

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 8/4/2020 3:25 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	SPPDASSN Vision FY19-20	San Pablo Police Association Vision Care Contribution 7/1/19 - 6/30/20	07/01/2020	36,000.00
Total for this ACH Check for Vendor SPPDASSN:				36,000.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.07.2020 State Income Tax	07/01/2020 PR Batch 00005.07.2020 Stat	35,001.20
Total for this ACH Check for Vendor EMPLOYME:				35,001.20
ACH	IRS11111	Internal Revenue Service PR Batch 00005.07.2020 Medicare Employee Pc PR Batch 00005.07.2020 Federal Income Tax PR Batch 00005.07.2020 Medicare Employer Po	07/01/2020 PR Batch 00005.07.2020 Med PR Batch 00005.07.2020 Fed PR Batch 00005.07.2020 Med	10,774.76 91,079.86 10,774.76
Total for this ACH Check for Vendor IRS11111:				112,629.38
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.07.2020 State Income Tax	07/01/2020 PR Batch 77005.07.2020 Stat	747.49
Total for this ACH Check for Vendor EMPLOYME:				747.49
ACH	IRS11111	Internal Revenue Service PR Batch 77005.07.2020 Medicare Employee Pc PR Batch 77005.07.2020 Federal Income Tax PR Batch 77005.07.2020 Medicare Employer Po	07/01/2020 PR Batch 77005.07.2020 Med PR Batch 77005.07.2020 Fed PR Batch 77005.07.2020 Med	338.96 2,146.11 338.96
Total for this ACH Check for Vendor IRS11111:				2,824.03
ACH	BASICPAF JUL2020	Benefit Administrative Services Internation Ward, Bradley Ho, Adele Hess, Monte Aita, Joe Nilsson, Erik Maggard, Charlotte Matecki, Craig Mcmain, Warner Burke, Land Cowger, Lupe Lewellyn, Charles Creekmore, James Monroe, Michael Sousa, Cynthia Macneil, Chester Carlin, Charles Kiedrowski, Ronald Rose, Cynthia Robinson, Carol Lozada, Arlene	07/01/2020	1,406.66 722.18 81.00 1,836.49 629.49 245.78 1,625.06 81.00 81.00 141.16 1,862.04 1,711.00 81.00 629.49 81.00 81.00 630.56 135.00 188.03 135.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUL2020	Berg, Bradley		81.00
	JUL2020	Bray, Desmond		629.49
	JUL2020	Foisie, Mark		1,560.00
	JUL2020	Libow, Brian		539.86
	JUL2020	Bothwell, John		216.00
	JUL2020	Hughes, Tom		2,127.28
	JUL2020	Krathwohl, Douglas		1,575.40
	JUL2020	Bryant, Janice		212.39
	JUL2020	Hair, Gary		81.00
	JUL2020	Armstrong, Linda		722.18
	JUL2020	Skellenger, David		81.00
	JUL2020	Schuld, Walt		2,230.68
	JUL2020	Palmer, Johnny		143.10
	JUL2020	Barajas, Jose		629.49
	JUL2020	Thompson, Diane		743.03
	JUL2020	Taylor, Gary		81.00
	JUL2020	White, Rick		635.00
	JUL2020	Palmieri, Jeffrey		1,397.98
	JUL2020	Keefe, Terrence		722.18
	JUL2020	Bays, Kenneth		1,560.00
	JUL2020	Arner, Brock		455.58
	JUL2020	Denney, Ted		200.43
	JUL2020	Ray, Rhonda		341.00
	JUL2020	Morris, Paul		200.43
	JUL2020	Alvarez, Humberto		1,851.38
Total for this ACH Check for Vendor BASICPAF:				31,400.82
Total for 7/1/2020:				218,602.92
ACH	STATEDIE	State Disbursement Unit	07/08/2020	
		PR Batch 00005.07.2020 Garnishment CA Marir	PR Batch 00005.07.2020 Garri	211.50
		PR Batch 00020.06.2020 Garnishment CA Marir	PR Batch 00020.06.2020 Garri	211.50
Total for this ACH Check for Vendor STATEDIE:				423.00
ACH	STATEDIS	State Disbursement Unit	07/08/2020	
		PR Batch 00020.06.2020 Garnishment CA State	PR Batch 00020.06.2020 Garri	1,680.00
		PR Batch 00005.07.2020 Garnishment CA State	PR Batch 00005.07.2020 Garri	1,680.00
Total for this ACH Check for Vendor STATEDIS:				3,360.00
ACH	HEALTHCA	Health Care Dental Trust	07/08/2020	
		PR Batch 00005.07.2020 Dental	PR Batch 00005.07.2020 Den	19,185.69
		PR Batch 00020.06.2020 Dental	PR Batch 00020.06.2020 Den	69.13
	JUL2020	Street Maintenance Retirees	Monthly Dental	175.89
	JUL2020	Adj. - Southern	Monthly Dental	57.33
	JUL2020	Finance Retirees	Monthly Dental	106.76
	JUL2020	Public Works Retirees	Monthly Dental	57.33
	JUL2020	Adj. - Kumar	Monthly Dental	527.67
	JUL2020	City Mgr. Retirees	Monthly Dental	229.32
	JUL2020	Adj. - Rosic	Monthly Dental	-69.13
	JUL2020	City Attorney Retirees	Monthly Dental	106.76
	JUL2020	Development Services Retirees	Monthly Dental	213.52
	JUL2020	Council Retirees	Monthly Dental	171.99
	JUL2020	Police Department Retirees	Monthly Dental	747.32
Total for this ACH Check for Vendor HEALTHCA:				21,579.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	HEALTHCA	Health Care Dental Trust PR Batch 77005.07.2020 Dental	07/08/2020 PR Batch 77005.07.2020 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
ACH	PARS	PARS PR Batch 00020.06.2020 PARS Employer Portio PR Batch 00005.07.2020 PARS Employer Portio PR Batch 00005.07.2020 PARS - Employee Port PR Batch 00020.06.2020 PARS - Employee Port	07/08/2020 PR Batch 00020.06.2020 PAR PR Batch 00005.07.2020 PAR PR Batch 00005.07.2020 PAR PR Batch 00020.06.2020 PAR	10.25 17.52 83.49 48.90
Total for this ACH Check for Vendor PARS:				160.16
ACH	SPPDASSN	San Pablo Police Association PR Batch 00005.07.2020 Police Association Due PR Batch 00020.06.2020 Police Association Due	07/08/2020 PR Batch 00005.07.2020 Poli PR Batch 00020.06.2020 Poli	3,315.00 3,357.50
Total for this ACH Check for Vendor SPPDASSN:				6,672.50
ACH	SPPDLIFE	San Pablo Police Life Insurance PR Batch 00020.06.2020 Life Insurance Police A	07/08/2020 PR Batch 00020.06.2020 Life	18.68
Total for this ACH Check for Vendor SPPDLIFE:				18.68
Total for 7/8/2020:				32,871.60
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.07.2020 ICMA IRA	07/09/2020 PR Batch 00005.07.2020 ICM	989.00
Total for this ACH Check for Vendor ICMARETI:				989.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00005.07.2020 ICMA Deferred Comp. PR Batch 00005.07.2020 ICMA Deferred Comp. PR Batch 00005.07.2020 ICMA Loan	07/09/2020 PR Batch 00005.07.2020 ICM PR Batch 00005.07.2020 ICM PR Batch 00005.07.2020 ICM	1,764.67 24,213.33 2,558.50
Total for this ACH Check for Vendor ICMARETI:				28,536.50
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77005.07.2020 WCCTAC ICMA Defe PR Batch 77005.07.2020 ICMA Loam	07/09/2020 PR Batch 77005.07.2020 WC PR Batch 77005.07.2020 ICM	1,100.00 66.67
Total for this ACH Check for Vendor ICMARETI:				1,166.67
ACH	MPA11111	MPA PR Batch 00005.07.2020 Life Insurance Additio PR Batch 00005.07.2020 Life Insurance Depend Adj. - Southern PR Batch 00005.07.2020 Life Insurance City Pai PR Batch 00020.06.2020 Life Insurance Depend PR Batch 00005.07.2020 LTD/STD Insurance C PR Batch 00020.06.2020 LTD/STD Insurance C	07/09/2020 PR Batch 00005.07.2020 Life PR Batch 00005.07.2020 Life PR Batch 00005.07.2020 Life PR Batch 00005.07.2020 Life PR Batch 00020.06.2020 Life PR Batch 00005.07.2020 LTD PR Batch 00020.06.2020 LTD	121.60 22.24 6.40 2,222.56 1.39 3,208.51 3,205.87
Total for this ACH Check for Vendor MPA11111:				8,788.57
ACH	PRSUNLIF	MPA PR Batch 00005.07.2020 Life Insurance Supplen	07/09/2020 PR Batch 00005.07.2020 Life	574.25
Total for this ACH Check for Vendor PRSUNLIF:				574.25
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	07/09/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 77005.07.2020 LTD/STD Insurance	PR Batch 77005.07.2020 LTD	415.34
		PR Batch 77005.07.2020 Life Insurance Addition	PR Batch 77005.07.2020 Life	4.71
		PR Batch 77005.07.2020 Life Insurance	PR Batch 77005.07.2020 Life	114.86
Total for this ACH Check for Vendor PRWSUNLI:				534.91
Total for 7/9/2020:				40,589.90
133680	ATTCALNE 14898514	AT&T WCCIWMA BAN 9391034648	07/10/2020	224.78
Total for Check Number 133680:				224.78
133681	CAPSCOUN 016-WCC31	California Product Stewardship Council WCCIWMA May 1-31, 2020	07/10/2020	313.60
Total for Check Number 133681:				313.60
133682	HEALTCHK 280387	Health Care Dental Trust WCCIWMA Billing period 7/2020	07/10/2020	668.80
Total for Check Number 133682:				668.80
133683	R3CONSUL 9803 9818	R3 Consulting Group WCCIWMA Services Rendered up to June 30, . WCCIWMA Services Rendered up to June 30, .	07/10/2020	1,337.50 18,909.25
Total for Check Number 133683:				20,246.75
133684	TRIFORMI 4005999	Triformis Corporation WCCIWMA Vouchers	07/10/2020	200.00
Total for Check Number 133684:				200.00
133685	TUCCISMI RM18	Anita Tucci-Smith WCCIWMA Pre[are ,omites pf Board of Direct	07/10/2020	300.00
Total for Check Number 133685:				300.00
133686	XEROXCCA 010727202	Xerox Corporation WCCIWMA 6/1/20-6/30/20 cUST # 71476914	07/10/2020	195.13
Total for Check Number 133686:				195.13
133687	HEALTCHK 280385&280386	Health Care Dental Trust WCCIWMA Dental for July 2020	07/10/2020	552.64
Total for Check Number 133687:				552.64
133688	NERDCROS 7547	Nerd Crossing, LLC WCCIWMA IT Monthly Support for 7/2020	07/10/2020	680.00
Total for Check Number 133688:				680.00
133689	ALBAMUST Albarea	Mustafa Albarea COVID-19 HAG	07/10/2020	1,600.00
Total for Check Number 133689:				1,600.00
133690	AMMOAKIS Ammons	Akisha A. Ammons COVID-19 HAG	07/10/2020	1,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 133690:	1,400.00
133691	ARGUCARM Argueta	Carmen Elizabeth Argueta De Diaz COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133691:	1,600.00
133692	BARBJUAN Barba	Juan M. Barba COVID-19 HAG	07/10/2020	1,800.00
			Total for Check Number 133692:	1,800.00
133693	BASTBHAR Bastola	Bharat Kumar Bastola COVID-19 HAG	07/10/2020	1,000.00
			Total for Check Number 133693:	1,000.00
133694	BAZAYOUS Baza	Youssef Baza COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133694:	1,600.00
133695	BECEJUAN Becerra	Juan C. Becerra COVID-19 HAG	07/10/2020	2,000.00
			Total for Check Number 133695:	2,000.00
133696	BODYAMBE Body	Amber Body COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133696:	1,600.00
133697	CALEELIZ Calef	Elizabeth N. Calef COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133697:	1,200.00
133698	CANALAU Canas	Laura Canas COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133698:	1,400.00
133699	CANJJERO Canhura	Jeronimo Canjura COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133699:	1,400.00
133700	CARTGREG Cartwright	Gregory Cartwright COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133700:	1,400.00
133701	CASTWRYA Castleberry	Wryan Castleberry COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133701:	1,200.00
133702	CHAVARTU Chavez	Arturo Chavez COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133702:	1,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133703	CISNLIDI Cisneros	Lidia M. Cisneros Burgos COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133703:				1,200.00
133704	CLARKKRIS Clark	Kristina Clark COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133704:				1,200.00
133705	COOKBERT Cooke	Bertha F. Cooke COVID-19 HAG	07/10/2020	1,000.00
Total for Check Number 133705:				1,000.00
133706	CORTFATI Cortez	Fatima G. Cortez Rivera COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133706:				1,400.00
133707	DELVLISB Delvalle	Lisbette M. Delvalle COVID-19 HAG	07/10/2020	1,800.00
Total for Check Number 133707:				1,800.00
133708	DUENSOCO Duenas	Socorro Duenas COVID-19 HAG	07/10/2020	1,000.00
Total for Check Number 133708:				1,000.00
133709	FIGUYOLA Figueroa	Yolanda Figueroa COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133709:				1,400.00
133710	FLUCTASH Flucas	Tashia Flucas COVID-19 HAG	07/10/2020	1,000.00
Total for Check Number 133710:				1,000.00
133711	FRANPAUL Frank	Paul B. Frank COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133711:				1,200.00
133712	GONZOLGA Gonzalez	Olga Gonzalez COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133712:				1,200.00
133713	GURUSARI Gurung	Sarina Gurung COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133713:				1,200.00
133714	GUZMVANE Guzman	Vanessa Guzman-Rivera COVID-19 HAG	07/10/2020	1,800.00
Total for Check Number 133714:				1,800.00
133715	HEANGELA He	Angela He COVID-19 HAG	07/10/2020	1,600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 133715:	1,600.00
133716	HERNMARI Hernandez	Mario Hernandez COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133716:	1,400.00
133717	HERNNORA Hernandez	Nora E. Hernandez Alvarado COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133717:	1,600.00
133718	HOUSYASE Housheya	Yaser Housheya COVID-19 HAG	07/10/2020	2,000.00
			Total for Check Number 133718:	2,000.00
133719	HUIZENCA Huizar	Encarnacion Huizar COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133719:	1,600.00
133720	JAIMRUTH Jaime	Ruth Jaime COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133720:	1,200.00
133721	JAVIMAHM Javid	Mahmood A. Javid COVID-19 HAG	07/10/2020	2,000.00
			Total for Check Number 133721:	2,000.00
133722	KANGGINA Kang	Gina Kang	07/10/2020	1,400.00
			Total for Check Number 133722:	1,400.00
133723	KARKMANI Karkee	Manish Karkee	07/10/2020	1,400.00
			Total for Check Number 133723:	1,400.00
133724	KIMCHRIS Kim	Christopher Yoon Kim	07/10/2020	1,200.00
			Total for Check Number 133724:	1,200.00
133725	KIMMOONI Kim	Moon Hee Kim	07/10/2020	1,400.00
			Total for Check Number 133725:	1,400.00
133726	LAMAMOH. Lama	Mohan Lama COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133726:	1,200.00
133727	LAMPPUSH Lampkin	Pushpa Lampkin COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133727:	1,200.00

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133728	LAWRHEAT Lawrence	Heather Lawrence COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133728:				1,400.00
133729	LEANH Le	Anh Le COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133729:				1,400.00
133730	LEMNABEE Lemnaouri	Abdelazize Lemnaouri COVID-19 HAG	07/10/2020	1,800.00
Total for Check Number 133730:				1,800.00
133731	LIANGUOF Liang	Guo Feng Liang COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133731:				1,400.00
133732	LOPELAON Martinez-Lopez	Leonela Martinez Lopez COVID-19 HAG	07/10/2020	1,800.00
Total for Check Number 133732:				1,800.00
133733	LOZOVIVI Lozoya	Viviana Lozoya	07/10/2020	1,200.00
Total for Check Number 133733:				1,200.00
133734	LUITSHRA Luitel	Shrawan Luitel COVID-19 HAG	07/10/2020	1,800.00
Total for Check Number 133734:				1,800.00
133735	LUNACARL LUNA	Carla Marie Luna	07/10/2020	1,000.00
Total for Check Number 133735:				1,000.00
133736	MADIYOLA Madrial	Yolanda Madrigal COVID-19 HAG	07/10/2020	2,000.00
Total for Check Number 133736:				2,000.00
133737	MAHALAXI Mahat	Laxman Mahat COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133737:				1,400.00
133738	MANZLETI Manzanarez	Leticia Manzanarez COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133738:				1,400.00
133739	MANZMAU Manzo	Mauricio Manzo COVID-19 HAG	07/10/2020	1,600.00
Total for Check Number 133739:				1,600.00
133740	MARTBREN Martinez	Brenda Martinez COVID-19 HAG	07/10/2020	1,600.00

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			Total for Check Number 133740:	1,600.00
133741	MARTRICA Martinez	Ricardo Antonio Martinez COVID-19 HAG	07/10/2020	1,800.00
			Total for Check Number 133741:	1,800.00
133742	MARTSONI Martinez	Sonia Martinez COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133742:	1,400.00
133743	MELGMARI Melgar	Marta A. Melgar COVID-19 HAG	07/10/2020	800.00
			Total for Check Number 133743:	800.00
133744	MENDMARI Mendoza	Maria Elena Mendoza COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133744:	1,600.00
133745	MENDRAQU Mendoza	Raquel Mendoza COVID-19 HAG	07/10/2020	1,000.00
			Total for Check Number 133745:	1,000.00
133746	MOLIANGE Molina	Angel Molina COVID-19 HAG	07/10/2020	1,800.00
			Total for Check Number 133746:	1,800.00
133747	MONTLEYL Montes Ayala	Leyla M. Montes Ayala COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133747:	1,600.00
133748	MOSTRAZI Mostafa	Razik Mostafa COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133748:	1,200.00
133749	NAVAGUST Navarro	Gustavo Navarro COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133749:	1,600.00
133750	NAVAMAYT Navarri	Maydeli A. Navarro	07/10/2020	1,600.00
			Total for Check Number 133750:	1,600.00
133751	NEVALAUR Nevarez	Laura E. Nevarez COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133751:	1,400.00
133752	NGUYETHU Nguyen	Thu Thi Nguyen COVID-19 HAG	07/10/2020	1,400.00
			Total for Check Number 133752:	1,400.00

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133753	OCHONELL Ochoa	Nelly E. Ochoa Calderon COVID-19 HAG	07/10/2020	1,000.00
Total for Check Number 133753:				1,000.00
133754	OLVEMARI Mercado	Maria Mercado Olveda COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133754:				1,200.00
133755	ORDOJENN Ordonez	Jennifer Ordonoz COVID-19 HAG	07/10/2020	1,600.00
Total for Check Number 133755:				1,600.00
133756	OYLEYUPA Oyler	Yupa Oyler COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133756:				1,200.00
133757	PANDSABI Pandit	Sabita Pandit COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133757:				1,400.00
133758	PARRSAND Parraga	Sandra Parraga COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133758:				1,400.00
133759	PELLARIA Pelley	Ariane C. Victoria Pelley COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133759:				1,400.00
133760	PHAMANHI Pham	Anh Lan Pham COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133760:				1,200.00
133761	QUEZMAYT Quezada	Mayte Quezada COVID-19 HAG	07/10/2020	1,200.00
Total for Check Number 133761:				1,200.00
133762	RAMITINA Ramirez	Tina Marie Ramirez COVID-19 HAG	07/10/2020	2,000.00
Total for Check Number 133762:				2,000.00
133763	RAMOJEND Ramos	Jendry Ramos COVID-19 HAG	07/10/2020	2,000.00
Total for Check Number 133763:				2,000.00
133764	RANAMADI Rana	Madhar Rana COVID-19 HAG	07/10/2020	1,400.00
Total for Check Number 133764:				1,400.00
133766	SALDRAUL Saldana	Raul Saldana Covid-19 Hag	07/10/2020	2,000.00

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			Total for Check Number 133766:	2,000.00
133767	SANCINES Gonzalez	Ines Gonzalez Sanchez COVID-19 HAG	07/10/2020	2,000.00
			Total for Check Number 133767:	2,000.00
133768	SANTMYRI Bertoldo	Myrian Santana Bertoldo Glasser COVID-19 HAG	07/10/2020	1,200.00
			Total for Check Number 133768:	1,200.00
133769	SRIVKHAN Srivlai	Khanya Srivilai Covid-19 Hag	07/10/2020	1,400.00
			Total for Check Number 133769:	1,400.00
133770	THAJADAL Thajali	Dal B. Thajali Covid-19 Hag	07/10/2020	1,800.00
			Total for Check Number 133770:	1,800.00
133771	TRUONLAM Truong	Lam Thanh Truong Covid-19 Hag	07/10/2020	1,400.00
			Total for Check Number 133771:	1,400.00
133772	VALDJOSE Valdez	Jose A. Valdez Contreras COVID-19 HAG	07/10/2020	1,600.00
			Total for Check Number 133772:	1,600.00
133773	VALLRUTH Valle	Ruth O. Valle Covid-19 Hag	07/10/2020	1,400.00
			Total for Check Number 133773:	1,400.00
133774	VARGYOLA Vargas	Yolanda Vargas Covid-19 Hag	07/10/2020	2,000.00
			Total for Check Number 133774:	2,000.00
133775	VASQNORM Vasquez	Norma Vasquez Covid-19 Hag	07/10/2020	1,600.00
			Total for Check Number 133775:	1,600.00
133776	VASQKATY Vasquez-Cardona	Katy M. Vasquez Cardona Covid-19 Hag	07/10/2020	1,600.00
			Total for Check Number 133776:	1,600.00
133777	WAGLSARB Wagle	Sarbajna Wagle Covid-19 Hag	07/10/2020	1,600.00
			Total for Check Number 133777:	1,600.00
133778	WILLANDR Williams	Andre L. Williams Sr. Covid-19 Hag	07/10/2020	1,600.00
			Total for Check Number 133778:	1,600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133779	WORLCHER Worley	Cherryl Worley Covid-19 Hag	07/10/2020	1,200.00
Total for Check Number 133779:				1,200.00
133780	WUPEISHA Wu	Peishan Wu Covid-19 Hag	07/10/2020	1,400.00
Total for Check Number 133780:				1,400.00
133781	YESIMEND Yesilova	Menderes Yesilova Covid-19 Hag	07/10/2020	1,800.00
Total for Check Number 133781:				1,800.00
133782	ZHANXIAN Zhang	Xian Zhang Covid-19 Hag	07/10/2020	1,400.00
Total for Check Number 133782:				1,400.00
133783	ALBNYSTL 202368	Albany Steel, Inc. Victor/Saw Cut in Half/Tube	07/10/2020	99.44
Total for Check Number 133783:				99.44
133784	ARMOR111 54182 72401	Armor Security Systems Keys Keys	07/10/2020	146.78 93.80
Total for Check Number 133784:				240.58
133785	ATTCALNE ATT040920Excel	AT&T SPPD Tri-City	07/10/2020	1,391.08
Total for Check Number 133785:				1,391.08
133786	ATTMOBIL 096947X06282020 462548X06282020	AT&T Mobility Acct.# 287277096947 Acct.# 287267462548	07/10/2020	77.22 51.48
Total for Check Number 133786:				128.70
133787	ATTMOBIL 477013X06102020	AT&T Mobility Acct.# 287288477013	07/10/2020	4,624.17
Total for Check Number 133787:				4,624.17
133788	ATIENZAV 03182020	Virginia Jora Atienza Hand Sanitizer	07/10/2020	58.15
Total for Check Number 133788:				58.15
133789	BAXTERSF 36456-1	Badge Frame, Inc. Recognition Plaque for Cafe' Soleil	07/10/2020	242.86
Total for Check Number 133789:				242.86
133790	BAYALARM 17428874	Bay Alarm Company 7/1/20-10/1/20 SPPD	07/10/2020	225.00
Total for Check Number 133790:				225.00
133791	BLAISSON	Blaisdell's Business Products	07/10/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1526518-0	Disposable Face Mask		86.89
	1526518-0	Disposable Face Mask		86.89
			Total for Check Number 133791:	173.78
133792	BUREAU 1532652	Bureau Veritas North America, InC. Off-site civil plan review of development project	07/10/2020	145.00
			Total for Check Number 133792:	145.00
133793	BAYARENG 0006476884 0006476887 0006477013 0006480984 0006481495 0006485706	California Newspaper Partnership Ordinance 2020-005 Ordinance 2020-006 Emergency Response Ordinance 2020-007 PO Number Ordinance 2020-008 PO Number FY 18-21 Busget & SIP Review	07/10/2020	810.00 303.30 77.40 88.20 1,360.80 81.90
			Total for Check Number 133793:	2,721.60
133794	CCCDEPIN 13285	CCC Department of Information Technolog Telecommunications Services for April 2020	07/10/2020	784.76
			Total for Check Number 133794:	784.76
133795	CCFORENS SPPD-2005	CCC Office of the Sheriff Crime Lab Fees for May 2020	07/10/2020	3,872.00
			Total for Check Number 133795:	3,872.00
133796	Contranu 07062020	CCC Senior Nutrition Program Senior Nutrition Program Payment for June 2020	07/10/2020	736.00
			Total for Check Number 133796:	736.00
133797	CENTROIN 221232	Centro Information Systems Springbrook A/P Checks	07/10/2020	518.09
			Total for Check Number 133797:	518.09
133798	CHECKERS' 8375	Checkers Group, Inc. Tow from Citrus Heights, CA Ref: 20-1818	07/10/2020	1,235.00
			Total for Check Number 133798:	1,235.00
133799	CITYSPAN 1357	Cityspan Technologies, Inc. Site License for City Span	07/10/2020	7,975.00
			Total for Check Number 133799:	7,975.00
133800	CORELOGI 30484289	CoreLogic Information Solutions, Inc. 6/1/20-6/30/20	07/10/2020	424.36
			Total for Check Number 133800:	424.36
133801	CORLETOM 2020Education	Mayra Corleto Spring 2020 English	07/10/2020	215.31
			Total for Check Number 133801:	215.31
133802	DCELECTR 415244 415245	DC Electric Group, Inc. Signal Maintenance May2020 Signal Maintenance May 2020	07/10/2020	4,293.90 1,133.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	415246	Street Lights Flashing Beacons		286.28
			Total for Check Number 133802:	5,713.67
133803	DEASONLA 2020	Laura Deason Media Relations Training & Consulting June 202	07/10/2020	2,500.00
			Total for Check Number 133803:	2,500.00
133804	DEPTJUS1 452393 452393	Department of Justice Fingerprint Apps-City Fingerprint Apps-PD	07/10/2020	64.00 32.00
			Total for Check Number 133804:	96.00
133805	DUGONJIC 2020Education	Almir Dugonjic Summer 2020 Tuition	07/10/2020	621.00
			Total for Check Number 133805:	621.00
133806	EBMUD111 EBMUD070920Exce EBMUD070920Exce	EBMUD Various Invoices - Please see attachment Various Invoices - Please see attachment	07/10/2020	9,859.83 4,480.01
			Total for Check Number 133806:	14,339.84
133807	ECLIPSET IN4550 IN4702	Eclipse Office Technology, LLC Shipping Toner/Senior Center Overage Charges for 5/30/20-6/29/30 Youth Con	07/10/2020	20.00 393.33
			Total for Check Number 133807:	413.33
133808	CSIFOREN 2174	Emski CSI Inc. Handgun and Knife Boxes	07/10/2020	90.19
			Total for Check Number 133808:	90.19
133809	EXCELPAC 213194	Excellent Packaging & Supply Ecosafe Shipping	07/10/2020	401.80
			Total for Check Number 133809:	401.80
133810	FEDERALX 7-043-50075 7-043-50075	Federal Express Shipping Shipping	07/10/2020	14.55 6.53
			Total for Check Number 133810:	21.08
133811	FIRESTON 249465 249516 249675 249897	Firestone Complete Auto Care Unit 1501LOF/Brake Service/Rotors Unit 1403 LOF/Battery Replacement/Headlight Unit 18A08 LOF Unit 874 Battery Replacement	07/10/2020	564.67 259.52 52.66 155.83
			Total for Check Number 133811:	1,032.68
133812	FISHERLA 052520/063020PC	La'Tanya Fisher Oush Pins and Security Key Storage Box for Ne	07/10/2020	31.37
			Total for Check Number 133812:	31.37
133813	BIGTIRE8 005008-140519	Five Star Partnership Battery	07/10/2020	19.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	005008-143164	Yearly Inspection		45.00
	005008-143211	Yearly Inspection		119.48
Total for Check Number 133813:				184.47
133814	FOLGERGR	Folger Graphics	07/10/2020	
	126661	6,000 Envelopes		674.25
	126776	Info Labels/Haworth		65.25
	126777	Laminated Info Cards/Haworth		353.44
Total for Check Number 133814:				1,092.94
133815	GHILCONS	Ghilotti Construction Co.	07/10/2020	
	3	CNRA grant funding		1,757.50
	3	Measure J TLC grant funding		570.00
	3	SCC grant funding		108,864.30
	3	Measure J PBTF grant funding		18,738.75
	3	Measure WW grant funding		3,112.20
Total for Check Number 133815:				133,042.75
133816	GILPEDRO	Pedro Gil	07/10/2020	
	21346168	Refund Facility Event Deposit		400.00
	21346168	Refund Application Fee		15.00
Total for Check Number 133816:				415.00
133817	GLOBALST	Globalstar USA	07/10/2020	
	000000002573563	Acct#00108444		60.00
	000000002590029	Acct#00114090		107.39
Total for Check Number 133817:				167.39
133818	HOMEDEPC	Home Depot	07/10/2020	
	2022849	Corp Yard Supplies		346.22
	2794735	Corp Yard Supplies		93.99
	4523226	New Air Compressor		38.12
	5064871-PD	Ferrule & stop set		79.45
	6012298	Building 3 Window/Stain for Time Capsule		449.94
	6012298	Building 3 Window/Stain for Time Capsule		23.92
	6021225	Corp Yard		38.37
	6060845-PD	Ferrule & stop set		63.91
	8011538	Corp Yard/ Covid-19		242.30
	8011538	Corp Yard/ Covid-19		38.94
	8523852	Code Enforcement Habitat Windows		62.47
	8523854	#641 Compressor		2.01
Total for Check Number 133818:				1,479.64
133819	IMAGESAL	Image Sales Inc.	07/10/2020	
	0068443-IN	IDP Supplies		203.19
Total for Check Number 133819:				203.19
133820	LCACTION	L.C. Action Police Supply	07/10/2020	
	411516	P540-3 Collapsible Multi Launcher		2,689.24
	411516	Tax		235.31
	411516	Shipping		25.00
Total for Check Number 133820:				2,949.55
133821	LEXISNEX	LexisNexis	07/10/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3092707825	June 1-30, 2020		98.00
			Total for Check Number 133821:	98.00
133822	MAVERICK 2001867	Maverick Networks, Inc. One Zone Page Control Unit	07/10/2020	291.88
			Total for Check Number 133822:	291.88
133823	MOOREIA 0064955	Moore Iacofano Goltsman, Inc. On call planning for May 2020	07/10/2020	4,125.00
			Total for Check Number 133823:	4,125.00
133824	MOTORRAI 26007199/1	Motorrad LLC. Renewed Rear Tire	07/10/2020	301.03
			Total for Check Number 133824:	301.03
133825	MPACHECK INV001181	MPA Unmet Liability deductible for 12/2019 to---amo	07/10/2020	3,090.54
			Total for Check Number 133825:	3,090.54
133826	NCE 539075512 539075512	Nichols Consulting Engineers, Chtd. Amendment #1 Amendment #1	07/10/2020	27,417.33 69,233.75
			Total for Check Number 133826:	96,651.08
133827	OLDREPUB 1117021772	Old Republic Title Synthetic Leases New City Hall/Police Station	07/10/2020	20,153.00
			Total for Check Number 133827:	20,153.00
133828	PGE11112 PGE070920Excel2 PGE070920Excel2	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	07/10/2020	9,174.79 14,717.50
			Total for Check Number 133828:	23,892.29
133829	PGE11112 PGE070920Excel	P.G.& E. Various Invoices - Please see attachment	07/10/2020	8,773.51
			Total for Check Number 133829:	8,773.51
133830	PARKENGI 19012-4	Park Engineering, Inc. Construction Management Services for Wildcat	07/10/2020	13,256.44
			Total for Check Number 133830:	13,256.44
133831	AGURTOPE 232657	Pestec Pest Control	07/10/2020	125.00
			Total for Check Number 133831:	125.00
133832	PINPETRO 0223274	Pinnacle Petroleum, Inc. Citywide Fleet Fuel	07/10/2020	7,498.27
			Total for Check Number 133832:	7,498.27
133833	CRISIMC 0000012	Douglas Pittman Provide San Pablo with enhanced Emergency Se	07/10/2020	2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133833:				2,000.00
133834	PSEPUBLI 502842	PSE - Public Safety Equipment Spotlight Unit 876	07/10/2020	207.98
Total for Check Number 133834:				207.98
133835	CEB11112 10943563	Regents of the University of California 148609 Lynn Nerland	07/10/2020	228.75
Total for Check Number 133835:				228.75
133836	RESTORAT 17-010-27 17-010-27	Restoration Design Group, Inc. Design and CEQA Consulting Services for the W CO#1 Construction Phase Services	07/10/2020	602.39 4,086.63
Total for Check Number 133836:				4,689.02
133837	SANTLAUR 2020Education	Laura Santillan Spring 2020 Drama/English/Student Fees	07/10/2020	328.00
Total for Check Number 133837:				328.00
133838	SINGLECY 277480	Single Cylinder Repair Corp. Yard Oil Mix	07/10/2020	60.02
Total for Check Number 133838:				60.02
133839	EDCSANPAI 154 154	SP Economic Development Corporation Sweep Sweep	07/10/2020	20,675.00 1,361.87
Total for Check Number 133839:				22,036.87
133840	SPRINTSO 900535311-223	Sprint Solutions, Inc. San Pablo Police Department	07/10/2020	167.50
Total for Check Number 133840:				167.50
133841	STAILING 6385-681	Stailing S & S R.V. Repair Unit 681 Replace missing Catalytic Converter/Se	07/10/2020	1,650.17
Total for Check Number 133841:				1,650.17
133842	TERMINIX 395312755	Terminix EDU Center	07/10/2020	155.00
Total for Check Number 133842:				155.00
133843	OFFICECITY IN-1646545 IN-1646621	The Office City Pencils/Folders/Rubberbands/Paper/Pocket File Storage Files	07/10/2020	360.64 115.95
Total for Check Number 133843:				476.59
133844	TMOBILEU 9401896477	T-Mobile USA, Inc. GPS Locate	07/10/2020	306.00
Total for Check Number 133844:				306.00
133845	TROUTMAN 2257807	Troutman Sanders LLP Legal Services for Project #0904 for May 2020	07/10/2020	1,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133845:				1,100.00
133846	TYLERTEC 130-14202	Tyler Technologies Software/Maintenance	07/10/2020	1,567.61
Total for Check Number 133846:				1,567.61
133847	USTCOMPL 4488 4488	U.S.T. Compliance Testing Inc. Conducted monthly Designated Operator Inspec. Conducted monthly Designated Operator Inspec.	07/10/2020	150.00 150.00
Total for Check Number 133847:				300.00
133848	ULINE 121121058	ULine, Inc Reclosable Bags	07/10/2020	163.88
Total for Check Number 133848:				163.88
133849	URBANTIL 042020-1	Urban Tilth Obesity Prevention Health & Wellness Services	07/10/2020	21,304.74
Total for Check Number 133849:				21,304.74
133850	USBANKIM 0211Jun2020	US Bank/ I.M.P.A.C Government 0211 June 2020 City of San Pablo	07/10/2020	14,293.15
Total for Check Number 133850:				14,293.15
133851	VERIZONW 9856430482 9856430482 9856430482	Verizon Wireless 742075461-00001 Comm. Serv. Mgr. 742075461-00001 Comm. Serv. Mgr. 742075461-00001 Comm. Serv. Mgr.	07/10/2020	38.01 38.01 38.01
Total for Check Number 133851:				114.03
133852	VERIZONW 9856443397	Verizon Wireless 772327469-00001 Services Sgt.	07/10/2020	1,406.37
Total for Check Number 133852:				1,406.37
133853	VERIZONW 9856429722	Verizon Wireless 742062717-00001 Admin Staff PD	07/10/2020	228.06
Total for Check Number 133853:				228.06
133854	VERIZONW 9856443398 9856443401	Verizon Wireless 772327469-00002 CM WIFI 772327469-00006 IT Mgr	07/10/2020	38.01 38.01
Total for Check Number 133854:				76.02
133855	XAVUSSOL 16154	Xavus Solutions LLC Senior Center Annual Upgrades	07/10/2020	1,308.00
Total for Check Number 133855:				1,308.00
133856	BLINKTAG 002103	BlinkTag Inc. WCCTAC GRH Website	07/10/2020	2,700.00
Total for Check Number 133856:				2,700.00
133857	CCSPLIMI	CC San Pablo Limited Partnership	07/10/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jul2020CAM	20/21 CAM Charges for 2300 El Portal Dr/Old L		8,027.73
	Jul2020Rent	20/21 Rent Charges for 2300 El Portal Dr/Old Li		0.08
Total for Check Number 133857:				8,027.81
133858	CHATTLET Jul2020Rent	Chattleton Lane LLC 2021 New San Pablo Library Rent for July 2020	07/10/2020	41,415.95
Total for Check Number 133858:				41,415.95
133859	CHENGRAP #2878	Chengraphix, Inc. WCCTAC GRH Promotional Business Card	07/10/2020	260.00
Total for Check Number 133859:				260.00
133860	CCCENTRE GRH-022920	Contra Costa Centre Association WCCTAC GRH Reimbursement	07/10/2020	427.94
Total for Check Number 133860:				427.94
133861	CCCCLERK 07082020	Contra Costa County Clerk Recorder CEQA Notice of Exemption filing for Creek Mai	07/10/2020	50.00
Total for Check Number 133861:				50.00
133862	EASTBEDA 2021040	East Bay Economic Alliance Foundation Annual Membership for 7/1/20-6/30/21	07/10/2020	2,500.00
Total for Check Number 133862:				2,500.00
133863	ELCERRPD Inv-20-2632992 Inv-20-2632992	El Cerrito Police Department WCCTAC Alarm Fee on 3/19/20 WCCTAC Alarm Fee on 3/19/20	07/10/2020	9.50 9.50
Total for Check Number 133863:				19.00
133864	EBS11CHK 0097376-IN	Employee Benefit Specialist, Inc. EBS WCCTAC June 2020	07/10/2020	135.00
Total for Check Number 133864:				135.00
133865	MOOREIA 007048.01 007048.01	Moore Iacofano Goltsman, Inc. WCCTAC 6/1/20-6/30/20 WCCTAC 6/1/20-6/30/20	07/10/2020	75.00 75.00
Total for Check Number 133865:				150.00
133866	NERDCROS 7548 7548	Nerd Crossing, LLC WCCTAC July IT Support WCCTAC July IT Support	07/10/2020	250.00 250.00
Total for Check Number 133866:				500.00
133868	STRATEGY 1990SP072001	Strategy Research Institute SRI Go, No Go Survey	07/10/2020	25,000.00
Total for Check Number 133868:				25,000.00
133869	OFFICECITY IN-1648513 IN-1648513	The Office City Wipes Hooks for Pictures Wipes Hooks for Pictures	07/10/2020	290.03 57.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133869:				347.38
133870	USBANKIM 9633Jun2020	US Bank/ I.M.P.A.C Government WCCTAC June 2020 Credit Cards	07/10/2020	574.23
Total for Check Number 133870:				574.23
133872	SANTOELI Retana Santos	Eli Asai Retana Santos COVID-19 HAG	07/10/2020	1,600.00
Total for Check Number 133872:				1,600.00
Total for 7/10/2020:				686,319.58
ACH	BASICPAF JUN2020FSA	Benefit Administrative Services Internation June 2020 FSA - Pre-Tax	07/13/2020	3,716.06
Total for this ACH Check for Vendor BASICPAF:				3,716.06
ACH	COLONIAL June 2020 June 2020 June 2020 June 2020 June 2020 June 2020	Colonial Life & Accident Insurance Compa Adj. - Blaisdell - Post-Tax June 2020 Pre -Tax Adj. June 2020 Post -Tax Adj. - Southern - Post-Tax Adj. - M. Soriano - Pre-Tax	07/13/2020	-18.94 4,393.74 0.18 8,250.50 -199.58 -114.60
Total for this ACH Check for Vendor COLONIAL:				12,311.30
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 00005.07.2020 HealthNet SmartCare I PR Batch 00020.06.2020 HealthNet SmartCare C PR Batch 00005.07.2020 Kaiser City Contributio PR Batch 00005.07.2020 PERS Choice City Cor PR Batch 00005.07.2020 Anthem Trad City Con PR Batch 00020.06.2020 PORAC City Contribu PR Batch 00020.06.2020 PERS Choice Employe PR Batch 00020.06.2020 Anthem Trad Employe PR Batch 00005.07.2020 PORAC City Contribu PR Batch 00020.06.2020 Kaiser City Contributic PR Batch 00020.06.2020 Kaiser EE Contributor PR Batch 00005.07.2020 Kaiser EE Contributor PR Batch 00005.07.2020 Kaiser Employee Cont PR Batch 00005.07.2020 Anthem Select City Co PR Batch 00020.06.2020 United HealthCare City PR Batch 00020.06.2020 Anthem Select Employ PR Batch 00020.06.2020 HealthNet SmartCare I PR Batch 00005.07.2020 PORAC Employee Coi PR Batch 00020.06.2020 Kaiser Employee Cont PR Batch 00005.07.2020 United HealthCare Em PR Batch 00020.06.2020 United HealthCare Em PR Batch 00005.07.2020 PERS Choice Employe PR Batch 00005.07.2020 Kaiser City Contributic PR Batch 00020.06.2020 PERS Choice City Cor PR Batch 00020.06.2020 Anthem Select City Co PR Batch 00020.06.2020 PORAC Employee Coi PR Batch 00020.06.2020 Anthem Trad City Con PR Batch 00005.07.2020 Anthem Trad Employe PR Batch 00005.07.2020 United HealthCare City	07/13/2020 PR Batch 00005.07.2020 Hea PR Batch 00020.06.2020 Hea PR Batch 00005.07.2020 Kais PR Batch 00005.07.2020 PER PR Batch 00005.07.2020 Antl PR Batch 00020.06.2020 POF PR Batch 00020.06.2020 PER PR Batch 00020.06.2020 Antl PR Batch 00005.07.2020 POF PR Batch 00020.06.2020 Kais PR Batch 00020.06.2020 Kais PR Batch 00005.07.2020 Kais PR Batch 00005.07.2020 Kais PR Batch 00005.07.2020 Antl PR Batch 00020.06.2020 Unit PR Batch 00020.06.2020 Antl PR Batch 00020.06.2020 Hea PR Batch 00005.07.2020 POF PR Batch 00020.06.2020 Kais PR Batch 00005.07.2020 Unit PR Batch 00020.06.2020 Unit PR Batch 00005.07.2020 PER PR Batch 00005.07.2020 Kais PR Batch 00020.06.2020 PER PR Batch 00020.06.2020 Antl PR Batch 00020.06.2020 POF PR Batch 00020.06.2020 Antl PR Batch 00005.07.2020 Antl PR Batch 00005.07.2020 Unit	1,822.38 4,080.67 52,910.39 5,187.29 3,043.21 348.30 1,271.54 2,170.08 348.30 14,247.76 1,583.03 1,583.03 5,878.70 1,590.77 345.82 407.88 1,822.38 38.70 6,255.25 104.15 104.15 1,271.54 14,247.76 5,187.29 1,590.77 38.70 3,043.21 2,170.08 345.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.07.2020 Anthem Select Employ	PR Batch 00005.07.2020 Antl	407.88
		PR Batch 00020.06.2020 Kaiser City Contributic	PR Batch 00020.06.2020 Kais	56,299.42
		PR Batch 00005.07.2020 HealthNet SmartCare C	PR Batch 00005.07.2020 Hea	4,080.67
	JUL2020	Adj. - Southern	Retirees	768.49
	JUL2020	Monthly Medical Retirees	Retirees	695.00
	JUL2020	Monthly Medical Retirees	Retirees	417.00
	JUL2020	Adj. - Vasquez	Retirees	1,998.07
	JUL2020	Adj. - Singh	Retirees	-537.93
	JUL2020	Monthly Medical Retirees	Retirees	417.00
	JUL2020	Monthly Medical Retirees	Retirees	278.00
	JUL2020	Monthly Medical Retirees	Retirees	139.00
	JUL2020	Monthly Medical Retirees	Retirees	139.00
	JUL2020	Medical Insurance Admin Costs		696.99
	JUL2020	Monthly Medical Retirees	Retirees	278.00
	JUL2020	Monthly Medical Retirees	Retirees	5,421.00
	JUL2020	Monthly Medical Retirees	Retirees	417.00
	JUL2020	Adj.	Retirees	0.90
	JUL2020	Monthly Medical Retirees	Retirees	834.00
	JUL2020	Monthly Medical Retirees	Retirees	1,112.00
Total for this ACH Check for Vendor PERSHEAL:				206,900.44
Total for 7/13/2020:				222,927.80
133871	STCONTRO 06302020	State Controller's Office Audit Confirmation	07/14/2020	150.00
Total for Check Number 133871:				150.00
Total for 7/14/2020:				150.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.07.2020 State Income Tax	07/16/2020 PR Batch 00020.07.2020 Stat	33,760.93
Total for this ACH Check for Vendor EMPLOYME:				33,760.93
ACH	IRS11111	Internal Revenue Service PR Batch 00020.07.2020 Federal Income Tax PR Batch 00020.07.2020 Medicare Employer Po PR Batch 00020.07.2020 Medicare Employee Pc	07/16/2020 PR Batch 00020.07.2020 Fed PR Batch 00020.07.2020 Med PR Batch 00020.07.2020 Med	88,119.19 10,880.75 10,880.75
Total for this ACH Check for Vendor IRS11111:				109,880.69
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00021.07.2020 State Income Tax	07/16/2020 PR Batch 00021.07.2020 Stat	1,116.53
Total for this ACH Check for Vendor EMPLOYME:				1,116.53
ACH	IRS11111	Internal Revenue Service PR Batch 00021.07.2020 Federal Income Tax PR Batch 00021.07.2020 Medicare Employee Pc PR Batch 00021.07.2020 Medicare Employer Po	07/16/2020 PR Batch 00021.07.2020 Fed PR Batch 00021.07.2020 Med PR Batch 00021.07.2020 Med	3,721.79 245.30 245.30
Total for this ACH Check for Vendor IRS11111:				4,212.39
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.07.2020 State Income Tax	07/16/2020 PR Batch 77020.07.2020 Stat	728.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor EMPLOYME:				728.09
ACH	IRS11111	Internal Revenue Service	07/16/2020	
		PR Batch 77020.07.2020 Medicare Employee Pc	PR Batch 77020.07.2020 Med	332.35
		PR Batch 77020.07.2020 Federal Income Tax	PR Batch 77020.07.2020 Fed	2,097.67
		PR Batch 77020.07.2020 Medicare Employer Po	PR Batch 77020.07.2020 Med	332.35
Total for this ACH Check for Vendor IRS11111:				2,762.37
Total for 7/16/2020:				152,461.00
133873	LOCALNO3	International Union Operating Engineers Lc	07/21/2020	
		PR Batch 00020.05.2020 Local Union OE3 Due:	PR Batch 00020.05.2020 Loc:	910.00
		PR Batch 00020.06.2020 Local Union OE3 Due:	PR Batch 00020.06.2020 Loc:	910.00
Total for Check Number 133873:				1,820.00
133874	PRCLEA11	CA Law Enforcement Assoc	07/21/2020	
		Adj. - Bennett		-12.25
		PR Batch 00020.06.2020 LTD/STD City Paid	PR Batch 00020.06.2020 LTD	698.25
		PR Batch 00005.07.2020 LTD/STD City Paid	PR Batch 00005.07.2020 LTD	686.00
Total for Check Number 133874:				1,372.00
133875	LOCALNO3	International Union Operating Engineers Lc	07/21/2020	
		PR Batch 00005.07.2020 Local Union OE3 Due:	PR Batch 00005.07.2020 Loc:	910.00
		PR Batch 00020.07.2020 Local Union OE3 Due:	PR Batch 00020.07.2020 Loc:	910.00
Total for Check Number 133875:				1,820.00
Total for 7/21/2020:				5,012.00
13885	BIAMABRY	Bryan Biama	07/23/2020	
	Jul2017MileReim	Mileage Reimbursement for Glock Armorer Trai		75.97
	Nov2018 Mileage	Reimb. Critical Incident Response for Field Resp		36.11
Total for Check Number 13885:				112.08
13886	BUBARBRI	Brian Bubar	07/23/2020	
	Nov2019Expense	POST Session 4 of 7 11/18-22/2019		341.00
Total for Check Number 13886:				341.00
13887	DUGONJIC	Almir Dugonjic	07/23/2020	
	Feb2019Expense	ICI Sexual Assault Training 2/25/19-3/1/19		230.25
Total for Check Number 13887:				230.25
13888	ELERICKR	Ryan Elerick	07/23/2020	
	Jun2019Reimb	Hotel Parking at Drug Influence & Recog. Traini		33.00
	Jun2019ReimbMil	Mileage for Street Racing Enforcement Training		12.59
Total for Check Number 13888:				45.59
13889	INTIMESE	Intime Services Inc.	07/23/2020	
	10069	Subscrip. Employee/Timekeeping/Export Suppo		11,768.00
Total for Check Number 13889:				11,768.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13890	KIRTONNI Nov2018Mileage	Nicholas Kirton Mileage to Seminar in Petaluma 11/14/18	07/23/2020	35.43
Total for Check Number 13890:				35.43
13891	NERLANDL 01312017Mileage	Lynn Tracy Nerland City of San Ramon/League of Ca Cities/LCW	07/23/2020	115.04
Total for Check Number 13891:				115.04
13892	SCHWREIN Oct2018Reimb Sep2018Reimb	Reina Schwartz Reimb. BIG Ideas Conference & Board Meeting ICMA Conference 9/22/18-9/25/18	07/23/2020	134.10 13.30
Total for Check Number 13892:				147.40
133876	LIFETIME 275502	Lifetime Benefit Solutions, Inc. WCCIWMA Health	07/23/2020	300.00
Total for Check Number 133876:				300.00
133877	LOGGOVCC 104533	Local Government Commissions WCCIWMA June 2020 CivicSpark	07/23/2020	2,363.64
Total for Check Number 133877:				2,363.64
133878	MEYERSNA 2020050479 2020060129	Meyers Nave Professional Law Corp. WCCIWMA General Advice WCCIWMA General Advice	07/23/2020	160.92 1,035.63
Total for Check Number 133878:				1,196.55
133879	MUNIRESO 01-20-51	Municipal Resource Group, LLC WCCIWMA Hours for Getachew 5/24/20-6/23/	07/23/2020	10,750.00
Total for Check Number 133879:				10,750.00
133880	SOLUNAOU 1343	Soluna Outreach Solutions Inc. WCCIWMA ESL Lessons on Used Oil Recycli	07/23/2020	2,800.00
Total for Check Number 133880:				2,800.00
133881	STGBLUME 1600012907	STG 3220 Blume LLC WCCIWMA 4/30 Change Order Inv. 10051	07/23/2020	24,760.00
Total for Check Number 133881:				24,760.00
133882	COMCAST 07112020	Comcast WCCIWMA 7/11/20-8/10/20	07/23/2020	150.93
Total for Check Number 133882:				150.93
133883	STGBLUME 082020	STG 3220 Blume LLC WCCIWMA Base Rent for 8/2020	07/23/2020	2,667.60
Total for Check Number 133883:				2,667.60
133884	THEGUARD 782760-0820	The Guardian Life Insurance WCCIWMA 8/1/20-8/31/20	07/23/2020	382.08
Total for Check Number 133884:				382.08
133894	BAJANSEC	Bajan Security	07/23/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV-000138	Monthly Security for Rumrill Park June 2020		2,580.00
			Total for Check Number 133894:	2,580.00
133895	BARALTEJ Baral	Tejendra Baral COVID-19 HAG	07/23/2020	1,400.00
			Total for Check Number 133895:	1,400.00
133896	BAYAREA 2006019	Bay Area Community Resources Obesity Prevention Helth & Wellness Services Jt	07/23/2020	9,475.16
			Total for Check Number 133896:	9,475.16
133897	BERNOTAS 36322	Kevin Bernotas Return Portion of Planning Fee	07/23/2020	1,666.00
			Total for Check Number 133897:	1,666.00
133898	BLAISSON 1527001-0 1527001-0	Blaisdell's Business Products Wipes Wipes	07/23/2020	65.74 65.73
			Total for Check Number 133898:	131.47
133899	BUREAU 1536698	Bureau Veritas North America, InC. Off-site civil plan review of development project	07/23/2020	2,682.50
			Total for Check Number 133899:	2,682.50
133900	CALBO111 13248	California Building Officials 2020-2021 Dues-Oscar Davalos	07/23/2020	215.00
			Total for Check Number 133900:	215.00
133901	CCAUDITO 2021-0017	CCC - Auditor Controller LAFCO Net Cost Appt. FY 20/21	07/23/2020	8,682.56
			Total for Check Number 133901:	8,682.56
133902	CCCDEPIN 12954 12995 13273 13278 13280 13282 13284	CCC Department of Information Technolog Telecommunications for October 2019 Telecommunications for Noveber 2019 Telecommunications for September 2019 Telecommunications for December 2019 Telecommunications for January 2020 Telecommunications for February 2020 Telecommunications for March 2020	07/23/2020	791.90 792.48 785.66 786.52 783.94 784.87 786.94
			Total for Check Number 133902:	5,512.31
133903	CHALKROB 06122020	Robert Chalk Boots for Bobby Chalk	07/23/2020	207.62
			Total for Check Number 133903:	207.62
133904	CIVICCEN 525278 526273	Civic Center Auto Care/Pinole Jump Start Officer Service Call Tire Change	07/23/2020	300.00 35.00
			Total for Check Number 133904:	335.00
133905	COLANHIG	Colantuono, Highsmith & Whatley, PC	07/23/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43167	Legal consulting svcd: municipal law & finance		5,352.50
	43167	Legal consulting svcd: municipal law & finance		272.50
Total for Check Number 133905:				5,625.00
133906	COMCAST 9252Jun2020	Comcast 15 40 042 02559252 6/4/20-7/3/20	07/23/2020	458.12
Total for Check Number 133906:				458.12
133907	CONCORDU 16658 17176	Concord Uniforms LLC Barte/19 Jackets Brooks/Blaisdell Pants/Top	07/23/2020	1,304.02 236.86
Total for Check Number 133907:				1,540.88
133908	CCCOUNTY SPHSF0420	Contra Costa County 2019/20 Housing Assistance Fee	07/23/2020	1,250.00
Total for Check Number 133908:				1,250.00
133909	CCHEALTH April-2020	Contra Costa Health Services SART Program	07/23/2020	3,400.00
Total for Check Number 133909:				3,400.00
133910	ECLIPSET IN4700	Eclipse Office Technology, LLC Contract Overage Charge for 5/18/20-6/17/20	07/23/2020	1,005.95
Total for Check Number 133910:				1,005.95
133911	ENTERHOL 933XNW 95GY3Z 95R5WH 9BD0K4	Enterprise Holdings, Inc. Rosic 4/30/20-5/30/20 DiMercurio 5/16/20-06/15/20 Singh 4/30/20-5/30/20 Singh 5/30/20-6/29/20	07/23/2020	998.00 989.16 997.70 997.70
Total for Check Number 133911:				3,982.56
133912	EXPERIAN CD2103003318	Experian For June 2020	07/23/2020	77.22
Total for Check Number 133912:				77.22
133913	FOLGERGR 126717	Folger Graphics Posters	07/23/2020	364.31
Total for Check Number 133913:				364.31
133914	FUTUREFO 367928	Future Ford of Concord, LLC Unit 1901T 5000 Mile Service	07/23/2020	364.17
Total for Check Number 133914:				364.17
133915	GEOSYNTE 406286	Geosyntec Consultant Inc. Bay Project #0904 Consultant Agreement Transa	07/23/2020	50,117.58
Total for Check Number 133915:				50,117.58
133916	GOLDBEAR 3859-100016647	Golden Bear Transfer Station Dump Voucher Program May 2020	07/23/2020	958.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133916:				958.69
133917	HEFFRONK Heffron	Kurt Heffron COVID-19 HAG	07/23/2020	800.00
Total for Check Number 133917:				800.00
133918	DIVERSIF Dec2019Premium Feb2019Premium Jan2020Premium Mar2020Premium	HUB International Premium for December 2019 Premium for February 2019 Premium for January 2020 Premium for March 2020	07/23/2020	567.94 211.78 211.78 349.15
Total for Check Number 133918:				1,340.65
133919	IMPOAERO 900123	Impossible Aerospace Corporation Certs. of Waiver or Athorization COA	07/23/2020	10,000.00
Total for Check Number 133919:				10,000.00
133920	INTLFIRE 20-2303JG	International Fire Equipment 12-5 LB Fire Extinguisher Annual Service	07/23/2020	240.00
Total for Check Number 133920:				240.00
133921	JONES&MA 98426	Jones & Mayer GPP	07/23/2020	45.00
Total for Check Number 133921:				45.00
133922	KARLASJA 3289 3290 3291 3292 3293 3294 3295 3296 3297 3298 3305	Karla's Janitorial & Suppliers L.L.C. Building Janitor Service Bldg. 1 Building Janitor Service Bldg 2 Building Janitor Service Bldg 3 Building Janitor Service Bldg 5 Building Janitor Service Bldg. 6 SLLD Janitorial Services SC Church Lane SLLD Janitorial Services Police Building Janitor Service Corp Yard Building Janitor Service Library CM Contingency Fund SP Library Supplies	07/23/2020	409.02 734.40 655.86 632.40 365.16 877.00 4,741.08 1,081.80 2,769.30 1,336.20 296.30
Total for Check Number 133922:				13,898.52
133923	KELLYMOO 609-00000570877 609-00000605299 609-00000607164 609-00000607438 609-00000607482 609-00000607884 609-00000608140 609-00000608223 609-00000608663 609-00000609541 609-00000609676	Kelly-Moore Paint Co. Return Paint Thinner/Brush/Gloves Plastic Can W/Lid 1 Gal Paint 1 Gal Paint/Stripper/Wire Brush Glossy-Flat-Primer White Prim/Sealer 1 Gal. Paint Purdy Syntox Angular/Touch-up Can w/Lid White China Brstl Varnish 2 Gal. Paint	07/23/2020	-75.86 678.32 16.28 35.92 72.02 24.96 23.01 63.88 47.63 19.99 58.67
Total for Check Number 133923:				964.82
133924	MMSANITA	M & M Sanitary LLC	07/23/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	553044	Sink		206.63
			Total for Check Number 133924:	206.63
133925	MARKCROI 1424	Mark A. Croda Weekly Washes in June 2020	07/23/2020	1,792.00
			Total for Check Number 133925:	1,792.00
133926	MAZEASSO 36690	Maze & Associates City Audit including CAFR and Management Le	07/23/2020	24,800.00
			Total for Check Number 133926:	24,800.00
133927	MCDEVITT 0002/email	Brian A McDevitt PSD Maintenance/POST annual Cert	07/23/2020	440.00
			Total for Check Number 133927:	440.00
133928	MCMILLAN 505497	McMillan Data Communications, Inc. Purchase Access Cards	07/23/2020	566.25
			Total for Check Number 133928:	566.25
133929	MGTAMERI 38107 38107 38107	MGT of America LLC Consulting Services for User Fee Study Consulting Services for User Fee Study Consulting Services for User Fee Study	07/23/2020	2,160.00 4,124.05 17.95
			Total for Check Number 133929:	6,302.00
133930	NCE 539075513	Nichols Consulting Engineers, Chtd. Professional Services through March 27, 2020	07/23/2020	95,012.19
			Total for Check Number 133930:	95,012.19
133931	NORGECL 9569Jun2020	Norge Cleaners Dry Cleaning for June 2020	07/23/2020	1,255.25
			Total for Check Number 133931:	1,255.25
133932	NORTONRO 1001116999	Norton Rose Fulbright US LLP Bond Counseling	07/23/2020	14,781.00
			Total for Check Number 133932:	14,781.00
133933	OCCUMEDI 0620307	Occu-Med, Ltd. Medical History Questionnaire Only	07/23/2020	55.00
			Total for Check Number 133933:	55.00
133934	ODINSYST 1611	Odin Systems Inc. City surveillance system maintenance fees Rive	07/23/2020	5,075.00
			Total for Check Number 133934:	5,075.00
133935	OLIVERST #20-5855	Olivers Towing Case 20-1818 Tow	07/23/2020	124.66
			Total for Check Number 133935:	124.66
133936	ROZCOCON 1071	Edgardo G. Orozco 1700 14th St Boarded up Property/Cleaned Insid	07/23/2020	3,935.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133936:				3,935.00
133937	PALACINO Palacios	Norma Palacios COVID-19HAG	07/23/2020	1,200.00
Total for Check Number 133937:				1,200.00
133938	PARROTTJ 3-4-5-6-2020 Pandemic Losses	James Parrott Professional fire consulting services for FY 2019 Professional fire consulting services for FY 2019	07/23/2020	6,000.00 -450.00
Total for Check Number 133938:				5,550.00
133939	PITNEYSU 1015935962	Pitney Bowes Inc. Acct# 0010321749 Prep for Move to new City l	07/23/2020	961.00
Total for Check Number 133939:				961.00
133940	CRISISMC 0000013	Douglas Pittman Provide San Pablo with enhanced Emergency Se	07/23/2020	2,000.00
Total for Check Number 133940:				2,000.00
133941	PUBLICPR 4 4 4 4	Public Profit Childhood Obesity Prevention Evaluation 5/1/20 Community Schools Evaluation 5/1/20-6/30/20 Community Schools Evaluation 5/1/20-6/30/20 Community Schools Evaluation 5/1/20-6/30/20	07/23/2020	375.00 488.00 9,622.00 1,312.00
Total for Check Number 133941:				11,797.00
133942	PITNEYRES Jun2020Refill	Reserve Account Postage Meter	07/23/2020	2,000.00
Total for Check Number 133942:				2,000.00
133943	RODMARIA 21960403 21960403	Maria Estela Rodriguez Refund Event Deposit and Application Fee Refund Event Deposit and Application Fee	07/23/2020	400.00 15.00
Total for Check Number 133943:				415.00
133945	SPAUTOMO 6-590740 6-594594 6-597851 6-598125 6-601104	San Pablo Automotive Guage/Air Tool Plug Back up Alarm Nuts/Screws/Washers #635 Door Mirrors Tie Downs	07/23/2020	83.24 75.57 11.80 4.76 31.53
Total for Check Number 133945:				206.90
133946	SSDSYSTE 58040	SSD Systems - Security Signal Devices, Inc Balance of Contract 3/1/18-11/06/22 Davis Park	07/23/2020	2,519.64
Total for Check Number 133946:				2,519.64
133947	STRAECON 2004.05	Strategic Economics, Inc Develope a Citywide Affordable Housing Strateg	07/23/2020	1,320.00
Total for Check Number 133947:				1,320.00
133948	TEMPTECH	Temperature Technology Inc	07/23/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1217-553	Server Room Down		472.57
			Total for Check Number 133948:	472.57
133949	ECLIPSEO 7271292 7271292 7319325	TIAA Commercial Finance, Inc. Contract 20364772 Contract 20364772 Contract # 20359551	07/23/2020	3,237.35 211.41 462.35
			Total for Check Number 133949:	3,911.11
133950	TMOBILEU 9403177542 9403303711 9403430241	T-Mobile USA, Inc. GPS Locate 6/15/20-6/22/20 Pen Register 6/21/20-6/28/20 GPS Locate 5/31/20-6/25/20	07/23/2020	408.00 500.00 1,326.00
			Total for Check Number 133950:	2,234.00
133951	TOOLEDES F0074_JUN01 F0074_JUN01	Toole Design Group, LLC Consulting Services for Project #0902 ENDING Consulting Services for Project #0902 ENDING	07/23/2020	712.01 5,490.88
			Total for Check Number 133951:	6,202.89
133952	JOHNCONT 21700146 21700199	Tyco Fire & Security (US) Management Inc Fire Alarm Panel Fire Alarm Panel	07/23/2020	900.00 2,850.00
			Total for Check Number 133952:	3,750.00
133953	USTCOMPL 4485	U.S.T. Compliance Testing Inc. Quarterly Billing DO Inspections Apr-May-Jun 2	07/23/2020	300.00
			Total for Check Number 133953:	300.00
133954	VERIZONW 9856443400 9856443400 9858428329 9858428329 9858485245 9858488467	Verizon Wireless 772327469-00005 Mar WIFI/ACM WIFI 772327469-00005 Mar WIFI/ACM WIFI 542049115-00002 PW MGR 542049115-00002 PW MGR 742316352-00001 IT MGR 772327469-00006 IT MGR	07/23/2020	55.53 38.01 41.84 41.83 38.20 38.01
			Total for Check Number 133954:	253.42
133955	VOIANCEL 1132659	Voiance Language Services, LLC. June 2020 Phone Interpretation	07/23/2020	23.81
			Total for Check Number 133955:	23.81
133956	WCCUSDIS 2	West CC Unified School District Obesity Prevention Health & Wellness Services .	07/23/2020	16,250.00
			Total for Check Number 133956:	16,250.00
133957	YMCAEAST 1920-11 1920-11 1920-11	Young Men's Christian Assoc. of the East B Beacon Directors - TFY Funds May 2019 Beacon Directors - Mea May Beacon Directors - WCCUSD Match May 2019	07/23/2020	22,978.22 3,750.00 800.00
			Total for Check Number 133957:	27,528.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133958	6333POTR Aug2020Rent Aug2020Rent	6333 Potrero Avenue Associates LLC Rent for August 2020 Rent for August 2020	07/23/2020	1,503.35 1,503.36
Total for Check Number 133958:				3,006.71
133959	CHUONANT Chuon	Anna Chuon COVID-19 HAG	07/23/2020	500.00
Total for Check Number 133959:				500.00
133960	BAYALARM 17429477 17429585 17429585 17435307 17437998 17437998	Bay Alarm Company Monitoring Fire 15001 SPA Baynet Service Charge Security Alarm Service 15001 SPA Security Alarm Service 250 Road 20 Monitoring Fee Sprinkler Inspection	07/23/2020	510.78 40.23 232.17 382.89 670.08 268.02
Total for Check Number 133960:				2,104.17
133961	BLAISSON 1530111-0	Blaisdell's Business Products Germicidal Wipes	07/23/2020	1,086.96
Total for Check Number 133961:				1,086.96
133962	CCSPLIMI Aug2020CAM Aug2020Rent	CC San Pablo Limited Partnership Aug 2020 CAM Charges Aug 2020 Rent Charges	07/23/2020	8,027.73 0.08
Total for Check Number 133962:				8,027.81
133963	COMCAST 1170Jul2020	Comcast 8155 40 042 0511170 6/24/20-7/23/20	07/23/2020	246.16
Total for Check Number 133963:				246.16
133964	CALEA111 INV34020	Law Enforcement Agencies, Inc. Commissi 3rd Installment	07/23/2020	3,940.00
Total for Check Number 133964:				3,940.00
133965	CRUZLICE Cruz	Licet Cruz COVID-19 HAG	07/23/2020	800.00
Total for Check Number 133965:				800.00
133966	DELEONCR Deleon	Cristian DeLeon COVID-19 HAG	07/23/2020	1,800.00
Total for Check Number 133966:				1,800.00
133967	GRANICUS 128658	Granicus, Inc. Encoding Appliance Software/Legistar/Open Pla	07/23/2020	21,445.62
Total for Check Number 133967:				21,445.62
133968	INTLFIRE 20-2362JG 20-2363JG 20-2365JG	International Fire Equipment Annual Fire Sprinkler Test Wanlass Park Annual Fire Sprinkler Test Community Center Annual Fire Sprinkler Test Maple Hallr	07/23/2020	400.00 400.00 400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133968:				1,200.00
133969	MPACHECK	MPA	07/23/2020	
	INV001231	Workers Comp 7/1/20-6/30/21		2,273.25
	INV001231	Workers Comp 7/1/20-6/30/21		1,064.53
	INV001231	Workers Comp 7/1/20-6/30/21		12,618.74
	INV001231	Workers Comp 7/1/20-6/30/21		754,197.81
	INV001231	Workers Comp 7/1/20-6/30/21		5,021.38
	INV001231	Workers Comp 7/1/20-6/30/21		3,797.09
	INV001231	Workers Comp 7/1/20-6/30/21		13,037.31
	INV001231	Workers Comp 7/1/20-6/30/21		3,682.42
	INV001231	Workers Comp 7/1/20-6/30/21		9,856.58
	INV001231	Workers Comp 7/1/20-6/30/21		196,441.18
	INV001231	Workers Comp 7/1/20-6/30/21		17,289.43
	INV001231	Workers Comp 7/1/20-6/30/21		7,075.85
	INV001231	Workers Comp 7/1/20-6/30/21		7,903.78
	INV001231	Workers Comp 7/1/20-6/30/21		18,114.06
	INV001231	Workers Comp 7/1/20-6/30/21		9,907.05
	INV001231	Workers Comp 7/1/20-6/30/21		5,573.96
	INV001231	Workers Comp 7/1/20-6/30/21		5,752.58
Total for Check Number 133969:				1,073,607.00
133970	NEXTREQU 1546	NextRequest Co. Annual Subscription to public records managem	07/23/2020	5,445.00
Total for Check Number 133970:				5,445.00
133971	ROZCOCON 1068	Edgardo G. Orozco 1614-15th St Remove dry tree from property	07/23/2020	1,468.00
Total for Check Number 133971:				1,468.00
133972	RAMCRYST Ramirez	Crystal Ramirez COVID-19 HAG	07/23/2020	800.00
Total for Check Number 133972:				800.00
133973	ROTARYCL 2854385	Rotary Club of San Pablo Jones/Annual Dues/10 Lunches	07/23/2020	330.00
Total for Check Number 133973:				330.00
133974	SCANTRON 2136654	Scantron Corporation Remark Classroom Edition	07/23/2020	150.00
Total for Check Number 133974:				150.00
133975	SINGLECY 277673	Single Cylinder Repair Washer/Clip/File	07/23/2020	29.68
Total for Check Number 133975:				29.68
133976	EDCSANPAJ 1148	SP Economic Development Corporation Graphic Design of English and Spanish versions	07/23/2020	2,300.00
Total for Check Number 133976:				2,300.00
133977	SDRMA 68279 68279	Special District Risk Mang Auth WCCTAC SDRMA Liability FY 20/21 WCCTAC SDRMA Liability FY 20/21	07/23/2020	5,175.39 5,175.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133977:				10,350.77
133978	SSPDATAI 59448	SSP Data, Inc. UniTrends BU Renewal - 2YR Promo 5/5/20-5/4	07/23/2020	3,614.00
Total for Check Number 133978:				3,614.00
133979	STAILING 6393-641 6394-628	Stailing S & S R.V. Repair Unit 641 Cat Converter Unit 628 Cat Converter	07/23/2020	1,754.68 2,238.98
Total for Check Number 133979:				3,993.66
133980	STARELEV 353674	Star Elevator Inc./Atlas Elevator Regular Service	07/23/2020	155.00
Total for Check Number 133980:				155.00
133981	STARCHAS 20131519	StarChase, LLC 12 Months GPS Live tracking and Data and Map	07/23/2020	13,815.00
Total for Check Number 133981:				13,815.00
133982	STRATEGY 1993SP072001	Strategy Research Institute SRI Consulting Services July 2020	07/23/2020	4,000.00
Total for Check Number 133982:				4,000.00
133983	PROTECTI 134922448 134924323	The ADT Security Corporation 1509 Rumrill 7/21/20-8/20/20 13751 SPA 7/21/20-8/20/20	07/23/2020	55.57 211.90
Total for Check Number 133983:				267.47
133984	OFFICECITY IN-1649124 IN-1649740 IN-1650111 IN-1650111 IN-1650187	The Office City Magnetic Tape/ Yellow Pads/Hanging Folders Adding Tape/Ribberbands/Correction Tape/Magi Copy Paper/Storage Boxes/Folders/Rubberbands Copy Paper/Storage Boxes/Folders/Rubberbands Lysol	07/23/2020	218.02 46.44 47.16 158.90 45.35
Total for Check Number 133984:				515.87
133985	ECLIPSEO 7353765	TIAA Commercial Finance, Inc. Contract 20364772	07/23/2020	3,764.06
Total for Check Number 133985:				3,764.06
133986	VOIP1COM 1719378 1719378	VOIP1 Communications WCCTAC 14099 - 36671 7/9/20-8/8/20 WCCTAC 14099 - 36671 7/9/20-8/8/20	07/23/2020	74.83 74.82
Total for Check Number 133986:				149.65
133987	WELLSFAR 1865917	Wells Fargo Bank JPFA Lease Rev Bd 2018 Acct, 49098900	07/23/2020	2,000.00
Total for Check Number 133987:				2,000.00
Total for 7/23/2020:				1,601,639.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	07/27/2020	
		PR Batch 00005.07.2020 PERS Classic Safety E	PR Batch 00005.07.2020 PER	28,277.95
		PR Batch 00005.07.2020 PERS Classic Safety E	PR Batch 00005.07.2020 PER	1,364.44
		PR Batch 00005.07.2020 PERS Survivor Benefit	PR Batch 00005.07.2020 PER	153.00
		PR Batch 00005.07.2020 PERS Classic Safety E	PR Batch 00005.07.2020 PER	42,823.83
		PR Batch 00005.07.2020 PERS New Member M	PR Batch 00005.07.2020 PER	10,349.12
		PR Batch 00005.07.2020 PERS Classic Misc. Er	PR Batch 00005.07.2020 PER	17,609.78
		Adj.		0.23
		PR Batch 00005.07.2020 PERS Classic Misc. Er	PR Batch 00005.07.2020 PER	1,576.25
		PR Batch 00005.07.2020 PERS NewMember Sa	PR Batch 00005.07.2020 PER	14,372.49
		PR Batch 00005.07.2020 PERS Payback (Code 1	PR Batch 00005.07.2020 PER	265.38
		PR Batch 00005.07.2020 PERS Classic Misc. Er	PR Batch 00005.07.2020 PER	1,397.51
		PR Batch 00005.07.2020 PERS Part time Emplo	PR Batch 00005.07.2020 PER	371.95
		PR Batch 00005.07.2020 PERS Classic Safety E	PR Batch 00005.07.2020 PER	900.98
		PR Batch 00005.07.2020 PERS Classic Misc En	PR Batch 00005.07.2020 PER	19,490.12
		Adj. - Byrne		58.65
		PR Batch 00005.07.2020 PERS New Member M	PR Batch 00005.07.2020 PER	10,000.91
		PR Batch 00005.07.2020 PERS NewMember Sa	PR Batch 00005.07.2020 PER	13,232.30
Total for this ACH Check for Vendor CALPERS1:				162,244.89
ACH	VISIONSE	Vision Service Plan	07/27/2020	
		PR Batch 00005.07.2020 Vision Care for Life	PR Batch 00005.07.2020 Visi	123.34
		PR Batch 00020.07.2020 Vision Care for Life	PR Batch 00020.07.2020 Visi	123.34
Total for this ACH Check for Vendor VISIONSE:				246.68
ACH	EBSIN111	Employee Benefit Sp. EBS	07/27/2020	
		PR Batch 77005.07.2020 WCCTAC EBS	PR Batch 77005.07.2020 WC	117.29
		PR Batch 77020.07.2020 WCCTAC EBS	PR Batch 77020.07.2020 WC	117.29
Total for this ACH Check for Vendor EBSIN111:				234.58
ACH	CALPERS1	California Public Employees Retirement Sy	07/27/2020	
		PR Batch 77005.07.2020 Pers Employer Contrib	PR Batch 77005.07.2020 Pers	2,461.93
		PR Batch 77005.07.2020 Pers Survivor Benefit	PR Batch 77005.07.2020 Pers	5.00
		PR Batch 77005.07.2020 PERS Payback (Code 1	PR Batch 77005.07.2020 PER	1,878.99
		PR Batch 77005.07.2020 Pers EPMC	PR Batch 77005.07.2020 Pers	867.52
		PR Batch 77005.07.2020 Pers Employee Contrib	PR Batch 77005.07.2020 Pers	949.10
Total for this ACH Check for Vendor CALPERS1:				6,162.54
ACH	PERSHEAL	P.E.R.S. - Health Benefits	07/27/2020	
		PR Batch 77005.07.2020 Pers Care WCCTAC	PR Batch 77005.07.2020 Pers	2,946.16
		PR Batch 77005.07.2020 Kaiser WCCTAC Cont	PR Batch 77005.07.2020 Kais	4,303.54
		PR Batch 77005.07.2020 Anthem Blue Cross W	PR Batch 77005.07.2020 Antl	2,259.35
	JUL2020 WCCTAC	Brenner / Retiree		139.00
	JUL2020 WCCTAC	Administrative Fee		26.59
Total for this ACH Check for Vendor PERSHEAL:				9,674.64
ACH	CALPERS1	California Public Employees Retirement Sy	07/27/2020	
		PR Batch 77020.07.2020 Pers EPMC	PR Batch 77020.07.2020 Pers	846.10
		PR Batch 77020.07.2020 PERS Payback (Code 1	PR Batch 77020.07.2020 PER	1,878.99
		PR Batch 77020.07.2020 Pers Employer Contrib	PR Batch 77020.07.2020 Pers	2,614.66
		PR Batch 77020.07.2020 PERS Survivor Contrib	PR Batch 77020.07.2020 PER	5.00
		PR Batch 77020.07.2020 Pers Employee Contrib	PR Batch 77020.07.2020 Pers	934.06
Total for this ACH Check for Vendor CALPERS1:				6,278.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.07.2020 ICMA IRA	07/27/2020 PR Batch 00020.07.2020 ICM	989.00
Total for this ACH Check for Vendor ICMARETI:				989.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.07.2020 ICMA Deferred Comp. PR Batch 00020.07.2020 ICMA Loan PR Batch 00020.07.2020 ICMA Deferred Comp.	07/27/2020 PR Batch 00020.07.2020 ICM PR Batch 00020.07.2020 ICM PR Batch 00020.07.2020 ICM	24,213.33 2,558.50 1,846.54
Total for this ACH Check for Vendor ICMARETI:				28,618.37
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.07.2020 ICMA Loan PR Batch 77020.07.2020 WCCTAC ICMA Defe	07/27/2020 PR Batch 77020.07.2020 ICM PR Batch 77020.07.2020 WC	66.67 1,100.00
Total for this ACH Check for Vendor ICMARETI:				1,166.67
ACH	CALPERS1 100000016079497	California Public Employees Retirement Sy FY19/20 1959 Survivor Billing	07/27/2020	57.60
Total for this ACH Check for Vendor CALPERS1:				57.60
ACH	CALPERS1 100000016080223 100000016080223	California Public Employees Retirement Sy FY19/20 1959 Survivor Billing FY19/20 1959 Survivor Billing	07/27/2020	126.72 103.68
Total for this ACH Check for Vendor CALPERS1:				230.40
Total for 7/27/2020:				215,904.18
ACH	CALPERS1 100000016093840	California Public Employees Retirement Sy FY 20/21 Unfunded Accrued Liability PEPRA 2'	07/29/2020	1,573.00
Total for this ACH Check for Vendor CALPERS1:				1,573.00
ACH	CALPERS1 100000016093837 100000016093837	California Public Employees Retirement Sy FY 20/21 Unfunded Accrued Liability Classic 32 FY 20/21 Unfunded Accrued Liability Classic 32	07/29/2020	32,215.00 24,155.00
Total for this ACH Check for Vendor CALPERS1:				56,370.00
ACH	CALPERS1 100000016090585	California Public Employees Retirement Sy FY 20/21 Unfunded Accrued Liability RPI 382	07/29/2020	1,191,229.00
Total for this ACH Check for Vendor CALPERS1:				1,191,229.00
ACH	CALPERS1 100000016090599	California Public Employees Retirement Sy FY 20/21 Unfunded Accrued Liability RPI 2532:	07/29/2020	5,400.00
Total for this ACH Check for Vendor CALPERS1:				5,400.00
ACH	CALPERS1 100000016090606	California Public Employees Retirement Sy FY 20/21 Unfunded Accrued Liability RPI 2630	07/29/2020	6,808.00
Total for this ACH Check for Vendor CALPERS1:				6,808.00
ACH	CALPERS1 100000016090593	California Public Employees Retirement Sy FY 20/21 Unfunded Accrued Liability RPI 383	07/29/2020	1,753,696.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor CALPERS1:				1,753,696.00
Total for 7/29/2020:				3,015,076.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00016.07.2020 State Income Tax	07/31/2020 PR Batch 00016.07.2020 Stat	72.83
Total for this ACH Check for Vendor EMPLOYME:				72.83
ACH	IRS11111	Internal Revenue Service PR Batch 00016.07.2020 Federal Income Tax PR Batch 00016.07.2020 Medicare Employee Pc PR Batch 00016.07.2020 Medicare Employer Po	07/31/2020 PR Batch 00016.07.2020 Fed PR Batch 00016.07.2020 Med PR Batch 00016.07.2020 Med	479.43 110.81 110.81
Total for this ACH Check for Vendor IRS11111:				701.05
Total for 7/31/2020:				773.88
Report Total (351 checks):				6,192,328.67