

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 9/1/2020 3:36 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00005.08.2020 State Income Tax	08/04/2020 PR Batch 00005.08.2020 Stat	33,722.80
Total for this ACH Check for Vendor EMPLOYME:				33,722.80
ACH	IRS11111	Internal Revenue Service PR Batch 00005.08.2020 Medicare Employer Po PR Batch 00005.08.2020 Federal Income Tax PR Batch 00005.08.2020 Medicare Employee Pc	08/04/2020 PR Batch 00005.08.2020 Med PR Batch 00005.08.2020 Fed PR Batch 00005.08.2020 Med	10,875.39 87,779.50 10,875.39
Total for this ACH Check for Vendor IRS11111:				109,530.28
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77005.08.2020 State Income Tax	08/04/2020 PR Batch 77005.08.2020 Stat	728.09
Total for this ACH Check for Vendor EMPLOYME:				728.09
ACH	IRS11111	Internal Revenue Service PR Batch 77005.08.2020 Medicare Employee Pc PR Batch 77005.08.2020 Medicare Employer Po PR Batch 77005.08.2020 Federal Income Tax	08/04/2020 PR Batch 77005.08.2020 Med PR Batch 77005.08.2020 Med PR Batch 77005.08.2020 Fed	332.35 332.35 2,097.66
Total for this ACH Check for Vendor IRS11111:				2,762.36
Total for 8/4/2020:				146,743.53
133988	ALLGLASS R0028015	All Glass Co. Replace 2 Broken Glass Windows at Senior Cent	08/05/2020	335.73
Total for Check Number 133988:				335.73
133989	ATTDEDIN 9796855505	AT&T Account #: 831-001-0130 157 Dedicated Interne	08/05/2020	2,988.07
Total for Check Number 133989:				2,988.07
133990	BATENATH 07012020	Nathanial R. Bates Jan, Mar, June Board Meeting Stipend	08/05/2020	150.00
Total for Check Number 133990:				150.00
133991	BAYAREA 2005033 2005033 2005033 2006018 2006018 2006018	Bay Area Community Resources Beacon Community Schools- TFY 5/20 Beacon Directors - COSP Match 5/20 Beacon Directors - WCCUSD Match 5/20 Beacon Directors - WCCUSD Match 6/20 Beacon Community Schools- TFY 6/20 Beacon Directors - COSP Match 6/20	08/05/2020	20,488.57 7,500.00 8,200.00 8,200.00 18,025.19 7,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133991:				69,913.76
133992	BURKWILL 257124	Burke, Williams & Sorensen, LLP Legal Services - general municipal law Through	08/05/2020	2,957.60
Total for Check Number 133992:				2,957.60
133993	OVERAACC 200372	C. Overaa Co Contingency less 25640.00	08/05/2020	244,663.80
Total for Check Number 133993:				244,663.80
133994	CALEDEVE 300002533	CA Assoc. for Local Economic Developme Membership Renewal	08/05/2020	570.00
Total for Check Number 133994:				570.00
133995	CABUILD 04/01-6/30 Fees 04/01-6/30 Fees	California Building Standards Quarter Impact Fees Apr-Jun 2020 Quarter Impact Fees Apr-Jun 2020	08/05/2020	168.00 -16.80
Total for Check Number 133995:				151.20
133996	CATHCHAR 26 26	Catholic Charities of the East Bay Team for Youth-Restorative Practices 4/1/20-6/31 Team for Youth-Restorative Practices 4/1/20-6/31	08/05/2020	2,625.00 2,038.05
Total for Check Number 133996:				4,663.05
133997	CCCDEPIN 13357	CCC Department of Information Technolog June 2020 Services	08/05/2020	570.36
Total for Check Number 133997:				570.36
133998	CHIPMANR 121825	Chipman Relocations Relocation services to new City Hall	08/05/2020	21,185.00
Total for Check Number 133998:				21,185.00
133999	CHOIBEN 07012020	Ben Choi Jan & June - Board Meeting Stipend	08/05/2020	100.00
Total for Check Number 133999:				100.00
134000	CLIENTFI 11062 11564	ClientFirst Consulting Group, LLC January 2020 Billing for June 2020 Services	08/05/2020	555.00 1,526.25
Total for Check Number 134000:				2,081.25
134001	COLANHIG 41996 42647	Colantuono, Highsmith & Whatley, PC Legal consulting svcd: municipal law & finance Legal consulting svcd: municipal law & finance	08/05/2020	937.50 2,250.00
Total for Check Number 134001:				3,187.50
134002	COMCAST 9252Jul2020	Comcast 8155 40 042 0559252 7/4/20-8/3/20	08/05/2020	458.12
Total for Check Number 134002:				458.12
134003	CSGCONSU	CSG Consultants Inc	08/05/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31406	On-Call Plan Check Services Bill trough 5/31/20		1,616.25
	31690	On-Call Plan Check Services Through 6/30/20		793.75
Total for Check Number 134003:				2,410.00
134004	DARPROSO 10954736	Darling International Inc. Community Center	08/05/2020	484.71
Total for Check Number 134004:				484.71
134005	DCELECTR 415434 415435 415436	DC Electric Group, Inc. Street Lights Flashing Beacons SPA At 23rd SP Library new solar flag light SPA & Rivers St Traffic Signal Pole Hit and Dan	08/05/2020	881.18 497.00 10,812.00
Total for Check Number 134005:				12,190.18
134006	DEPTCONS 4/20-6/20Fees 4/20-6/20Fees	Dept of Conservations Admin. Div. Seismic Impact Fees Apr-Jun 2020 Seismic Impact Fees Apr-Jun 2020	08/05/2020	-29.37 587.45
Total for Check Number 134006:				558.08
134007	DESARROL 4 4	Desarrollo Familiar, Inc. Team for Youth - VPI Counseling 4/1/20-6/30/20 Team for Youth - VPI Counseling 4/1/20-6/30/20	08/05/2020	1,125.00 328.46
Total for Check Number 134007:				1,453.46
134008	DIVSTATE 4/20-6/20 FEES 4/20-6/20 FEES	Division of the State Architect Quarter Fees Apr-Jun 2020 Quarter Fees Apr-Jun 2020	08/05/2020	-990.00 1,100.00
Total for Check Number 134008:				110.00
134009	EBMUD111 EBMUD080620Exce EBMUD080620Exce	EBMUD Various Invoices - Please see attachments Various Invoices - Please see attachments	08/05/2020	4,485.39 3,952.36
Total for Check Number 134009:				8,437.75
134010	ELSOBTOW RO #8207	El Sobrante Town Garage 2018 Dodge Charger GT Repair	08/05/2020	100.00
Total for Check Number 134010:				100.00
134011	FARMMBCC 20	Farmers & Merchants Bank of Central Cali Escrow Agree# 7510540302 security deposits fo	08/05/2020	12,901.97
Total for Check Number 134011:				12,901.97
134012	FEDEXPD 7-069-05637	Fed-Ex SPPD Freight	08/05/2020	19.55
Total for Check Number 134012:				19.55
134013	FRESHAPP 8	Fresh Approach Health & Wellness Services per Childhood Obes	08/05/2020	15,730.99
Total for Check Number 134013:				15,730.99
134014	GEOCONCC 22007104	Geocon Consultants, Inc. Materials Testing Services Through 6/30/2020	08/05/2020	1,787.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134014:				1,787.50
134015	GEOSYNTE 407343	Geosyntec Consultant Inc. Professional Services Through 7/6/2020	08/05/2020	38,706.77
Total for Check Number 134015:				38,706.77
134016	GLOBALST 000000003615619	Globalstar USA June Service	08/05/2020	61.88
Total for Check Number 134016:				61.88
134017	GGOVAPP 20-036	GOGovApps, Inc. Citizen Request Management (CRM) subscriptio	08/05/2020	5,676.00
Total for Check Number 134017:				5,676.00
134018	GOLDBEAR 3859-100016763	Golden Bear Transfer Station Dump Voucher Program June 2020	08/05/2020	1,091.80
Total for Check Number 134018:				1,091.80
134019	GONZOLGA Gonzalez	Olga Gonzalez COVID-19 HAG	08/05/2020	400.00
Total for Check Number 134019:				400.00
134020	GRANDPRI #025 #028 #028	Grand Prix Auto Wash & Detail 5 Gold Washes 1st & 2nd Qtrs 13 Express Washes 26 Gold Washes	08/05/2020	94.95 130.00 493.74
Total for Check Number 134020:				718.69
134021	HARRISON 20-006-01 20-006-01	Harrison Engineering Design Engineering Services for Project (No. 07) Design Engineering Services for Project (No. 07)	08/05/2020	1,524.61 11,767.57
Total for Check Number 134021:				13,292.18
134022	HAWKINS 22242612 22242612 22242612 22242612	Delores Emma Hawkins Refund from 18102696 Refund from 18102696 Refund from 18102696 Refund from 18102696	08/05/2020	130.10 250.00 400.00 665.00
Total for Check Number 134022:				1,445.10
134023	HOMEDPC 5064871 6060845 9061605	Home Depot Supplies Supplies Supplies	08/05/2020	79.45 63.91 78.38
Total for Check Number 134023:				221.74
134024	LCACTION 406950 407226 409945 413328 413328	L.C. Action Police Supply AR Accessories Bungee Sling/Mount Plate 7-Colt LE6933CK 11.5 Upper Receivers 2-Hardwire 3A Ballistic Panels 4-Black Hardwire/68 Bicep Protection 3A	08/05/2020	1,466.54 529.96 2,050.20 2,400.00 348.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	413328	Tactical Vest Covers and Equipment Tax		748.53
	413328	2-#A Groin Protection		354.00
	413328	2-Police Patches		10.00
	413328	Tactical Vest Covers and Equipment Tax		403.11
	413328	6-Small Police Patches		30.00
	413328	2-3A Ballistic Collars		300.00
	413328	2-Tactical Vest Covers		840.00
	413328	2-Six Pack Molle Pockets in Black		325.00
			Total for Check Number 134024:	9,805.34
134025	LOGGOVCC 104550	Local Government Commissions June 2020 CivicSpark	08/05/2020	2,363.64
			Total for Check Number 134025:	2,363.64
134026	LYMAGREC 07012020	Gregory B. Lyman Jan & Mar Board Meeting Stipend	08/05/2020	100.00
			Total for Check Number 134026:	100.00
134027	HILLCHRY CHCS306552	Michael Stead's Auto Depot, Inc. Unit 1803 Fuel Cover	08/05/2020	235.72
			Total for Check Number 134027:	235.72
134029	MURPHYD/ 20060006	Murphy & Associates, PC Legal services April - June 2020 Legal Services April-June 2020	08/05/2020	2,850.00 13,140.00
			Total for Check Number 134029:	15,990.00
134030	MURRPETE 07012020	Peter Murray Jan, Mar, June Board Meeting Stipend	08/05/2020	150.00
			Total for Check Number 134030:	150.00
134031	MYRIJAEL 07012020	Jael Myrick Jan, Mar, June Board Meeting Stipend	08/05/2020	150.00
			Total for Check Number 134031:	150.00
134032	NERDCROS 7477 7589	Nerd Crossing, LLC June Monthly IT Support Remaining Office Move Hours	08/05/2020	680.00 2,145.00
			Total for Check Number 134032:	2,825.00
134033	ROZCOCON 1070	Edgardo G. Orozco 1413 Post Ave-Repair Window/Fence/Boarded u	08/05/2020	625.00
			Total for Check Number 134033:	625.00
134034	PGE11112 PGE08/6/20Excel PGE08/6/20Excel	P.G.& E. FY/19/20 8574679984-1 FY/19/20 8574679984-1	08/05/2020	7,354.23 3,950.57
			Total for Check Number 134034:	11,304.80
134035	PINEABEL 07012020	Abel Pineda Jan, Mar, June Board Meeting Stipend	08/05/2020	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134035:				150.00
134036	PSEPUBLI	PSE - Public Safety Equipment	08/05/2020	
	502681	Unit 863 Crown Victoria		3,107.20
	502730	2-Blue Sea Fuse Block		45.99
	502730	Ford Fusions Tax		283.96
	502730	2-Labor		2,520.00
	502730	2-Shop Oarts/wires;clamps;looms;fuse brackets		202.44
	502730	2-Composite Speakers		162.00
	502730	2-Motorola Radio per SPPD Specs		1,407.15
	502730	2-Compact Siren		289.58
	502730	2-Slide Away Safe		288.90
	502730	4-Grille light Brackets		25.76
	502730	4-Magnetic Clip		56.70
	502730	2-Series Circuit Breaker		46.10
	502730	4-Driver/Pssenger side headlight		145.16
	502730	4-Windshield Lights		205.76
	502730	2-Windshield Shroud		12.88
	502730	2-Charge Guard Select		118.50
	502730	2-Fuse Block w/CVR		32.62
	502730	4-Driver/Passengr Side Grille Lights		205.76
	502750	Ford Fusions Tax		478.70
	502750	4-Driver/Pssenger side headlight		350.92
	502750	2-Blue Sea Fuse Block		45.99
	502750	2-Composite Speakers		162.00
	502750	2-Shop Oarts/wires;clamps;looms;fuse brackets		202.44
	502750	2-Motorola Radio per SPPD Specs		2,346.12
	502750	2-Compact Siren		289.58
	502750	2-Labor		2,520.00
	502750	2-Charge Guard Select		118.50
	502750	4-Grille light Brackets		102.88
	502750	2-Windshield Shroud		25.76
	502750	2-Series Circuit Breaker		46.10
	502843	Lt Ray Unit 18A14		75.00
	502844	Kullar Unit 1402 Ford Utility		712.06
Total for Check Number 134036:				16,632.51
134037	PARS1	Public Agency Retirement Services	08/05/2020	
	45929	ARS PARS Fees May 2020		448.73
Total for Check Number 134037:				448.73
134038	QUINCYEN	Quincy Engineering Inc.	08/05/2020	
	20-2823.00-1	Design Consulting Services June 2020		230.23
	20-282300-1	Design Consulting Services June 2020		1,777.04
Total for Check Number 134038:				2,007.27
134039	RAYSELEC	Ray's Electric	08/05/2020	
	5	Fiber Wide Area Network Period to 6/30/20		205,873.07
Total for Check Number 134039:				205,873.07
134040	REPUBSER	Republic Services, Inc. #851	08/05/2020	
	WCCIWMA 2020-02	Q2 2020 Mattress Collection		14,660.00
Total for Check Number 134040:				14,660.00
134041	ROMEDANI	Daniel Romero	08/05/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	07012020	Jan & June Board Meeting Stipend		100.00
			Total for Check Number 134041:	100.00
134042	RUBENSTE S2124644.001	Rubenstein Supply 3/4 in Pipe	08/05/2020	25.53
			Total for Check Number 134042:	25.53
134043	SPAUTOBO 14101	San Pablo Auto Body, Inc Unit 876 Wire Assembly	08/05/2020	106.55
			Total for Check Number 134043:	106.55
134044	SPAUTOMO 6-594265 6-594289	San Pablo Automotive Tire Valve Stem Tire Valve Stem	08/05/2020	2.61 2.99
			Total for Check Number 134044:	5.60
134045	SPCHEVRO SPPD2020Jun	San Pablo Chevron Facility #30 7 Car Washes	08/05/2020	77.00
			Total for Check Number 134045:	77.00
134046	SHOTSPOT INV# 11800-R2	ShotSpotter, Inc. Annual Subscription 6/30/2020 - 5/10/2021 Phas	08/05/2020	96,983.85
			Total for Check Number 134046:	96,983.85
134047	SHREDITC 8180050948	Shred-It USA LLC June 2020 Services	08/05/2020	1,009.74
			Total for Check Number 134047:	1,009.74
134048	SIMPLYSE SPPD 2020-1	Simply Selling Shirts LLC T-Shirts	08/05/2020	462.19
			Total for Check Number 134048:	462.19
134049	SEEDESIG 1385 1385	Joselito E. Soriano El Portal Spring 2019 Replace ck 129169 El Portal Spring 2019 Replace ck 129169	08/05/2020	1,265.61 639.39
			Total for Check Number 134049:	1,905.00
134050	SPRINT LCI-326575	Sprint Pen Voice/GPS L-Site	08/05/2020	792.00
			Total for Check Number 134050:	792.00
134051	SPRINTSO 900535311-224	Sprint Solutions, Inc.	08/05/2020	335.64
			Total for Check Number 134051:	335.64
134052	STAPLESC 3447896111	Staples Advantage Disinfectant Wipes	08/05/2020	528.36
			Total for Check Number 134052:	528.36
134053	BOARDVOI 514599	Teutonic Holdings LLC Billing Cycle May 22 - June 21	08/05/2020	303.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134053:				303.64
134054	TMOBILEU 9403976993 9404224132 9404224133 9404982544 9404982545 9404982546	T-Mobile USA, Inc. GPS Locate for June 13-30 2020 Target 0006 GPS Locate for June 13-30 2020 Target 3660 GPS Locate for June 13- July 02 2020 Target 676 GPS Locate for June 25- July 7, 2020 Target 603 GPS Locate for June 26- July 7, 2020 Target 657 GPS Locate for June 26- July 7, 2020 Target 997	08/05/2020	918.00 1,020.00 1,020.00 663.00 612.00 612.00
Total for Check Number 134054:				4,845.00
134055	TROUTMAN 30000732	Troutman Sanders LLP Legal Services for Project #0904 June 2020	08/05/2020	2,700.00
Total for Check Number 134055:				2,700.00
134056	VERIZONW 9858428328 9858428328 9858474834 9858488463 9858488464 9858488465	Verizon Wireless 542049115-00001 PW Manager 542049115-00001 PW Manager 742062717-00001 SPPD Admin Staff 772327469-00001 SPPD Services Sergeant 772327469-00002 CM WIFI 772327469-00003 City Attorney	08/05/2020	34.21 34.22 228.06 1,406.37 38.01 38.01
Total for Check Number 134056:				1,778.88
134057	WELLSFAR 185145 1856144	Wells Fargo Bank ROP 2014 Bd Custody A/C Series 2014A/Series 2014B	08/05/2020	1,000.00 4,000.00
Total for Check Number 134057:				5,000.00
134058	WEXBANK1 66478550	Wex Bank Gas Credit Card	08/05/2020	105.96
Total for Check Number 134058:				105.96
134059	YMCAEAST 1920-12 1920-12	Young Men's Christian Assoc. of the East B Beacon Directors - TFY Funds June 2020 Beacon Directors - Mea Q June 2020	08/05/2020	9,613.33 3,750.00
Total for Check Number 134059:				13,363.33
134060	ZENTNERZ 002049-IN	Zentner and Zenter, A California Corporation 5 year monitoring contract Wildcat Creek Trail	08/05/2020	680.00
Total for Check Number 134060:				680.00
134061	ARMOR111 72508	Armor Security Systems Keys	08/05/2020	42.49
Total for Check Number 134061:				42.49
134062	ATT11111 ATT073120Excel	AT&T Senior Center Alarms	08/05/2020	66.12
Total for Check Number 134062:				66.12
134063	ATTCALNE ATT071320Excel	AT&T See Attached	08/05/2020	7,129.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ATT071320Excel	See Attached		4,669.61
	ATT071320Excel	See Attached		1,835.92
Total for Check Number 134063:				13,634.86
134065	BAXTERSF 36469-1	Badge Frame, Inc. Framed Recognition Plaques	08/05/2020	1,015.27
Total for Check Number 134065:				1,015.27
134066	BATENATH 07272020	Nathanial R. Bates WCCIWMA Stipend for Authority Board Meetir	08/05/2020	50.00
Total for Check Number 134066:				50.00
134067	BAYALARM 17352635 17514600 17515226 17515872 17516324 17516480 17516974 17518005 17518294 17519735 17520925 17520980 17521166 17522145 17522664 17523733	Bay Alarm Company Baynet SC/Monitoring Security 2600 Moraga Rd Bldg #3 Alarm Bldg #1 Alarm Davis Park Senior Center Alarm Adobe Building Alarm Bldg #5 Alarm Church Lane Senior Center Alarm Texeira House Alarm SP Bunk House Alarm Maple Hall Alarm Davis Multi Purpose Alarm SP Blume House Alarm Elevator Monitoring 8/1/20-11/1/20 Library Hall Alarm PD Alarm Bldg #2 Alarm	08/05/2020	249.45 675.00 495.00 150.00 135.00 1,143.00 183.00 159.00 144.00 855.00 139.50 105.00 120.00 269.43 243.12 855.00
Total for Check Number 134067:				5,920.50
134068	BAAIRQUA T116242	Bay Area Air Quality Management Annual Permit Renewal	08/05/2020	369.00
Total for Check Number 134068:				369.00
134069	BLAISSON 1533613-0 1535971-0	Blaisdell's Business Products Disinfecting Wipes Envelopes, Paper Towels	08/05/2020	988.21 87.85
Total for Check Number 134069:				1,076.06
134070	BOLENDFR 72820	Matthew Bolender Site Visits for WCCIWMA	08/05/2020	900.00
Total for Check Number 134070:				900.00
134071	CALPARKS 134572Renewal 134573Renewal	California Parks & Rec Society Lizett Lopez Membership Renewal Joanna Pulido Membership Renewal	08/05/2020	170.00 170.00
Total for Check Number 134071:				340.00
134072	CASEYLAT Casey	Latrice Casey 20/21 Covid Housing Assistance Grant	08/05/2020	700.00
Total for Check Number 134072:				700.00

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134073	CCSPLIMI Sept2020CAM Sept2020Rent	CC San Pablo Limited Partnership September 2020 CAM Payment September Rent	08/05/2020	8,027.73 0.08
Total for Check Number 134073:				8,027.81
134074	CCCORONE 20/21 SanPa	CCC - Office of the Sheriff ARIES Maintenance - FY20/21	08/05/2020	8,770.00
Total for Check Number 134074:				8,770.00
134075	CCCORONE 20-2920	CCC - Office of the Sheriff ADA Signs	08/05/2020	82.79
Total for Check Number 134075:				82.79
134076	Contranu July2020Payment	CCC Senior Nutrition Program July 2020 Payment	08/05/2020	590.00
Total for Check Number 134076:				590.00
134077	CENTROIN 221339	Centro Information Systems Springbrook Payroll Checks	08/05/2020	265.33
Total for Check Number 134077:				265.33
134078	CERRITOP 37327	Cerrito Printing, Inc. Letterhead & Envelopes w/address change	08/05/2020	691.50
Total for Check Number 134078:				691.50
134079	CHATTLET Aug2020Rent	Chattleton Lane LLC August 2020 Rent for New San Pablo Library	08/05/2020	41,415.95
Total for Check Number 134079:				41,415.95
134080	CHATTLET Sept2020Rent	Chattleton Lane LLC September 2020 Rent	08/05/2020	41,415.95
Total for Check Number 134080:				41,415.95
134081	CHOIBEN 07272020	Ben Choi WCCIWMA Stipend for Authority Board Meetir	08/05/2020	50.00
Total for Check Number 134081:				50.00
134082	COMCAST 0839Jul2020WCCT 0839Jul2020WCCT	Comcast 8155 40 054 0280839 07/29-08/2/20 8155 40 054 0280839 07/29-08/2/20	08/05/2020	167.32 167.32
Total for Check Number 134082:				334.64
134083	CCHEALTH IN0239211 IN0239211	Contra Costa Health Services 20/21 Operating Permit 20/21 Operating Permit	08/05/2020	1,383.50 1,383.50
Total for Check Number 134083:				2,767.00
134084	DANSELIZ 2021A-211	Elizabeth Dansie Annual Contract Renewal 6/1/2020-7/30/2021	08/05/2020	12,000.00
Total for Check Number 134084:				12,000.00

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134085	DAVISAMY 2201 Bush Ave	Amy & Rod Davis Basic Nuisance Fee - Charged in Error	08/05/2020	321.00
Total for Check Number 134085:				321.00
134086	DOLANLUM PNINV100410377	Dolans of Pinole, Inc. Brown Tone	08/05/2020	639.13
Total for Check Number 134086:				639.13
134087	ECLIPSET IN4842 IN4843	Eclipse Office Technology, LLC Billing Period 7/18/20 - 8/17/20 Billing Period 7/23/20 - 8/22/20	08/05/2020	591.81 578.36
Total for Check Number 134087:				1,170.17
134088	ELSOBTOW RO #8301 RO #8343	El Sobrante Town Garage Unit 858 Repairs Unit 822 Repairs	08/05/2020	640.17 100.69
Total for Check Number 134088:				740.86
134089	EBS11CHK 0097564-IN	Employee Benefit Specialist, Inc. EBS WCCTAC July 2020 Admin Fee	08/05/2020	135.00
Total for Check Number 134089:				135.00
134090	EwingIrr 12130010	Ewing Irrigation Damaged Irrigation Line	08/05/2020	262.61
Total for Check Number 134090:				262.61
134091	FIRESTON 250116 250288	Firestone Complete Auto Care Unit 1802 Repairs Unit 853 Repairs	08/05/2020	1.00 16.00
Total for Check Number 134091:				17.00
134092	FOLGERGR 126917	Folger Graphics Business Inspection Forms Public Works	08/05/2020	97.89
Total for Check Number 134092:				97.89
134093	FUTUREFO 368400	Future Ford of Concord, LLC Unit 1805 Repairs	08/05/2020	314.82
Total for Check Number 134093:				314.82
134094	GALLARDL Gallardo	Lizet Gallardo 20/21 Covid Housing Assistance Grant	08/05/2020	800.00
Total for Check Number 134094:				800.00
134095	HEALTCHK 281610&281611	Health Care Dental Trust WCCIWMA Billing Period August 2020	08/05/2020	552.64
Total for Check Number 134095:				552.64
134096	INTLFIRE 20-2364jG	International Fire Equipment Annual Fire Sprinkler Test	08/05/2020	400.00
Total for Check Number 134096:				400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
134097	INTERSTA 5714	Interstate Sales Ennis Lvoc Wht Hazmat	08/05/2020	3,372.34
Total for Check Number 134097:				3,372.34
134098	LEVYAJUA Levy	Juan Levy 20/21 Covid Housing Assistance Grant	08/05/2020	900.00
Total for Check Number 134098:				900.00
134099	LEXISNEX 3092746314	LexisNexis July 2020 Charges	08/05/2020	98.00
Total for Check Number 134099:				98.00
134100	MARKONE 6177 6177	Markone Visual Communications BOGO- business cards & flyers BOGO-Designing updated business cards & flye	08/05/2020	1,516.11 758.05
Total for Check Number 134100:				2,274.16
134101	LichtleM 072720Reimburse	Michael Lichtle Door Hangers Reimbursement	08/05/2020	120.45
Total for Check Number 134101:				120.45
134102	HILLCHRY CHCS307136	Michael Stead's Auto Depot, Inc. Unit 1802 Repairs	08/05/2020	272.63
Total for Check Number 134102:				272.63
134103	MUNIRESO 01-20-60	Municipal Resource Group, LLC WCCIWMA Hours for Getachew 6/24 - 7/23/20	08/05/2020	10,750.00
Total for Check Number 134103:				10,750.00
134104	MURRPETE 07272020	Peter Murray WCCIWMA Stipend for Authority Board Meetir	08/05/2020	50.00
Total for Check Number 134104:				50.00
134105	MYERJESS 073120Reimburse	Jessie Myers Pipe for stolen catalytic converter on #634 truck	08/05/2020	30.00
Total for Check Number 134105:				30.00
134106	MYRIJAEL 07272020	Jael Myrick WCCIWMA Stipend for Authority Board Meetir	08/05/2020	50.00
Total for Check Number 134106:				50.00
134107	NERDCROS 7606 7606	Nerd Crossing, LLC WCCTAC August Monthly IT Support WCCTAC August Monthly IT Support	08/05/2020	250.00 250.00
Total for Check Number 134107:				500.00
134108	NERDCROS 7605	Nerd Crossing, LLC WCCIWMA August Monthly IT Support	08/05/2020	680.00
Total for Check Number 134108:				680.00
134109	NERDCROS	Nerd Crossing, LLC	08/05/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7324	WCCTAC IT Support		618.75
	7324	WCCTAC IT Support		618.75
Total for Check Number 134109:				1,237.50
134110	NGUYENYE Nguyen	Yen Thi Phi Nguyen 20/21 Covid Housing Assistance Grant	08/05/2020	800.00
Total for Check Number 134110:				800.00
134111	JCCMAINT 6952 6952 6953 6953 6954 6954	Juan E Nicolas WCCTAC June Janitorial & Disinfecting WCCTAC June Janitorial & Disinfecting WCCTAC July Janitorial & Disinfecting WCCTAC July Janitorial & Disinfecting WCCTAC August Janitorial & Disinfecting WCCTAC August Janitorial & Disinfecting	08/05/2020	220.00 220.00 220.00 220.00 220.00 220.00
Total for Check Number 134111:				1,320.00
134112	NORTHSAF 904066501	Northern Safety Co. Inc. Steel Toes	08/05/2020	500.99
Total for Check Number 134112:				500.99
134113	PGE11112 PGE08/6/20Excel PGE08/6/20Excel	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	08/05/2020	3,950.57 7,354.23
Total for Check Number 134113:				11,304.80
134114	AGURTOPE 235405	Pestec Dusted cobwebs at PD Building	08/05/2020	125.00
Total for Check Number 134114:				125.00
134115	PINEABEL 07272020	Abel Pineda WCCIWMA Stipend for 7/16/20 Board Meeting	08/05/2020	50.00
Total for Check Number 134115:				50.00
134116	PITNEYBO 3104102433	Pitney Bowes 5/30-8/29/20 Contract 0040859208	08/05/2020	947.40
Total for Check Number 134116:				947.40
134117	RICHERRO 072720Mileage	Robert Richer Meals/Mileage	08/05/2020	225.11
Total for Check Number 134117:				225.11
134118	ROMEDANI 07272020	Daniel Romero WCCIWMA Stipend for Authority Board Meetir	08/05/2020	50.00
Total for Check Number 134118:				50.00
134119	SPAUTOBO 14089 14102 14116	San Pablo Auto Body, Inc Unit 18A07 Repairs Unit 19A02 Repairs Unit 1809 Repairs	08/05/2020	479.74 83.98 311.25
Total for Check Number 134119:				874.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
134120	SPAUTOMO 6-602511	San Pablo Automotive Battery for #691	08/05/2020	336.84
			Total for Check Number 134120:	336.84
134121	SENTINEL 9703-9781	Sentinel Incorporated ColorQube Charges	08/05/2020	2.39
			Total for Check Number 134121:	2.39
134122	SERORESE 22437	Serological Research Institute Administrative Fee and Reference Sample	08/05/2020	1,200.00
			Total for Check Number 134122:	1,200.00
134123	BIGOTIRE 005008-147577	SF Tire and Service Central Vehicle Inspection	08/05/2020	251.48
			Total for Check Number 134123:	251.48
134124	SONIDOEC 323 324	Sonido Eclipse Audio and Technician Services Census #1 Audio and Technician Services Census #2	08/05/2020	600.00 600.00
			Total for Check Number 134124:	1,200.00
134125	SRSINVES 2020-177	SRS Investigations Pre-Employment Melissa Rhodes	08/05/2020	120.00
			Total for Check Number 134125:	120.00
134126	STAILING 6397-674	Stailing S & S R.V. Repair #674 Tire Repair	08/05/2020	552.80
			Total for Check Number 134126:	552.80
134127	BOARDVOI 519211 523987	Teutonic Holdings LLC Billing Cycle June 22 - July 21, 2020 Billing Cycle July 22 - August 21, 2020	08/05/2020	303.64 312.03
			Total for Check Number 134127:	615.67
134128	EDJONESC 45929	The Ed Jones Co. Sterling 514 Badge	08/05/2020	380.99
			Total for Check Number 134128:	380.99
134129	OFFICECITY IN-1652117	The Office City Paper	08/05/2020	164.91
			Total for Check Number 134129:	164.91
134130	ECLIPSEO 7402056	TIAA Commercial Finance, Inc. PD Multipress	08/05/2020	506.95
			Total for Check Number 134130:	506.95
134131	TUCCISMI RM19	Anita Tucci-Smith Prepare Minutes for WCCIWMA Board of Direc	08/05/2020	150.00
			Total for Check Number 134131:	150.00
134132	ULINE	ULine, Inc	08/05/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	122488934	Dupont Coverall Bulk Pack		318.00
	122488934	Dupont Coverall Bulk Pack		317.99
Total for Check Number 134132:				635.99
134133	USBANKIM 9633Jul2020	US Bank/ I.M.P.A.C Government WCCTAC July 2020 Credit Cards	08/05/2020	488.56
Total for Check Number 134133:				488.56
134134	USBANKIM 0211Jul2020	US Bank/ I.M.P.A.C Government July 2020 Statement	08/05/2020	21,463.40
Total for Check Number 134134:				21,463.40
134135	WELLFARF 5011127734	Wells Fargo Vendor Fin Serv WCCTAC 450-7809989-002	08/05/2020	249.07
	5011127734	WCCTAC 450-7809989-002		249.07
	5011127734	WCCTAC 450-7809989-002		22.00
Total for Check Number 134135:				520.14
134136	XEROXCCA 011020247	Xerox Corporation WCCIWMA 7/1/20-7/30/20 CUST #714769148	08/05/2020	189.95
Total for Check Number 134136:				189.95
134137	MOOREIA 0061741	Moore Iacofano Goltsman, Inc. Services from October 1 - 31, 2019	08/05/2020	31,340.00
	0065264	Services from June 1 - 30, 2010		12,675.00
Total for Check Number 134137:				44,015.00
Total for 8/5/2020:				1,141,507.95
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00033.07.2020 State Income Tax	08/06/2020 PR Batch 00033.07.2020 Stat	15.56
Total for this ACH Check for Vendor EMPLOYME:				15.56
ACH	IRS11111	Internal Revenue Service PR Batch 00033.07.2020 Medicare Employer Po PR Batch 00033.07.2020 Medicare Employee Pc PR Batch 00033.07.2020 Federal Income Tax	08/06/2020 PR Batch 00033.07.2020 Med PR Batch 00033.07.2020 Med PR Batch 00033.07.2020 Fed	15.51 15.51 101.12
Total for this ACH Check for Vendor IRS11111:				132.14
ACH	BASICPAF AUG2020	Benefit Administrative Services Internation Rose, Cynthia	08/06/2020	135.00
	AUG2020	Skellenger, David		81.00
	AUG2020	Burke, Land		81.00
	AUG2020	Schuld, Walt		2,230.68
	AUG2020	Berg, Bradley		81.00
	AUG2020	Sousa, Cynthia		629.49
	AUG2020	Palmieri, Jeffrey		1,397.98
	AUG2020	Hughes, Tom		2,127.28
	AUG2020	Palmer, Johnny		143.10
	AUG2020	Armstrong, Linda		722.18
	AUG2020	Arner, Brock		455.58
	AUG2020	Hair, Gary		81.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AUG2020	Libow, Brian		539.86
	AUG2020	Creekmore, James		1,711.00
	AUG2020	Keefe, Terrence		722.18
	AUG2020	Mcmains, Warner		81.00
	AUG2020	Matecki, Craig		1,625.06
	AUG2020	Ho, Adele		722.18
	AUG2020	Hess, Monte		81.00
	AUG2020	Taylor, Gary		81.00
	AUG2020	Bryant, Janice		212.39
	AUG2020	Macneil, Chester		81.00
	AUG2020	Bray, Desmond		629.49
	AUG2020	Kiedrowski, Ronald		630.56
	AUG2020	Lewellyn, Charles		1,862.04
	AUG2020	Bothwell, John		216.00
	AUG2020	Morris, Paul		200.43
	AUG2020	Aita, Joe		1,836.49
	AUG2020	Ward, Bradley		1,406.66
	AUG2020	Barajas, Jose		629.49
	AUG2020	Ray, Rhonda		341.00
	AUG2020	Carlin, Charles		81.00
	AUG2020	Thompson, Diane		743.03
	AUG2020	Krathwohl, Douglas		1,575.40
	AUG2020	Cowger, Lupe		141.16
	AUG2020	Nilsson, Erik		629.49
	AUG2020	Monroe, Michael		81.00
	AUG2020	Maggard, Charlotte		245.78
	AUG2020	Alvarez, Humberto		1,851.38
	AUG2020	Foisie, Mark		1,560.00
	AUG2020	Robinson, Carol		188.03
	AUG2020	White, Rick		635.00
	AUG2020	Lozada, Arlene		135.00
	AUG2020	Denney, Ted		200.43
	AUG2020	Bays, Kenneth		1,560.00
Total for this ACH Check for Vendor BASICPAF:				31,400.82
Total for 8/6/2020:				31,548.52
ACH	BASICPAF AUG2020	Benefit Administrative Services Internation VonMillanich, Kristen	08/11/2020	487.67
Total for this ACH Check for Vendor BASICPAF:				487.67
Total for 8/11/2020:				487.67
ACH	STATEDIe	State Disbursement Unit PR Batch 00020.07.2020 Garnishment CA Marir PR Batch 00005.08.2020 Garnishment CA Marir	08/13/2020 PR Batch 00020.07.2020 Garr PR Batch 00005.08.2020 Garr	211.50 211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit PR Batch 00020.07.2020 Garnishment CA State PR Batch 00005.08.2020 Garnishment CA State	08/13/2020 PR Batch 00020.07.2020 Garr PR Batch 00005.08.2020 Garr	1,680.00 1,680.00
Total for this ACH Check for Vendor STATEDIS:				3,360.00
ACH	HEALTHCA	Health Care Dental Trust	08/13/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.08.2020 Dental	PR Batch 00005.08.2020 Den	19,349.78
	AUG2020	Adj. - Rosic	Monthly Dental	-106.76
	AUG2020	Council Retirees	Monthly Dental	171.99
	AUG2020	City Mgr. Retirees	Monthly Dental	229.32
	AUG2020	City Attorney Retirees	Monthly Dental	106.76
	AUG2020	Adj. - Rosic	Monthly Dental	-69.13
	AUG2020	Finance Retirees	Monthly Dental	106.76
	AUG2020	Public Works Retirees	Monthly Dental	57.33
	AUG2020	Development Services Retirees	Monthly Dental	213.52
	AUG2020	Police Department Retirees	Monthly Dental	747.32
	AUG2020	Street Maintenance Retirees	Monthly Dental	175.89
Total for this ACH Check for Vendor HEALTHCA:				20,982.78
ACH	HEALTHCA	Health Care Dental Trust	08/13/2020	
		PR Batch 77005.08.2020 Dental	PR Batch 77005.08.2020 Den	657.68
Total for this ACH Check for Vendor HEALTHCA:				657.68
Total for 8/13/2020:				25,423.46
ACH	CALPERS1	California Public Employees Retirement Sy	08/20/2020	
		PR Batch 77005.08.2020 Pers Employer Contrib	PR Batch 77005.08.2020 Pers	2,614.66
		PR Batch 77005.08.2020 Pers EPMC	PR Batch 77005.08.2020 Pers	846.10
		PR Batch 77005.08.2020 Pers Employee Contrib	PR Batch 77005.08.2020 Pers	934.06
		PR Batch 77005.08.2020 PERS Payback (Code)	PR Batch 77005.08.2020 PER	1,878.99
		PR Batch 77005.08.2020 Pers Survivor Benefit	PR Batch 77005.08.2020 Pers	5.00
Total for this ACH Check for Vendor CALPERS1:				6,278.81
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/20/2020	
		PR Batch 00005.08.2020 ICMA IRA	PR Batch 00005.08.2020 ICM	989.00
Total for this ACH Check for Vendor ICMARETI:				989.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/20/2020	
		PR Batch 00005.08.2020 ICMA Loan	PR Batch 00005.08.2020 ICM	2,558.50
		PR Batch 00005.08.2020 ICMA Deferred Comp.	PR Batch 00005.08.2020 ICM	25,123.33
		PR Batch 00005.08.2020 ICMA Deferred Comp.	PR Batch 00005.08.2020 ICM	1,793.55
Total for this ACH Check for Vendor ICMARETI:				29,475.38
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/20/2020	
		PR Batch 77005.08.2020 WCCTAC ICMA Defe	PR Batch 77005.08.2020 WC	1,100.00
		PR Batch 77005.08.2020 ICMA Loam	PR Batch 77005.08.2020 ICM	66.67
Total for this ACH Check for Vendor ICMARETI:				1,166.67
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/20/2020	
		PR Batch 00020.08.2020 State Income Tax	PR Batch 00020.08.2020 Stat	34,388.29
Total for this ACH Check for Vendor EMPLOYME:				34,388.29
ACH	IRS11111	Internal Revenue Service	08/20/2020	
		PR Batch 00020.08.2020 Medicare Employer Po	PR Batch 00020.08.2020 Med	11,049.14
		PR Batch 00020.08.2020 Medicare Employee Pc	PR Batch 00020.08.2020 Med	11,049.14
		PR Batch 00020.08.2020 Federal Income Tax	PR Batch 00020.08.2020 Fed	90,252.10
Total for this ACH Check for Vendor IRS11111:				112,350.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.08.2020 State Income Tax	08/20/2020 PR Batch 77020.08.2020 Stat	728.09
Total for this ACH Check for Vendor EMPLOYME:				728.09
ACH	IRS11111	Internal Revenue Service PR Batch 77020.08.2020 Medicare Employee Pc PR Batch 77020.08.2020 Federal Income Tax PR Batch 77020.08.2020 Medicare Employer Po	08/20/2020 PR Batch 77020.08.2020 Med PR Batch 77020.08.2020 Fed PR Batch 77020.08.2020 Med	332.35 2,097.66 332.35
Total for this ACH Check for Vendor IRS11111:				2,762.36
ACH	MPA11111	MPA Adj. Southern PR Batch 00005.08.2020 Life Insurance City Pai PR Batch 00005.08.2020 Life Insurance Addition PR Batch 00020.07.2020 LTD/STD Insurance C PR Batch 00005.08.2020 LTD/STD Insurance C PR Batch 00005.08.2020 Life Insurance Depend PR Batch 00020.07.2020 Life Insurance Depend	08/20/2020 PR Batch 00005.08.2020 Life PR Batch 00005.08.2020 Life PR Batch 00020.07.2020 LTD PR Batch 00005.08.2020 LTD PR Batch 00005.08.2020 Life PR Batch 00020.07.2020 Life	-6.40 2,250.40 134.40 3,308.05 3,313.27 22.24 1.39
Total for this ACH Check for Vendor MPA11111:				9,023.35
ACH	PRSUNLIF	MPA PR Batch 00005.08.2020 Life Insurance Supplen	08/20/2020 PR Batch 00005.08.2020 Life	574.25
Total for this ACH Check for Vendor PRSUNLIF:				574.25
ACH	PARS	PARS PR Batch 00005.08.2020 PARS - Employee Port PR Batch 00005.08.2020 PARS Employer Portio PR Batch 00020.07.2020 PARS Employer Portio PR Batch 00020.07.2020 PARS - Employee Port	08/20/2020 PR Batch 00005.08.2020 PAR PR Batch 00005.08.2020 PAR PR Batch 00020.07.2020 PAR PR Batch 00020.07.2020 PAR	101.12 21.21 15.86 75.61
Total for this ACH Check for Vendor PARS:				213.80
134141	ATTCALNE 15044014	AT&T 9391034648	08/20/2020	227.12
Total for Check Number 134141:				227.12
134142	CIELCERR AES8-2019B	El Cerrito, City of Ashbury Environmental Services	08/20/2020	225.00
Total for Check Number 134142:				225.00
134143	QUINGABR 07012020	Gabriel Quinto Stipend for 6/25/20	08/20/2020	50.00
Total for Check Number 134143:				50.00
134144	CAPSCOUN FY21-052-AF	California Product Stewardship Council 2020-2021 CPSC Associate Fees	08/20/2020	5,000.00
Total for Check Number 134144:				5,000.00
134145	COMCAST 0167Aug2020	Comcast 8155 40 051 1740167	08/20/2020	160.93
Total for Check Number 134145:				160.93
134146	JOBSAVAI	Jobs Available	08/20/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2017008	Display Ad		351.00
			Total for Check Number 134146:	351.00
134147	LOCGOVCC 104673	Local Government Commissions July 2020 CivicSpark Services	08/20/2020	2,363.60
			Total for Check Number 134147:	2,363.60
134148	QUINGABR 07242020	Gabriel Quinto Stipend 7/16/2020	08/20/2020	50.00
			Total for Check Number 134148:	50.00
134149	R3CONSUL 9838 9844	R3 Consulting Group RecycleMore 2020 & 2021 PC Rate Setting RecycleMore SB 1383 Preparedness	08/20/2020	268.75 3,547.50
			Total for Check Number 134149:	3,816.25
134150	STGBLUME 092020	STG 3220 Blume LLC Base Rent 9/2020	08/20/2020	2,667.60
			Total for Check Number 134150:	2,667.60
134151	THEGUARD 782760-092020	The Guardian Life Insurance 9/1/20-9/30/20 WCCIWMA	08/20/2020	382.08
			Total for Check Number 134151:	382.08
134152	BAYELANC 08012020	Lance E. Bayer Legal Services	08/20/2020	1,020.00
			Total for Check Number 134152:	1,020.00
134153	BUBARBRI Education2020-1	Brian Bubar Reimbursement of Tuition for Fall 2020	08/20/2020	945.00
			Total for Check Number 134153:	945.00
134154	OVERAACC 200372-rev	C. Overaa Co Money held on a Stop Notice	08/20/2020	25,640.00
			Total for Check Number 134154:	25,640.00
134155	CCCDEPIN 13337	CCC Department of Information Technolog Telecommunicatiions for May 2020	08/20/2020	778.05
			Total for Check Number 134155:	778.05
134156	CHIPMANR 123740	Chipman Relocations Relocation services to new City Hall Tote Rental	08/20/2020	208.00
			Total for Check Number 134156:	208.00
134157	COLANHIG 43541	Colantuono, Highsmith & Whatley, PC Legal consulting svcd: municipal law & finance	08/20/2020	37.50
			Total for Check Number 134157:	37.50
134158	CONTSWEE 20000712	Contract Sweeping Services, Inc. City wide street sweeping services July 2020	08/20/2020	10,570.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134158:				10,570.86
134159	DEASONLA 2052	Laura Deason Media Relations Training & Consulting July 202	08/20/2020	2,500.00
Total for Check Number 134159:				2,500.00
134160	GHILCONS	Ghilotti Construction Co.	08/20/2020	
	1	El Portal Urban Greening Project.CNRA Fundin		432,597.00
	1	El Portal Urban Greening Project.City Gen. Func		54,915.72
	2	El Portal Urban Greening Project.City Gen. Func		76,725.72
	2	El Portal Urban Greening Project.Project J LSM		6,445.64
	4	SCC grant funding		308,736.70
	4	Measure J PBTF grant funding		217,743.80
	4	CNRA grant funding		77,235.00
	4	Measure J TLC grant funding		585.20
	4	Measure WW grant funding		8,588.00
Total for Check Number 134160:				1,183,572.78
134161	GUZMANEF Education2020-2	Erick Guzman Reimbursement of Tuition for Summer 2020	08/20/2020	422.99
Total for Check Number 134161:				422.99
134162	HEARNJOS Education2020-2	Josh Hearn Reimbursement for Tuition for Summer 2020	08/20/2020	440.00
Total for Check Number 134162:				440.00
134163	HOMEDEPC	Home Depot	08/20/2020	
	1025096	Bldg 3		22.62
	1530525	Bldg 5		71.79
	2125871	Corp Yard		-32.74
	2622511	Bldg 3		26.10
	4510021	Corp Yard		48.35
	4511452	Corp Yard		32.74
	4521908	Bldg 3		24.45
	4622356	Bldg 3		9.50
	7021095	Barricade 16th & Broadway		196.80
	7512416	Carpet Slidersnfor Fire Cabinets to New City Ha		12.65
	7512425	Dispenser for City		35.88
	8523731	10 Trash Cans		348.86
	9624268	Davis Park Lights		4.67
Total for Check Number 134163:				801.67
134164	MACK5111 4431	Mack5 Construction Management for the New City Hall	08/20/2020	3,955.87
Total for Check Number 134164:				3,955.87
134165	MARQSANI Education2020-2	Sandra Marquez Alaniz Reimbursement of Tuition for Summer 2020	08/20/2020	3,009.11
Total for Check Number 134165:				3,009.11
134166	MPACHECK	MPA	08/20/2020	
	INV001082	Invoices 001100 and 001082		14,014.30
	INV001100	Unmet Liability deductible for 12/2019 to---amo		5,617.00
	INV001100	Invoices 001100 and 001082		1,985.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV001100	Invoices 001100 and 001082		2,896.30
			Total for Check Number 134166:	24,513.30
134167	NELSTYLE Education2020-2	Tyler Nelson Reimbursement of Tuition for Summer 2020	08/20/2020	405.00
			Total for Check Number 134167:	405.00
134168	NCE 539075514	Nichols Consulting Engineers, Chtd. Amendment #1	08/20/2020	1,069.37
			Total for Check Number 134168:	1,069.37
134169	PARISIDG 2017-41-10-235	Parisi CSW Design Group El Portal urban greening project	08/20/2020	4,109.00
			Total for Check Number 134169:	4,109.00
134170	PARKENGI 19012-5	Park Engineering, Inc. Construction Management Services for Wildcat	08/20/2020	38,759.62
			Total for Check Number 134170:	38,759.62
134171	RESTORAT 17-010-28	Restoration Design Group, Inc. CO#1 Construction Phase Services	08/20/2020	4,423.95
			Total for Check Number 134171:	4,423.95
134172	ROMMARA 119	Rommel Arana Computer Networks IT Design and engineering services to rhw City	08/20/2020	7,560.00
			Total for Check Number 134172:	7,560.00
134173	SSDSYSYE 59462	SSD Systems - Security Signal Devices, Inc UniTrends BU Renewal	08/20/2020	7,223.00
			Total for Check Number 134173:	7,223.00
134174	STRAECON 2004.06	Strategic Economics, Inc Develop a Citywide Affordable Housing Strateg	08/20/2020	4,041.25
			Total for Check Number 134174:	4,041.25
134175	SWALEHSH Education-Spr20	Shaun Swaleh Tuition Reimbursement for Tuition for Spring Cl	08/20/2020	901.01
			Total for Check Number 134175:	901.01
134176	VERIZONW 9858475590 9858475590 9858475590	Verizon Wireless 742075461-00001 Comm Service Manager 742075461-00001 Comm Service Manager 742075461-00001 Comm Service Manager	08/20/2020	38.01 38.01 38.01
			Total for Check Number 134176:	114.03
134177	6333POTR Sept2020Rent Sept2020Rent	6333 Potrero Avenue Associates LLC September 2020 Rent September 2020 Rent	08/20/2020	1,503.36 1,503.35
			Total for Check Number 134177:	3,006.71
134178	ALEJMART	Martha Alejandre	08/20/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Alejandro	20/21 Covid housing Assistance Grant		1,000.00
			Total for Check Number 134178:	1,000.00
134179	ARMOR111 42570	Armor Security Systems Key Accessory/Key Ring	08/20/2020	19.11
			Total for Check Number 134179:	19.11
134180	ABAG1111 AR023548	Association of Bay Area Governments ABAG MembershipY20/21	08/20/2020	8,049.00
			Total for Check Number 134180:	8,049.00
134181	ATT11111 ATT052020Excel	AT&T Senior Centers Alarms	08/20/2020	66.12
			Total for Check Number 134181:	66.12
134182	ATTCALNE ATT082020Excel ATT082020Excel ATT082020Excel	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment Various Invoices - Please see attachment	08/20/2020	6,105.05 2,335.10 3,444.13
			Total for Check Number 134182:	11,884.28
134183	ATTMOBIL 096947X07282020 462548X07282020	AT&T Mobility 287277096947 287267462548	08/20/2020	77.22 51.48
			Total for Check Number 134183:	128.70
134184	ATTMOBIL 477013X07102020	AT&T Mobility Annual Service Fees for SPPD July 2020	08/20/2020	4,624.17
			Total for Check Number 134184:	4,624.17
134185	BAYALARM 17522037	Bay Alarm Company Monitoring Fee Fire/Service Charge 8/1/20-11/1/	08/20/2020	421.38
			Total for Check Number 134185:	421.38
134186	BOTTADOU 07082020	Douglas Botta Boots	08/20/2020	139.95
			Total for Check Number 134186:	139.95
134187	BAYARENG 0006489646 0006491455	California Newspaper Partnership Reso 2020-064 June 23rd Hearing	08/20/2020	303.30 264.60
			Total for Check Number 134187:	567.90
134188	CCFORENS SPPD-220	CCC Office of the Sheriff 13 Blood Draws	08/20/2020	1,251.39
			Total for Check Number 134188:	1,251.39
134189	CELLEBRI INVUS220324	Cellebrite USA, Inc. Ultimate SW Nand Renewal	08/20/2020	7,400.00
			Total for Check Number 134189:	7,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
134190	CIVICCEN 526926	Civic Center Auto Care/Pinole Storage and Tow	08/20/2020	615.00
Total for Check Number 134190:				615.00
134191	CIVICPLU 202005	CivicPlus Ultimate Redesign Implementation and Training	08/20/2020	14,951.00
Total for Check Number 134191:				14,951.00
134192	CLIENTFI 11643	ClientFirst Consulting Group, LLC Services 7/20/20	08/20/2020	370.00
Total for Check Number 134192:				370.00
134193	CODEPUBL 67332 67405	Code Publishing Company Inc. Muni Code Web Update 2020-004-2020-008 Annual Web Fees August 2020 to 2021	08/20/2020	877.50 587.50
Total for Check Number 134193:				1,465.00
134194	COMCAST 1170Aug2020 9252Aug2020	Comcast 8155 40 042 0511170 8155 40 042 0559252	08/20/2020	246.16 458.13
Total for Check Number 134194:				704.29
134195	CCCCLERK 08112020-C	Contra Costa County Clerk Recorder Lien Recording for 1413 Post Ave	08/20/2020	29.00
Total for Check Number 134195:				29.00
134196	CCCCLERK 08112020-A	Contra Costa County Clerk Recorder Lien Recording for 2451 Church Lane	08/20/2020	29.00
Total for Check Number 134196:				29.00
134197	CCCCLERK 08112020-D	Contra Costa County Clerk Recorder Lien Recording for 1700 14th St	08/20/2020	32.00
Total for Check Number 134197:				32.00
134198	CCCCLERK 08112020-B	Contra Costa County Clerk Recorder Lien Recording for 1614 15th St	08/20/2020	29.00
Total for Check Number 134198:				29.00
134199	COPYCEN1 017-43766	Copy Central Forms	08/20/2020	365.99
Total for Check Number 134199:				365.99
134200	CORELOGI 30489727	CoreLogic Information Solutions, Inc. Nationwide Commitment Pkg.	08/20/2020	424.36
Total for Check Number 134200:				424.36
134201	CCCADMIN LJIS 20-SP	County of Contra Costa ACCJIN Shared Costs 2019-20	08/20/2020	4,654.24
Total for Check Number 134201:				4,654.24
134203	DAVAOSCA	Oscar Davalos	08/20/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	08042020	ICC Exam		145.00
	08042020	Safety Assessment Training		110.00
Total for Check Number 134203:				255.00
134204	EBMUD111	EBMUD	08/20/2020	
	EBMUD082020Exce	Various Invoices - Please see attachment		976.47
Total for Check Number 134204:				976.47
134205	EBMUD111	EBMUD	08/20/2020	
	Rev-WSA#10930	Meter Installatin for Wildcat Creek Greenway Pr		2,367.00
Total for Check Number 134205:				2,367.00
134206	ECLIPSET	Eclipse Office Technology, LLC	08/20/2020	
	IN4830	Shipping of Toners		15.00
Total for Check Number 134206:				15.00
134207	ENTERHOL	Enterprise Holdings, Inc.	08/20/2020	
	98Q5N5	Rosic 5/30/20-6/29/20		1,031.27
	9F9MZC	DiMercurio 6/15/20-7/15/20		764.82
	9JNM6G	Singh 6/29/20-7/28/20		1,002.34
	9K07QK	Rosic 6/29/20-7/29/20		1,012.82
	9K25TD	Brady 7/1/20-7/3/20		79.28
	9K2769	Brady 7/1/20-7/3/20		79.28
	9QZJ6V	Hearn 7/22/20-7/24/20		99.61
Total for Check Number 134207:				4,069.42
134208	EXPERIAN	Experian	08/20/2020	
	CD2104003202	July 2020 Charges		81.18
Total for Check Number 134208:				81.18
134209	FEDERALX	Federal Express	08/20/2020	
	7-068-48470	Shipping		9.69
Total for Check Number 134209:				9.69
134210	FIRESTONE	Firestone Complete Auto Care	08/20/2020	
	250901	Unit 1807 Tire Pkg.		328.17
Total for Check Number 134210:				328.17
134211	FOLGERGR	Folger Graphics	08/20/2020	
	126998	Flood Plain Mailer,Latter & Brochure		2,334.56
Total for Check Number 134211:				2,334.56
134212	FREEMANS	Freemans Tow Service	08/20/2020	
	113207	Unit 1808 Tire Change		35.00
Total for Check Number 134212:				35.00
134213	GLOBALST	Globalstar USA	08/20/2020	
	00000000363205	AC00114090		675.96
Total for Check Number 134213:				675.96
134214	INTEGRIT	GPS Vehicle Tracking Solutions, LLC.	08/20/2020	
	11418	Yearly Tracker Renewal		1,497.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134214:				1,497.00
134215	HDLCOREN SIN002653	HdL Coren & Cone Contract Property Tax July-Sept 2020	08/20/2020	2,704.37
Total for Check Number 134215:				2,704.37
134216	HUYNCUON Huynh	Cuong Huynh 20-21 Covid Housing Grant	08/20/2020	900.00
Total for Check Number 134216:				900.00
134217	INTEGRAT 1992SPSM072001 2003SPSM082001	Integrated Marketing Communications Contract services to provide enhanced social me Contract services to provide enhanced social me	08/20/2020	3,500.00 3,500.00
Total for Check Number 134217:				7,000.00
134218	JOSEDEWA Joseph	DeWanda J. Joseph 20/21 Covid housing Assistance Grant	08/20/2020	600.00
Total for Check Number 134218:				600.00
134219	KUANJINX Kuang	Jinxi Kuang 20-21 Covid Housing Grant	08/20/2020	600.00
Total for Check Number 134219:				600.00
134220	LAMABUDI Lama	Buddha Sharan Lama 20/21 Covid housing Assistance Grant	08/20/2020	800.00
Total for Check Number 134220:				800.00
134221	LAMASING Lama	Singa Lama 20-21 Covid Housing Grant	08/20/2020	700.00
Total for Check Number 134221:				700.00
134222	LOGGOVCC 104691	Local Government Commissions July 2020 CivicSpark Services	08/20/2020	2,363.60
Total for Check Number 134222:				2,363.60
134223	MMSANITA 554345	M & M Sanitary LLC Sink SPPD	08/20/2020	206.63
Total for Check Number 134223:				206.63
134224	MADRMAR Madrigal	Maria Madrigal 20-21 Covid Housing Grant	08/20/2020	900.00
Total for Check Number 134224:				900.00
134225	MARQSANI 08102020	Sandra Marquez Alaniz Reimbursement for 2020 Census Caravan Deco	08/20/2020	38.18
Total for Check Number 134225:				38.18
134226	MARTELLA Martell	Ana E. Martell 20/21 Covid housing Assistance Grant	08/20/2020	700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134226:				700.00
134227	MAYEFRED Mayan	Freddy Mayen 20-21 Covid Housing Grant	08/20/2020	600.00
Total for Check Number 134227:				600.00
134228	MAYOPAU Mayo	Paulette Mayo 20/21 Covid housing Assistance Grant	08/20/2020	700.00
Total for Check Number 134228:				700.00
134229	NEOGOV INV-15651 INV-15651	NEOGOV Subscriptions 9/7/20-9/6/21 Subscriptions 9/7/20-9/6/21	08/20/2020	8,559.99 8,560.00
Total for Check Number 134229:				17,119.99
134230	OCCUMEDI 0720307	Occu-Med, Ltd. Medical History Questionnaire	08/20/2020	55.00
Total for Check Number 134230:				55.00
134231	OLIVERST 20-6158	Olivers Towing Tow and Storage	08/20/2020	417.50
Total for Check Number 134231:				417.50
134232	ROZCOCON 1067 1069	Edgardo G. Orozco 1614 15th St/Board up property/Remove trash ar 1413 Post /Board up house/clened property insid	08/20/2020	4,520.00 4,173.60
Total for Check Number 134232:				8,693.60
134233	PGE11112 PGE082020Excel	P.G.& E. Various Invoices - Please see attachment	08/20/2020	6,026.30
Total for Check Number 134233:				6,026.30
134234	PCD 7247	PCD HDMI Distribution amplifier & HDMI to USB C	08/20/2020	2,097.22
Total for Check Number 134234:				2,097.22
134235	PENLINKL 18941	Pen-Link, Ltd Target Content License	08/20/2020	4,200.00
Total for Check Number 134235:				4,200.00
134236	REYEMARI Reyes	Mario D. Reyes Sr. 20/21 Covid housing Assistance Grant	08/20/2020	700.00
Total for Check Number 134236:				700.00
134237	ROCHESTE INV00205348 INV00205349 INV00205350 INV00205351 INV00205352 INV00205352	Rochester Midland SanorSVC Bldg 3&5 SanorSVC PD SanorSVC Church Lane Senior Center SanorSVC Davis Park SanorSVC Corp Yard SanorSVC Corp Yard	08/20/2020	633.75 405.59 202.79 101.85 38.20 38.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 134237:				1,420.38
134238	ROTOROO3 51021939165	Roto-Rooter Services Company 1000 Gateway Ave.	08/20/2020	465.00
Total for Check Number 134238:				465.00
134239	SPAUTOBO 14162	San Pablo Auto Body, Inc Unit 858 Frt Panels/Frt. Bumper	08/20/2020	1,172.49
Total for Check Number 134239:				1,172.49
134240	SPAUTOMO 6-606521 6-609847	San Pablo Automotive Chem Tool 20 Oz. Plug Tap/Drill Bit/Cap Screw/Cherry Gel Pumi	08/20/2020	15.20 39.76
Total for Check Number 134240:				54.96
134241	SPHISTOR 08112020	San Pablo Historical & Museum Society Annual Stiped per Agreement	08/20/2020	5,000.00
Total for Check Number 134241:				5,000.00
134242	SANCFRAN Sanchez	Francisco Sanchez 20-21 Covid Housing Grant	08/20/2020	800.00
Total for Check Number 134242:				800.00
134243	SANTSHAL 22745907	Shallon Santiago Refund Kiddie Korner	08/20/2020	220.00
Total for Check Number 134243:				220.00
134244	SENTINEL 9703-9782	Sentinel Incorporated ColorQube	08/20/2020	17.40
Total for Check Number 134244:				17.40
134245	SHAWTAYL Education2020-1	Taylor Shaw Reimbursement of Tuition for Summer 2020	08/20/2020	2,498.30
Total for Check Number 134245:				2,498.30
134246	SMITHJRM Educatioin2020-	Melvin Smith Reimbursement of Truition for Spring 2020	08/20/2020	1,290.15
Total for Check Number 134246:				1,290.15
134247	SOLOMUSS Solomon	Mussie Z. Solomon 20/21 Covid housing Assistance Grant	08/20/2020	1,000.00
Total for Check Number 134247:				1,000.00
134248	SPEEDOXI 310682	Speed-Ox Inc. Star 14 Cylinder and 40 CF	08/20/2020	69.92
Total for Check Number 134248:				69.92
134249	STAPLESC 3450729045	Staples Advantage Cloroz Dsnfet Wipes	08/20/2020	15.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 134249:	15.46
134250	STARELEV 355376	Star Elevator Inc./Atlas Elevator Reg. Service	08/20/2020	155.00
			Total for Check Number 134250:	155.00
134251	TEMPTECH 1217-677	Temperature Technology Inc Server Room/Repair Leak	08/20/2020	659.13
			Total for Check Number 134251:	659.13
134252	PROTECTI 135345004	The ADT Security Corporation Rumrill Park Acct. 51790632	08/20/2020	55.57
			Total for Check Number 134252:	55.57
134253	OFFICECITY IN-1653478 IN-1653856	The Office City Wipes Tissue	08/20/2020	41.33 12.79
			Total for Check Number 134253:	54.12
134254	TMOBILEU 9407014305	T-Mobile USA, Inc. GPS Locate	08/20/2020	51.00
			Total for Check Number 134254:	51.00
134255	TRANSUNI 581055-202007-1	TransUnion Risk & Alternative Data Soluti 7/1/20-7/31/20	08/20/2020	50.00
			Total for Check Number 134255:	50.00
134256	TYLERTEC 030-17917 130-15095	Tyler Technologies Refund of Installation Service Fees CAD Interface Standard Maint.	08/20/2020	-8,960.00 96,740.58
			Total for Check Number 134256:	87,780.58
134257	ULINE 122685905 122685905	Uline, Inc Coveralls Coveralls	08/20/2020	267.44 267.45
			Total for Check Number 134257:	534.89
134258	VASQANNA Vasquez	Annelia E. Vasquez 20-21 Covid Housing Grant	08/20/2020	1,000.00
			Total for Check Number 134258:	1,000.00
134259	VERIZONW 9858488466 9858488466	Verizon Wireless 772327469-00005 6-11-20 7-10-20 772327469-00005 6-11-20 7-10-20	08/20/2020	38.05 38.01
			Total for Check Number 134259:	76.06
134260	VOIANCEL 1158093	Voiance Language Services, LLC. Over the phone interpretation	08/20/2020	34.72
			Total for Check Number 134260:	34.72
134261	VOIP1COM	VOIP1 Communications	08/20/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1749714	WCCTAC Acct. 14099-36671		121.90
	1749714	WCCTAC Acct. 14099-36671		121.90
Total for Check Number 134261:				243.80
134262	WILLANGE Williams	Angela Williams 20/21 Covid housing Assistance Grant	08/20/2020	500.00
Total for Check Number 134262:				500.00
134263	YUGUIQIN YU	Gui Qin Yu 20/21 Covid housing Assistance Grant	08/20/2020	700.00
Total for Check Number 134263:				700.00
134266	PRCLEA11	CA Law Enforcement Assoc PR Batch 00005.08.2020 LTD/STD City Paid PR Batch 00020.07.2020 LTD/STD City Paid	08/20/2020 PR Batch 00005.08.2020 LTD PR Batch 00020.07.2020 LTD	686.00 686.00
Total for Check Number 134266:				1,372.00
134267	LOCALNO3	International Union Operating Engineers L PR Batch 00005.08.2020 Local Union OE3 Due PR Batch 00020.08.2020 Local Union OE3 Due	08/20/2020 PR Batch 00005.08.2020 Loc PR Batch 00020.08.2020 Loc	910.00 910.00
Total for Check Number 134267:				1,820.00
Total for 8/20/2020:				1,782,370.68
134268	FOLGERGR 930483	Folger Graphics El Portal Postcard for Summer of 2020	08/24/2020	1,991.91
Total for Check Number 134268:				1,991.91
134269	FOLGERGR 930554	Folger Graphics 1/2 for El Portal Newsletter for Summer 2020	08/24/2020	2,249.40
Total for Check Number 134269:				2,249.40
134270	USPOSTOF 083120	United States Post Office 1/2 El Portal News Letter Summer 2020	08/24/2020	1,810.97
Total for Check Number 134270:				1,810.97
134271	USPOSTOF 09012020	United States Post Office El Portal Postcard for Summer 2020	08/24/2020	3,621.94
Total for Check Number 134271:				3,621.94
134272	REPUBSER 05262020	Republic Services, Inc. #851 Garbage Levy Summary 2019/20 Tax Year	08/24/2020	151,429.92
Total for Check Number 134272:				151,429.92
Total for 8/24/2020:				161,104.14
Report Total (300 checks):				3,289,185.95