project Mgmt. 3220 Blume 2 og:	01/23/2020	3,000.00
		Total for Check Number 132245:		3,000.00
132246	HEALTCHK 272432	Health Care Dental Trust WCCIWMA February 2020	01/23/2020	385.44
		Total for Check Number 132246:		385.44
132247	KANTORSO 02-338574 02-338581	Kantor's Office Furniture WCCIWMA PO# 0567 Furniture WCCIWMA PO# 0567 Furniture	01/23/2020	8,206.89 7,506.22
		Total for Check Number 132247:		15,713.11
132248	LOGGOVCC 103541 103736	Local Government Commissions WCCIWMA October 2019 CivicSpark Services WCCIWMA December 2019 CivicSpark Servi	01/23/2020	2,363.64 2,363.64
		Total for Check Number 132248:		4,727.28
132249	SECURITY 53427	Security Public Storage-San Pablo LLC WCCIWMA Rent for Storage Unit till 2/03/202	01/23/2020	3,179.00
		Total for Check Number 132249:		3,179.00
132250	SOLUNAOU 1283	Soluna Outreach Solutions Inc. WCCIWMA ESL Lessons on Used Oil Recycli	01/23/2020	3,150.00
		Total for Check Number 132250:		3,150.00
132251	SDRMA 67657	Special District Risk Mang Auth WCCIWMA Item 21 Additional Insured Certifi	01/23/2020	47.50
		Total for Check Number 132251:		47.50
132252	SWEETSER 1700 1701 1702	Sweetser & Associates, Inc. WCCIWMA Task 1 Oversight & Record keepir WCCIWMA Task 2 Operations Audit WCCIWMA Task 3 Facility Permitting & Revi	01/23/2020	1,680.00 1,080.00 240.00
		Total for Check Number 132252:		3,000.00
132253	XEROXCCA 099137787	Xerox Corporation WCCIWMA December 2019 - 11/21/19 - 12/21	01/23/2020	188.23
		Total for Check Number 132253:		188.23
132254	4LEAFINC J0578-19K	4Leaf Inc. Professional Services Ending December 2019	01/23/2020	355.00
		Total for Check Number 132254:		355.00
132255	ACCELAIN INV-ACC49797	Accela, Inc. SO-ACC16211	01/23/2020	40,989.00
		Total for Check Number 132255:		40,989.00
132256	ATT11111 ATT012320Excel	AT&T Senior Center Alarms	01/23/2020	99.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132256:				99.09
132257	ATTCALNE Att012320Excel	AT&T Various Invoices - Please see Attachment	01/23/2020	6,008.29
Total for Check Number 132257:				6,008.29
132258	ATTUVERS 7896Jan2020	AT&T U-verse 1/1/2020 - 2/1/2020	01/23/2020	116.25
Total for Check Number 132258:				116.25
132259	BIAMAANT Feb2020Expense	Anthony Biama ICI Involved Shooting & Force Training 2/3-7/20	01/23/2020	317.25
Total for Check Number 132259:				317.25
132260	CALBINGO 79132	California Bingo Service Bingo Supplies	01/23/2020	474.32
Total for Check Number 132260:				474.32
132261	CARDUCCI Feb2020Expense	Mark Carducci ICI Involved Shooting&Force Training 2/3-7/20	01/23/2020	317.25
Total for Check Number 132261:				317.25
132262	CCSPLIMI 01212020 01212020	CC San Pablo Limited Partnership February Rent for 2300 El Portal Dr. FY 19/20 Cam Charges for 2300 El Portal Dr. FY 19/20	01/23/2020	0.08 7,489.45
Total for Check Number 132262:				7,489.53
132263	CCSPLIMI 12/2019-Library	CC San Pablo Limited Partnership Water Reimbursement	01/23/2020	2.42
Total for Check Number 132263:				2.42
132264	CCCPW 439747 439778	CCC- Cmty. Dev. Public Works Dept. Wildcat Creek Flood Control	01/23/2020	40.03 320.21
Total for Check Number 132264:				360.24
132265	COMCAST 0917Jan2020 9252Jan2020	Comcast 8155 40 042 0020917 1/10/20 - 2/09/20 8155 40 042 0559252 1/4/20 - 2/3/20	01/23/2020	286.98 449.71
Total for Check Number 132265:				736.69
132266	CCHEALTH IN0231481	Contra Costa Health Services Production Kitchen Health Permit for 2020/2021	01/23/2020	1,052.00
Total for Check Number 132266:				1,052.00
132267	COPYCEN1 017-042450	Copy Central 10.52 Forms	01/23/2020	475.24
Total for Check Number 132267:				475.24
132268	CRIMESCE 73343	Crime Scene Cleaners, Inc. Cell #126	01/23/2020	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132268:				100.00
132269	CRITICAL 20-477	Critical Reach APB net Bulletin Service Annual Fee	01/23/2020	650.00
Total for Check Number 132269:				650.00
132270	DELLCOMP 10332094900 10341613369 10344475452 10344475452 10346621730 10346621730 10346621730 10346621730 10350668021 10350668021 10350668021	Dell Computers Dell Latitude 3500 Vesta Mount Replacement for returned computers tax Replacement for returned computers Dell Wireless Keyboard & Mouse-KM636 (black) Precision 3630 Tower Precision 3630 Tower Dell Towers, Wireless Keyboard & Mouse-KM6 Replacement/New Monitors for employees in the Replacement/New Monitors for employees in the Replacement/New Monitors for employees in the	01/23/2020	1,691.49 23.48 153.97 2,172.50 647.80 21,933.80 10.67 1,696.72 420.00 1,195.78 13,859.30
Total for Check Number 132270:				43,805.51
132271	DGDG18LL 146708	DGDG 18, LLC Unit 849 Diagnostic	01/23/2020	165.00
Total for Check Number 132271:				165.00
132272	DIMERCUR Feb2020Exp-1	Dante Dimercurio Defensive Tactics Instructor Training 2/3-14/202	01/23/2020	667.79
Total for Check Number 132272:				667.79
132273	BAYARECW 3304	E.T Sign & Graphics Unit 876 Remove Wrap or Veh Lettering	01/23/2020	480.00
Total for Check Number 132273:				480.00
132274	EBMUD111 EBMUD012320Exce EBMUD012320Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	01/23/2020	7,635.71 5,450.22
Total for Check Number 132274:				13,085.93
132275	ECLIPSET IN3648 IN3693	Eclipse Office Technology, LLC Staples Contract Overage Charge for 11/30/2019-12/29/20	01/23/2020	202.17 1,914.69
Total for Check Number 132275:				2,116.86
132276	ELSOBTOW 7332	El Sobrante Town Garage Unit 853 Battery Charge & System Test	01/23/2020	50.00
Total for Check Number 132276:				50.00
132277	ENTERHOL 7NJYP2 7Q0BTS	Enterprise Holdings, Inc. DeMercurio 11/6/19-12/18/19 Singh 11/15/19-12/17/19	01/23/2020	1,082.80 1,031.40
Total for Check Number 132277:				2,114.20
132278	FISHERLA	La'Tanya Fisher	01/23/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Education2019-4	Fall Semester/CIS9135 & COOP 170-1702		428.18
			Total for Check Number 132278:	428.18
132279	GANCASZM Feb2020Expen-1 Feb2020Expen-2	Michael Gancasz POST Command College Session 2 of 7 CALPAC Meeting 2/14/2020	01/23/2020	579.00 41.25
			Total for Check Number 132279:	620.25
132280	GHILBROS 15	Ghilotti Bros., Inc CO Remainder of Contingency Funds	01/23/2020	72,999.02
			Total for Check Number 132280:	72,999.02
132281	HEAL-CHK 152	Healthy Eating Active Living, LLC Quarterly Interest Loan A1/B1 Turf Replacemen	01/23/2020	4,696.87
			Total for Check Number 132281:	4,696.87
132282	HEARNJOS 2019Education	Josh Hearn Fall 2019 2-Classes	01/23/2020	840.00
			Total for Check Number 132282:	840.00
132283	HINDERLI 0032483-IN 0032483-IN	Hinderliter, de Llamas & Associates Audit Services Sales Tax Sales Tax 4th Quarter	01/23/2020	328.92 900.00
			Total for Check Number 132283:	1,228.92
132284	JARVISFA 13707 13708	Jarvis, Fay & Gibson, LLP General Municipal Legal Services foe FY 19/20 Additional Legal Services for WIC Building Issu	01/23/2020	650.00 1,037.50
			Total for Check Number 132284:	1,687.50
132285	JARVISFA 01152020	Jarvis, Fay & Gibson, LLP Continuing Ed/MCLE for Nerland (CCCCAA Li	01/23/2020	38.00
			Total for Check Number 132285:	38.00
132286	JINPADAM Feb2020Expense	Adam Jinparn Defense Tactics Instructor Training 3/3-14/2020	01/23/2020	667.79
			Total for Check Number 132286:	667.79
132287	LEACACIT Jan2020Expense	League of California Cities, East Bay Divis 2020Legislative Kickoff	01/23/2020	50.00
			Total for Check Number 132287:	50.00
132288	CILIVERM 01152020	Livermore, City of BACA Luncheon 1/31/2020 Nerland	01/23/2020	66.00
			Total for Check Number 132288:	66.00
132289	LOGGOVCC 103758	Local Government Commissions Dec 2019 CivicSpark Services	01/23/2020	2,363.64
			Total for Check Number 132289:	2,363.64
132290	MACK5111	Mack5	01/23/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4239	Construction Management for the New City Hall		16,410.00
			Total for Check Number 132290:	16,410.00
132291	MARATHON TH00157-IN TH00158-IN	Marathon Distributors Inc. Bingo Supplies Davis Park Bingo Bingo Supplies	01/23/2020	791.62 968.17
			Total for Check Number 132291:	1,759.79
132292	MIKESAPP 73001	Mike's Appliances Microwave	01/23/2020	410.27
			Total for Check Number 132292:	410.27
132293	MOOREIA 0062407	Moore Iacofano Goltsman, Inc. WCCTAC Professional Services for December	01/23/2020	150.00
			Total for Check Number 132293:	150.00
132294	NERLANDL Jan2020Reimb.	Lynn Tracy Nerland 1/16-17/2020 League of Ca. Cities Municipal Ha	01/23/2020	639.85
			Total for Check Number 132294:	639.85
132295	NETTRANS 29580-IN	Net Transcripts Inc. Transcription Case # 19-5483	01/23/2020	467.65
			Total for Check Number 132295:	467.65
132296	OCONNORP 50112773 50113335 50113833 50114290 50114311	O'Connor Pest Control EDU Center September 2019 EDU Center October 2019 EDU Center November 2019 Comm Ctr. December 2019 EDU Center December 2019	01/23/2020	75.00 75.00 75.00 75.00 75.00
			Total for Check Number 132296:	375.00
132297	OLIVERST 5834	Olivers Towing Case GL-011723 Tow/Storage for 505 days	01/23/2020	1,559.00
			Total for Check Number 132297:	1,559.00
132298	OMNICARD 52824362 52824363	OmniCard, LLC WCCTAC TYC - 4 Bronze Rewards WCCTAC TYC - 15 Silver /Gold Rewards	01/23/2020	39.10 623.75
			Total for Check Number 132298:	662.85
132299	AGURTOPE 222847	Pestec Monthly IPM for Ants	01/23/2020	125.00
			Total for Check Number 132299:	125.00
132300	PINNACLE Mar/Apr20Train	Pinnacle Tactical Solutions Gatlin-Basic Long Rifle Training 3/30/20 -4 /3/2	01/23/2020	701.00
			Total for Check Number 132300:	701.00
132301	PROTECTI 130357743	Protection One Alarm Monitoring, Inc. Rumrill Park	01/23/2020	52.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132301:				52.26
132302	PARS1 44666	Public Agency Retirement Services ARS - PARS Fees for November 2019	01/23/2020	429.33
Total for Check Number 132302:				429.33
132303	PUBLICPR #1 #1 #1 #1	Public Profit Community Schools Evaluation 7-12/2019 Measure K Report 7-12/2019 Measure Q Report 7-12/2019 Childhood Obesity Prevention Evaluation 7-12/2	01/23/2020	8,783.00 445.00 1,198.00 342.00
Total for Check Number 132303:				10,768.00
132304	PITNEYRES Dec2019Refill	Reserve Account Dec 2019 Refill for Postage	01/23/2020	2,000.00
Total for Check Number 132304:				2,000.00
132305	RESTORAT 17-010-23	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W	01/23/2020	590.00
Total for Check Number 132305:				590.00
132306	RUBENSTE S2080928.001 S2081970.001 S2082044.001 S2082142.001	Rubenstein Supply Closet & Urinal Spud w/coupling Hose Attachments/Hex Driver/Teflon Megatape Urinal and Closet Repair Kits Urinal Repair Kit	01/23/2020	25.06 82.32 202.19 45.84
Total for Check Number 132306:				355.41
132307	SHREDITC 8128934729	Shred-It USA LLC Shredding for December 2019	01/23/2020	1,066.30
Total for Check Number 132307:				1,066.30
132308	SINGHRAV Feb2020Expense	Ravinder Singh Supervisory Leadership Institute Session 4 of 7 -	01/23/2020	185.25
Total for Check Number 132308:				185.25
132309	SOROPTIM 1796 1798	Soroptimist International Meeting Lunches for December 2019 Meeting Lunches for January 2020	01/23/2020	50.00 100.00
Total for Check Number 132309:				150.00
132310	STAPLESC 3435475671 3435475674	Staples Advantage Purell/Ink Joy/ Tap Dispenser/Batterys/Pinstripe SDHC Card	01/23/2020	125.72 15.76
Total for Check Number 132310:				141.48
132311	SUNGDENI 01132020	Denise Wu Sung 1/30/2020 Chinese New Year Performance	01/23/2020	200.00
Total for Check Number 132311:				200.00
132312	TAPCO 1657367	TAPCO Supplie for Traffic Signs	01/23/2020	3,141.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 132312:				3,141.66
132313	TEMPTECH 1217-433	Temperature Technology Inc Airflow Issues at Library	01/23/2020	360.00
Total for Check Number 132313:				360.00
132314	OFFICECITY CM137077 IN-1619890 IN-1620803	The Office City Return Glass Board Folders/Corr Tape/Paper/Flags/Paper Clips/Purel Stapler Remover/Stapler/Index Binders/Battery 5	01/23/2020	-174.74 917.55 141.17
Total for Check Number 132314:				883.98
132315	ECLIPSEO 6849573 6849573	TIAA Commercial Finance, Inc. Rental Agreements on Printers Rental Agreements on Printers	01/23/2020	6,689.40 442.82
Total for Check Number 132315:				7,132.22
132316	TRANBENL 20200109_WCCTAC	TranBen, Ltd. WCCTAC GRH 10 Reimbursements	01/23/2020	364.63
Total for Check Number 132316:				364.63
132317	ULINE 115757774	ULine, Inc Tyvek Coverall's	01/23/2020	925.94
Total for Check Number 132317:				925.94
132318	USBANKIM 9633Dec2019	US Bank/ I.M.P.A.C Government WCCTAC December 2019 Credit Card Purchas	01/23/2020	1,556.53
Total for Check Number 132318:				1,556.53
132319	VALDGERA 35936 35936 35936	Gerardo Valdivia Plan Technology Fee AUP For Tandem Parking B/C Permit not needed Plan Imaging Fee	01/23/2020	55.55 1,111.00 44.44
Total for Check Number 132319:				1,210.99
132320	VERIZONW 9846096769	Verizon Wireless 772327469-00003 City Attorney	01/23/2020	38.01
Total for Check Number 132320:				38.01
132321	VOIANCEL 1036993	Voiance Language Services, LLC. Over the Phone Interpretation in December 2019	01/23/2020	26.64
Total for Check Number 132321:				26.64
132323	WEAVCLIN 01092020	Clinton Weaver Reimburement for DOT Physicaal for Class A	01/23/2020	65.00
Total for Check Number 132323:				65.00
132324	WEXBANK1 9633Jan2020	Wex Bank 0496-00-345433-7 January 2020	01/23/2020	89.51
Total for Check Number 132324:				89.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
132325	YMCAEAST	YMCA of the East Bay Young Men's Christ	01/23/2020	
	1920-6	Beacon Directors - TFY Funds 12/2019		10,169.76
	1920-6	Beacon Directors - Mea Q 12/2019		3,750.00
Total for Check Number 132325:				13,919.76
Total for 1/23/2020:				312,398.20
ACH	IRS11111	Internal Revenue Service	01/28/2020	
		PR Batch 00008.12.2019 Medicare Employee Pc	PR Batch 00008.12.2019 Med	25.30
Total for this ACH Check for Vendor IRS11111:				25.30
Total for 1/28/2020:				25.30
ACH	CALPERS1	California Public Employees Retirement Sy	01/31/2020	
		Adj. EE Biama, B		730.52
		PR Batch 00020.12.2019 PERS Classic Safety E	PR Batch 00020.12.2019 PER	44,472.50
		PR Batch 00020.12.2019 PERS Classic Safety E	PR Batch 00020.12.2019 PER	1,430.48
		PR Batch 00020.12.2019 PERS New Member M	PR Batch 00020.12.2019 PER	9,972.78
		PR Batch 00020.12.2019 PERS NewMember Sa	PR Batch 00020.12.2019 PER	11,703.05
		PR Batch 00020.12.2019 PERS Part time Emplo	PR Batch 00020.12.2019 PER	375.50
		PR Batch 00020.12.2019 PERS Classic Safety E	PR Batch 00020.12.2019 PER	944.59
		Adj. ER Rosic		571.23
		Adj.		0.08
		Admin Fee		200.00
		Adj. EE DiMercurio		130.55
		PR Batch 00020.12.2019 PERS Classic Misc Err	PR Batch 00020.12.2019 PER	19,523.23
		PR Batch 00020.12.2019 PERS Classic Misc. Er	PR Batch 00020.12.2019 PER	1,576.24
		PR Batch 00020.12.2019 PERS New Member M	PR Batch 00020.12.2019 PER	9,637.24
		Adj. EE Rosic		504.28
		PR Batch 00020.12.2019 PERS NewMember Sa	PR Batch 00020.12.2019 PER	10,843.68
		Adj. ER Biama, B.		793.47
		Adj. ER Kullar		803.56
		Adj. ER Rodriguez		1,018.46
		PR Batch 00020.12.2019 PERS Classic Safety E	PR Batch 00020.12.2019 PER	29,366.61
		Adj. ER DiMercurio		193.28
		PR Batch 00020.12.2019 PERS Classic Misc. Er	PR Batch 00020.12.2019 PER	1,397.49
		Adj. EE Kullar		739.81
		PR Batch 00020.12.2019 PERS Payback (Code I	PR Batch 00020.12.2019 PER	265.38
		PR Batch 00020.12.2019 PERS Classic Misc. Er	PR Batch 00020.12.2019 PER	16,396.12
		PR Batch 00020.12.2019 PERS Survivor Benefit	PR Batch 00020.12.2019 PER	153.00
		Adj. ER Nerland		227.65
Total for this ACH Check for Vendor CALPERS1:				163,970.78
ACH	CALPERS1	California Public Employees Retirement Sy	01/31/2020	
		PR Batch 00005.12.2019 PERS Classic Misc. Er	PR Batch 00005.12.2019 PER	1,576.23
		PR Batch 00005.12.2019 PERS Classic Misc Err	PR Batch 00005.12.2019 PER	19,541.81
		Adj.		0.12
		Adj. ER Rodriguez, M		415.15
		PR Batch 00005.12.2019 PERS Payback (Code I	PR Batch 00005.12.2019 PER	265.38
		PR Batch 00005.12.2019 PERS Survivor Benefit	PR Batch 00005.12.2019 PER	154.00
		PR Batch 00005.12.2019 PERS Classic Safety E	PR Batch 00005.12.2019 PER	1,404.13
		Adj. ER Kullar		762.01
		PR Batch 00005.12.2019 PERS Classic Misc. Er	PR Batch 00005.12.2019 PER	1,397.49
		PR Batch 00005.12.2019 PERS Classic Safety E	PR Batch 00005.12.2019 PER	29,255.20
		Adj. EE Kullar		693.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.12.2019 PERS New Member M	PR Batch 00005.12.2019 PER	9,903.54
		PR Batch 00005.12.2019 PERS Classic Safety E	PR Batch 00005.12.2019 PER	44,303.82
		PR Batch 00005.12.2019 PERS Part time Emplo	PR Batch 00005.12.2019 PER	257.53
		PR Batch 00005.12.2019 PERS New Member M	PR Batch 00005.12.2019 PER	9,554.69
		PR Batch 00005.12.2019 PERS NewMember Sa	PR Batch 00005.12.2019 PER	12,542.27
		PR Batch 00005.12.2019 PERS Classic Safety E	PR Batch 00005.12.2019 PER	927.19
		PR Batch 00005.12.2019 PERS Classic Misc. Er	PR Batch 00005.12.2019 PER	17,125.10
		PR Batch 00005.12.2019 PERS NewMember Sa	PR Batch 00005.12.2019 PER	11,566.72
		Adj. ER Biama, B.		750.21
		Adj. EE Biama, B.		679.75
		Total for this ACH Check for Vendor CALPERS1:		163,075.40
ACH	CALPERS1	California Public Employees Retirement Sy	01/31/2020	
		PR Batch 77020.01.2020 Pers Employer Contrib	PR Batch 77020.01.2020 Pers	2,461.93
		PR Batch 77020.01.2020 Pers EPMC	PR Batch 77020.01.2020 Pers	867.52
		PR Batch 77020.01.2020 Pers Employee Contrib	PR Batch 77020.01.2020 Pers	949.10
		Adj.		0.31
		PR Batch 77020.01.2020 PERS Survivor Contrib	PR Batch 77020.01.2020 PER	5.00
		Total for this ACH Check for Vendor CALPERS1:		4,283.86
		Total for 1/31/2020:		331,330.04
		Report Total (295 checks):		3,859,589.05